

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	ND								
Object 10190 - CHANGE FU 2063 - CHANGE FUND	BROADWATER	CHANGE FUND FOR BROADWATER BAY	Paid by Check # 316654		05/15/2014	05/15/2014	05/15/2014	05/20/2014	100.00
				Object 101	90 - CHANGE	FUND Totals	Invo	ice Transactions 1	\$100.00
Object 20110 - ACCOUNTS									
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/201 164	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316639		05/14/2014	05/13/2014	05/13/2014	05/20/2014	(100.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/201 164	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316639		05/14/2014	05/13/2014	05/20/2014	05/20/2014	100.00
1102 - CENTURYLINK	4542276/MAY1 4	4064542276364B/MAY 14	Paid by Check # 316651		05/01/2014	05/13/2014	05/13/2014	05/20/2014	(454.64)
1102 - CENTURYLINK	4542276/MAY1 4	4064542276364B/MAY 14			05/01/2014	05/13/2014	05/20/2014	05/20/2014	454.64
1258 - DAVIS BUSINESS MACHINES INC	153213	FAX MACHINE REPAIR			04/30/2014	05/15/2014	05/15/2014	05/20/2014	(66.67)
1258 - DAVIS BUSINESS MACHINES INC	153213	FAX MACHINE REPAIR			04/30/2014	05/15/2014	05/20/2014	05/20/2014	66.67
1258 - DAVIS BUSINESS MACHINES INC	153482	COPY MACHINE COUNT	Paid by Check # 316658		05/06/2014	05/15/2014	05/15/2014	05/20/2014	(204.14)
1258 - DAVIS BUSINESS MACHINES INC	153482	COPY MACHINE	Paid by Check # 316658		05/06/2014	05/15/2014	05/20/2014	05/20/2014	204.14
1145 - DE LAGE LANDEN	41251371	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 316659		05/10/2014	05/13/2014	05/13/2014	05/20/2014	(180.00)
1145 - DE LAGE LANDEN	41251371	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 316659		05/10/2014	05/13/2014	05/20/2014	05/20/2014	180.00
1140 - ECOLAB INC	4109932	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 316664		05/07/2014	05/13/2014	05/13/2014	05/20/2014	(59.00)
1140 - ECOLAB INC	4109932	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 316664		05/07/2014	05/13/2014	05/20/2014	05/20/2014	59.00
1105 - Johnson Madison Lumber Co Inc	769419	ANIMAL SHELTER REPAIRS	Paid by Check # 316685		05/09/2014	05/13/2014	05/13/2014	05/20/2014	(30.20)
1105 - JOHNSON MADISON LUMBER CO INC	769419	ANIMAL SHELTER REPAIRS	Paid by Check # 316685		05/09/2014	05/13/2014	05/20/2014	05/20/2014	30.20
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/376 12	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316687		05/14/2014	05/13/2014	05/13/2014	05/20/2014	(85.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/376 12	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316687		05/14/2014	05/13/2014	05/20/2014	05/20/2014	85.00



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT	S PAYABLE								
1061 - NATIONAL LAUNDRY	08973/2251	ANIMAL SHELTER	Paid by Check		05/06/2014	05/13/2014	05/13/2014	05/20/2014	(10.33)
		WEEKLY MAT	# 316699						
40/4	00070/0054	MAINTENANCE	5		05/0//004/	05/40/004/	0=10010011	05/00/004/	40.00
1061 - NATIONAL LAUNDRY	08973/2251	ANIMAL SHELTER	Paid by Check		05/06/2014	05/13/2014	05/20/2014	05/20/2014	10.33
		WEEKLY MAT MAINTENANCE	# 316699						
1061 - NATIONAL LAUNDRY	10775/2251	ANIMAL SHELTER	Paid by Check		05/13/2014	05/13/2014	05/13/2014	05/20/2014	(10.33)
1001 - NATIONAL LAUNDRI	1077372231	WEEKLY MAT	# 316699		03/13/2014	03/13/2014	03/13/2014	03/20/2014	(10.33)
		MAINTENANCE	" 010077						
1061 - NATIONAL LAUNDRY	10775/2251	ANIMAL SHELTER	Paid by Check		05/13/2014	05/13/2014	05/20/2014	05/20/2014	10.33
		WEEKLY MAT	# 316699						
		MAINTENANCE							
1078 - PICKWICKS OFFICE CITY	5450270	OFFICE SUPPLY	Paid by Check		05/13/2014	05/14/2014	05/14/2014	05/20/2014	(173.70)
			# 316708						
1078 - PICKWICKS OFFICE CITY	5450270	OFFICE SUPPLY	Paid by Check		05/13/2014	05/14/2014	05/20/2014	05/20/2014	173.70
4070 PLOWWIGKS OFFICE OUTV	F.450000	OFFICE CURRILES	# 316708		05/44/0044	05/45/0044	05/45/0044	05/00/004/4	(00.74)
1078 - PICKWICKS OFFICE CITY	5450990	OFFICE SUPPLIES	Paid by Check		05/14/2014	05/15/2014	05/15/2014	05/20/2014	(80.74)
1078 - PICKWICKS OFFICE CITY	5450990	OFFICE SUPPLIES	# 316708 Paid by Check		05/14/2014	05/15/2014	05/20/2014	05/20/2014	80.74
10/6 - PICKWICKS OFFICE CITY	3430990	OFFICE SUPPLIES	# 316708		03/14/2014	03/13/2014	03/20/2014	05/20/2014	00.74
1079 - SAM'S CLUB	8617/050914	ANIMAL SHELTER	Paid by Check		05/09/2014	05/13/2014	05/13/2014	05/20/2014	(370.88)
1077 37W 3 GEOD	00177030714	SUPPLIES	# 316717		03/07/2014	03/13/2014	03/13/2014	03/20/2014	(370.00)
1079 - SAM'S CLUB	8617/050914	ANIMAL SHELTER	Paid by Check		05/09/2014	05/13/2014	05/20/2014	05/20/2014	370.88
		SUPPLIES	# 316717						
1243 - TEMP TRACK LLC	52154	ANIMAL SHELTER	Paid by Check		05/06/2014	05/13/2014	05/13/2014	05/20/2014	(2,660.90)
		TEMP HIRE FEES	# 316736						
1243 - TEMP TRACK LLC	52154	ANIMAL SHELTER	Paid by Check		05/06/2014	05/13/2014	05/20/2014	05/20/2014	2,660.90
		TEMP HIRE FEES	# 316736						
ERIN THOMAS		TALENT FEE/ 2014	Paid by Check		05/13/2014	05/13/2014	05/13/2014	05/20/2014	(80.00)
EDINI THOMAS	2014	PET-A-PALOOZA	# 316788		05/12/2014	05/12/2014	05/20/2014	05/20/2014	00.00
ERIN THOMAS	2014	TALENT FEE/ 2014 PET-A-PALOOZA	Paid by Check # 316788		05/13/2014	05/13/2014	05/20/2014	05/20/2014	80.00
1351 - TROPHIES EXPRESS INC	033114	NAME	Paid by Check		03/31/2014	05/15/2014	05/15/2014	05/20/2014	(25.50)
1331 - TROTTILS EXTRESS INC	033114	TAGS/NEIGHBORHOOD	,		03/31/2014	03/13/2014	03/13/2014	03/20/2014	(23.30)
		COUNCIL	W 310743						
1351 - TROPHIES EXPRESS INC	033114	NAME	Paid by Check		03/31/2014	05/15/2014	05/20/2014	05/20/2014	25.50
		TAGS/NEIGHBORHOOD	,						
		COUNCIL							
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/184	ANIMAL SHELTER	Paid by Check		05/15/2015	05/13/2014	05/13/2014	05/20/2014	(100.00)
	563	GUARDIAN ANGEL	# 316744						
		REIMBURSEMENT							
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/184		Paid by Check		05/15/2015	05/13/2014	05/20/2014	05/20/2014	100.00
	563	GUARDIAN ANGEL	# 316744						
		REIMBURSEMENT							



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS	PAYABLE								
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/184 564	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316744		05/15/2015	05/13/2014	05/13/2014	05/20/2014	(150.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/184 564	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 316744		05/15/2015	05/13/2014	05/20/2014	05/20/2014	150.00
1076 - VERIZON WIRELESS	9724671177	REIMBURSEMENT ANIMAL SHELTER MONTHLY CELL PHONE	Paid by Check # 316746		05/04/2014	05/13/2014	05/13/2014	05/20/2014	(60.85)
1076 - VERIZON WIRELESS	9724671177	BILL ANIMAL SHELTER MONTHLY CELL PHONE	Paid by Check # 316746		05/04/2014	05/13/2014	05/20/2014	05/20/2014	60.85
2530 - VISA PROCESSING CENTER	7096/051214	BILL 4485590002207096/AN IMAL SHELTER VISA	Paid by Check # 316753		05/12/2014	05/13/2014	05/13/2014	05/20/2014	(279.74)
2530 - VISA PROCESSING CENTER	7096/051214	PAYMENT 4485590002207096/AN IMAL SHELTER VISA	Paid by Check # 316753		05/12/2014	05/13/2014	05/20/2014	05/20/2014	279.74
2530 - VISA PROCESSING CENTER	0891/051514	PAYMENT 4485590200060891 / VISA CHARGES	Paid by Check # 316754		05/15/2014	05/15/2014	05/15/2014	05/20/2014	(61.45)
2530 - VISA PROCESSING CENTER	0891/051514	4485590200060891 / VISA CHARGES	Paid by Check # 316754		05/15/2014	05/15/2014	05/20/2014	05/20/2014	61.45
2530 - VISA PROCESSING CENTER	2812/051114	4485590002242812 / VISA CHARGES	Paid by Check # 316758		05/11/2014	05/15/2014	05/15/2014	05/20/2014	(317.94)
2530 - VISA PROCESSING CENTER	2812/051114	4485590002242812 / VISA CHARGES	Paid by Check # 316758		05/11/2014	05/15/2014	05/20/2014	05/20/2014	317.94
JAMES YASKULSKI	PETAPALOOZA/ 2014	TALENT FEE/ 2014 PET-A-PALOOZA	Paid by Check # 316789		05/13/2014	05/13/2014	05/13/2014	05/20/2014	(80.00)
JAMES YASKULSKI		TALENT FEE/ 2014 PET-A-PALOOZA	Paid by Check # 316789		05/13/2014	05/13/2014	05/20/2014	05/20/2014	80.00
2182 - FIRE SERVICE BOOKSTORE	300004476	ESSENTIALS OF FIREFIGHTING MANUAL	Paid by Check # 316670		03/06/2014	05/15/2014	05/15/2014	05/20/2014	(229.52)
2182 - FIRE SERVICE BOOKSTORE	300004476	ESSENTIALS OF FIREFIGHTING MANUAL	Paid by Check # 316670		03/06/2014	05/15/2014	05/20/2014	05/20/2014	229.52
2182 - FIRE SERVICE BOOKSTORE	300004151	HYDRAULICS & WATER SUPPLY	Paid by Check # 316670		04/22/2014	05/15/2014	05/15/2014	05/20/2014	(270.02)
2182 - FIRE SERVICE BOOKSTORE	300004151	HYDRAULICS & WATER SUPPLY			04/22/2014	05/15/2014	05/20/2014	05/20/2014	270.02
1405 - GUEST SERVICES INC	51614	NFA MEAL TICKET KLIPPENES	Paid by Check # 316769		05/16/2014	05/16/2014	05/16/2014	05/20/2014	(300.48)
1405 - GUEST SERVICES INC	51614	NFA MEAL TICKET KLIPPENES	Paid by Check # 316769		05/16/2014	05/16/2014	05/20/2014	05/20/2014	300.48



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
2370 - KYLE PROSPERIE	1633P	REHAB SUPPLIES	Paid by Check # 316774		05/16/2014	05/16/2014	05/16/2014	05/20/2014	(63.44)
2370 - KYLE PROSPERIE	1633P	REHAB SUPPLIES	Paid by Check # 316774		05/16/2014	05/16/2014	05/20/2014	05/20/2014	63.44
2530 - VISA PROCESSING CENTER	3265/51514	4485590500053265	Paid by Check # 316749		05/15/2014	05/15/2014	05/15/2014	05/20/2014	(3,376.11)
2530 - VISA PROCESSING CENTER	3265/51514	4485590500053265	Paid by Check # 316749		05/15/2014	05/15/2014	05/20/2014	05/20/2014	3,376.11
1102 - CENTURYLINK	7278069/MAY1 4	4067278069040B/MAY 14 PHONE LINE FOR MUNICIPAL COURT	Paid by Check # 316651		05/01/2014	05/15/2014	05/15/2014	05/20/2014	(40.61)
1102 - CENTURYLINK	7278069/MAY1 4	4067278069040B/MAY 14 PHONE LINE FOR MUNICIPAL COURT	Paid by Check # 316651		05/01/2014	05/15/2014	05/20/2014	05/20/2014	40.61
1258 - DAVIS BUSINESS MACHINES INC	153860	COPIER MAINTENACE FOR RICOH MP301SPF 4/6/14 THRU 5/5/14	Paid by Check # 316658		05/09/2014	05/15/2014	05/15/2014	05/20/2014	(30.31)
1258 - DAVIS BUSINESS MACHINES INC	153860	COPIER MAINTENACE FOR RICOH MP301SPF 4/6/14 THRU 5/5/14	Paid by Check # 316658		05/09/2014	05/15/2014	05/20/2014	05/20/2014	30.31
1258 - DAVIS BUSINESS MACHINES INC	153839	COPIER MAINTENANCE FO RCOURT BISHUB 420 5/9/14 THRU 6/8/14	Paid by Check # 316658		05/09/2014	05/15/2014	05/15/2014	05/20/2014	(98.00)
1258 - DAVIS BUSINESS MACHINES INC	153839	COPIER MAINTENANCE FO RCOURT BISHUB 420 5/9/14 THRU 6/8/14	Paid by Check # 316658		05/09/2014	05/15/2014	05/20/2014	05/20/2014	98.00
1476 - DELL MARKETING LP	XJDP2MT41	Optiplex 2010 for PD- dotto	Paid by Check # 316660		05/12/2014	05/15/2014	05/15/2014	05/20/2014	(859.62)
1476 - DELL MARKETING LP	XJDP2MT41	Optiplex 2010 for PD- dotto	Paid by Check # 316660		05/12/2014	05/15/2014	05/20/2014	05/20/2014	859.62
1387 - GREAT FALLS PRERELEASE SERVICES INC	04302014		Paid by Check # 316675		04/30/2014	05/15/2014	05/15/2014	05/20/2014	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	04302014	COMMUNITY SERVICE FOR MONTH			04/30/2014	05/15/2014	05/20/2014	05/20/2014	1,872.83
1208 - GREAT FALLS TRIBUNE	0002205067	APRIL 2014 CHARGES ACCT #004642	Paid by Check # 316780		05/04/2014	05/14/2014	05/14/2014	05/20/2014	(378.96)
1208 - GREAT FALLS TRIBUNE	0002205067	APRIL 2014 CHARGES ACCT #004642	Paid by Check # 316780		05/04/2014	05/14/2014	05/20/2014	05/20/2014	378.96
2006 - MICHAEL HOLMES	REISSUE	REISSUE VOIDED LOST CHECK FROM 1ST INTERSTATE BK			05/20/2014	05/14/2014	05/14/2014	05/20/2014	(59.88)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS										
2006 - MICHAEL HOLMES	REISSUE	REISSUE VOIDED LOST CHECK FROM 1ST INTERSTATE BK	Paid by Check # 316770		05/20/2014	05/14/2014	05/20/2014		05/20/2014	59.88
2152 - DEREK MAHLUM	TRAVEL/033114	CHILD FORENSIC INTERVIEW/HELENA, MT	Paid by Check # 316771		02/05/2014	05/14/2014	05/14/2014		05/20/2014	(140.76)
2152 - DEREK MAHLUM	TRAVEL/033114	CHILD FORENSIC INTERVIEW/HELENA, MT	Paid by Check # 316771		02/05/2014	05/14/2014	05/20/2014		05/20/2014	140.76
1897 - PETTY CASH	051614	REPLENISH PETTY CASH	Paid by Check # 316707		05/16/2014	05/15/2014	05/15/2014		05/20/2014	(58.57)
1897 - PETTY CASH	051614	REPLENISH PETTY CASH	Paid by Check # 316707		05/16/2014	05/15/2014	05/20/2014		05/20/2014	58.57
1078 - PICKWICKS OFFICE CITY	5444301	OFFICE SUPPLIES FOR COURT			05/01/2014	05/15/2014	05/15/2014		05/20/2014	(26.29)
1078 - PICKWICKS OFFICE CITY	5444301	OFFICE SUPPLIES FOR COURT			05/01/2014	05/15/2014	05/20/2014		05/20/2014	26.29
2507 - VINING SPARKS	01053390S/050 214	SAFEKEEPING FEES FOR APRIL 2014	Paid by Check # 316747		05/02/2014	05/15/2014	05/15/2014		05/20/2014	(27.00)
2507 - VINING SPARKS		SAFEKEEPING FEES FOR APRIL 2014	Paid by Check # 316747		05/02/2014	05/15/2014	05/20/2014		05/20/2014	27.00
1592 - VISION NET INC	14584	3 YEAR T-1 AGREEMENT MUNICIPAL COURT THE CASCADE COUNTY COURT	Paid by Check # 316759		05/05/2014	05/15/2014	05/15/2014		05/20/2014	(229.08)
1592 - VISION NET INC	14584	3 YEAR T-1 AGREEMENT MUNICIPAL COURT THE CASCADE COUNTY COURT	Paid by Check # 316759		05/05/2014	05/15/2014	05/20/2014		05/20/2014	229.08
1258 - DAVIS BUSINESS MACHINES INC	153086	COPIES 12,100 BLK/WH; 4,084 COLORED	Paid by Check # 316658		04/29/2014	05/06/2014	05/06/2014	04/30/2014	05/20/2014	(380.41)
1258 - DAVIS BUSINESS MACHINES INC	153086	COPIES 12,100 BLK/WH; 4,084 COLORED	Paid by Check # 316658		04/29/2014	05/06/2014	05/20/2014	04/30/2014	05/20/2014	380.41
1145 - DE LAGE LANDEN	41140594	lease for bizhub	Paid by Check # 316659		04/20/2014	05/06/2014	05/06/2014	04/28/2014	05/20/2014	(190.05)
1145 - DE LAGE LANDEN	41140594	lease for bizhub	Paid by Check # 316659		04/20/2014	05/06/2014	05/20/2014	04/28/2014	05/20/2014	190.05
1078 - PICKWICKS OFFICE CITY	5447370	POST IT NOTES; SHELF MESH; STAPLE REMOVER	Paid by Check		05/06/2014	05/06/2014	05/06/2014	05/06/2014	05/20/2014	(29.51)



SHELF MESH: STAPLE REMOVER # 316708	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1078 - PICKWICKS OFFICE CITY											
SHELF MESH: STAPLE REMOVER # 316708	3										
REMOVER REMO	1078 - PICKWICKS OFFICE CITY	5447370				05/06/2014	05/06/2014	05/20/2014	05/06/2014	05/20/2014	29.51
1078 - PICKWICKS OFFICE CITY				# 316/08							
(WZ)	1070 DICKWICKS OFFICE CITY	E4E0200		Daid by Chack		OE /12/2014	0E/04/2014	05/04/2014		0E/20/2014	(12.00)
1078 - PICKWICKS OFFICE CITY	1076 - PICKWICKS OFFICE CITY	3430300		,		03/12/2014	03/06/2014	03/06/2014		03/20/2014	(12.00)
(WZ)	1078 - PICKWICKS OFFICE CITY	5450300	` ,			05/12/2014	05/06/2014	05/20/2014		05/20/2014	12.00
STAMP(JODI)				,							
1078 - PICKWICKS OFFICE CITY	1078 - PICKWICKS OFFICE CITY	5448500	RETURN ADDRESS	Paid by Check		05/07/2014	05/06/2014	05/06/2014		05/20/2014	(25.00)
STAMP(JODI)			` '	# 316708							
1078 - PICKWICKS OFFICE CITY	1078 - PICKWICKS OFFICE CITY	5448500		,		05/07/2014	05/06/2014	05/20/2014		05/20/2014	25.00
CORRECTION REFILLS # 316708 1078 - PICKWICKS OFFICE CITY 5448780 TOMBOW CORRECTION REFILLS # 316708 2530 - VISA PROCESSING CENTER 5965/42514 4485590300055965/ET HICS CLE TREATING PTSD 2530 - VISA PROCESSING CENTER 5965/42514 4485590300055965/ET HICS CLE TREATING PTSD 2530 - VISA PROCESSING CENTER 5965/42514 4485590300055965/ET HICS CLE TREATING PTSD 2530 - VISA PROCESSING CENTER 5965/42514 4485590300055965/ET HICS CLE TREATING PTSD 2530 - VISA PROCESSING CENTER 5965/42514 4485590300055965/ET HICS CLE TREATING PTSD 2530 - VISA PROCESSING CENTER 5965/42514 4485590300055965/ET HICS CLE TREATING PTSD 2530 - VISA PROCESSING CENTER 5965/42514 4485590300055965/ET HICS CLE TREATING PTSD 2530 - VISA PROCESSING CENTER 5965/42514 4485590300055965/ET HICS CLE TREATING PTSD 2530 - VISA PROCESSING CENTER 5965/42514 4485590300055965/ET HICS CLE TREATING PTSD 2530 - VISA PROCESSING CENTER 5965/42514 4485590300055965/ET HICS CLE TREATING PTSD 2530 - VISA PROCESSING CENTER 5965/42514 4485590300055965/ET Paid by Check 516748 2530 - VISA PROCESSING CENTER 5965/42514 4485590300055965/ET Paid by Check 516748 2530 - VISA PROCESSING CENTER 5965/42514 516748 2530 - VISA PROCESSING CENTER 5965/42514 4485590300055965/ET Paid by Check 516748 2530 - VISA PROCESSING CENTER 5965/42514 516	4070 PLOWALOVO OFFICE OUTV	E440700	` ,			05/00/0044	05/0//0044	05/0//0044		05/00/0044	(07.00)
1078 - PICKWICKS OFFICE CITY	1078 - PICKWICKS OFFICE CITY	5448780		,		05/08/2014	05/06/2014	05/06/2014		05/20/2014	(27.90)
2530 - VISA PROCESSING CENTER 5965/42514 4485590300055965/ET HICS CLE TREATING PTSD	1078 DICKWICKS OFFICE CITY	5449790				05/09/2014	05/06/2014	05/20/2014		05/20/2014	27.90
2530 - VISA PROCESSING CENTER 5965/42514 4485590300055965/ET HICS CLE TREATING PTSD 2530 - VISA PROCESSING CENTER 5965/42514 4485590300055965/ET HICS CLE TREATING PTSD 2530 - VISA PROCESSING CENTER 5965/42514 4485590300055965/ET HICS CLE TREATING PTSD 2236 - LARRY BROOKS HARDEES/0509 REIMB FOR FOOD FOR CR14-13160 # 316766 2236 - LARRY BROOKS HARDEES/0509 REIMB FOR FOOD FOR Paid by Check 9316766 214 CR14-13160 # 316766 214 CR14-13160 # 316766 214 CR14-13160 # 316766 215 DE LAGE LANDEN 41282247 MAY 14 COPIER LEASE Paid by Check 31659 2145 - DE LAGE LANDEN 41282247 MAY 14 COPIER LEASE Paid by Check 31659 2148 - DOUBLE G ENGRAVING DBLG14295 AWARDS Paid by Check # 316662	1070 - FICKWICKS OFFICE CITT	3440700		,		03/00/2014	03/00/2014	03/20/2014		03/20/2014	27.70
HICS CLE TREATING PTSD 2530 - VISA PROCESSING CENTER 5965/42514 4485590300055965/ET Paid by Check 04/25/2014 4485590300055965/ET Paid by Check 05/06/2014 4485590300055965/ET Paid by Check 05/09/2014 418CS CLE TREATING PTSD Paid by Check 05/09/2014 05/14/2014 05/20/2014	2530 - VISA PROCESSING CENTER	5965/42514				04/25/2014	05/06/2014	05/06/2014		05/20/2014	(50.00)
2530 - VISA PROCESSING CENTER 5965/42514 4485590300055965/ET HICS CLE TREATING PTSD 2236 - LARRY BROOKS HARDEES/0509 REIMB FOR FOOD FOR 14 CR14-13160 2236 - LARRY BROOKS HARDEES/0509 REIMB FOR FOOD FOR 14 CR14-13160 CR14-13160 CR14-13160 Faid by Check 05/09/2014 05/14/2014 05/20/2014				,							` ,
HICS CLE TREATING PTSD 2236 - LARRY BROOKS HARDEES/0509 REIMB FOR FOOD FOR CR14-13160 # 316766 2236 - LARRY BROOKS HARDEES/0509 REIMB FOR FOOD FOR CR14-13160 # 316766 1145 - DE LAGE LANDEN 41282247 MAY 14 COPIER LEASE X3 # 316659 1148 - DOUBLE G ENGRAVING DBLG14295 AWARDS Paid by Check # 316662 HARDEES/0509 REIMB FOR FOOD FOR Paid by Check # 316766 # 316766 # 3167			PTSD								
2236 - LARRY BROOKS HARDEES/0509 REIMB FOR FOOD FOR CR14-13160 # 316766 2236 - LARRY BROOKS HARDEES/0509 REIMB FOR FOOD FOR CR14-13160 # 316766 1145 - DE LAGE LANDEN 41282247 MAY 14 COPIER LEASE Paid by Check X3 # 316659 1145 - DE LAGE LANDEN 41282247 MAY 14 COPIER LEASE Paid by Check X3 # 316659 1148 - DOUBLE G ENGRAVING DBLG14295 AWARDS Paid by Check # 316662 DE LAGE LARRY BROOKS DELGI DELG	2530 - VISA PROCESSING CENTER	5965/42514		,		04/25/2014	05/06/2014	05/20/2014		05/20/2014	50.00
2236 - LARRY BROOKS				# 316748							
14 CR14-13160 # 316766 2236 - LARRY BROOKS HARDEES/0509 REIMB FOR FOOD FOR 14 by Check 14 critical Paid by Check 15 critical Paid by Check 16 critical Paid by Check 16 critical Paid by Check 17 critical Paid by Check 17 critical Paid by Check 18 critic	000/ 14PP//PP00//0	LIADDEE0/0500		5		05/00/0044	05/44/0044	05/44/0044		05/00/0044	(57.75)
2236 - LARRY BROOKS HARDEES/0509 REIMB FOR FOOD FOR Paid by Check 14 05/09/2014 05/14/2014 05/20/20	2236 - LARRY BROOKS			,		05/09/2014	05/14/2014	05/14/2014		05/20/2014	(57.75)
14 CR14-13160 # 316766 1145 - DE LAGE LANDEN 41282247 MAY 14 COPIER LEASE X3 # 316659 1145 - DE LAGE LANDEN 41282247 MAY 14 COPIER LEASE X3 # 316659 1148 - DOUBLE G ENGRAVING DBLG14295 AWARDS Paid by Check # 316662 105/10/2014 05/14/2014 05/14/2014 05/20/2014	2236 - LAPRY BROOKS					05/09/2014	05/14/2014	05/20/2014		05/20/2014	57.75
1145 - DE LAGE LANDEN 41282247 MAY 14 COPIER LEASE X3 # 316659 1145 - DE LAGE LANDEN 41282247 MAY 14 COPIER LEASE X3 # 316659 1148 - DOUBLE G ENGRAVING DBLG14295 AWARDS Paid by Check # 316662 1148 - DOUBLE G ENGRAVING DBLG14295 AWARDS Paid by Check # 316662 1148 - DOUBLE G ENGRAVING DBLG14295 AWARDS Paid by Check # 316662	2230 - LARRY BROOKS			,		03/07/2014	03/14/2014	03/20/2014		03/20/2014	31.13
X3 # 316659 1145 - DE LAGE LANDEN 41282247 MAY 14 COPIER LEASE Paid by Check 05/10/2014 05/14/2014 05/20/2014 05/20/2014 5 X3 # 316659 1148 - DOUBLE G ENGRAVING DBLG14295 AWARDS Paid by Check 05/12/2014 05/14/2014 05/14/2014 05/14/2014 05/20/2014 (10/2014) # 316662	1145 - DE LAGE LANDEN					05/10/2014	05/14/2014	05/14/2014		05/20/2014	(589.00)
X3 # 316659 1148 - DOUBLE G ENGRAVING DBLG14295 AWARDS Paid by Check 05/12/2014 05/14/2014 05/14/2014 05/2014 (10 # 316662				,							(*******
1148 - DOUBLE G ENGRAVING DBLG14295 AWARDS Paid by Check 05/12/2014 05/14/2014 05/14/2014 05/20/2014 (10 # 316662	1145 - DE LAGE LANDEN	41282247	MAY 14 COPIER LEASE	Paid by Check		05/10/2014	05/14/2014	05/20/2014		05/20/2014	589.00
# 316662											
	1148 - DOUBLE G ENGRAVING	DBLG14295	AWARDS	,		05/12/2014	05/14/2014	05/14/2014		05/20/2014	(107.00)
1148 - DOUBLE G ENGRAVING DBLG14295 AWARDS PAID BY CHECK 05/12/2014 05/14/2014 05/20/2014 05/20/2014 1	1140 DOUBLE C ENCRAVING	DDI C1420F	AMADDC			05/12/2014	05/14/2014	05/20/2014		05/20/2014	107.00
# 316662	1148 - DOUBLE G ENGRAVING	DBLG14295	AWARDS	,		05/12/2014	05/14/2014	05/20/2014		05/20/2014	107.00
	1775 - FOLIJEAX INFORMATION SERVICES	8494460	MAY 14 BACKGROUND			05/07/2014	05/14/2014	05/14/2014		05/20/2014	(35.00)
LLC CHECKS # 316667		0171100				00/07/2011	00/11/2011	00/11/2011		00/20/2011	(66.66)
		8494460				05/07/2014	05/14/2014	05/20/2014		05/20/2014	35.00
LLC CHECKS # 316667	LLC		CHECKS								
· ·		032314/HICKM				03/23/2014	05/14/2014	05/14/2014		05/20/2014	(70.00)
PROTECTIVE ASSOCIATION AN TRAVEL # 316768											
the state of the s						03/23/2014	05/14/2014	05/20/2014		05/20/2014	70.00
PROTECTIVE ASSOCIATION AN TRAVEL # 316768						OF /1 4 /2014	OE /1 4 /2014	OF /1 4 /2O1 4		OF /20/2014	(E40.00)
2023 - GOOD EATS CAFE AND CATERING 051414/GFPD OFFICER LUNCHEON Paid by Check 05/14/2014 05/14/2014 05/14/2014 05/14/2014 05/14/2014 (56 LLC 2014 # 316673		U31414/GFPD				03/14/2014	03/14/2014	03/14/2014		03/20/2014	(560.00)
		051414/GFPD				05/14/2014	05/14/2014	05/20/2014		05/20/2014	560.00
LLC 2014 # 316673		551111/51110				55/11/2017	55/11/2014	23/20/2014		00, 20, 2011	000.00



Franklit 1000 CENEDAL		Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS PA			5		05/45/004	0=/4./004.	05/44/0044	05/00/004	(05.04)
1100 - GREAT FALLS ACE 3	3790043	JANITORIAL SUPPLIES	Paid by Check # 316674		05/15/2014	05/14/2014	05/14/2014	05/20/2014	(95.86)
1100 - GREAT FALLS ACE 3	3790043	JANITORIAL SUPPLIES	Paid by Check # 316674		05/15/2014	05/14/2014	05/20/2014	05/20/2014	95.86
2048 - MONTANA DEAF/HARD OF OHEARING SERVICES	04GFPD	INTERP. SERVICES CR14-8489	Paid by Check # 316695		05/02/2014	05/14/2014	05/14/2014	05/20/2014	(60.00)
	04GFPD	INTERP. SERVICES CR14-8489	Paid by Check # 316695		05/02/2014	05/14/2014	05/20/2014	05/20/2014	60.00
	5451610	PAPER AND OFFICE SUPPLIES	Paid by Check # 316708		05/15/2014	05/14/2014	05/14/2014	05/20/2014	(891.46)
1078 - PICKWICKS OFFICE CITY 5	5451610	PAPER AND OFFICE	Paid by Check		05/15/2014	05/14/2014	05/20/2014	05/20/2014	891.46
1078 - PICKWICKS OFFICE CITY 5	5451900	SUPPLIES LAMINATING POUCH	# 316708 Paid by Check		05/15/2014	05/14/2014	05/14/2014	05/20/2014	(33.99)
1078 - PICKWICKS OFFICE CITY 5	5451900	LAMINATING POUCH	# 316708 Paid by Check		05/15/2014	05/14/2014	05/20/2014	05/20/2014	33.99
	91871	BLACKINTON MEDALS	,		05/09/2014	05/14/2014	05/14/2014	05/20/2014	(449.05)
	91871	BLACKINTON MEDALS	# 316727 Paid by Check		05/09/2014	05/14/2014	05/20/2014	05/20/2014	449.05
	91875	UNFORMS BYRD	# 316727 Paid by Check		05/10/2014	05/14/2014	05/14/2014	05/20/2014	(416.87)
	91875	UNFORMS BYRD	# 316727 Paid by Check		05/10/2014	05/14/2014	05/20/2014	05/20/2014	416.87
SUPPLY INC 1868 - STEVE'S SPORTS CENTER 0	051314/7903	PARTS FOR 2014	# 316727 Paid by Check		05/13/2014	05/14/2014	05/14/2014	05/20/2014	(228.83)
1868 - STEVE'S SPORTS CENTER 0	051314/7903	YAMAHA GFPD PARTS FOR 2014 YAMAHA GFPD	# 316729 Paid by Check # 316729		05/13/2014	05/14/2014	05/20/2014	05/20/2014	228.83
2530 - VISA PROCESSING CENTER 8	8090/051314	4485592200048090/TO WNP PIZZAALBERT SCHEELS			05/13/2014	05/14/2014	05/14/2014	05/20/2014	(700.36)
2530 - VISA PROCESSING CENTER 8	8090/051314	4485592200048090/TO WNP PIZZAALBERT SCHEELS	Paid by Check # 316752		05/13/2014	05/14/2014	05/20/2014	05/20/2014	700.36
1104 - BIG R STORES 6	6174781	3- BATTERY ALKALINE 9V - IRRIGATION	Paid by Check # 316638		04/21/2014	05/09/2014	05/09/2014	05/20/2014	(10.47)
1104 - BIG R STORES 6	6174781	3- BATTERY ALKALINE 9V - IRRIGATION			04/21/2014	05/09/2014	05/20/2014	05/20/2014	10.47
1102 - CENTURYLINK 7	7710885/APR14	4067710885419B/APR1			04/19/2014	05/15/2014	05/15/2014	05/20/2014	(125.55)
1102 - CENTURYLINK 7	7710885/APR14	4067710885419B/APR1			04/19/2014	05/15/2014	05/20/2014	05/20/2014	125.55
2063 - CHANGE FUND B	BROADWATER	CHANGE FUND FOR BROADWATER BAY	Paid by Check # 316654		05/15/2014	05/15/2014	05/15/2014	05/20/2014	(100.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS	PAYABLE								
2063 - CHANGE FUND	BROADWATER	CHANGE FUND FOR BROADWATER BAY	Paid by Check # 316654		05/15/2014	05/15/2014	05/20/2014	05/20/2014	100.00
1100 - GREAT FALLS ACE	1800901	SPRAYPAINT WHITE &RED - PARK	Paid by Check # 316674		04/16/2014	05/09/2014	05/09/2014	05/20/2014	(35.91)
1100 - GREAT FALLS ACE	1800901	SPRAYPAINT WHITE &RED - PARK	Paid by Check # 316674		04/16/2014	05/09/2014	05/20/2014	05/20/2014	35.91
1100 - GREAT FALLS ACE	3782093	SPRAY PAINT/ BLUE/RED/ ;YELLOW WHITE/-	Paid by Check # 316674		04/16/2014	05/09/2014	05/09/2014	05/20/2014	(87.78)
1100 - GREAT FALLS ACE	3782093	SPRAY PAINT/ BLUE/RED/ ;YELLOW WHITE/-	Paid by Check # 316674		04/16/2014	05/09/2014	05/20/2014	05/20/2014	87.78
1100 - GREAT FALLS ACE	3783833	3-BULB 100 W - RESTROOMS	Paid by Check # 316674		04/23/2014	05/09/2014	05/09/2014	05/20/2014	(8.97)
1100 - GREAT FALLS ACE	3783833	3-BULB 100 W - RESTROOMS	Paid by Check # 316674		04/23/2014	05/09/2014	05/20/2014	05/20/2014	8.97
1105 - JOHNSON MADISON LUMBER CO INC	765114	4- wooster 11" try liner-GIBSON TUNNEL PAINT	Paid by Check # 316685		04/16/2014	05/09/2014	05/09/2014	05/20/2014	(3.80)
1105 - JOHNSON MADISON LUMBER CO INC	765114	4- wooster 11" try liner-GIBSON TUNNEL PAINT	Paid by Check # 316685		04/16/2014	05/09/2014	05/20/2014	05/20/2014	3.80
1144 - MASCO	065456	2-PLY BATH TISSUE -	Paid by Check # 316689		04/23/2014	05/09/2014	05/09/2014	05/20/2014	(59.98)
1144 - MASCO	065456	2-PLY BATH TISSUE -	Paid by Check # 316689		04/23/2014	05/09/2014	05/20/2014	05/20/2014	59.98
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4181683	TRENCHER ,BARETTO - VERDE PLAY STRUCTURE	Paid by Check # 316692		04/17/2014	05/09/2014	05/09/2014	05/20/2014	(114.40)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4181683	TRENCHER ,BARETTO - VERDE PLAY STRUCTURE	Paid by Check # 316692		04/17/2014	05/09/2014	05/20/2014	05/20/2014	114.40
1091 - MONTANA BROOM & BRUSH COMPANY	974299	2-tissue pacifica /thick bowl case	Paid by Check # 316694		04/15/2014	05/09/2014	05/09/2014	05/20/2014	(119.00)
1091 - MONTANA BROOM & BRUSH COMPANY	974299	2-tissue pacifica /thick bowl case	Paid by Check # 316694		04/15/2014	05/09/2014	05/20/2014	05/20/2014	119.00
1061 - NATIONAL LAUNDRY	03986/2581	CLEAN RED SHOP TOWELS/ DUST MOP -	Paid by Check		04/16/2014	05/09/2014	05/09/2014	05/20/2014	(10.17)
1061 - NATIONAL LAUNDRY	03986/2581	CLEAN RED SHOP TOWELS/ DUST MOP -	Paid by Check		04/16/2014	05/09/2014	05/20/2014	05/20/2014	10.17
1460 - POWER PRO EQUIPMENT CO	23580	FILLER CAP-SHOP	Paid by Check # 316709		04/17/2014	05/09/2014	05/09/2014	05/20/2014	(5.95)
1460 - POWER PRO EQUIPMENT CO	23580	FILLER CAP-SHOP	Paid by Check # 316709		04/17/2014	05/09/2014	05/20/2014	05/20/2014	5.95



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									
1084 - PROBUILD	1688084	MASK TAPE/TRAY	Paid by Check		04/16/2014	05/09/2014	05/09/2014	05/20/2014	(100.21)
		LINER/ROLLER	# 316711						
1084 - PROBUILD	1688084	COVER/RED TRAN MASK TAPE/TRAY	Paid by Check		04/16/2014	05/09/2014	05/20/2014	05/20/2014	100.21
1004 - FROBUILD	1000004	LINER/ROLLER	# 316711		04/10/2014	03/09/2014	03/20/2014	03/20/2014	100.21
		COVER/RED TRAN	<i>"</i> 0.07						
1084 - PROBUILD	1689489	SOLDER IRON KIT -	Paid by Check		04/22/2014	05/09/2014	05/09/2014	05/20/2014	(17.99)
		BROADWATER	# 316711						
4004 PROBLES	4.00.400	IRRIGATION	D 111 OL 1		04/00/0044	05/00/0044	05/00/0044	05/00/0044	47.00
1084 - PROBUILD	1689489	SOLDER IRON KIT - BROADWATER	Paid by Check # 316711		04/22/2014	05/09/2014	05/20/2014	05/20/2014	17.99
		IRRIGATION	# 310/11						
1084 - PROBUILD	1689952	SOFT WHTE BULB/	Paid by Check		04/23/2014	05/09/2014	05/09/2014	05/20/2014	(7.18)
		NEEDLE VALVE-	# 316711						()
		IRRIGATION							
1084 - PROBUILD	1689952	SOFT WHTE BULB/	Paid by Check		04/23/2014	05/09/2014	05/20/2014	05/20/2014	7.18
		NEEDLE VALVE-	# 316711						
1107 - SMITH EQUIPMENT CO	248983	IRRIGATION 6- RED -MASONRY-	Paid by Check		04/16/2014	05/09/2014	05/09/2014	05/20/2014	(90.00)
1107 - SWITTI EQUIT WENT CO	240703	ADRASIVE BLADE-	# 316723		04/10/2014	03/07/2014	03/03/2014	03/20/2014	(90.00)
		LIONS	<i>"</i> 010720						
1107 - SMITH EQUIPMENT CO	248983	6- RED -MASONRY-	Paid by Check		04/16/2014	05/09/2014	05/20/2014	05/20/2014	90.00
		ADRASIVE BLADE-	# 316723						
40/7 CODEDO ELEET CUDDIV	4//400	LIONS	D 111 OL 1		04/40/0044	05/00/0044	05/00/0044	05 (00 (004 4	(0 (45)
1067 - SODERS FLEET SUPPLY	166422	FLOCK RAISER CRMBL/SHAVINGS	Paid by Check # 316724		04/18/2014	05/09/2014	05/09/2014	05/20/2014	(36.45)
		PINE/HEAT BULB	# 310/24						
1067 - SODERS FLEET SUPPLY	166422	FLOCK RAISER	Paid by Check		04/18/2014	05/09/2014	05/20/2014	05/20/2014	36.45
		CRMBL/SHAVINGS	# 316724						
		PINE/HEAT BULB							
1072 - UNITED MATERIALS OF GREAT	92418	4.65 ton 1-1/2"	Paid by Check		04/29/2014	05/09/2014	05/09/2014	05/20/2014	(68.59)
FALLS INC		DRAINFIELD-	# 316745						
1072 - UNITED MATERIALS OF GREAT	92418	WADSWORTH 4.65 ton 1-1/2"	Paid by Check		04/29/2014	05/09/2014	05/20/2014	05/20/2014	68.59
FALLS INC	72410	DRAINFIELD-	# 316745		04/23/2014	03/07/2014	03/20/2014	03/20/2014	00.37
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		WADSWORTH	0.07.10						
1513 - WESTERN IMAGE INC	115336	RESALE MERCHANDISE	Paid by Check		04/17/2014	05/15/2014	05/15/2014	05/20/2014	(625.65)
			# 316760						
1513 - WESTERN IMAGE INC	115336	RESALE MERCHANDISE	,		04/17/2014	05/15/2014	05/20/2014	05/20/2014	625.65
1230 - ALLEGRA PRINT & IMAGING OF	105362	ANIMAL SHELTER	# 316760		05/10/2014	05/22/2014	05/23/2014	05/28/2014	(122.17)
GREAT FALLS	100502	FORMS PRODUCTION	Paid by Check # 316801		05/19/2014	03/23/2014	03/23/2014	03/26/2014	(122.17)
1230 - ALLEGRA PRINT & IMAGING OF	105362	ANIMAL SHELTER	Paid by Check		05/19/2014	05/23/2014	05/28/2014	05/28/2014	122.17
GREAT FALLS		FORMS PRODUCTION	# 316801						



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		ANUMAL CUELTED	Daid by Charle		05/1//2014	05/22/2014	OF /22 /2014	05/20/2014	(77.7/)
2124 - CAT GRAPHICS INC	13845	ANIMAL SHELTER VOLUNTEER EXPENSES			05/16/2014	05/23/2014	05/23/2014	05/28/2014	(77.76)
2124 - CAT GRAPHICS INC	13845	ANIMAL SHELTER VOLUNTEER EXPENSES	Paid by Check # 316820		05/16/2014	05/23/2014	05/28/2014	05/28/2014	77.76
1258 - DAVIS BUSINESS MACHINES INC	154402	ANIMAL SHELTER	Paid by Check # 316832		05/20/2014	05/23/2014	05/23/2014	05/28/2014	(159.48)
1258 - DAVIS BUSINESS MACHINES INC	154402	ANIMAL SHELTER	Paid by Check # 316832		05/20/2014	05/23/2014	05/28/2014	05/28/2014	159.48
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	34191	ANIMAL SHELTER VOLUNTEER EXPENSES	Paid by Check		05/14/2014	05/23/2014	05/23/2014	05/28/2014	(764.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	34191	ANIMAL SHELTER VOLUNTEER EXPENSES	Paid by Check		05/14/2014	05/23/2014	05/28/2014	05/28/2014	764.00
INDROIDERT INC 1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	34196	ANIMAL SHELTER VOLUNTEER EXPENSES	Paid by Check		05/14/2014	05/23/2014	05/23/2014	05/28/2014	(216.00)
1093 - IDENTITY SCREENPRINTING &	34196	ANIMAL SHELTER VOLUNTEER EXPENSES	Paid by Check		05/14/2014	05/23/2014	05/28/2014	05/28/2014	216.00
EMBROIDERY INC 2331 - LEISURE LAWN	1145	ANIMAL SHELTER MAINTENANCE SERVICES	# 316857 Paid by Check # 316867		05/12/2014	05/23/2014	05/23/2014	05/28/2014	(60.00)
2331 - LEISURE LAWN	1145	ANIMAL SHELTER MAINTENANCE SERVICES	Paid by Check # 316867		05/12/2014	05/23/2014	05/28/2014	05/28/2014	60.00
1061 - NATIONAL LAUNDRY	12568/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 316877		05/20/2014	05/23/2014	05/23/2014	05/28/2014	(44.89)
1061 - NATIONAL LAUNDRY	12568/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 316877		05/20/2014	05/23/2014	05/28/2014	05/28/2014	44.89
1078 - PICKWICKS OFFICE CITY	5453080	OFFICE SUPPLY	Paid by Check # 316886		05/19/2014	05/21/2014	05/21/2014	05/28/2014	(7.58)
1078 - PICKWICKS OFFICE CITY	5453080	OFFICE SUPPLY	Paid by Check # 316886		05/19/2014	05/21/2014	05/28/2014	05/28/2014	7.58
1078 - PICKWICKS OFFICE CITY	5452790	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 316886		05/19/2014	05/23/2014	05/23/2014	05/28/2014	(51.00)
1078 - PICKWICKS OFFICE CITY	5452790	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 316886		05/19/2014	05/23/2014	05/28/2014	05/28/2014	51.00
1079 - SAM'S CLUB	1913/052214	ACCT # 5975 ANIMAL SHELTER SUPPLIES	Paid by Check # 316892		05/22/2014	05/23/2014	05/23/2014	05/28/2014	(18.74)
1079 - SAM'S CLUB	1913/052214	ACCT # 5975 ANIMAL SHELTER SUPPLIES	# 310892 Paid by Check # 316892		05/22/2014	05/23/2014	05/28/2014	05/28/2014	18.74
1243 - TEMP TRACK LLC	52181	ANIMAL SHELTER TEMP HIRE FEES	# 310092 Paid by Check # 316904		05/13/2014	05/23/2014	05/23/2014	05/28/2014	(2,679.35)
1243 - TEMP TRACK LLC	52181	ANIMAL SHELTER TEMP HIRE FEES	# 316904 Paid by Check # 316904		05/13/2014	05/23/2014	05/28/2014	05/28/2014	2,679.35



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									
1243 - TEMP TRACK LLC	52208	ANIMAL SHELTER	Paid by Check		05/20/2014	05/23/2014	05/23/2014	05/28/2014	(2,722.40)
40.40 TEMP TRACK I I O	50000	TEMP HIRE FEES	# 316904		05/00/004	05/00/004/	0=10010011	05/00/004	
1243 - TEMP TRACK LLC	52208	ANIMAL SHELTER	Paid by Check		05/20/2014	05/23/2014	05/28/2014	05/28/2014	2,722.40
2531 - TWO RIVERS PET HOSPITAL INC	CHADDIAN/194	TEMP HIRE FEES ANIMAL SHELTER	# 316904 Paid by Check		05/20/2014	05/23/2014	05/23/2014	05/28/2014	(85.00)
2331 - TWO KIVEKSTET HOSHTAL INC	587	GUARDIAN ANGEL	# 316913		03/20/2014	03/23/2014	03/23/2014	03/20/2014	(03.00)
	307	REIMBURSEMENT	<i>"</i> 310713						
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/184		Paid by Check		05/20/2014	05/23/2014	05/28/2014	05/28/2014	85.00
	587	GUARDIAN ANGEL	# 316913						
		REIMBURSEMENT							
2530 - VISA PROCESSING CENTER	4454/051814	4485590400054454 /	Paid by Check		05/18/2014	05/21/2014	05/21/2014	05/28/2014	(248.00)
		COMPUTER-	# 316920						
2530 - VISA PROCESSING CENTER	4454/051814	HARDWARE 4485590400054454 /	Paid by Check		05/18/2014	05/21/2014	05/28/2014	05/28/2014	248.00
2550 - VISA PROCESSING CENTER	4434/031614	COMPUTER-	# 316920		03/16/2014	03/21/2014	03/26/2014	03/26/2014	240.00
		HARDWARE	// 310720						
BENJAMIN WILD	ALTER/WILD	ALTER CERT # 13	Paid by Check		05/19/2014	05/23/2014	05/23/2014	05/28/2014	(100.00)
		02254	# 316959						, ,
BENJAMIN WILD	ALTER/WILD	ALTER CERT # 13	Paid by Check		05/19/2014	05/23/2014	05/28/2014	05/28/2014	100.00
		02254	# 316959						
1088 - A T KLEMENS INC	S52521	GARAGE DOOR	Paid by Check		05/07/2014	05/21/2014	05/21/2014	05/28/2014	(245.50)
1088 - A T KLEMENS INC	S52521	WIRING GARAGE DOOR	# 316797		05/07/2014	05/21/2014	05/28/2014	05/28/2014	245.50
1000 - A I KLEIVIENS INC	302021	WIRING	Paid by Check # 316797		03/07/2014	03/21/2014	03/26/2014	03/26/2014	240.00
1085 - AMSAN	311050355	MOPS & HEADS	Paid by Check		05/14/2014	05/21/2014	05/21/2014	05/28/2014	(198.85)
			# 316804						(*******)
1085 - AMSAN	311050355	MOPS & HEADS	Paid by Check		05/14/2014	05/21/2014	05/28/2014	05/28/2014	198.85
			# 316804						
1137 - BENEFIS HOSPITALS INC	OGFFD/051014	NITRILE GLOVES	Paid by Check		05/10/2014	05/21/2014	05/21/2014	05/28/2014	(205.00)
1127 DENIETIC HOCDITAL C INC	00550/051014	NITDII E CLOVEC	# 316944		05/10/2014	05/01/0014	05/00/0014	05/20/2014	205.00
1137 - BENEFIS HOSPITALS INC	OGFFD/051014	NITRILE GLOVES	Paid by Check # 316944		05/10/2014	05/21/2014	05/28/2014	05/28/2014	205.00
1102 - CENTURYLINK	7278070/MAV1	4067278070901B/MAY	Paid by Check		05/01/2014	05/21/2014	05/21/2014	05/28/2014	(219.59)
1102 GENTORTEINK	4	14	# 316824		03/01/2014	03/21/2014	03/21/2014	03/20/2014	(217.57)
1102 - CENTURYLINK	7278070/MAY1		Paid by Check		05/01/2014	05/21/2014	05/28/2014	05/28/2014	219.59
	4	14	# 316824						
1102 - CENTURYLINK	7278505/MAY1	4067278505902B/MAY	Paid by Check		05/01/2014	05/21/2014	05/21/2014	05/28/2014	(50.79)
	4	14	# 316824						
1102 - CENTURYLINK			Paid by Check		05/01/2014	05/21/2014	05/28/2014	05/28/2014	50.79
1102 - CENTURYLINK	4 7279074/MAV1	14 4067278076193B/MAY	# 316824 Paid by Check		05/01/2014	05/21/2014	05/21/2014	05/28/2014	(50.79)
1102 - CLINIUNILIINN	1210010/WAYI	14	# 316824		03/01/2014	03/21/2014	03/21/2014	03/26/2014	(30.79)
1102 - CENTURYLINK	7278076/MAY1	4067278076193B/MAY			05/01/2014	05/21/2014	05/28/2014	05/28/2014	50.79
	4	14	# 316824		30.0.72011	20,2.,2014	33, 23, 2017	33, 23, 23 14	00.77



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		40/7270F20004B/MAN/	Daid by Chad		05 /01 /201 /	05 /21 /2014	05/01/0014	05/20/2014	(50.70)
1102 - CENTURYLINK	7270538/MAYT	4067270538904B/MAY 14	# 316824		05/01/2014	05/21/2014	05/21/2014	05/28/2014	(50.79)
1102 - CENTURYLINK	•	4067270538904B/MAY			05/01/2014	05/21/2014	05/28/2014	05/28/2014	50.79
	4	14	# 316824						
1102 - CENTURYLINK	7711523/MAY1	4067711523F9062/MA Y14	Paid by Check # 316824		05/06/2014	05/21/2014	05/21/2014	05/28/2014	(13.94)
1102 - CENTURYLINK	7711523/MAY1				05/06/2014	05/21/2014	05/28/2014	05/28/2014	13.94
	4	Y14	# 316824						
1258 - DAVIS BUSINESS MACHINES INC	153859	COPIER MAINT	Paid by Check		05/09/2014	05/21/2014	05/21/2014	05/28/2014	(77.25)
1258 - DAVIS BUSINESS MACHINES INC	153859	COPIER MAINT	# 316832 Paid by Check		05/09/2014	05/21/2014	05/28/2014	05/28/2014	77.25
1200 BANTO BOOMEOU MAOTIMEO THO	100007	OOT TEIN WINNING	# 316832		00/07/2011	00/21/2011	00/20/2011	33/23/2311	77.20
1145 - DE LAGE LANDEN	41495121	COPIER LEASE	Paid by Check		05/24/2014	05/27/2014	05/27/2014	05/28/2014	(180.00)
1145 - DE LAGE LANDEN	41495121	COPIER LEASE	# 316833 Paid by Check		05/24/2014	05/27/2014	05/28/2014	05/28/2014	180.00
1143 - DE LAGE LANDEN	41473121	COI ILIX LLASL	# 316833		03/24/2014	03/2//2014	03/20/2014	03/20/2014	100.00
1068 - GENERAL DISTRIBUTING CO	00230309	CYLINER RENTAL	Paid by Check		05/09/2014	05/21/2014	05/21/2014	05/28/2014	(43.40)
1040 CENEDAL DISTRIBUTING CO	00220200	CVI INED DENTAL	# 316845		OF /OO /2014	OE /21 /2014	OF /20 /2014	OF /20/2014	42.40
1068 - GENERAL DISTRIBUTING CO	00230309	CYLINER RENTAL	Paid by Check # 316845		05/09/2014	05/21/2014	05/28/2014	05/28/2014	43.40
1100 - GREAT FALLS ACE	3790703	MOUSE TRAPS	Paid by Check		05/17/2014	05/21/2014	05/21/2014	05/28/2014	(3.98)
	0700700		# 316848		05/47/004/	05/04/0044	05/00/0044	05/00/004	
1100 - GREAT FALLS ACE	3790703	MOUSE TRAPS	Paid by Check # 316848		05/17/2014	05/21/2014	05/28/2014	05/28/2014	3.98
1100 - GREAT FALLS ACE	3787703	VINYL STA 2	Paid by Check		05/07/2014	05/21/2014	05/21/2014	05/28/2014	(1.58)
			# 316848						` ,
1100 - GREAT FALLS ACE	3787703	VINYL STA 2	Paid by Check		05/07/2014	05/21/2014	05/28/2014	05/28/2014	1.58
1100 - GREAT FALLS ACE	3790513	BLADE	# 316848 Paid by Check		05/16/2014	05/21/2014	05/21/2014	05/28/2014	(17.99)
THOS CHEM THEES NOT	0770010	BENBE	# 316848		00/10/2011	00/21/2011	00/21/2011	33, 23, 23 1 1	(17.77)
1100 - GREAT FALLS ACE	3790513	BLADE	Paid by Check		05/16/2014	05/21/2014	05/28/2014	05/28/2014	17.99
1100 - GREAT FALLS ACE	1814891	PLANTS STA 1	# 316848 Paid by Check		05/20/2014	05/21/2014	05/21/2014	05/28/2014	(74.77)
1100 - GREAT FALLS AGE	1014071	I LANTS STATE	# 316848		03/20/2014	03/21/2014	03/21/2014	03/20/2014	(74.77)
1100 - GREAT FALLS ACE	1814891	PLANTS STA 1	Paid by Check		05/20/2014	05/21/2014	05/28/2014	05/28/2014	74.77
1100 CDEAT FALLS AGE	1015401	DI ANITO CTA 1	# 316848		05 /21 /2014	05 /21 /2014	05/01/0014	05/20/2014	(07.05)
1100 - GREAT FALLS ACE	1815401	PLANTS STA 1	Paid by Check # 316848		05/21/2014	05/21/2014	05/21/2014	05/28/2014	(87.95)
1100 - GREAT FALLS ACE	1815401	PLANTS STA 1	Paid by Check		05/21/2014	05/21/2014	05/28/2014	05/28/2014	87.95
4000 0054754440444055	70044	B4B1 00V	# 316848		05/00/004	05/04/0044	05/04/0044	05/00/004	(00.55)
1300 - GREAT FALLS LUMBER	72841	PADLOCK	Paid by Check # 316849		05/08/2014	05/21/2014	05/21/2014	05/28/2014	(23.55)
1300 - GREAT FALLS LUMBER	72841	PADLOCK	Paid by Check		05/08/2014	05/21/2014	05/28/2014	05/28/2014	23.55
			# 316849						



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 1729 - INTERSTATE ALL BATTERY CENTER		AA DATTEDIEC	Doid by Chook		OF /10/2014	OE /21 /2014	05/21/2014	05/28/2014	(110.00)
1/29 - INTERSTATE ALL BATTERY CENTER	1917002003270	AA BATTERIES	Paid by Check # 316861		05/19/2014	05/21/2014	05/21/2014	05/28/2014	(119.88)
1729 - INTERSTATE ALL BATTERY CENTER	1917602003276	AA BATTERIES	Paid by Check		05/19/2014	05/21/2014	05/28/2014	05/28/2014	119.88
1416 - L N CURTIS & SONS	314697700	HYDRANT WRENCH	# 316861		05/08/2014	05/27/2014	05/27/2014	05/28/2014	(01.70)
1410 - LIN CURTIS & SUNS	314097700	HIDRAINI WKEINCH	Paid by Check # 316866		03/06/2014	03/2//2014	03/2//2014	03/26/2014	(81.78)
1416 - L N CURTIS & SONS	314697700	HYDRANT WRENCH	Paid by Check		05/08/2014	05/27/2014	05/28/2014	05/28/2014	81.78
1456 - NORCO INC	13321772	QUICK DISCONNECT	# 316866 Paid by Check		04/09/2014	05/21/2014	05/21/2014	05/28/2014	(44.40)
1430 - NORCO INC	13321772	QUICK DISCONNECT	# 316879		04/03/2014	03/21/2014	03/21/2014	03/20/2014	(44.40)
1456 - NORCO INC	13321772	QUICK DISCONNECT	Paid by Check		04/09/2014	05/21/2014	05/28/2014	05/28/2014	44.40
1078 - PICKWICKS OFFICE CITY	5453450	DAC OFFICE CHAIR	# 316879 Paid by Check		05/20/2014	05/21/2014	05/21/2014	05/28/2014	(356.77)
1070 TTORWIORS CITTOL CITT	0400400	DAO OTTTOL OTTAIN	# 316886		03/20/2014	03/21/2014	03/21/2014	03/20/2014	(330.77)
1078 - PICKWICKS OFFICE CITY	5453450	DAC OFFICE CHAIR	Paid by Check		05/20/2014	05/21/2014	05/28/2014	05/28/2014	356.77
1078 - PICKWICKS OFFICE CITY	5454020	OFFICE CHAIR BC	# 316886 Paid by Check		05/21/2014	05/21/2014	05/21/2014	05/28/2014	(319.99)
1070 TTORWIGHE STITUL STIT	0 10 1020	OTTTOE OTWANT BO	# 316886		00/21/2011	00/21/2011	00/21/2011	00/20/2011	(017.77)
1078 - PICKWICKS OFFICE CITY	5454020	OFFICE CHAIR BC	Paid by Check		05/21/2014	05/21/2014	05/28/2014	05/28/2014	319.99
1078 - PICKWICKS OFFICE CITY	5450750	AC HESTER FOLIO	# 316886 Paid by Check		05/14/2014	05/21/2014	05/21/2014	05/28/2014	(55.75)
			# 316886						
1078 - PICKWICKS OFFICE CITY	5450750	AC HESTER FOLIO	Paid by Check # 316886		05/14/2014	05/21/2014	05/28/2014	05/28/2014	55.75
1084 - PROBUILD	1696174	WALLBOARD	Paid by Check		05/16/2014	05/21/2014	05/21/2014	05/28/2014	(9.90)
			# 316888						. ,
1084 - PROBUILD	1696174	WALLBOARD	Paid by Check # 316888		05/16/2014	05/21/2014	05/28/2014	05/28/2014	9.90
1084 - PROBUILD	1696357	3 INCH CAP	Paid by Check		05/16/2014	05/21/2014	05/21/2014	05/28/2014	(5.15)
			# 316888						. ,
1084 - PROBUILD	1696357	3 INCH CAP	Paid by Check # 316888		05/16/2014	05/21/2014	05/28/2014	05/28/2014	5.15
1084 - PROBUILD	1693954	STA 2 REPAIRS	Paid by Check		05/08/2014	05/21/2014	05/21/2014	05/28/2014	(458.55)
400 / DDODUWD	1,000=1	074 0 0504100	# 316888		05/00/004	05/04/0044	05/00/0044	05/00/004	
1084 - PROBUILD	1693954	STA 2 REPAIRS	Paid by Check # 316888		05/08/2014	05/21/2014	05/28/2014	05/28/2014	458.55
2530 - VISA PROCESSING CENTER	3265/52114	4485590500053265	Paid by Check		05/21/2014	05/21/2014	05/21/2014	05/28/2014	(1,117.94)
OFFICE AND A PROOFFICIAL OFFITED	00/5/50111	4405500500050075	# 316921		05/04/0044	05/04/0044	05/00/0044	05/00/0044	4 447 04
2530 - VISA PROCESSING CENTER	3265/52114	4485590500053265	Paid by Check # 316921		05/21/2014	05/21/2014	05/28/2014	05/28/2014	1,117.94
2530 - VISA PROCESSING CENTER	3265/052714	4485590500053265	Paid by Check		05/22/2014	05/27/2014	05/27/2014	05/28/2014	(165.00)
AFAO MICA PROOFCCING OFFITER	22/5/05274	4405500500050075	# 316921		05/00/004 :	05/07/004:	05/00/004:	05/00/004	4/5.00
2530 - VISA PROCESSING CENTER	3265/052714	4485590500053265	Paid by Check # 316921		05/22/2014	05/27/2014	05/28/2014	05/28/2014	165.00
			010/21						



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									
BIANCA BOUCHARD	1068621	PARENT UNABLE TO AFFORD	Paid by Check # 316955		07/11/2013	05/20/2014	05/20/2014		05/28/2014	(50.00)
BIANCA BOUCHARD	1068621	PARENT UNABLE TO AFFORD	Paid by Check # 316955		07/11/2013	05/20/2014	05/28/2014		05/28/2014	50.00
1139 - NORTHWESTERN ENERGY	04093084/APR1	April 2014 charges	Paid by Check # 316948		05/22/2014	05/20/2014	05/20/2014		05/28/2014	(674.05)
1139 - NORTHWESTERN ENERGY	04093084/APR1	April 2014 charges	Paid by Check # 316948		05/22/2014	05/20/2014	05/28/2014		05/28/2014	674.05
MONTANA LAW WEEK	05222014	MONTANA LAW WEEK SUBSCRIPTION-E-MAIL	Paid by Check		05/22/2014	05/21/2014	05/21/2014	05/22/2014	05/28/2014	(345.00)
MONTANA LAW WEEK	05222014	MONTANA LAW WEEK SUBSCRIPTION-E-MAIL	Paid by Check		05/22/2014	05/21/2014	05/28/2014	05/22/2014	05/28/2014	345.00
1078 - PICKWICKS OFFICE CITY	5453690	FILE FOLDER LETTERS "C" "E"			05/21/2014	05/21/2014	05/21/2014	05/21/2014	05/28/2014	(24.46)
1078 - PICKWICKS OFFICE CITY	5453690	FILE FOLDER LETTERS "C" "E"			05/21/2014	05/21/2014	05/28/2014	05/21/2014	05/28/2014	24.46
1078 - PICKWICKS OFFICE CITY	5453090	2 CASES PAPER; STAPLE REMOVER	Paid by Check # 316886		05/19/2014	05/21/2014	05/21/2014	05/21/2014	05/28/2014	(76.97)
1078 - PICKWICKS OFFICE CITY	5453090	2 CASES PAPER; STAPLE REMOVER	# 310000 Paid by Check # 316886		05/19/2014	05/21/2014	05/28/2014	05/21/2014	05/28/2014	76.97
1053 - BIG MOUTH BBQ	051614/GFPD	POLICE OFFICER LUNCHEON 2014	Paid by Check # 316809		05/16/2014	05/19/2014	05/19/2014		05/28/2014	(1,312.50)
1053 - BIG MOUTH BBQ	051614/GFPD	POLICE OFFICER LUNCHEON 2014	Paid by Check # 316809		05/16/2014	05/19/2014	05/28/2014		05/28/2014	1,312.50
1546 - CENTRAL MONTANA LOCK & SAFE LLC	6433	SCHLAGE LATCH	Paid by Check # 316823		05/20/2014	05/19/2014	05/19/2014		05/28/2014	(70.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	6433	SCHLAGE LATCH	# 310023 Paid by Check # 316823		05/20/2014	05/19/2014	05/28/2014		05/28/2014	70.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN033546	2 TONERS Q6470A & Q5951A	Paid by Check # 316835		05/20/2014	05/19/2014	05/19/2014		05/28/2014	(290.98)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN033546	2 TONERS Q6470A & Q5951A	Paid by Check # 316835		05/20/2014	05/19/2014	05/28/2014		05/28/2014	290.98
1140 - ECOLAB INC	4109898	GFPD PEST CONTROL MAY 14	Paid by Check # 316838		05/19/2014	05/19/2014	05/19/2014		05/28/2014	(107.12)
1140 - ECOLAB INC	4109898	GFPD PEST CONTROL MAY 14	Paid by Check # 316838		05/19/2014	05/19/2014	05/28/2014		05/28/2014	107.12
2129 - CHRIS HICKMAN	051514/CONOC O	REIMB FOR GAS TO BILLINGS 051514	# 310030 Paid by Check # 316937		05/15/2014	05/19/2014	05/19/2014		05/28/2014	(40.01)
2129 - CHRIS HICKMAN	-	REIMB FOR GAS TO BILLINGS 051514	# 310937 Paid by Check # 316937		05/15/2014	05/19/2014	05/28/2014		05/28/2014	40.01
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	34082	VOLUNTEER SHIRTS	# 310937 Paid by Check # 316857		04/21/2014	05/19/2014	05/19/2014		05/28/2014	(455.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	34082	VOLUNTEER SHIRTS	# 310837 Paid by Check # 316857		04/21/2014	05/19/2014	05/28/2014		05/28/2014	455.00



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 - ACCOUNT									
INTOXIMETERS	466269	REPAIR OF	Paid by Check		05/14/2014	05/19/2014	05/19/2014	05/28/2014	(98.15)
		INTOXIMETER FOR	# 316957						
INTOXIMETERS	466269	PATROL REPAIR OF	Paid by Check		05/14/2014	05/19/2014	05/28/2014	05/28/2014	98.15
INTOXIMETERS	400207	INTOXIMETER FOR	# 316957		03/14/2014	03/17/2014	03/20/2014	03/20/2014	70.13
		PATROL							
1144 - MASCO	065817	SUPPLIES	Paid by Check		05/22/2014	05/19/2014	05/19/2014	05/28/2014	(249.68)
			# 316868						
1144 - MASCO	065817	SUPPLIES	Paid by Check		05/22/2014	05/19/2014	05/28/2014	05/28/2014	249.68
1213 - MOSCH ELECTRIC MOTORS INC	92955	C311 CENTURY	# 316868 Paid by Check		05/19/2014	05/19/2014	05/19/2014	05/28/2014	(151.00)
1213 - MOSCH ELECTRIC MOTORS INC	72 733	MOTOR	# 316871		03/17/2014	03/17/2014	03/17/2014	03/20/2014	(131.00)
1213 - MOSCH ELECTRIC MOTORS INC	92955	C311 CENTURY	Paid by Check		05/19/2014	05/19/2014	05/28/2014	05/28/2014	151.00
		MOTOR	# 316871						
1078 - PICKWICKS OFFICE CITY	5452890	OFFICE SUPPLIES	Paid by Check		05/21/2014	05/19/2014	05/19/2014	05/28/2014	(76.21)
1078 - PICKWICKS OFFICE CITY	5452890	OFFICE SUPPLIES	# 316886 Paid by Check		05/21/2014	05/19/2014	05/28/2014	05/28/2014	76.21
1076 - FICKWICKS OFFICE CITY	3432070	OFFICE SUFFLIES	# 316886		03/21/2014	03/19/2014	03/20/2014	03/28/2014	70.21
2170 - STEVEN SCHEER	050714/DRE	REIMB REG FOR DRE	Paid by Check		05/07/2014	05/19/2014	05/19/2014	05/28/2014	(430.00)
		07/27/14	# 316940						,
2170 - STEVEN SCHEER	050714/DRE	REIMB REG FOR DRE	Paid by Check		05/07/2014	05/19/2014	05/28/2014	05/28/2014	430.00
107/ VEDIZON MIDELECC	0705101750	07/27/14	# 316940		05/10/0014	05/10/2014	05/10/2014	05/00/0014	(1.00/.00)
1076 - VERIZON WIRELESS	9725101753	MAY 14 GFPD CELL PHONE	Paid by Check # 316918		05/12/2014	05/19/2014	05/19/2014	05/28/2014	(1,206.02)
1076 - VERIZON WIRELESS	9725101753	MAY 14 GFPD CELL	Paid by Check		05/12/2014	05/19/2014	05/28/2014	05/28/2014	1,206.02
1070 VERNZON WINCEESS	7720101700	PHONE	# 316918		00/12/2011	00/1//2011	00/20/2011	3072072011	1,200.02
2530 - VISA PROCESSING CENTER	8090/051914	4485592200048090/DE	Paid by Check		05/19/2014	05/19/2014	05/19/2014	05/28/2014	(544.00)
		LTA	# 316923						
2530 - VISA PROCESSING CENTER	8090/051914	4485592200048090/DE	,		05/19/2014	05/19/2014	05/28/2014	05/28/2014	544.00
2530 - VISA PROCESSING CENTER	8102/051614	LTA 4485590002208102/BL	# 316923		05/16/2014	05/19/2014	05/19/2014	05/28/2014	(79.38)
2330 - VISAT ROCESSING CENTER	0102/031014	ENDS AMAZON	# 316924		03/10/2014	03/17/2014	03/17/2014	03/20/2014	(77.30)
2530 - VISA PROCESSING CENTER	8102/051614	4485590002208102/BL			05/16/2014	05/19/2014	05/28/2014	05/28/2014	79.38
		ENDS AMAZON	# 316924						
1104 - BIG R STORES	6185271	2- RAMP PLATE ALUM -			05/06/2014	05/20/2014	05/20/2014	05/28/2014	(35.98)
1104 DIC D CTODEC	(105271	LOADING MOWER	# 316810		05/07/2014	05/20/2014	05/20/2014	05/20/2014	25.00
1104 - BIG R STORES	6185271	2- RAMP PLATE ALUM - LOADING MOWER	# 316810		05/06/2014	05/20/2014	05/28/2014	05/28/2014	35.98
1104 - BIG R STORES	6185561	MAGNETIC DRIVE	Paid by Check		05/06/2014	05/20/2014	05/20/2014	05/28/2014	(126.98)
Browerskie	0.0000.	3"/BX BARE TOLL	# 316810		00,00,20	00, 20, 20	00,20,20	30, 20, 20	(120170)
		IMPACT DRIVER							
1104 - BIG R STORES	6185561	MAGNETIC DRIVE	Paid by Check		05/06/2014	05/20/2014	05/28/2014	05/28/2014	126.98
		3"/BX BARE TOLL	# 316810						
		IMPACT DRIVER							



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT			5		0.1/00/001	0=11110011	0=14110041	05/00/004/	(44.04)
1199 - CONSOLIDATED ELECTRICAL	2808649328	2- UNDERGRND	Paid by Check		04/28/2014	05/16/2014	05/16/2014	05/28/2014	(41.96)
DISTRIBUTORS INC		SPLICE-LIONS FLAG POLE LIGHT	# 316829						
1199 - CONSOLIDATED ELECTRICAL	2808649328	2- UNDERGRND	Paid by Check		04/28/2014	05/16/2014	05/28/2014	05/28/2014	41.96
DISTRIBUTORS INC	2000047320	SPLICE-LIONS FLAG	# 316829		04/20/2014	03/10/2014	03/20/2014	03/20/2014	41.70
		POLE LIGHT							
1199 - CONSOLIDATED ELECTRICAL	2808649077	2-15A GFCI	Paid by Check		04/23/2014	05/16/2014	05/16/2014	05/28/2014	(23.32)
DISTRIBUTORS INC		RECEPTACLE- GIBSON	# 316829						
		ELCT.							
1199 - CONSOLIDATED ELECTRICAL	2808649077	2-15A GFCI	Paid by Check		04/23/2014	05/16/2014	05/28/2014	05/28/2014	23.32
DISTRIBUTORS INC		RECEPTACLE- GIBSON ELCT.	# 316829						
1199 - CONSOLIDATED ELECTRICAL	2808649092	GFCI RCPT CVR	Paid by Check		04/23/2014	05/16/2014	05/16/2014	05/28/2014	(14.98)
DISTRIBUTORS INC	2000047072	GIBSON ELECT.	# 316829		04/23/2014	03/10/2014	03/10/2014	03/20/2014	(14.70)
DISTRIBUTORS INC		RECEPTACLE	W 310027						
1199 - CONSOLIDATED ELECTRICAL	2808649092	GFCI RCPT CVR	Paid by Check		04/23/2014	05/16/2014	05/28/2014	05/28/2014	14.98
DISTRIBUTORS INC		GIBSON ELECT.	# 316829						
		RECEPTACLE							
1199 - CONSOLIDATED ELECTRICAL	2808650470	PHOTO CELL	Paid by Check		05/14/2014	05/20/2014	05/20/2014	05/28/2014	(13.50)
DISTRIBUTORS INC		OVERLOOK PARK	# 316829						
1100 CONSOLIDATED ELECTRICAL	2000450470	LEWIS/CLARK STATUE PHOTO CELL	Daid by Chark		OE /1 / /201 /	OF /20/2014	OF /20 /2014	0F /20 /2014	12.50
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808650470	OVERLOOK PARK	Paid by Check # 316829		05/14/2014	05/20/2014	05/28/2014	05/28/2014	13.50
DISTRIBUTORS INC		LEWIS/CLARK STATUE	# 310029						
1287 - CRESCENT ELECTRIC SUPPLY	06558439000	1-LEV 20A PRO GFCI-	Paid by Check		04/25/2014	05/20/2014	05/20/2014	05/28/2014	(11.82)
COMPANY		CENTRAL LIGHT POLE							,
1287 - CRESCENT ELECTRIC SUPPLY	06558439000	1-LEV 20A PRO GFCI-	Paid by Check		04/25/2014	05/20/2014	05/28/2014	05/28/2014	11.82
COMPANY		CENTRAL LIGHT POLE							
REBECCA CUNNINHAM	1146652	DRAGON FLOAT	Paid by Check		05/19/2014	05/19/2014	05/19/2014	05/28/2014	(75.00)
DEDECCA CUNNING LANA	114//52	BROKEN	# 316956		05/10/2014	05/10/2014	05/20/2014	05/20/2014	75.00
REBECCA CUNNINHAM	1146652	DRAGON FLOAT BROKEN	Paid by Check # 316956		05/19/2014	05/19/2014	05/28/2014	05/28/2014	75.00
1066 - FASTENAL COMPANY	MTGRE152210	4- 4 1/2 COMB -	Paid by Check		04/09/2014	05/16/2014	05/16/2014	05/28/2014	(14.28)
1765 TASTENAL GOINII ANT	WITGINE 1022 10	IRRIGATION FILETER	# 316843		04/07/2014	03/10/2014	03/10/2014	03/20/2014	(14.20)
		BROADWATER/OVERL							
		OOK							
1066 - FASTENAL COMPANY	MTGRE152210	4- 4 1/2 COMB -	Paid by Check		04/09/2014	05/16/2014	05/28/2014	05/28/2014	14.28
		IRRIGATION FILETER	# 316843						
		BROADWATER/OVERL							
1044 EASTENAL COMPANY	MTCDE1E224E	00K	Daid by Chask		04/14/2014	0E/20/2014	0E/20/2014	OE /20/2014	(20 E1)
1066 - FASTENAL COMPANY	MTGRE152345	1-T ROD 3/4/5 3/4 CPLZ - IRRIGATION	Paid by Check # 316843		04/14/2014	05/20/2014	05/20/2014	05/28/2014	(29.51)
		SHIT	π 310043						
		O. III I							



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								
1066 - FASTENAL COMPANY	MTGRE152345	1-T ROD 3/4/5 3/4 CPLZ - IRRIGATION SHIT	Paid by Check # 316843		04/14/2014	05/20/2014	05/28/2014	05/28/2014	29.51
1486 - FERGUSON ENTERPRISES INC	1219015	HARD COP TUBE/RAPTOR PRO/COWHIDE DRIV/COUP- PLUMBER STOCK	Paid by Check # 316844		04/14/2014	05/16/2014	05/16/2014	05/28/2014	(236.60)
1486 - FERGUSON ENTERPRISES INC	1219015	HARD COP TUBE/RAPTOR PRO/COWHIDE DRIV/COUP- PLUMBER STOCK	Paid by Check # 316844		04/14/2014	05/16/2014	05/28/2014	05/28/2014	236.60
1068 - GENERAL DISTRIBUTING CO	00226590	RENTAL - WELDING IND HP/ACETYLENE- PK SHOP	Paid by Check # 316845		04/30/2014	05/20/2014	05/20/2014	05/28/2014	(71.10)
1068 - GENERAL DISTRIBUTING CO	00226590	RENTAL - WELDING IND HP/ACETYLENE- PK SHOP	Paid by Check # 316845		04/30/2014	05/20/2014	05/28/2014	05/28/2014	71.10
1100 - GREAT FALLS ACE	3785563	32- SS20 PAVER ROUND GRAY-VERDE PLAY ST.PAVERS	Paid by Check # 316848		04/30/2014	05/16/2014	05/16/2014	05/28/2014	(95.68)
1100 - GREAT FALLS ACE	3785563	32- SS20 PAVER ROUND GRAY-VERDE PLAY ST.PAVERS	Paid by Check # 316848		04/30/2014	05/16/2014	05/28/2014	05/28/2014	95.68
1100 - GREAT FALLS ACE	3787253	SOCKET ADAPTER 3/8" HEX - SHOP	Paid by Check # 316848		05/06/2014	05/20/2014	05/20/2014	05/28/2014	(4.49)
1100 - GREAT FALLS ACE	3787253	SOCKET ADAPTER 3/8" HEX - SHOP	Paid by Check # 316848		05/06/2014	05/20/2014	05/28/2014	05/28/2014	4.49
1105 - JOHNSON MADISON LUMBER CO INC	771091	1 LB CARRIAGE BOLT - TRASH BX REPAIRS	Paid by Check # 316862		05/19/2014	05/20/2014	05/20/2014	05/28/2014	(3.39)
1105 - JOHNSON MADISON LUMBER CO INC	771091	1 LB CARRIAGE BOLT - TRASH BX REPAIRS	Paid by Check # 316862		05/19/2014	05/20/2014	05/28/2014	05/28/2014	3.39
1105 - JOHNSON MADISON LUMBER CO INC	769559	2- TRIPLE TAP ORNAGE LEVITON PLUG INS	Paid by Check # 316862		05/09/2014	05/20/2014	05/20/2014	05/28/2014	(12.90)
1105 - JOHNSON MADISON LUMBER CO INC	769559	2- TRIPLE TAP ORNAGE LEVITON PLUG INS	Paid by Check # 316862		05/09/2014	05/20/2014	05/28/2014	05/28/2014	12.90
1105 - JOHNSON MADISON LUMBER CO INC	769744	BATTERY C 4PK DURACELL - LASER LEVEL	Paid by Check # 316862		05/12/2014	05/20/2014	05/20/2014	05/28/2014	(8.95)
1105 - JOHNSON MADISON LUMBER CO INC	769744	BATTERY C 4PK DURACELL - LASER LEVEL	Paid by Check # 316862		05/12/2014	05/20/2014	05/28/2014	05/28/2014	8.95



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Fund 1000 - GENERAL	DAVABLE								
Object 20110 - ACCOUNTS 1412 - KENCO SECURITY AND	1128314	ALARM SERVICES/	Paid by Check		06/01/2014	05/19/2014	05/19/2014	05/28/2014	(26.00)
TECHNOLOGY	1120314	JUNE 14	# 316864		00/01/2014	03/19/2014	03/19/2014	03/26/2014	(20.00)
1412 - KENCO SECURITY AND	1128314	ALARM SERVICES/	Paid by Check		06/01/2014	05/19/2014	05/28/2014	05/28/2014	26.00
TECHNOLOGY		JUNE 14	# 316864						
BRENT KOTTKE	1146650	DRAGON FLOAT BROKEN	Paid by Check # 316958		05/19/2014	05/19/2014	05/19/2014	05/28/2014	(75.00)
BRENT KOTTKE	1146650	DRAGON FLOAT BROKEN	Paid by Check # 316958		05/19/2014	05/19/2014	05/28/2014	05/28/2014	75.00
1144 - MASCO	064799	ENVIOR DISINFECT/LIQ BAC/GROUT BRUSH/SCORING PAD	Paid by Check # 316868		03/05/2014	05/16/2014	05/16/2014	05/28/2014	(36.27)
1144 - MASCO	064799	ENVIOR DISINFECT/LIQ BAC/GROUT BRUSH/SCORING PAD	Paid by Check # 316868		03/05/2014	05/16/2014	05/28/2014	05/28/2014	36.27
1144 - MASCO	065621	MINERAL TAMER -	Paid by Check # 316868		05/07/2014	05/20/2014	05/20/2014	05/28/2014	(19.64)
1144 - MASCO	065621	MINERAL TAMER -	Paid by Check # 316868		05/07/2014	05/20/2014	05/28/2014	05/28/2014	19.64
1091 - MONTANA BROOM & BRUSH COMPANY	978730	CS LINERS/ROLL TOWELS/TISSUE/DISF/ GLASS CLEANER	Paid by Check # 316870		05/06/2014	05/20/2014	05/20/2014	05/28/2014	(204.26)
1091 - MONTANA BROOM & BRUSH COMPANY	978730	CS LINERS/ROLL TOWELS/TISSUE/DISF/ GLASS CLEANER	Paid by Check # 316870		05/06/2014	05/20/2014	05/28/2014	05/28/2014	204.26
1639 - NATIONAL COATINGS & SUPPLIES	8599745	N95 PARTICULATE BRAIDED STRAPS - SAFTEY MASK	Paid by Check # 316876		05/12/2014	05/20/2014	05/20/2014	05/28/2014	(19.56)
1639 - NATIONAL COATINGS & SUPPLIES	8599745	N95 PARTICULATE BRAIDED STRAPS - SAFTEY MASK	Paid by Check # 316876		05/12/2014	05/20/2014	05/28/2014	05/28/2014	19.56
1061 - NATIONAL LAUNDRY	11167/2581	TOWELS/ DUST MOP CLEAN -PK SHOP	Paid by Check # 316877		05/14/2014	05/20/2014	05/20/2014	05/28/2014	(7.56)
1061 - NATIONAL LAUNDRY	11167/2581	TOWELS/ DUST MOP CLEAN -PK SHOP	Paid by Check # 316877		05/14/2014	05/20/2014	05/28/2014	05/28/2014	7.56
1061 - NATIONAL LAUNDRY	07570/2581	RED TOWELS/DUST MOP/LAUNDRY	Paid by Check # 316877		04/30/2014	05/20/2014	05/20/2014	05/28/2014	(6.44)
1061 - NATIONAL LAUNDRY	07570/2581	RED TOWELS/DUST MOP/LAUNDRY	Paid by Check # 316877		04/30/2014	05/20/2014	05/28/2014	05/28/2014	6.44
1181 - NORMONT EQUIPMENT CO	2404216	GLO ORANGE SURVEYORS TAPE	Paid by Check # 316880		04/25/2014	05/16/2014	05/16/2014	05/28/2014	(38.40)
1181 - NORMONT EQUIPMENT CO	2404216	GLO ORANGE SURVEYORS TAPE	Paid by Check # 316880		04/25/2014	05/16/2014	05/28/2014	05/28/2014	38.40



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		4001 4 4 /011 0155 45	D : 1 1 0 1		04/47/0044	05/4//0044	05/4//0044	05/00/0044	((5.00)
1224 - NORTHWEST PIPE FITTINGS INC	2275174	100' - 1 1/2" SIDR 15 JPOLY PIPE - VERDE	# 316883		04/17/2014	05/16/2014	05/16/2014	05/28/2014	(65.00)
		IRRIG	0.0000						
1224 - NORTHWEST PIPE FITTINGS INC	2275174		Paid by Check		04/17/2014	05/16/2014	05/28/2014	05/28/2014	65.00
		JPOLY PIPE - VERDE IRRIG	# 316883						
1224 - NORTHWEST PIPE FITTINGS INC	2278475	VACUUM	Paid by Check		04/24/2014	05/16/2014	05/16/2014	05/28/2014	(45.17)
		BREAKER/REPAIR	# 316883						
		KIT/SLIP JOINT/WASHER-							
		ODDFELLOW REST							
1224 - NORTHWEST PIPE FITTINGS INC	2278475	VACUUM BREAKER/REPAIR	Paid by Check # 316883		04/24/2014	05/16/2014	05/28/2014	05/28/2014	45.17
		KIT/SLIP	# 310003						
		JOINT/WASHER-							
1224 - NORTHWEST PIPE FITTINGS INC	2274560	ODDFELLOW REST 100- POLY PIPE/2- PVC	Paid by Check		04/16/2014	05/16/2014	05/16/2014	05/28/2014	(67.96)
1221 Heldinizer in 2 firmings me	227 1000	INSERT 90 ELBOW-	# 316883		01/10/2011	00/10/2011	00/10/2011	00/20/2011	(07.70)
1224 NODTHWEST DIDE SITTINGS INC	2274570	VERDE PARK	Daid by Chad		04/1//2014	05/1//2014	05/20/2014	05/20/2014	(7.0/
1224 - NORTHWEST PIPE FITTINGS INC	2274560	100- POLY PIPE/2- PVC INSERT 90 ELBOW-	# 316883		04/16/2014	05/16/2014	05/28/2014	05/28/2014	67.96
		VERDE PARK							
1224 - NORTHWEST PIPE FITTINGS INC	2285173	PILOT REPAIR KIT//3" REPAIR KIT -	Paid by Check # 316883		05/13/2014	05/20/2014	05/20/2014	05/28/2014	(208.24)
		BROADWATER	# 310003						
		IRRIGATION							
1224 - NORTHWEST PIPE FITTINGS INC	2285173	PILOT REPAIR KIT//3" REPAIR KIT -	Paid by Check # 316883		05/13/2014	05/20/2014	05/28/2014	05/28/2014	208.24
		BROADWATER	# 310003						
		IRRIGATION	5		05/00/004	05/00/0044	05/00/0044	05/00/004/	(222 (1)
1224 - NORTHWEST PIPE FITTINGS INC	2278854	PVC PRIMER/CEMENT/2"	Paid by Check # 316883		05/08/2014	05/20/2014	05/20/2014	05/28/2014	(282.64)
		PVC COUP/SCH40 SXS	<i>"</i> 310003						
1004 NODTHWEST DIDE SITTINGS INC.	2270054	COUP	Dalal by Obsast		05/00/2014	05/00/0014	05/00/0014	05/00/0044	202 / 4
1224 - NORTHWEST PIPE FITTINGS INC	2278854	PVC PRIMER/CEMENT/2"	Paid by Check # 316883		05/08/2014	05/20/2014	05/28/2014	05/28/2014	282.64
		PVC COUP/SCH40 SXS	" 010000						
1224 NODTHWEST DIDE SITTINGS INC	2204704	COUP	Daid by Chad		05/07/2014	05/20/2014	05/20/2014	05/20/2014	(20,00)
1224 - NORTHWEST PIPE FITTINGS INC	2284794	cutter wheel/pint rectorseal/heat faucet	Paid by Check # 316883		05/07/2014	05/20/2014	05/20/2014	05/28/2014	(38.89)
		grease/super lube							
1224 - NORTHWEST PIPE FITTINGS INC	2284794	cutter wheel/pint	Paid by Check # 316883		05/07/2014	05/20/2014	05/28/2014	05/28/2014	38.89
		rectorseal/heat faucet grease/super lube	# 310003						
		- ·							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVARIE								
Object 20110 - ACCOUNTS		DODT DALL	Daid by Charle		04/20/2014	05/20/2014	OE /20 /201 4	OE /20/2014	(154.20)
1224 - NORTHWEST PIPE FITTINGS INC	2280527	PORT BALL VALVE/QUART CLOBBER/ - HYDROUCHLORIC ACID	Paid by Check # 316883		04/29/2014	05/20/2014	05/20/2014	05/28/2014	(154.30)
1224 - NORTHWEST PIPE FITTINGS INC	2280527	PORT BALL VALVE/QUART CLOBBER/ - HYDROUCHLORIC ACID	Paid by Check # 316883		04/29/2014	05/20/2014	05/28/2014	05/28/2014	154.30
1224 - NORTHWEST PIPE FITTINGS INC	2285166	10- RAINBIRD VALVE/BOX & LID - PARK SHOP	Paid by Check # 316883		05/07/2014	05/20/2014	05/20/2014	05/28/2014	(217.60)
1224 - NORTHWEST PIPE FITTINGS INC	2285166	10- RAINBIRD VALVE/BOX & LID - PARK SHOP	Paid by Check # 316883		05/07/2014	05/20/2014	05/28/2014	05/28/2014	217.60
1224 - NORTHWEST PIPE FITTINGS INC	2289335	100DV 1" VALVE - IRRIGATION - FOX HOLLOW	Paid by Check # 316883		05/15/2014	05/20/2014	05/20/2014	05/28/2014	(14.74)
1224 - NORTHWEST PIPE FITTINGS INC	2289335	100DV 1" VALVE - IRRIGATION - FOX HOLLOW	Paid by Check # 316883		05/15/2014	05/20/2014	05/28/2014	05/28/2014	14.74
1107 - SMITH EQUIPMENT CO	249472	84 LF SONOTUBE 16" DIAM/36 LF SONOTUBE 12"- VERDE PLAYSTRUCT	Paid by Check # 316895		04/30/2014	05/16/2014	05/16/2014	05/28/2014	(466.20)
1107 - SMITH EQUIPMENT CO	249472	84 LF SONOTUBE 16" DIAM/36 LF SONOTUBE 12"- VERDE PLAYSTRUCT	Paid by Check # 316895		04/30/2014	05/16/2014	05/28/2014	05/28/2014	466.20
1107 - SMITH EQUIPMENT CO	249884	12-LF SONOTUBE - VERDE PLAY STRUCT.	Paid by Check # 316895		05/12/2014	05/20/2014	05/20/2014	05/28/2014	(32.40)
1107 - SMITH EQUIPMENT CO	249884	12-LF SONOTUBE - VERDE PLAY STRUCT.	Paid by Check # 316895		05/12/2014	05/20/2014	05/28/2014	05/28/2014	32.40
1107 - SMITH EQUIPMENT CO	250140	24-MARKING PAINT ORANGE/ 12 MARKING PAINT BLUE	Paid by Check # 316895		05/19/2014	05/20/2014	05/20/2014	05/28/2014	(126.00)
1107 - SMITH EQUIPMENT CO	250140	24-MARKING PAINT ORANGE/ 12 MARKING PAINT BLUE	Paid by Check # 316895		05/19/2014	05/20/2014	05/28/2014	05/28/2014	126.00
1500 - STEEL ETC	520206	5-#5 REBAR 60X20 - CUT 36" PIECES- VERDE PLAY STRUCT	Paid by Check # 316901		04/10/2014	05/20/2014	05/20/2014	05/28/2014	(135.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUN									
1500 - STEEL ETC	520206	5-#5 REBAR 60X20 - CUT 36" PIECES- VERDE PLAY STRUCT	Paid by Check # 316901		04/10/2014	05/20/2014	05/28/2014	05/28/2014	135.00
1817 - TIFCO INDUSTRIES INC	70949541	1 CS INDUSTRIL CHEMIC SWIPES-FOR GRAFFITI	Paid by Check # 316907		05/07/2014	05/20/2014	05/20/2014	05/28/2014	(102.97)
1817 - TIFCO INDUSTRIES INC	70949541	1 CS INDUSTRIL	Paid by Check # 316907		05/07/2014	05/20/2014	05/28/2014	05/28/2014	102.97
1286 - TOOL BOX INC	205106	2- 3/8 TAP/2- 3/8 TAP/STRAIGHT LINE - VERDE	Paid by Check # 316909		05/14/2014	05/20/2014	05/20/2014	05/28/2014	(42.65)
1286 - TOOL BOX INC	205106	2- 3/8 TAP/2- 3/8 TAP/STRAIGHT LINE - VERDE	Paid by Check # 316909		05/14/2014	05/20/2014	05/28/2014	05/28/2014	42.65
1409 - UTILITY SPECIALTIES INC	6124	LUMIDOR GAS MONITOR OXYGEN SENSOR - GAS DET. DEVICE	Paid by Check # 316916		05/09/2014	05/20/2014	05/20/2014	05/28/2014	(193.16)
1409 - UTILITY SPECIALTIES INC	6124	LUMIDOR GAS MONITOR OXYGEN SENSOR - GAS DET. DEVICE	Paid by Check # 316916		05/09/2014	05/20/2014	05/28/2014	05/28/2014	193.16
2530 - VISA PROCESSING CENTER	1035/051614A	4485590800051035/Pa rty America- Basta	Paid by Check # 316925		05/16/2014	05/20/2014	05/20/2014	05/28/2014	(11.92)
2530 - VISA PROCESSING CENTER	1035/051614A	4485590800051035/Pa rty America- Basta			05/16/2014	05/20/2014	05/28/2014	05/28/2014	11.92
2530 - VISA PROCESSING CENTER	1035/051614B	4485590800051035/Ma rty Basta retirement	Paid by Check # 316925		05/16/2014	05/20/2014	05/20/2014	05/28/2014	(12.65)
2530 - VISA PROCESSING CENTER	1035/051614B	4485590800051035/Ma rty Basta retirement	Paid by Check # 316925		05/16/2014	05/20/2014	05/28/2014	05/28/2014	12.65
2530 - VISA PROCESSING CENTER	1035/051614	4485590800051035/W al~Mart	# 316925		05/16/2014	05/20/2014	05/20/2014	05/28/2014	(54.94)
2530 - VISA PROCESSING CENTER	1035/051614	4485590800051035/W al~Mart	Paid by Check # 316925		05/16/2014	05/20/2014	05/28/2014	05/28/2014	54.94
1103 - WCS TELECOM	21572325	APRIL14- LONG DIST SERVICE PARK & REC OFFICE	Paid by Check # 316930		05/01/2014	05/21/2014	05/21/2014	05/28/2014	(51.40)
1103 - WCS TELECOM	21572325	APRIL14- LONG DIST SERVICE PARK & REC OFFICE	Paid by Check # 316930		05/01/2014	05/21/2014	05/28/2014	05/28/2014	51.40
1269 - WILBUR ELLIS CO	7872043RI	CONFRONT 14 GAL 3.5 CSE - FERT FOR PARKS	Paid by Check # 316934		04/08/2014	05/16/2014	05/16/2014	05/28/2014	(2,310.00)



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	S PAYABLE									
1269 - WILBUR ELLIS CO	7872043RI	CONFRONT 14 GAL	Paid by Check		04/08/2014	05/16/2014	05/28/201	4	05/28/2014	2,310.00
		3.5 CSE - FERT FOR	# 316934							
1269 - WILBUR ELLIS CO	7906302RI	PARKS CONFRONT -	Doid by Chook		04/17/2014	05/16/2014	05/16/201	4	05/28/2014	(1,000,00)
1209 - WILDUR ELLIS CO	7900302KI	FERTILIZER - 12 GAL	Paid by Check # 316934		04/17/2014	03/10/2014	03/10/2014	+	03/26/2014	(1,980.00)
		@165.00	// 310734							
1269 - WILBUR ELLIS CO	7906302RI	CONFRONT -	Paid by Check		04/17/2014	05/16/2014	05/28/201	4	05/28/2014	1,980.00
		FERTILIZER - 12 GAL	# 316934							
		@165.00	-							
			OI	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	380	\$0.00
Object 20322 - SPAY/NEU		ALTER OFRT # 40	5		05/40/004/	05/00/004	0=1001001		05/00/0044	
BENJAMIN WILD	ALTER/WILD	ALTER CERT # 13 02254	Paid by Check # 316959		05/19/2014	05/23/2014	05/23/201	4	05/28/2014	100.00
		02234		20322 - SPAY	NEUTER DEP	OSTTS Totals	Inv	voice Transactions	: 1	\$100.00
Object 20340 - UNDISTRI	BUTED INTERES	т	Object	LOGEL GIAI,	INLOTER DEL	ODZIO TOTAIS	1111	roice Transactions	, ,	Ψ100.00
2507 - VINING SPARKS	01053390S/050		Paid by Check		05/02/2014	05/15/2014	05/15/201	4	05/20/2014	27.00
2007	214	FOR APRIL 2014	# 316747		00,02,20	00, 10, 2011	00/ 10/201		00/20/2011	27.00
			Object 20	340 - UNDIST	RIBUTED INT	EREST Totals	Inv	oice Transactions	3 1	\$27.00
Object 20361 - RECTRAC	REFUND									
BIANCA BOUCHARD	1068621	PARENT UNABLE TO	Paid by Check		07/11/2013	05/20/2014	05/20/201	4	05/28/2014	50.00
		AFFORD	# 316955					_		
REBECCA CUNNINHAM	1146652	DRAGON FLOAT	Paid by Check		05/19/2014	05/19/2014	05/19/201	4	05/28/2014	75.00
BRENT KOTTKE	1146650	BROKEN DRAGON FLOAT	# 316956 Paid by Check		05/19/2014	05/19/2014	05/19/201	1	05/28/2014	75.00
DREINT ROTTRE	1140030	BROKEN	# 316958		03/17/2014	03/19/2014	03/17/201	T	03/20/2014	73.00
				Object 20361	- RECTRAC RE	FUND Totals	Inv	oice Transactions	3	\$200.00
Department 11 - CITY COMMISSION				,						
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1897 - PETTY CASH	051614	REPLENISH PETTY	Paid by Check		05/16/2014	05/15/2014	05/15/201	4	05/20/2014	7.96
		CASH	# 316707							
Object 43F00 OTHER RR	OFFICETONIAL CE	,	12190 - OTHEF	R OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	3 1	\$7.96
Object 43590 - OTHER PR					04/20/2014	05/15/0014	05/15/001	4	05 /00 /001 4	1/ /7
1258 - DAVIS BUSINESS MACHINES INC	153213	FAX MACHINE REPAIR	# 316658		04/30/2014	05/15/2014	05/15/201	+	05/20/2014	16.67
2530 - VISA PROCESSING CENTER	2812/051114	4485590002242812 /	Paid by Check		05/11/2014	05/15/2014	05/15/201	1	05/20/2014	317.94
2330 VIONT ROOESSING CENTER	2012/031114	VISA CHARGES	# 316758		03/11/2014	03/13/2014	00/10/201	T	03/20/2014	317.74
1897 - PETTY CASH	051614	REPLENISH PETTY	Paid by Check		05/16/2014	05/15/2014	05/15/201	4	05/20/2014	20.64
		CASH	# 316707							
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	3	\$355.25



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Fund 1000 - GENERAL										
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION	ITDMENT DENI									
Object 45320 - OFFICE EQU			Daid by Chad		05/07/2014	05/15/2014	05/15/2014		05/20/2014	F1.04
1258 - DAVIS BUSINESS MACHINES INC	153482	COPY MACHINE COUNT	Paid by Check # 316658		05/06/2014	05/15/2014	05/15/2014	•	05/20/2014	51.04
		COONT		0 - OFFICE EQ	UIPMENT REN	NTALS Totals	Inv	oice Transactions	1	\$51.04
				Division 091 -			Inv	oice Transactions	5	\$414.25
			De	epartment 11 -	CITY COMMIS	SSION Totals	Inv	oice Transactions	5	\$414.25
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	OUS							
1897 - PETTY CASH	051614	REPLENISH PETTY	Paid by Check		05/16/2014	05/15/2014	05/15/2014		05/20/2014	14.98
		CASH	# 316707	NAL CERVICE	C MICCELL AN	EOUG Takala	Local	-1 Turner-Aleman		¢1.4.00
Object 42600 OTHER RED	ATD O MATNITE	Object 43590 - OTH	IER PROFESSIO	NAL SERVICE	S MISCELLAN	iEOUS Totals	Inv	oice Transactions	1	\$14.98
Object 43690 - OTHER REP. 1258 - DAVIS BUSINESS MACHINES INC	153213	FAX MACHINE REPAIR	Paid by Chock		04/30/2014	05/15/2014	05/15/2014		05/20/2014	16.67
1230 - DAVIS BOSINESS WACHINES INC	133213	TAX WACITINE KELAIK	# 316658		04/30/2014	03/13/2014	03/13/2014	•	03/20/2014	10.07
		Object 436 9	90 - OTHER REF	PAIR & MAINT	ENANCE SER	VICES Totals	Inv	oice Transactions	1	\$16.67
Object 43735 - MEALS IN C	ITY	•								
2530 - VISA PROCESSING CENTER	0891/051514	4485590200060891 /	Paid by Check		05/15/2014	05/15/2014	05/15/2014		05/20/2014	61.45
		VISA CHARGES	# 316754	011 149						***
Object 4F220 OFFICE FOL	ITDMENT DENI			Object 43/3	35 - MEALS IN	ICTIY Totals	Inv	oice Transactions	1	\$61.45
Object 45320 - OFFICE EQU 1258 - DAVIS BUSINESS MACHINES INC	153482	COPY MACHINE	Doid by Chook		OF /O/ /2014	05/15/2014	OE /1E /2014		05/20/2014	51.03
1258 - DAVIS BUSINESS MACHINES INC	153482	COUNT	Paid by Check # 316658		05/06/2014	05/15/2014	05/15/2014	•	05/20/2014	51.03
		000111		O - OFFICE EQ	UIPMENT REN	NTALS Totals	Inv	oice Transactions	1	\$51.03
			,	Division 11	1 - CITY MAN	IAGER Totals	Inv	oice Transactions	4	\$144.13
Division 112 - NEIGHBORHOOD COU	NCIL									
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5450990	OFFICE SUPPLIES	Paid by Check		05/14/2014	05/15/2014	05/15/2014		05/20/2014	80.74
4054 TDODUUEO EVEDEGO INO	000444	NIANAE	# 316708		00/04/0044	05/45/0044	05/45/0044		05/00/0044	05.50
1351 - TROPHIES EXPRESS INC	033114	NAME TAGS/NEIGHBORHOOD	Paid by Check		03/31/2014	05/15/2014	05/15/2014	•	05/20/2014	25.50
		COUNCIL	7 # 310743							
			42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	2	\$106.24
		,	Division	112 - NEIGHB	ORHOOD COL	JNCIL Totals	Inv	oice Transactions	2	\$106.24
Division 114 - CITY CLERK										
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								
	F 4F0070	OFFICE SUPPLY	Paid by Check		05 /10 /001 /	05/14/2014	OF /1 / /201 /		05/20/2014	173.70
1078 - PICKWICKS OFFICE CITY	5450270	OFFICE SUPPLY	# 316708		05/13/2014	05/14/2014	05/14/2014	•	03/20/2014	173.70



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 114 - CITY CLERK										
Object 42190 - OTHER OFF	FICE SUPPLIES 8									
1897 - PETTY CASH	051614	REPLENISH PETTY CASH	Paid by Check # 316707		05/16/2014	05/15/2014	05/15/2014		05/20/2014	14.99
1078 - PICKWICKS OFFICE CITY	5453080	OFFICE SUPPLY	Paid by Check		05/19/2014	05/21/2014	05/21/2014		05/28/2014	7.58
		Object 4	# 316886	R OFFICE SUPP	DITES & MATE	RTALS Totals	Inv	oice Transactions	3	\$196.27
Object 43310 - PUBLICATI	ON FORMAL & I	,	ZIJO OIIILI	COLLICE SOLL	LILO & MATE	ICIALS TOTALS	1110	olec Transactions	3	\$170.2
1208 - GREAT FALLS TRIBUNE	0002205067	APRIL 2014 CHARGES	Paid by Check		05/04/2014	05/14/2014	05/14/2014		05/20/2014	128.88
1200 GREAT PALES TRIBONE	0002203007	ACCT #004642	# 316780		03/04/2014	03/ 14/2014	03/14/2014		03/20/2014	120.00
		Object 433	310 - PUBLICA	TION FORMAL	L & LEGAL NO	TICES Totals	Inv	oice Transactions	1	\$128.88
Object 43590 - OTHER PRO	OFESSIONAL SEI	•								
1258 - DAVIS BUSINESS MACHINES INC	153213	FAX MACHINE REPAIR			04/30/2014	05/15/2014	05/15/2014		05/20/2014	16.67
		Object 43590 - OTH I		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$16.67
Object 45320 - OFFICE EQ	UIPMENT RENTA	ALS								
1258 - DAVIS BUSINESS MACHINES INC	153482	COPY MACHINE COUNT	Paid by Check # 316658		05/06/2014	05/15/2014	05/15/2014		05/20/2014	51.04
		000111		0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Inv	oice Transactions	1	\$51.04
			,		n 114 - CITY (oice Transactions		\$392.86
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEE	R EXPENSES									
ERIN THOMAS		TALENT FEE/ 2014	Paid by Check		05/13/2014	05/13/2014	05/13/2014		05/20/2014	80.00
	2014	PET-A-PALOOZA	# 316788							
2530 - VISA PROCESSING CENTER	7096/051214	4485590002207096/AN IMAL SHELTER VISA	Paid by Check # 316753		05/12/2014	05/13/2014	05/13/2014		05/20/2014	270.04
JAMES YASKULSKI	DETADALOO7A/	PAYMENT TALENT FEE/ 2014	Daid by Chack		05/13/2014	05/13/2014	05/13/2014		05/20/2014	80.08
JAIVIES YASKULSKI	2014	PET-A-PALOOZA	Paid by Check # 316789		05/13/2014	05/13/2014	05/13/2014		05/20/2014	80.00
2124 - CAT GRAPHICS INC	13845	ANIMAL SHELTER	Paid by Check		05/16/2014	05/23/2014	05/23/2014		05/28/2014	77.76
	10010	VOLUNTEER EXPENSES			00/10/2011	00/20/2011	00/20/201		00/20/2011	,,,,
1093 - IDENTITY SCREENPRINTING &	34191	ANIMAL SHELTER	Paid by Check		05/14/2014	05/23/2014	05/23/2014		05/28/2014	764.00
EMBROIDERY INC		VOLUNTEER EXPENSES	# 316857							
1093 - IDENTITY SCREENPRINTING &	34196	ANIMAL SHELTER	Paid by Check		05/14/2014	05/23/2014	05/23/2014		05/28/2014	216.00
EMBROIDERY INC		VOLUNTEER EXPENSES								
1078 - PICKWICKS OFFICE CITY	5452790	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 316886		05/19/2014	05/23/2014	05/23/2014		05/28/2014	51.00
			Obje	ct 42150 - VOL	UNTEER EXPE	ENSES Totals	Inv	oice Transactions	7	\$1,538.80
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS								
1079 - SAM'S CLUB	8617/050914	ANIMAL SHELTER SUPPLIES	Paid by Check # 316717		05/09/2014	05/13/2014	05/13/2014		05/20/2014	23.68



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Fund 1000 - GENERAL	mvoice no.	Invoice Description	Status	Helu Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	mvoice Amount
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2530 - VISA PROCESSING CENTER	7096/051214	4485590002207096/AN IMAL SHELTER VISA PAYMENT	Paid by Check # 316753		05/12/2014	05/13/2014	05/13/2014		05/20/2014	9.70
1079 - SAM'S CLUB	1913/052214	ACCT # 5975 ANIMAL SHELTER SUPPLIES	Paid by Check # 316892		05/22/2014	05/23/2014	05/23/2014		05/28/2014	8.76
		Object 4	12190 - OTHER	R OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	3	\$42.14
Object 42230 - JANITORI	AL SUPPLIES									
1079 - SAM'S CLUB	1913/052214	ACCT # 5975 ANIMAL SHELTER SUPPLIES	Paid by Check # 316892		05/22/2014	05/23/2014	05/23/2014		05/28/2014	9.98
			Obje	ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions	5 1	\$9.98
Object 42290 - OTHER OP										
1079 - SAM'S CLUB	8617/050914	ANIMAL SHELTER SUPPLIES	Paid by Check # 316717		05/09/2014	05/13/2014	05/13/2014		05/20/2014	347.20
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	5 1	\$347.20
Object 42390 - OTHER RE										
1105 - JOHNSON MADISON LUMBER CO INC	769419	ANIMAL SHELTER REPAIRS	Paid by Check # 316685		05/09/2014	05/13/2014	05/13/2014		05/20/2014	30.20
		Object 423	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	5 1	\$30.20
Object 43412 - FAX & OTH										
1102 - CENTURYLINK	4542276/MAY1 4	4064542276364B/MAY 14	Paid by Check # 316651		05/01/2014	05/13/2014	05/13/2014		05/20/2014	454.64
1076 - VERIZON WIRELESS	9724671177	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 316746		05/04/2014	05/13/2014	05/13/2014		05/20/2014	60.85
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions	5 2	\$515.49
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
1243 - TEMP TRACK LLC	52154	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 316736		05/06/2014	05/13/2014	05/13/2014		05/20/2014	2,660.90
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	105362	ANIMAL SHELTER FORMS PRODUCTION	Paid by Check # 316801		05/19/2014	05/23/2014	05/23/2014		05/28/2014	122.17
1243 - TEMP TRACK LLC	52181	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 316904		05/13/2014	05/23/2014	05/23/2014		05/28/2014	2,679.35
1243 - TEMP TRACK LLC	52208	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 316904		05/20/2014	05/23/2014	05/23/2014		05/28/2014	2,722.40
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	5 4	\$8,184.82
Object 43630 - MAINTENA	NCE AGREEMEN	•					1110		-	40,.01.02
1145 - DE LAGE LANDEN	41251371	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 316659		05/10/2014	05/13/2014	05/13/2014		05/20/2014	180.00



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Fund 1000 - GENERAL									
Department 14 - ADMINISTRATION									
Division 141 - ANIMAL SHELTER Object 43630 - MAINTENAI	NCE ACDEEMEN	TC							
1140 - ECOLAB INC	4109932	ANIMAL SHELTER	Paid by Check		05/07/2014	05/13/2014	05/12/2014	05/20/2014	59.00
1140 - LCOLAD INC	4109932	MONTHLY PEST CONTROL	# 316664		03/07/2014	03/13/2014	03/13/2014	03/20/2014	39.00
1061 - NATIONAL LAUNDRY	08973/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 316699		05/06/2014	05/13/2014	05/13/2014	05/20/2014	10.33
1061 - NATIONAL LAUNDRY	10775/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 316699		05/13/2014	05/13/2014	05/13/2014	05/20/2014	10.33
1258 - DAVIS BUSINESS MACHINES INC	154402	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 316832		05/20/2014	05/23/2014	05/23/2014	05/28/2014	159.48
2331 - LEISURE LAWN	1145	ANIMAL SHELTER MAINTENANCE SERVICES	Paid by Check # 316867		05/12/2014	05/23/2014	05/23/2014	05/28/2014	60.00
1061 - NATIONAL LAUNDRY	12568/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 316877		05/20/2014	05/23/2014	05/23/2014	05/28/2014	44.89
		WIN THE TENT TO LE	Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invoi	ce Transactions 7	\$524.03
Object 45920 - REFUNDS &	REIMBURSEMI	ENTS	-						
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/201 164	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316639		05/14/2014	05/13/2014	05/13/2014	05/20/2014	100.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/376 12	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316687		05/14/2014	05/13/2014	05/13/2014	05/20/2014	85.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/184 563	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316744		05/15/2015	05/13/2014	05/13/2014	05/20/2014	100.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/184 564	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316744		05/15/2015	05/13/2014	05/13/2014	05/20/2014	150.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/184 587		Paid by Check # 316913		05/20/2014	05/23/2014	05/23/2014	05/28/2014	85.00
		REMIDORSEMENT	Object 45920		REIMBURSEM - ANIMAL SHE			ce Transactions 5 ce Transactions 31	\$520.00 \$11,712.66



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL Department 14 - ADMINISTRATION										
Division 192 - CITY 7										
Object 42120 - COMPUTE	R ACCESSORIES									
2530 - VISA PROCESSING CENTER	4454/051814	4485590400054454 /	Paid by Check		05/18/2014	05/21/2014	05/21/2014	4	05/28/2014	248.00
		COMPUTER- HARDWARE	# 316920							
			Object 4	12120 - COMP			Inv	oice Transactions	1	\$248.00
					Division 192 - (oice Transactions		\$248.00
			[Department 14	- ADMINISTRA	ATION Totals	Inv	oice Transactions	44	\$12,603.89
Department 15 - FISCAL SERVICES Division 281 - COURT										
Object 42190 - OTHER OF										
1078 - PICKWICKS OFFICE CITY	5444301	OFFICE SUPPLIES FOR COURT	# 316708		05/01/2014	05/15/2014	05/15/2014	4	05/20/2014	26.29
		Object 4	12190 - OTHEF	R OFFICE SUPI	PLIES & MATE	RIALS Totals	Inv	oice Transactions	: 1	\$26.29
Object 43410 - TELEPHON								_		
1102 - CENTURYLINK	7278069/MAY1 4	4067278069040B/MAY 14 PHONE LINE FOR MUNICIPAL COURT	# 316651		05/01/2014	05/15/2014	05/15/2014	4	05/20/2014	40.61
1592 - VISION NET INC	14584	3 YEAR T-1 AGREEMENT MUNICIPAL COURT THE CASCADE COUNTY COURT	Paid by Check # 316759		05/05/2014	05/15/2014	05/15/2014	4	05/20/2014	229.08
		333		Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions	2	\$269.69
Object 43630 - MAINTENA	ANCE AGREEMEN	ITS								
1258 - DAVIS BUSINESS MACHINES INC	153860	COPIER MAINTENACE FOR RICOH MP301SPF 4/6/14 THRU 5/5/14	,		05/09/2014	05/15/2014	05/15/2014	4	05/20/2014	30.31
1258 - DAVIS BUSINESS MACHINES INC	153839	COPIER MAINTENANCE FO RCOURT BISHUB 420 5/9/14 THRU 6/8/14	Paid by Check # 316658		05/09/2014	05/15/2014	05/15/2014	4	05/20/2014	98.00
			Object 436	30 - MAINTEN	ANCE AGREEN	MENTS Totals	Inv	oice Transactions	2	\$128.31
				I	Division 281 - (COURT Totals	Inv	oice Transactions	5 5	\$424.29
Division 285 - COURT JAIL ALTERNA										
Object 43521 - PRE-RELEA										
1387 - GREAT FALLS PRERELEASE SERVICES INC	04302014	COMMUNITY SERVICE FOR MONTH	# 316675		04/30/2014	05/15/2014			05/20/2014	1,872.83
		Obje		E-RELEASE CO				oice Transactions		\$1,872.83
				285 - COURT J				oice Transactions		\$1,872.83
				Department 15	- FISCAL SER	VICES Totals	Inv	oice Transactions	6	\$2,297.12



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1258 - DAVIS BUSINESS MACHINES INC	153086	COPIES 12,100	Paid by Check		04/29/2014	05/06/2014	05/06/2014	04/30/2014	05/20/2014	380.41
		BLK/WH; 4,084	# 316658							
		COLORED								
1078 - PICKWICKS OFFICE CITY	5447370	POST IT NOTES;	Paid by Check		05/06/2014	05/06/2014	05/06/2014	05/06/2014	05/20/2014	29.51
		SHELF MESH; STAPLE	# 316708							
		REMOVER								
1078 - PICKWICKS OFFICE CITY	5450300	CORRECTION TAPE	Paid by Check		05/12/2014	05/06/2014	05/06/2014		05/20/2014	12.00
		(WZ)	# 316708							
1078 - PICKWICKS OFFICE CITY	5448500	RETURN ADDRESS	Paid by Check		05/07/2014	05/06/2014	05/06/2014		05/20/2014	25.00
4070 DIOWANOWO OFFICE OUTV	F 4 40700	STAMP(JODI)	# 316708		05/00/0044	05/0//0044	05/0//0044		05/00/0044	07.00
1078 - PICKWICKS OFFICE CITY	5448780	TOMBOW	Paid by Check		05/08/2014	05/06/2014	05/06/2014		05/20/2014	27.90
MONTANIA I AVV VVEEV	05222014	CORRECTION REFILLS MONTANA LAW WEEK			05/22/2014	05/21/2014	05/21/2014	05/22/2014	05/28/2014	345.00
MONTANA LAW WEEK	05222014	SUBSCRIPTION-E-MAIL	,		05/22/2014	05/21/2014	05/21/2014	05/22/2014	05/28/2014	345.00
1078 - PICKWICKS OFFICE CITY	5453690	FILE FOLDER LETTERS			05/21/2014	05/21/2014	05/21/2014	05/21/2014	05/28/2014	24.46
1070 FIORWIORS OFFICE OFFI	3433070	"C" "E"	# 316886		03/21/2014	03/21/2014	03/21/2014	03/21/2014	03/20/2014	24.40
1078 - PICKWICKS OFFICE CITY	5453090	2 CASES PAPER;	Paid by Check		05/19/2014	05/21/2014	05/21/2014	05/21/2014	05/28/2014	76.97
		STAPLE REMOVER	# 316886							
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	8	\$921.25
Object 43590 - OTHER PR	OFESSIONAL S	ERVICES MISCELLANEO	US							
1258 - DAVIS BUSINESS MACHINES INC	153213	FAX MACHINE REPAIR	Paid by Check		04/30/2014	05/15/2014	05/15/2014		05/20/2014	16.66
			# 316658							
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	1	\$16.66
Object 43630 - MAINTEN	ANCE AGREEME	NTS								
1145 - DE LAGE LANDEN	41140594	lease for bizhub	Paid by Check		04/20/2014	05/06/2014	05/06/2014	04/28/2014	05/20/2014	190.05
			# 316659						-	
			Object 436 3	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions	1	\$190.05
Object 43810 - TUITION 8	& MEETING REG	SISTRATIONS								
2530 - VISA PROCESSING CENTER	5965/42514	4485590300055965/ET	Paid by Check		04/25/2014	05/06/2014	05/06/2014		05/20/2014	50.00
		HICS CLE TREATING	# 316748							
		PTSD							-	
		,	43810 - TUIT	ION & MEETIN	IG REGISTRAT	TIONS Totals	Invo	ice Transactions	1	\$50.00
Object 45320 - OFFICE EC	•									
1258 - DAVIS BUSINESS MACHINES INC	153482	COPY MACHINE	Paid by Check		05/06/2014	05/15/2014	05/15/2014		05/20/2014	51.03
		COUNT	# 316658							454
			Object 4532	0 - OFFICE EQ				ice Transactions		\$51.03
				Division 17	1 - CITY ATTO	KNEY Totals	Invo	ice Transactions	12	\$1,228.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 173 - LEGAL SERVICES										
Object 43520 - LEGAL SER\	/ICES									
1208 - GREAT FALLS TRIBUNE	0002205067	APRIL 2014 CHARGES	Paid by Check		05/04/2014	05/14/2014	05/14/2014		05/20/2014	121.20
		ACCT #004642	# 316780						-	
				,	- LEGAL SER			oice Transactions	-	\$121.20
					- LEGAL SER			oice Transactions	-	\$121.20
				Dep	oartment 17 - I	LEGAL Totals	Inv	oice Transactions	13	\$1,350.19
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFF										
1078 - PICKWICKS OFFICE CITY	5451610	PAPER AND OFFICE	Paid by Check		05/15/2014	05/14/2014	05/14/2014		05/20/2014	891.46
4070 PLOWALOVO OFFICE OLTV	F.454000	SUPPLIES	# 316708		05/45/0044	05/44/0044	05/44/0044		05/00/0044	22.22
1078 - PICKWICKS OFFICE CITY	5451900	LAMINATING POUCH	Paid by Check # 316708		05/15/2014	05/14/2014	05/14/2014		05/20/2014	33.99
2564 - DIGITAL DOLPHIN SUPPLIES	SIN033546	2 TONERS Q6470A &	Paid by Check		05/20/2014	05/19/2014	05/19/2014		05/28/2014	290.98
2304 DIGITAL BOLLTING SOLVEILES	3111033340	Q5951A	# 316835		03/20/2014	03/17/2014	03/17/2014		03/20/2014	270.70
1078 - PICKWICKS OFFICE CITY	5452890	OFFICE SUPPLIES	Paid by Check		05/21/2014	05/19/2014	05/19/2014		05/28/2014	76.21
			# 316886						_	
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	4	\$1,292.64
Object 42290 - OTHER OPE	RATING SUPPL	IES								
2530 - VISA PROCESSING CENTER	8090/051314	4485592200048090/TO	,		05/13/2014	05/14/2014	05/14/2014		05/20/2014	247.71
		WNP PIZZAALBERT	# 316752							
		SCHEELS	011 14000			DITECT :				*047.74
OLI LABALE CELL BUON	_		Object 4229 (O - OTHER OPE	ERATING SUP	PLIES Totals	Inv	oice Transactions	ı	\$247.71
Object 43415 - CELL PHON		MANY 4.4 OFDD OFFI	Data las Obrada		05 /10 /001 4	05/10/2014	05/10/2014		05/00/0014	1 20/ 02
1076 - VERIZON WIRELESS	9725101753	MAY 14 GFPD CELL PHONE	Paid by Check # 316918		05/12/2014	05/19/2014	05/19/2014		05/28/2014	1,206.02
		PHONE	# 310910	Ohiect 43	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$1,206.02
Object 45320 - OFFICE EQU	ITDMENT DENT	AIS		Object 4	J415 CELET	TIONE TOTALS	1110	DICC TTAITSACTIONS	'	Ψ1,200.02
1145 - DE LAGE LANDEN	41282247	MAY 14 COPIER LEASE	Paid by Check		05/10/2014	05/14/2014	05/14/2014		05/20/2014	589.00
1140 - DE LAGE LANDEN	41202247	X3	# 316659		03/10/2014	03/14/2014	03/14/2014		03/20/2014	307.00
		7.0		O - OFFICE EQ	UIPMENT REI	NTALS Totals	Inv	oice Transactions	1	\$589.00
			,	-	l1 - POLICE A			oice Transactions	-	\$3,335.37
Division 312 - PATROL										, , , , , , , , , , , , , , , , , , , ,
Object 42290 - OTHER OPE	RATING SUPPL	IES								
2006 - MICHAEL HOLMES	REISSUE	REISSUE VOIDED LOST	Paid by Check		05/20/2014	05/14/2014	05/14/2014		05/20/2014	59.88
		CHECK FROM 1ST	# 316770							21.00
		INTERSTATE BK								



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 1000 - GENERAL Department 21 - POLICE Division 312 - PATROL										
Object 42290 - OTHER OPE	RATING SUPPL	LIES								
INTOXIMETERS	466269	REPAIR OF INTOXIMETER FOR PATROL	Paid by Check # 316957		05/14/2014	05/19/2014	05/19/2014		05/28/2014	98.1!
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	2	\$158.03
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US							
2048 - MONTANA DEAF/HARD OF HEARING SERVICES	04GFPD	INTERP. SERVICES CR14-8489	Paid by Check # 316695		05/02/2014	05/14/2014	05/14/2014		05/20/2014	60.00
		Object 43590 - OTH	ER PROFESSI					oice Transactions		\$60.00
				Di	vision 312 - P	TROL Totals	Inv	oice Transactions	3	\$218.03
Division 314 - POLICE SUPPORT SER										
Object 42230 - JANITORIA			5		05/45/004/	05/44/0044	05/44/004		05/00/004	25.0
1100 - GREAT FALLS ACE	3790043	JANITORIAL SUPPLIES	# 316674		05/15/2014	05/14/2014			05/20/2014	95.86
1144 - MASCO	065817	SUPPLIES	Paid by Check # 316868		05/22/2014	05/19/2014	05/19/2014		05/28/2014	249.68
			Obje	ect 42230 - JAN	IITORIAL SUP	PLIES Totals	Inv	oice Transactions	2	\$345.54
Object 42240 - CLOTHING	& UNIFORM									
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	91875	UNFORMS BYRD	Paid by Check # 316727		05/10/2014	05/14/2014	05/14/2014		05/20/2014	416.87
			Obje	ct 42240 - CLO	THING & UNI	FORM Totals	Inv	oice Transactions	1	\$416.8
Object 42290 - OTHER OPE	RATING SUPPL	LIES								
1148 - DOUBLE G ENGRAVING	DBLG14295	AWARDS	Paid by Check # 316662		05/12/2014	05/14/2014	05/14/2014		05/20/2014	107.00
2023 - GOOD EATS CAFE AND CATERING LLC	051414/GFPD	OFFICER LUNCHEON 2014	Paid by Check # 316673		05/14/2014	05/14/2014	05/14/2014		05/20/2014	560.00
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	91871	BLACKINTON MEDALS	Paid by Check # 316727		05/09/2014	05/14/2014	05/14/2014		05/20/2014	449.05
1868 - STEVE'S SPORTS CENTER	051314/7903	PARTS FOR 2014 YAMAHA GFPD	Paid by Check # 316729		05/13/2014	05/14/2014	05/14/2014		05/20/2014	228.83
2530 - VISA PROCESSING CENTER	8090/051314	4485592200048090/TO WNP PIZZAALBERT SCHEELS			05/13/2014	05/14/2014	05/14/2014		05/20/2014	217.81
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	34082	VOLUNTEER SHIRTS	Paid by Check # 316857		04/21/2014	05/19/2014	05/19/2014		05/28/2014	455.00
				0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	6	\$2,017.69
Object 43350 - MEMBERSH	IIPS & DUES		-							
1775 - EQUIFAX INFORMATION SERVICES LLC		MAY 14 BACKGROUND CHECKS	Paid by Check # 316667		05/07/2014	05/14/2014	05/14/2014		05/20/2014	35.00
		-: 120110		ct 43350 - MEN	ADEDCUITOS O	DUEC Totale	Local	oice Transactions	1	\$35.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Pavment Date	Invoice Amount
Fund 1000 - GENERAL									,	
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SER	RVICES									
Object 43560 - MEDICAL S	ERVICES									
1451 - GFPPA - GREAT FALLS POLICE	032314/HICKM	REIMB FOR MEDICAL	Paid by Check		03/23/2014	05/14/2014	05/14/2014		05/20/2014	70.00
PROTECTIVE ASSOCIATION	AN	TRAVEL	# 316768						_	
OLI I ADCOG BUTI DING	DED. 10 0 14 1 11		C	Object 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transactions	1	\$70.00
Object 43620 - BUILDING			D :		05/40/0044	05/45/0044	05/45/004		05/00/0044	050 (0
1476 - DELL MARKETING LP	XJDP2MT41	Optiplex 2010 for PD- dotto	Paid by Check # 316660		05/12/2014	05/15/2014			05/20/2014	859.62
1546 - CENTRAL MONTANA LOCK & SAFE LLC	6433	SCHLAGE LATCH	Paid by Check # 316823		05/20/2014	05/19/2014	05/19/2014	}	05/28/2014	70.00
			Object 430	620 - BUILDIN	G REPAIR & N	IAINT Totals	Inv	oice Transactions	2	\$929.62
Object 43630 - MAINTENA	NCE AGREEMEN	ITS	-							
1140 - ECOLAB INC	4109898	GFPD PEST CONTROL MAY 14	Paid by Check # 316838		05/19/2014	05/19/2014	05/19/2014		05/28/2014	107.12
				30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	1	\$107.12
Object 43640 - MACHINER	Y & EQUIPMEN	T REPAIR & MAINTEN	ANCE							
1213 - MOSCH ELECTRIC MOTORS INC	92955	C311 CENTURY MOTOR	Paid by Check # 316871		05/19/2014	05/19/2014	05/19/2014		05/28/2014	151.00
		Object 43640 - MACH		IPMENT REPAI	R & MAINTEN	IANCE Totals	Inv	oice Transactions	1	\$151.00
Object 43790 - MISCELLAN	NEOUS TRAVEL	EXPENSE								
2152 - DEREK MAHLUM	TRAVEL/033114	CHILD FORENSIC	Paid by Check # 316771		02/05/2014	05/14/2014	05/14/2014		05/20/2014	140.76
		MT								
2530 - VISA PROCESSING CENTER	8090/051314	4485592200048090/TO WNP PIZZAALBERT	Paid by Check # 316752		05/13/2014	05/14/2014	05/14/2014	ļ	05/20/2014	234.84
0.170 0.751/51/00/1550	050744/005	SCHEELS	5		05/07/004/	05/40/004/	05/10/001		05/00/004	
2170 - STEVEN SCHEER	050714/DRE	REIMB REG FOR DRE 07/27/14	Paid by Check # 316940		05/07/2014	05/19/2014	05/19/2014	}	05/28/2014	430.00
2530 - VISA PROCESSING CENTER	8090/051914	4485592200048090/DE LTA			05/19/2014	05/19/2014	05/19/2014		05/28/2014	544.00
		=:::		ISCELLANEOU	S TRAVEL FY	PENSE Totals	Inv	oice Transactions	<u>.</u>	\$1,349.60
Object 43910 - EMPLOYEE	APPRECIATION		,000 1 07 90 11		= = AI		1110	5.55 11411340110113	•	Ψ1,547.00
1053 - BIG MOUTH BBQ	051614/GFPD	POLICE OFFICER LUNCHEON 2014	Paid by Check # 316809		05/16/2014	05/19/2014	05/19/2014		05/28/2014	1,312.50
		LUINGHEUN ZU14		3910 - EMPLO	YFF APPRECTA	NOTTAL	Inv	oice Transactions	1	\$1,312.50
			,	314 - POLICE S				oice Transactions	-	\$6,734.94
			DIVISION	JI- I OLICE	O. I OK! SEK	TIGES TOTALS	IIIV		20	ψυ, 1 3 τ . 7 τ



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amou
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 315 - INVESTIGATIVE SER	RVICES									
Object 42120 - COMPUTE	R ACCESSORIES									
2530 - VISA PROCESSING CENTER	8102/051614	4485590002208102/BL	Paid by Check		05/16/2014	05/19/2014	05/19/2014		05/28/2014	79.3
		ENDS AMAZON	# 316924							
			Object 4	12120 - COMPL	JTER ACCESS	ORIES Totals	Inv	oice Transactions	1	\$79.
Object 43750 - INVESTIG	GATION TRAVEL									
2236 - Larry Brooks	HARDEES/0509	REIMB FOR FOOD FOR	Paid by Check		05/09/2014	05/14/2014	05/14/2014		05/20/2014	57.7
	14	CR14-13160	# 316766							
2129 - CHRIS HICKMAN		REIMB FOR GAS TO	Paid by Check		05/15/2014	05/19/2014	05/19/2014		05/28/2014	40.0
	0	BILLINGS 051514	# 316937							
			,	43750 - INVE				oice Transactions		\$97.
			Divisior	315 - INVEST				oice Transactions		\$177.
				Dep	artment 21 - P	OLICE Totals	Inv	oice Transactions	33	\$10,465.
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42190 - OTHER OI	FFICE SUPPLIES 8	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5453450	DAC OFFICE CHAIR	Paid by Check		05/20/2014	05/21/2014	05/21/2014		05/28/2014	356.
			# 316886							
		2	12190 - OTHEF	R OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$356.7
Object 42220 - CHEMICA	L, LAB & MEDICA	L SUPPLIES								
1137 - BENEFIS HOSPITALS INC	OGFFD/051014	NITRILE GLOVES	Paid by Check		05/10/2014	05/21/2014	05/21/2014		05/28/2014	205.
			# 316944							
		Object	t 42220 - CHE I	MICAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	1	\$205.
Object 42230 - JANITOR	IAL SUPPLIES									
1085 - AMSAN	311050355	MOPS & HEADS	Paid by Check		05/14/2014	05/21/2014	05/21/2014		05/28/2014	198.
			# 316804							
1100 - GREAT FALLS ACE	3790703	MOUSE TRAPS	Paid by Check		05/17/2014	05/21/2014	05/21/2014		05/28/2014	3.0
		DI 41170 074 4	# 316848		05/00/004	05/04/0044	0=1011001		05/00/004/	
1100 - GREAT FALLS ACE	1814891	PLANTS STA 1	Paid by Check		05/20/2014	05/21/2014	05/21/2014		05/28/2014	74.
1100 - GREAT FALLS ACE	1815401	PLANTS STA 1	# 316848 Paid by Check		05/21/2014	05/21/2014	05/21/2014		05/28/2014	87.9
1100 - GREAT FALLS ACE	1815401	PLANTS STA T	# 316848		05/21/2014	05/21/2014	05/21/2014		05/28/2014	87.
				ct 42230 - JAN	ITTORTAL SUID	DI TFS Totals	Inv	oice Transactions		\$365.
Object 42240 - CLOTHING	C & LINTEODM		Obje	CI TZZSO SAIN	ITTORIAL SOI	TELES TOtals	1110	oice mansactions	7	Ψ303.
2530 - VISA PROCESSING CENTER	3265/51514	4485590500053265	Paid by Check		05/15/2014	05/15/2014	05/15/2014		05/20/2014	256.
2000 - VISA PROCESSING CENTER	3203/31314	4465590500055205	# 316749		03/13/2014	03/13/2014	03/13/2014		03/20/2014	250.
				ct 42240 - CLO	THING & LINI	FORM Totals	Inv	oice Transactions	1	\$256.
Object 42260 - SAFETY E	OUTDMENT - MIN	IOR	Obje	CL TELTO CEO	1112110 a 0112	i Oldi-i Totais	1110		•	Ψ230.
2530 - VISA PROCESSING CENTER	3265/51514	4485590500053265	Paid by Check		05/15/2014	05/15/2014	05/15/2014		05/20/2014	3,119.
2000 - VIOAT NOCESSING CENTER	3203/31314	TT00070000003200	# 316749		03/13/2014	03/13/2014	03/13/2014		03/20/2014	3,119.
				50 - SAFETY EC	NITOMENT - N	ATNOR Totals	Inv	oice Transactions	1	\$3,119.9
			Object #221	JO JAILII LO	SOTE LIFIAL - I	ILITOR TOTALS	IIIV		1	ψυ, 119.



Vendor Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 1000 - GENERAL									
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object 42330 - MACHINI			D :		05/00/0044	05/04/0044	05/04/0044	05 (00 (004 4	00.5
1300 - GREAT FALLS LUMBER	72841	PADLOCK	Paid by Check # 316849		05/08/2014	05/21/2014	05/21/2014	05/28/2014	23.55
1729 - INTERSTATE ALL BATTERY CENT	ER 1917602003276	5 AA BATTERIES	Paid by Check # 316861		05/19/2014	05/21/2014	05/21/2014	05/28/2014	119.88
2530 - VISA PROCESSING CENTER	3265/052714	4485590500053265	Paid by Check # 316921		05/22/2014	05/27/2014	05/27/2014	05/28/2014	165.00
		0	bject 42330 - M	ACHINERY & I	EQUIPMENT P	PARTS Totals	Invo	pice Transactions 3	\$308.43
Object 42410 - SMALL T									
1100 - GREAT FALLS ACE	3790513	BLADE	Paid by Check # 316848		05/16/2014	05/21/2014	05/21/2014	05/28/2014	17.99
1416 - L N CURTIS & SONS	314697700	HYDRANT WRENCH	Paid by Check # 316866		05/08/2014	05/27/2014	05/27/2014	05/28/2014	81.78
				Object 424	10 - SMALL T	OOLS Totals	Invo	pice Transactions 2	\$99.77
Object 43320 - BOOKS &	SUBSCRIPTIONS	6 - NEWSPAPERS							
2182 - FIRE SERVICE BOOKSTORE	300004476	ESSENTIALS OF FIREFIGHTING MANUAL	Paid by Check # 316670		03/06/2014	05/15/2014	05/15/2014	05/20/2014	229.52
2182 - FIRE SERVICE BOOKSTORE	300004151	HYDRAULICS & WATER SUPPLY	Paid by Check # 316670		04/22/2014	05/15/2014	05/15/2014	05/20/2014	270.02
		Object 433	320 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	APERS Totals	Invo	pice Transactions 2	\$499.54
Object 43340 - ADVERTI	SING								
1208 - GREAT FALLS TRIBUNE	0002205067	APRIL 2014 CHARGES ACCT #004642	Paid by Check # 316780		05/04/2014	05/14/2014	05/14/2014	05/20/2014	128.88
				Object 433	40 - ADVERT	ISING Totals	Invo	pice Transactions 1	\$128.88
Object 43410 - TELEPHO	NE								
1102 - CENTURYLINK	7278070/MAY1 4	4067278070901B/MAY 14	Paid by Check # 316824		05/01/2014	05/21/2014	05/21/2014	05/28/2014	219.59
1102 - CENTURYLINK	7278505/MAY1 4	4067278505902B/MAY 14	Paid by Check # 316824		05/01/2014	05/21/2014	05/21/2014	05/28/2014	50.79
1102 - CENTURYLINK	7278076/MAY1 4	4067278076193B/MAY 14	Paid by Check # 316824		05/01/2014	05/21/2014	05/21/2014	05/28/2014	50.79
1102 - CENTURYLINK	7270538/MAY1 4	4067270538904B/MAY			05/01/2014	05/21/2014	05/21/2014	05/28/2014	50.79
1102 - CENTURYLINK	7711523/MAY1				05/06/2014	05/21/2014	05/21/2014	05/28/2014	13.94
	7	117	// 310024	Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions 5	\$385.90
Object 43620 - BUILDIN	G REPAIR & MAIN	NT		22,000		2.10.0.0		•	+ 555.70
1088 - A T KLEMENS INC	S52521	GARAGE DOOR WIRING	Paid by Check # 316797		05/07/2014	05/21/2014	05/21/2014	05/28/2014	245.50
1100 - GREAT FALLS ACE	3787703	VINYL STA 2	Paid by Check # 316848		05/07/2014	05/21/2014	05/21/2014	05/28/2014	1.58



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL		mitolog Bacompilari	Otatao	Tiola Hoadon	voico Bato	Buo Buto	<i>3,2 24.</i>	Roservou Buto Tujimoni Buto	mireles 7 mileum
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object 43620 - BUILDING	REPAIR & MA	INT							
1084 - PROBUILD	1696174	WALLBOARD	Paid by Check # 316888		05/16/2014	05/21/2014	05/21/2014	05/28/2014	9.90
1084 - PROBUILD	1696357	3 INCH CAP	Paid by Check # 316888		05/16/2014	05/21/2014	05/21/2014	05/28/2014	5.15
1084 - PROBUILD	1693954	STA 2 REPAIRS	Paid by Check # 316888		05/08/2014	05/21/2014	05/21/2014	05/28/2014	458.55
			Object 430	620 - BUILDIN	G REPAIR & N	IAINT Totals	Invo	pice Transactions 5	\$720.68
Object 43630 - MAINTEN	ANCE AGREEME	ENTS							
1258 - DAVIS BUSINESS MACHINES INC	153859	COPIER MAINT	Paid by Check # 316832		05/09/2014	05/21/2014	05/21/2014	05/28/2014	77.25
1145 - DE LAGE LANDEN	41495121	COPIER LEASE	Paid by Check # 316833		05/24/2014	05/27/2014	05/27/2014	05/28/2014	180.00
			Object 436	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions 2	\$257.25
Object 43640 - MACHINE	RY & EQUIPME	NT REPAIR & MAINTEN	NANCE						
1068 - GENERAL DISTRIBUTING CO	00230309	CYLINER RENTAL	Paid by Check # 316845		05/09/2014	05/21/2014	05/21/2014	05/28/2014	43.40
1456 - NORCO INC	13321772	QUICK DISCONNECT	Paid by Check # 316879		04/09/2014	05/21/2014	05/21/2014	05/28/2014	44.40
		Object 43640 - MACI	HINERY & EQU	[PMENT REPA]	R & MAINTEN	IANCE Totals	Invo	pice Transactions 2	\$87.80
Object 43790 - MISCELLA	NEOUS TRAVEL	_ EXPENSE							
1405 - GUEST SERVICES INC	51614	NFA MEAL TICKET KLIPPENES	Paid by Check # 316769		05/16/2014	05/16/2014	05/16/2014	05/20/2014	300.48
2530 - VISA PROCESSING CENTER	3265/52114	4485590500053265	Paid by Check # 316921		05/21/2014	05/21/2014	05/21/2014	05/28/2014	1,117.94
		0	bject 43790 - M	ISCELLANEOU	IS TRAVEL EXP	PENSE Totals	Invo	pice Transactions 2	\$1,418.42
Object 43810 - TUITION 8	& MEETING REC	GISTRATIONS							
2370 - KYLE PROSPERIE	1633P	REHAB SUPPLIES	Paid by Check # 316774		05/16/2014	05/16/2014	05/16/2014	05/20/2014	63.44
		Objec	t 43810 - TUIT	ION & MEETIN	IG REGISTRAT	TIONS Totals	Invo	pice Transactions 1	\$63.44
				Division 411 -	FIRE OPERAT	TIONS Totals	Invo	pice Transactions 33	\$8,273.54
Division 417 - FIRE HYDRANTS Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
1078 - PICKWICKS OFFICE CITY	5454020	OFFICE CHAIR BC	Paid by Check # 316886		05/21/2014	05/21/2014	05/21/2014	05/28/2014	319.99
		Object	42190 - OTHER	R OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	pice Transactions 1	\$319.99
		-		Division 41	7 - FIRE HYDR	RANTS Totals	Invo	pice Transactions 1	\$319.99



months.										
<u>Ir</u>	nvoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amou
00 - GENERAL										
ment 24 - FIRE										
ion 461 - EMERGENCY & DISASTEI										
Object 42190 - OTHER OFFICE										
ICKWICKS OFFICE CITY 54	450750	AC HESTER FOLIO	Paid by Check		05/14/2014	05/21/2014	05/21/2014		05/28/2014	55.7
		Object	# 316886 42190 - OTHER	OFFICE CURE	LIECO MATE	DTALC Totals	love	oice Transactions	1	\$55.7
		Object •		n 461 - EMER (oice Transactions		\$55.7 \$55.7
			DIVISIO		Department 24			oice Transactions		\$8,649.2
mont 64 - DADK & DECREATION				L	repartment 24	- FIRE TOTALS	IIIVC	JICE TTAITSACTIONS	33	\$0,049.2
ment 64 - PARK & RECREATION ion 621 - PARK & REC ADMINISTR	DATION									
Object 42190 - OTHER OFFICE		R. MATEDIALS								
		4485590800051035/Pa	Daid by Chack		05/16/2014	05/20/2014	05/20/2014		05/28/2014	11.9
ISA FROCESSING CENTER 10	033/03 10 14A	rty America- Basta	# 316925		03/10/2014	03/20/2014	03/20/2014		03/20/2014	11.7
ISA PROCESSING CENTER 10	035/051614B	4485590800051035/Ma			05/16/2014	05/20/2014	05/20/2014		05/28/2014	12.6
		rty Basta retirement	# 316925							
ISA PROCESSING CENTER 10	035/051614	4485590800051035/W	Paid by Check		05/16/2014	05/20/2014	05/20/2014		05/28/2014	54.9
		al~Mart	# 316925							
		Object 4	42190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	oice Transactions	3	\$79.5
Object 43410 - TELEPHONE										
VCS TELECOM 2°	1572325	APRIL14- LONG DIST	Paid by Check		05/01/2014	05/21/2014	05/21/2014		05/28/2014	51.4
		SERVICE PARK & REC OFFICE	# 316930							
		OFFICE		Ohiect 4	13410 - TELEP	PHONE Totals	Invo	oice Transactions	1	\$51.4
Object 43420 - ELECTRIC UTI	II TTY			Object	15-110	TIONE TOTALS	11100	olee Transactions	•	Ψ01
3		April 2014 charges	Paid by Check		05/22/2014	05/20/2014	05/20/2014		05/28/2014	1.6
4		April 2011 Gharges	# 316948		00/22/2011	00/20/2011	00/20/2011		00/20/2011	
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions	1	\$1.6
			Division 621	- PARK & REC	ADMINISTRA	ATION Totals	Invo	oice Transactions	5	\$132.5
ion 622 - VISITOR CENTER										
Object 42520 - SUPPLIES FOR	R RESALE MIS	SCELLANEOUS								
VESTERN IMAGE INC 11	15336	RESALE MERCHANDISE	Paid by Check		04/17/2014	05/15/2014	05/15/2014		05/20/2014	625.6
			# 316760							
		Object 4	2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$625.6
Object 43410 - TELEPHONE										
ENTURYLINK 77	710885/APR14	4067710885419B/APR1			04/19/2014	05/15/2014	05/15/2014		05/20/2014	125.5
		4	# 316651	Object A	12410 TELED	HONE Totals	love	oloo Tropopotiono	1	\$125.5
Object 43500 OTHER PROFE	ECTONAL CE	DVICES MISSELL ANES	NIC	Object 4	13410 - TELEP	HUNE TOTALS	IIIVC	DICE TTAITSACTIONS	I	\$125.0
					04 /01 /201 4	OE /10/2014	OF /10 /2014		OF /20 /2014	27.1
	128314				06/01/2014	05/19/2014	05/19/2014		05/28/2014	26.0
.001				NAL SERVICE	S MISCELI AN	IEOUS Totals	Inve	oice Transactions	1	\$26.0
		5.5joot 15555								\$777.2
Object 43590 - OTHER PROFE ENCO SECURITY AND 1 ⁷ LOGY	ESSIONAL SEI 128314	4 RVICES MISCELLANEO ALARM SERVICES/ JUNE 14 Object 43590 - OTH	Paid by Check # 316864	ONAL SERVICE	06/01/2014 S MISCELLAN	05/19/2014 IEOUS Totals	05/19/2014 Invo	pice Transactions pice Transactions pice Transactions	05/28/2014	



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Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION Division 633 - PARK AREAS	I								
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
1105 - JOHNSON MADISON LUMBER CO INC	769559	2- TRIPLE TAP ORNAGE LEVITON PLUG INS	Paid by Check # 316862		05/09/2014	05/20/2014	05/20/2014	05/28/2014	12.90
1105 - JOHNSON MADISON LUMBER CO INC	769744	BATTERY C 4PK DURACELL - LASER LEVEL	Paid by Check # 316862		05/12/2014	05/20/2014	05/20/2014	05/28/2014	8.95
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 2	\$21.85
Object 42230 - JANITORIA	AL SUPPLIES								
1144 - MASCO	065456	2-PLY BATH TISSUE -	Paid by Check # 316689		04/23/2014	05/09/2014	05/09/2014	05/20/2014	59.98
1091 - MONTANA BROOM & BRUSH COMPANY	974299	2-tissue pacifica /thick bowl case	Paid by Check # 316694		04/15/2014	05/09/2014	05/09/2014	05/20/2014	119.00
1144 - MASCO	064799	ENVIOR DISINFECT/LIQ BAC/GROUT BRUSH/SCORING PAD	Paid by Check # 316868		03/05/2014	05/16/2014	05/16/2014	05/28/2014	36.27
1091 - MONTANA BROOM & BRUSH COMPANY	978730	CS LINERS/ROLL TOWELS/TISSUE/DISF/ GLASS CLEANER	Paid by Check # 316870		05/06/2014	05/20/2014	05/20/2014	05/28/2014	204.26
			Objec	et 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	oice Transactions 4	\$419.51
Object 42240 - CLOTHING	& UNIFORM								
1061 - NATIONAL LAUNDRY	03986/2581	CLEAN RED SHOP TOWELS/ DUST MOP -	Paid by Check # 316699		04/16/2014	05/09/2014	05/09/2014	05/20/2014	10.17
1061 - NATIONAL LAUNDRY	11167/2581	TOWELS/ DUST MOP CLEAN -PK SHOP	Paid by Check # 316877		05/14/2014	05/20/2014	05/20/2014	05/28/2014	7.56
1061 - NATIONAL LAUNDRY	07570/2581	RED TOWELS/DUST MOP/LAUNDRY	Paid by Check # 316877		04/30/2014	05/20/2014	05/20/2014	05/28/2014	6.44
			Objec	t 42240 - CLO	THING & UNI	FORM Totals	Invo	pice Transactions 3	\$24.17
Object 42290 - OTHER OPI									
1104 - BIG R STORES	6174781	3- BATTERY ALKALINE 9V - IRRIGATION	# 316638		04/21/2014	05/09/2014	05/09/2014	05/20/2014	10.47
1100 - GREAT FALLS ACE	1800901	SPRAYPAINT WHITE &RED - PARK	Paid by Check # 316674		04/16/2014	05/09/2014	05/09/2014	05/20/2014	35.91
1100 - GREAT FALLS ACE	3782093	SPRAY PAINT/ BLUE/RED/ ;YELLOW WHITE/-	Paid by Check # 316674		04/16/2014	05/09/2014	05/09/2014	05/20/2014	87.78
1100 - GREAT FALLS ACE	3783833	3-BULB 100 W - RESTROOMS	Paid by Check # 316674		04/23/2014	05/09/2014	05/09/2014	05/20/2014	8.97
1105 - JOHNSON MADISON LUMBER CO INC	765114	4- wooster 11" try liner-GIBSON TUNNEL PAINT	Paid by Check # 316685		04/16/2014	05/09/2014	05/09/2014	05/20/2014	3.80



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Fund 1000 - GENERAL									
Department 64 - PARK & RECREATIO Division 633 - PARK AREAS	N								
Object 42290 - OTHER OI	PERATING SUPPL	.IES							
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4181683	TRENCHER ,BARETTO - VERDE PLAY STRUCTURE	Paid by Check # 316692		04/17/2014	05/09/2014	05/09/2014	05/20/2014	114.40
1084 - PROBUILD	1688084	MASK TAPE/TRAY LINER/ROLLER	Paid by Check # 316711		04/16/2014	05/09/2014	05/09/2014	05/20/2014	100.21
1084 - PROBUILD	1689489	COVER/RED TRAN SOLDER IRON KIT - BROADWATER IRRIGATION	Paid by Check # 316711		04/22/2014	05/09/2014	05/09/2014	05/20/2014	17.99
1084 - PROBUILD	1689952	SOFT WHTE BULB/ NEEDLE VALVE- IRRIGATION	Paid by Check # 316711		04/23/2014	05/09/2014	05/09/2014	05/20/2014	7.18
1107 - SMITH EQUIPMENT CO	248983	6- RED -MASONRY- ADRASIVE BLADE- LIONS	Paid by Check # 316723		04/16/2014	05/09/2014	05/09/2014	05/20/2014	90.00
1067 - SODERS FLEET SUPPLY	166422	FLOCK RAISER CRMBL/SHAVINGS PINE/HEAT BULB	Paid by Check # 316724		04/18/2014	05/09/2014	05/09/2014	05/20/2014	36.45
1072 - UNITED MATERIALS OF GREAT FALLS INC	92418	4.65 ton 1-1/2" DRAINFIELD-	Paid by Check # 316745		04/29/2014	05/09/2014	05/09/2014	05/20/2014	68.59
1104 - BIG R STORES	6185271	WADSWORTH 2- RAMP PLATE ALUM - LOADING MOWER	Paid by Check # 316810		05/06/2014	05/20/2014	05/20/2014	05/28/2014	35.98
1104 - BIG R STORES	6185561	MAGNETIC DRIVE 3"/BX BARE TOLL IMPACT DRIVER	Paid by Check # 316810		05/06/2014	05/20/2014	05/20/2014	05/28/2014	126.98
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808649328	2- UNDERGRND SPLICE-LIONS FLAG POLE LIGHT	Paid by Check # 316829		04/28/2014	05/16/2014	05/16/2014	05/28/2014	41.96
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808650470	PHOTO CELL OVERLOOK PARK	Paid by Check # 316829		05/14/2014	05/20/2014	05/20/2014	05/28/2014	13.50
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558439000	LEWIS/CLARK STATUE 1-LEV 20A PRO GFCI- CENTRAL LIGHT POLE	Paid by Check # 316830		04/25/2014	05/20/2014	05/20/2014	05/28/2014	11.82
1066 - FASTENAL COMPANY	MTGRE152345		Paid by Check # 316843		04/14/2014	05/20/2014	05/20/2014	05/28/2014	29.51
1068 - GENERAL DISTRIBUTING CO	00226590	RENTAL - WELDING IND HP/ACETYLENE- PK SHOP	Paid by Check # 316845		04/30/2014	05/20/2014	05/20/2014	05/28/2014	71.10



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Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION Division 633 - PARK AREAS	I								
Object 42290 - OTHER OP	ERATING SUPI	PLIES							
1100 - GREAT FALLS ACE	3785563	32- SS20 PAVER ROUND GRAY-VERDE PLAY ST.PAVERS	Paid by Check # 316848		04/30/2014	05/16/2014	05/16/2014	05/28/2014	95.68
1100 - GREAT FALLS ACE	3787253	SOCKET ADAPTER 3/8" HEX - SHOP	Paid by Check # 316848		05/06/2014	05/20/2014	05/20/2014	05/28/2014	4.49
1105 - JOHNSON MADISON LUMBER CO	771091	1 LB CARRIAGE BOLT - TRASH BX REPAIRS	Paid by Check # 316862		05/19/2014	05/20/2014	05/20/2014	05/28/2014	3.39
1144 - MASCO	065621	MINERAL TAMER -	Paid by Check # 316868		05/07/2014	05/20/2014	05/20/2014	05/28/2014	19.64
1639 - NATIONAL COATINGS & SUPPLIES	8599745	N95 PARTICULATE BRAIDED STRAPS - SAFTEY MASK	Paid by Check # 316876		05/12/2014	05/20/2014	05/20/2014	05/28/2014	19.56
1181 - NORMONT EQUIPMENT CO	2404216	GLO ORANGE SURVEYORS TAPE	Paid by Check # 316880		04/25/2014	05/16/2014	05/16/2014	05/28/2014	38.40
1107 - SMITH EQUIPMENT CO	249472	84 LF SONOTUBE 16" DIAM/36 LF SONOTUBE 12"- VERDE PLAYSTRUCT	Paid by Check # 316895		04/30/2014	05/16/2014	05/16/2014	05/28/2014	466.20
1107 - SMITH EQUIPMENT CO	249884	12-LF SONOTUBE - VERDE PLAY STRUCT.	Paid by Check # 316895		05/12/2014	05/20/2014	05/20/2014	05/28/2014	32.40
1107 - SMITH EQUIPMENT CO	250140	24-MARKING PAINT ORANGE/ 12 MARKING PAINT BLUE	Paid by Check # 316895		05/19/2014	05/20/2014	05/20/2014	05/28/2014	126.00
1500 - STEEL ETC	520206	5-#5 REBAR 60X20 - CUT 36" PIECES- VERDE PLAY STRUCT	Paid by Check # 316901		04/10/2014	05/20/2014	05/20/2014	05/28/2014	135.00
1817 - TIFCO INDUSTRIES INC	70949541	1 CS INDUSTRIL CHEMIC SWIPES-FOR GRAFFITI	Paid by Check # 316907		05/07/2014	05/20/2014	05/20/2014	05/28/2014	102.97
1286 - TOOL BOX INC	205106	2- 3/8 TAP/2- 3/8 TAP/STRAIGHT LINE - VERDE	Paid by Check # 316909		05/14/2014	05/20/2014	05/20/2014	05/28/2014	42.65
1409 - UTILITY SPECIALTIES INC	6124	LUMIDOR GAS MONITOR OXYGEN SENSOR - GAS DET. DEVICE	Paid by Check # 316916		05/09/2014	05/20/2014	05/20/2014	05/28/2014	193.16
1269 - WILBUR ELLIS CO	7872043RI	CONFRONT 14 GAL 3.5 CSE - FERT FOR PARKS	Paid by Check # 316934		04/08/2014	05/16/2014	05/16/2014	05/28/2014	2,310.00
1269 - WILBUR ELLIS CO	7906302RI	CONFRONT - FERTILIZER - 12 GAL @165.00	Paid by Check # 316934		04/17/2014	05/16/2014	05/16/2014	05/28/2014	1,980.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION									
Division 633 - PARK AREAS									
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 34	\$6,482.14
Object 42330 - MACHINER	Y & EQUIPMEN	T PARTS							
1460 - POWER PRO EQUIPMENT CO	23580	FILLER CAP-SHOP	Paid by Check # 316709		04/17/2014	05/09/2014	05/09/2014	05/20/2014	5.95
1066 - FASTENAL COMPANY	MTGRE152210	4- 4 1/2 COMB - IRRIGATION FILETER BROADWATER/OVERL OOK	Paid by Check # 316843		04/09/2014	05/16/2014	05/16/2014	05/28/2014	14.28
1224 - NORTHWEST PIPE FITTINGS INC	2275174	100' - 1 1/2" SIDR 15 JPOLY PIPE - VERDE IRRIG	Paid by Check # 316883		04/17/2014	05/16/2014	05/16/2014	05/28/2014	65.00
1224 - NORTHWEST PIPE FITTINGS INC	2274560	100- POLY PIPE/2- PVC INSERT 90 ELBOW- VERDE PARK	Paid by Check # 316883		04/16/2014	05/16/2014	05/16/2014	05/28/2014	67.96
1224 - NORTHWEST PIPE FITTINGS INC	2285173		Paid by Check # 316883		05/13/2014	05/20/2014	05/20/2014	05/28/2014	208.24
224 - NORTHWEST PIPE FITTINGS INC	2278854	PVC PRIMER/CEMENT/2" PVC COUP/SCH40 SXS COUP	Paid by Check # 316883		05/08/2014	05/20/2014	05/20/2014	05/28/2014	282.64
224 - NORTHWEST PIPE FITTINGS INC	2285166	10- RAINBIRD VALVE/BOX & LID - PARK SHOP	Paid by Check # 316883		05/07/2014	05/20/2014	05/20/2014	05/28/2014	217.60
224 - NORTHWEST PIPE FITTINGS INC	2289335	100DV 1" VALVE - IRRIGATION - FOX HOLLOW	Paid by Check # 316883		05/15/2014	05/20/2014	05/20/2014	05/28/2014	14.74
		Ob	ject 42330 - M	IACHINERY &	EQUIPMENT F	PARTS Totals	Invo	ice Transactions 8	\$876.4
Object 42350 - BUILDING	PARTS								
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808649077	2-15A GFCI RECEPTACLE- GIBSON ELCT.	Paid by Check # 316829		04/23/2014	05/16/2014	05/16/2014	05/28/2014	23.32
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808649092	GFCI RCPT CVR GIBSON ELECT. RECEPTACLE	Paid by Check # 316829		04/23/2014	05/16/2014	05/16/2014	05/28/2014	14.98
1486 - FERGUSON ENTERPRISES INC	1219015	HARD COP TUBE/RAPTOR PRO/COWHIDE DRIV/COUP- PLUMBER STOCK	Paid by Check # 316844		04/14/2014	05/16/2014	05/16/2014	05/28/2014	236.60



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 64 - PARK & RECREATIO Division 633 - PARK AREAS	N									
Object 42350 - BUILDING	G PARTS									
1224 - NORTHWEST PIPE FITTINGS INC	2278475	VACUUM BREAKER/REPAIR KIT/SLIP JOINT/WASHER- ODDFELLOW REST	Paid by Checl # 316883	Κ.	04/24/2014	05/16/2014	05/16/2014		05/28/2014	45.17
1224 - NORTHWEST PIPE FITTINGS INC	2284794	cutter wheel/pint rectorseal/heat faucet grease/super lube	Paid by Checl # 316883	<	05/07/2014	05/20/2014	05/20/2014		05/28/2014	38.89
1224 - NORTHWEST PIPE FITTINGS INC	2280527	PORT BALL VALVE/QUART CLOBBER/ - HYDROUCHLORIC ACID	Paid by Checl # 316883	<	04/29/2014	05/20/2014	05/20/2014		05/28/2014	154.30
				Object 42350	- BUILDING I	PARTS Totals	Inv	oice Transactions	6	\$513.26
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	04093084/APR1 4	April 2014 charges	Paid by Checl # 316948	<	05/22/2014	05/20/2014	05/20/2014		05/28/2014	672.41
				Object 43420 -	ELECTRIC UT	TLITY Totals		oice Transactions		\$672.41
					633 - PARK A			oice Transactions		\$9,009.75
			De	partment 64 - P				oice Transactions		\$9,919.50
				Fu	nd 1000 - GEI	NERAL Totals	Inv	oice Transactions	588	\$46,126.71
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNT			D 111 01 1		04/04/0044	05/00/0044	05/00/004		05/00/004/4	(4.507.00)
1212 - MIDLAND IMPLEMENT CO INC	748927001	Veteran's Memorial irrigation parking lot	Paid by Checl # 316869	<	04/04/2014	05/20/2014	05/20/2014		05/28/2014	(1,587.00)
1212 - MIDLAND IMPLEMENT CO INC	748927001	Veteran's Memorial irrigation parking lot	Paid by Checl # 316869	<	04/04/2014	05/20/2014	05/28/2014	,	05/28/2014	1,587.00
			(Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	5 2	\$0.00
Department 64 - PARK & RECREATIO	N									
Division 621 - PARK & REC ADMIN	ISTRATION									
Object 43590 - OTHER PR		RVICES MISCELLANE	DUS							
1212 - MIDLAND IMPLEMENT CO INC	748927001	Veteran's Memorial irrigation parking lot	Paid by Checl # 316869	<	04/04/2014	05/20/2014	05/20/2014	*	05/28/2014	1,587.00
		Object 43590 - OTH	IER PROFESS	IONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	5 1	\$1,587.00
				1 - PARK & REC			Inv	oice Transactions	5 1	\$1,587.00
			De	partment 64 - P	ARK & RECRE	ATION Totals	Inv	oice Transactions	5 1	\$1,587.00
				Fund 2210 - P	ARK & RECRE	ATION Totals	Inv	oice Transactions	3	\$1,587.00
Fund 2220 - LIBRARY										



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									
1379 - BAKER & TAYLOR INC	4010853880	BOOKS PURCHASED	Paid by Check # 316636		04/17/2014	05/05/2014	05/05/2014	05/20/2014	(65.40)
1379 - BAKER & TAYLOR INC	4010853880	BOOKS PURCHASED	Paid by Check # 316636		04/17/2014	05/05/2014	05/20/2014	05/20/2014	65.40
1210 - BRODART COMPANY	B3436591	BOOKS PURCHASED	# 316636 Paid by Check # 316644		04/19/2014	05/05/2014	05/05/2014	05/20/2014	(432.08)
1210 - BRODART COMPANY	B3436591	BOOKS PURCHASED	Paid by Check # 316644		04/19/2014	05/05/2014	05/20/2014	05/20/2014	432.08
1591 - CENGAGE LEARNING	51960885	BOOKS PURCHASED	Paid by Check # 316648		04/16/2014	05/05/2014	05/05/2014	05/20/2014	(44.98)
1591 - CENGAGE LEARNING	51960885	BOOKS PURCHASED	Paid by Check # 316648		04/16/2014	05/05/2014	05/20/2014	05/20/2014	44.98
1591 - CENGAGE LEARNING	51978922	BOOKS PURCHASED	Paid by Check # 316648		04/18/2014	05/05/2014	05/05/2014	05/20/2014	(19.46)
1591 - CENGAGE LEARNING	51978922	BOOKS PURCHASED	Paid by Check # 316648		04/18/2014	05/05/2014	05/20/2014	05/20/2014	19.46
1102 - CENTURYLINK	4530349/APR14	4064530349366B/APR1 4 TELEPHONE CHARGES			04/19/2014	05/05/2014	05/05/2014	05/20/2014	(138.92)
1102 - CENTURYLINK	4530349/APR14	4064530349366B/APR1 4 TELEPHONE CHARGES	Paid by Check # 316651		04/19/2014	05/05/2014	05/20/2014	05/20/2014	138.92
1258 - DAVIS BUSINESS MACHINES INC	153031	2ND FLOOR COPIER MAINTENANCE AGREEMENT	Paid by Check # 316658		04/28/2014	05/05/2014	05/05/2014	05/20/2014	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	153031	2ND FLOOR COPIER MAINTENANCE AGREEMENT	Paid by Check # 316658		04/28/2014	05/05/2014	05/20/2014	05/20/2014	217.00
1144 - MASCO	065471	MAINTENANCE SUPPLIES	Paid by Check # 316689		04/24/2014	05/05/2014	05/05/2014	05/20/2014	(354.66)
1144 - MASCO	065471	MAINTENANCE SUPPLIES	Paid by Check # 316689		04/24/2014	05/05/2014	05/20/2014	05/20/2014	354.66
1888 - MIDWEST TAPE LLC	91784566	BOOKS PURCHASED	Paid by Check # 316693		04/16/2014	05/05/2014	05/05/2014	05/20/2014	(36.99)
1888 - MIDWEST TAPE LLC	91784566	BOOKS PURCHASED	Paid by Check # 316693		04/16/2014	05/05/2014	05/20/2014	05/20/2014	36.99
1128 - PRINTING CENTER	190529	PRINTING OF WINDOW ENVELOPES	Paid by Check # 316710		04/30/2014	05/05/2014	05/05/2014	05/20/2014	(312.60)
1128 - PRINTING CENTER	190529	PRINTING OF	Paid by Check # 316710		04/30/2014	05/05/2014	05/20/2014	05/20/2014	312.60
THE INDEPENDENT OBSERVER	GRT FLS LIBRARY	SUBSCRIPTION RENEWAL	Paid by Check # 316791		05/13/2014	05/05/2014	05/05/2014	05/20/2014	(35.00)
THE INDEPENDENT OBSERVER	GRT FLS LIBRARY	SUBSCRIPTION RENEWAL	Paid by Check # 316791		05/13/2014	05/05/2014	05/20/2014	05/20/2014	35.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY Object 20110 - ACCOUNTS	DAVABLE								
1139 - NORTHWESTERN ENERGY		April 2014 charges	Paid by Check # 316948		05/22/2014	05/20/2014	05/20/2014	05/28/2014	(43.16)
1139 - NORTHWESTERN ENERGY	· ·	April 2014 charges	# 310946 Paid by Check # 316948		05/22/2014	05/20/2014	05/28/2014	05/28/2014	43.16
1563 - AMAZON.COM	5514/MAY14	6045787810125514/M AY14			05/10/2014	05/22/2014	05/22/2014	05/28/2014	(304.59)
1563 - AMAZON.COM	5514/MAY14	6045787810125514/M AY14			05/10/2014	05/22/2014	05/28/2014	05/28/2014	304.59
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2800151	BOOKS PURCHASED	Paid by Check # 316806		05/02/2014	05/22/2014	05/22/2014	05/28/2014	(704.27)
1394 - BARNES & NOBLE BOOKSELLERS	IN2800151	BOOKS PURCHASED	Paid by Check # 316806		05/02/2014	05/22/2014	05/28/2014	05/28/2014	704.27
1210 - BRODART COMPANY	353580	TECH SUPPLIES	Paid by Check # 316816		05/14/2014	05/22/2014	05/22/2014	05/28/2014	(75.60)
1210 - BRODART COMPANY	353580	TECH SUPPLIES	Paid by Check # 316816		05/14/2014	05/22/2014	05/28/2014	05/28/2014	75.60
1210 - BRODART COMPANY	353304	TECH SERVICES SUPPLIES	Paid by Check # 316816		05/12/2014	05/22/2014	05/22/2014	05/28/2014	(176.86)
1210 - BRODART COMPANY	353304	TECH SERVICES SUPPLIES	Paid by Check # 316816		05/12/2014	05/22/2014	05/28/2014	05/28/2014	176.86
1210 - BRODART COMPANY	B3456614	BOOKS PURCHASED	Paid by Check # 316816		05/03/2014	05/22/2014	05/22/2014	05/28/2014	(576.53)
1210 - BRODART COMPANY	B3456614	BOOKS PURCHASED	Paid by Check # 316816		05/03/2014	05/22/2014	05/28/2014	05/28/2014	576.53
1210 - BRODART COMPANY	B3467270	BOOKS	Paid by Check # 316816		05/10/2014	05/22/2014	05/22/2014	05/28/2014	(250.53)
1210 - BRODART COMPANY	B3467270	BOOKS	Paid by Check # 316816		05/10/2014	05/22/2014	05/28/2014	05/28/2014	250.53
1745 - CENTER POINT INC	1174215	BOOKS	Paid by Check # 316822		05/12/2014	05/22/2014	05/22/2014	05/28/2014	(45.00)
1745 - CENTER POINT INC	1174215	BOOKS	Paid by Check # 316822		05/12/2014	05/22/2014	05/28/2014	05/28/2014	45.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558513700	LIGHTS	Paid by Check # 316830		05/08/2014	05/22/2014	05/22/2014	05/28/2014	(232.20)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558513700	LIGHTS	Paid by Check # 316830		05/08/2014	05/22/2014	05/28/2014	05/28/2014	232.20
1258 - DAVIS BUSINESS MACHINES INC	153893	COPIER MAINTENANCE			05/12/2014	05/22/2014	05/22/2014	05/28/2014	(263.52)
1258 - DAVIS BUSINESS MACHINES INC	153893	COPIER MAINTENANCE			05/12/2014	05/22/2014	05/28/2014	05/28/2014	263.52
1247 - DEMCO INC	5294364	TECH SERVICE SUPPLIES	Paid by Check # 316834		05/09/2014	05/22/2014	05/22/2014	05/28/2014	(510.08)
1247 - DEMCO INC	5294364	TECH SERVICE SUPPLIES	Paid by Check # 316834		05/09/2014	05/22/2014	05/28/2014	05/28/2014	510.08



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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 2220 - LIBRARY									
Object 20110 - ACCOUNTS									
2211 - NOLA HUEY	051314		Paid by Check		05/13/2014	05/22/2014	05/22/2014	05/28/2014	(12.00)
		SUPPLIES SHE	# 316938						
2211 NOLATHIEV	051214	PURCHASED	Daid by Chad		OF /12 /2014	05/22/2014	05/20/2014	05/20/2014	12.00
2211 - NOLA HUEY	051314	REIMBURSE HER FOR SUPPLIES SHE	Paid by Check # 316938		05/13/2014	05/22/2014	05/28/2014	05/28/2014	12.00
		PURCHASED	# 310730						
1897 - PETTY CASH	052214	PETTY CASH	Paid by Check		05/22/2014	05/22/2014	05/22/2014	05/28/2014	(316.80)
1077 12111 0/(3)11	032214	TETTI ONSIT	# 316939		03/22/2014	03/22/2014	03/22/2014	03/20/2014	(310.00)
1897 - PETTY CASH	052214	PETTY CASH	Paid by Check		05/22/2014	05/22/2014	05/28/2014	05/28/2014	316.80
			# 316939						
1129 - STATE OF MONTANA	2011ELEVMTN0	2011ELEVMTN000069 /	Paid by Check		05/06/2014	05/22/2014	05/22/2014	05/28/2014	(100.00)
	000A	ELEVATOR	# 316900						
		INSPECTION/PERMIT							
1129 - STATE OF MONTANA		2011ELEVMTN000069 /			05/06/2014	05/22/2014	05/28/2014	05/28/2014	100.00
	000A	ELEVATOR	# 316900						
4400 CTATE OF MONTANA	00405151447110	INSPECTION/PERMIT	D 111 OL 1		05/0//0044	05/00/0044	05/00/0044	05 (00 (004 4	(4.40.00)
1129 - STATE OF MONTANA		2010ELEVMTN000183 /	,		05/06/2014	05/22/2014	05/22/2014	05/28/2014	(140.00)
1129 - STATE OF MONTANA	001A	INSPECTION/PERMIT 2010ELEVMTN000183 /	# 316900		05/06/2014	05/22/2014	05/28/2014	05/28/2014	140.00
1129 - STATE OF WONTAINA	001A	INSPECTION/PERMIT	# 316900		03/00/2014	03/22/2014	03/20/2014	03/26/2014	140.00
1170 - THE LIBRARY STORE INC	99422	TECH SERVICES	Paid by Check		05/12/2014	05/22/2014	05/22/2014	05/28/2014	(29.00)
1170 - THE EIDRART STOKE INC	77722	SUPPLIES - LABELS	# 316906		03/12/2014	03/22/2014	03/22/2014	03/20/2014	(27.00)
1170 - THE LIBRARY STORE INC	99422	TECH SERVICES	Paid by Check		05/12/2014	05/22/2014	05/28/2014	05/28/2014	29.00
		SUPPLIES - LABELS	# 316906						
1489 - UNIQUE MANAGEMENT SERVICES	255019	LIBRARY	Paid by Check		05/01/2014	05/22/2014	05/22/2014	05/28/2014	(331.15)
INC		COLLECTIONS APRIL	# 316914						
1489 - UNIQUE MANAGEMENT SERVICES	255019	LIBRARY	Paid by Check		05/01/2014	05/22/2014	05/28/2014	05/28/2014	331.15
INC		COLLECTIONS APRIL	# 316914						
			Ob ₂	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 54	\$0.00
Department 61 - LIBRARY									
Division 611 - LIBRARY ADMIN									
Object 42110 - PAPER & FO									
1210 - BRODART COMPANY	353580	TECH SUPPLIES	Paid by Check		05/14/2014	05/22/2014	05/22/2014	05/28/2014	75.60
1010 - DDODADT 0014D111/	050004	TEOU 050 4050	# 316816		05/40/004	05/00/004/	05/00/004	05/00/004	471.01
1210 - BRODART COMPANY	353304	TECH SERVICES	Paid by Check		05/12/2014	05/22/2014	05/22/2014	05/28/2014	176.86
1047 DEMOC INC	E2042/4	SUPPLIES	# 316816		05 /00 /001 4	05 /00 /001 4	05/00/0014	05/00/0014	F10.00
1247 - DEMCO INC	5294364	TECH SERVICE SUPPLIES	Paid by Check # 316834		05/09/2014	05/22/2014	05/22/2014	05/28/2014	510.08
1170 - THE LIBRARY STORE INC	99422	TECH SERVICES	Paid by Check		05/12/2014	05/22/2014	05/22/2014	05/28/2014	29.00
1170 - THE EIDMANT STONE INC	//722	SUPPLIES - LABELS	# 316906		03/12/2014	03/22/2014	03/22/2014	03/20/2014	27.00
		JOI LELD LABLES	,, 310700	Object 4211) - PAPER & F	ORMS Totals	Invo	ice Transactions 4	\$791.54
				- 5,000			.1100		4



Vendor	Invoice No.	Invoice Description	Status Held R	eason Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY	mvoice No.	THVOICE DESCRIPTION	Status Held K	cason mvoice bate	Duc Date	O/L Date	Received Bate Tayment Bate	THVOICE AITHOUTH
Department 61 - LIBRARY								
Division 611 - LIBRARY ADMIN								
Object 42120 - COMPUTE								
1897 - PETTY CASH	052214	PETTY CASH	Paid by Check	05/22/2014	05/22/2014	05/22/2014	05/28/2014	8.99
			# 316939	COMPUTER ACCESSO	ODIES Totals	Inv	oice Transactions 1	\$8.99
Object 42140 - INSTRUCT	TIONAL & SAFET	Y SUPPLIES	Object 42120 -	COMPOTER ACCESS	JRILS Totals	IIIV	olce Hallsactions I	Ψ0.77
2211 - NOLA HUEY	051314	REIMBURSE HER FOR	Paid by Check	05/13/2014	05/22/2014	05/22/2014	05/28/2014	12.00
		SUPPLIES SHE PURCHASED	# 316938					
		,	t 42140 - INSTRUCTI	ONAL & SAFETY SUP	PLIES Totals	Inv	oice Transactions 1	\$12.00
Object 42390 - OTHER RE								
1144 - MASCO	065471	MAINTENANCE SUPPLIES	Paid by Check # 316689	04/24/2014	05/05/2014			354.66
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558513700	LIGHTS	Paid by Check # 316830	05/08/2014	05/22/2014	05/22/2014	05/28/2014	232.20
1897 - PETTY CASH	052214	PETTY CASH	Paid by Check # 316939	05/22/2014	05/22/2014	05/22/2014	05/28/2014	18.75
		,	90 - OTHER REPAIR &	MAINTENANCE SUP	PLIES Totals	Inv	oice Transactions 3	\$605.61
Object 43110 - POSTAGE,								
1897 - PETTY CASH	052214	PETTY CASH	Paid by Check # 316939	05/22/2014	05/22/2014			3.56
Object 42240 PRINTING	S FORMS FTS		Object 43110 - I	POSTAGE, BOX RENT	, ETC. Totals	Inv	oice Transactions 1	\$3.56
Object 43210 - PRINTING 1128 - PRINTING CENTER	190529	PRINTING OF	Paid by Check	04/30/2014	OE /OE /2014	OE /OE /2014	05/20/2014	312.60
1120 - FRINTING CLIVILR	190329	WINDOW ENVELOPES	# 316710					
Object 43320 - BOOKS &	CHRCCDIDTION	S - NEWSDADEDS	Object 43210	- PRINTING, FORMS	S, EIC Totals	Inv	oice Transactions 1	\$312.60
1379 - BAKER & TAYLOR INC	4010853880	BOOKS PURCHASED	Paid by Check	04/17/2014	05/05/2014	05/05/2014	05/20/2014	65.40
1210 - BRODART COMPANY	B3436591	BOOKS PURCHASED	# 316636 Paid by Check # 316644	04/19/2014	05/05/2014	05/05/2014	05/20/2014	432.08
1591 - CENGAGE LEARNING	51960885	BOOKS PURCHASED	# 316644 Paid by Check # 316648	04/16/2014	05/05/2014	05/05/2014	05/20/2014	44.98
1591 - CENGAGE LEARNING	51978922	BOOKS PURCHASED	# 316648 Paid by Check # 316648	04/18/2014	05/05/2014	05/05/2014	05/20/2014	19.46
1888 - MIDWEST TAPE LLC	91784566	BOOKS PURCHASED	# 316646 Paid by Check # 316693	04/16/2014	05/05/2014	05/05/2014	05/20/2014	36.99
THE INDEPENDENT OBSERVER	GRT FLS LIBRARY	SUBSCRIPTION RENEWAL	# 310073 Paid by Check # 316791	05/13/2014	05/05/2014	05/05/2014	05/20/2014	35.00
1563 - AMAZON.COM	5514/MAY14	6045787810125514/M AY14		05/10/2014	05/22/2014	05/22/2014	05/28/2014	304.59



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 43320 - BOOKS & S	UBSCRIPTIONS	- NEWSPAPERS								
1394 - BARNES & NOBLE BOOKSELLERS	IN2800151	BOOKS PURCHASED	Paid by Check # 316806		05/02/2014	05/22/2014	05/22/2014	1	05/28/2014	704.27
1210 - BRODART COMPANY	B3456614	BOOKS PURCHASED	Paid by Check # 316816		05/03/2014	05/22/2014	05/22/2014	1	05/28/2014	576.53
1210 - BRODART COMPANY	B3467270	BOOKS	Paid by Check # 316816		05/10/2014	05/22/2014	05/22/2014	1	05/28/2014	250.53
1745 - CENTER POINT INC	1174215	BOOKS	Paid by Check # 316822		05/12/2014	05/22/2014	05/22/2014	1	05/28/2014	45.00
		Object 433	20 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	APERS Totals	Inv	oice Transactions	11	\$2,514.83
Object 43350 - MEMBERSH										
1897 - PETTY CASH	052214	PETTY CASH	Paid by Check # 316939		05/22/2014	05/22/2014	05/22/2014	1	05/28/2014	25.00
	_		Objec	t 43350 - MEN	IBERSHIPS &	DUES Totals	Inv	oice Transactions	1	\$25.00
Object 43410 - TELEPHONI		40/45202402//D/ADD1	Delal less Obsession		04/10/2014	05/05/0014	05/05/001		05/00/0014	120.00
1102 - CENTURYLINK	4530349/APR14	4064530349366B/APR1 4 TELEPHONE CHARGES	# 316651		04/19/2014	05/05/2014	05/05/2014	1	05/20/2014	138.92
				Object 4	3410 - TELEP	HONE Totals	Inv	voice Transactions	1	\$138.92
Object 43420 - ELECTRIC U										
1139 - NORTHWESTERN ENERGY	04093084/APR1 4	April 2014 charges	Paid by Check # 316948		05/22/2014	05/20/2014	05/20/2014	1	05/28/2014	43.16
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	1	\$43.16
Object 43526 - COLLECTIO			Dalal Ison Obrasila		05/01/0014	05/00/0014	05/00/001		05/00/0014	224.45
1489 - UNIQUE MANAGEMENT SERVICES INC	255019	LIBRARY COLLECTIONS APRIL	Paid by Check # 316914		05/01/2014	05/22/2014			05/28/2014	331.15
Object 42620 BUILDING	DEDATE & MATA	Τ.	Object 435 .	26 - COLLECTI	ON AGENCY C	LOSIS Totals	Inv	voice Transactions	1	\$331.15
Object 43620 - BUILDING 1129 - STATE OF MONTANA		11 2011ELEVMTN000069 /	Daid by Chock		05/06/2014	05/22/2014	05/22/201/	1	05/28/2014	100.00
1129 - STATE OF MONTANA	000A	ELEVATOR INSPECTION/PERMIT	# 316900		03/00/2014	03/22/2014	03/22/2012	t	03/20/2014	100.00
1129 - STATE OF MONTANA	2010ELEVMTN0 001A	2010ELEVMTN000183 / INSPECTION/PERMIT	Paid by Check # 316900		05/06/2014	05/22/2014	05/22/2014	1	05/28/2014	140.00
			Object 436	20 - BUILDIN	G REPAIR & M	MAINT Totals	Inv	voice Transactions	2	\$240.00
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
1258 - DAVIS BUSINESS MACHINES INC	153031	2ND FLOOR COPIER MAINTENANCE AGREEMENT	Paid by Check # 316658		04/28/2014	05/05/2014	05/05/2014	1	05/20/2014	217.00
1258 - DAVIS BUSINESS MACHINES INC	153893	COPIER MAINTENANCE	Paid by Check # 316832		05/12/2014	05/22/2014	05/22/2014	1	05/28/2014	263.52
				BO - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	voice Transactions	2	\$480.52
										,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN	o DETMBURGEM	ENTS								
Object 45920 - REFUNDS 1897 - PETTY CASH	© 052214	PETTY CASH	Daid by Chaol		05/22/2014	05/22/2014	OE /22 /201 4	0	5/28/2014	255.50
1897 - PETTY CASH	052214	PETTY CASH	Paid by Check # 316939		05/22/2014	05/22/2014	05/22/2014	0	15/28/2014	255.50
				- REFUNDS &	REIMBURSEN	MENTS Totals	Inv	oice Transactions 1	•	\$255.50
Object 48130 - CASH OVE	R/SHORT		,							
1897 - PETTY CASH	052214	PETTY CASH	Paid by Check		05/22/2014	05/22/2014	05/22/2014	0	5/28/2014	5.00
			# 316939							
			(Object 48130 - 0				oice Transactions 1		\$5.00
					L - LIBRARY A			oice Transactions 3		\$5,768.38
					tment 61 - LIE			oice Transactions 3		\$5,768.38
Fund 2221 - LIBRARY FOUNDATION				FL	und 2220 - LIE	SKART TOTALS	Inv	oice Transactions 8	50	\$5,768.38
Object 20110 - ACCOUNTS	S DAVARI F									
1732 - 2 J'S NATURAL FOODS INC		MURDER MYSTERY	Paid by Check		04/26/2014	05/05/2014	05/05/2014	. 0	5/20/2014	(44.24)
1702 230 WHO WE 1 0000 MG	4	RECEPTION	# 316632		01/20/2011	00/00/2011	00/00/2011		10/20/2011	(11.21)
1732 - 2 J'S NATURAL FOODS INC	OOHQO188521	MURDER MYSTERY	Paid by Check		04/26/2014	05/05/2014	05/20/2014	0	5/20/2014	44.24
1070 - 51455 - 7144 - 5 140	4	RECEPTION	# 316632		0.44740044	0=10=1001	05/05/004		- 100 100 1	(40 ==)
1379 - BAKER & TAYLOR INC	5013086503	BOOKS PURCHASED	Paid by Check # 316636		04/17/2014	05/05/2014	05/05/2014	0	5/20/2014	(19.55)
1379 - BAKER & TAYLOR INC	5013086503	BOOKS PURCHASED	Paid by Check		04/17/2014	05/05/2014	05/20/2014	. 0	5/20/2014	19.55
1077 British a Tribert into	001000000	BOOKO I OKOI WOED	# 316636		01/1//2011	00/00/2011	00/20/2011		10/20/2011	17.00
1210 - BRODART COMPANY	B3436591	BOOKS PURCHASED	Paid by Check		04/19/2014	05/05/2014	05/05/2014	0	5/20/2014	(1,282.37)
			# 316644							
1210 - BRODART COMPANY	B3436591	BOOKS PURCHASED	Paid by Check # 316644		04/19/2014	05/05/2014	05/20/2014	0	5/20/2014	1,282.37
1591 - CENGAGE LEARNING	51952991	BOOKS PURCHASED	Paid by Check		04/15/2014	05/05/2014	05/05/2014	. 0	5/20/2014	(207.71)
1071 GENONGE EENKING	01702771	BOOKO I OKOI WOED	# 316648		01/10/2011	00/00/2011	00/00/2011		10/20/2011	(207.71)
1591 - CENGAGE LEARNING	51952991	BOOKS PURCHASED	Paid by Check		04/15/2014	05/05/2014	05/20/2014	0	5/20/2014	207.71
4745 OFWEED DOWN WO	444====	D001/0 D1/D01/40ED	# 316648		0.1/00/001	0=10=1001	05/05/004		- 100 100 1	(45.00)
1745 - CENTER POINT INC	1167789	BOOKS PURCHASED	Paid by Check # 316649		04/09/2014	05/05/2014	05/05/2014	0	5/20/2014	(45.00)
1745 - CENTER POINT INC	1167789	BOOKS PURCHASED	Paid by Check		04/09/2014	05/05/2014	05/20/2014	. 0	05/20/2014	45.00
17.10 32.17.21(1.01111.1110	,	5001101 01101111025	# 316649		0 1/0 // 20 1 1	00/00/2011	00,20,20.		.0, 20, 20	10.00
1389 - SOUND INVESTMENTS INC	542384	KIDS PLACE	Paid by Check		04/23/2014	05/05/2014	05/05/2014	0	5/20/2014	(450.00)
	= 4000 4	PROJECTOR	# 316725		0.1/00/001	0=10=1001	05/00/004		- 100 100 1	450.00
1389 - SOUND INVESTMENTS INC	542384	KIDS PLACE PROJECTOR	Paid by Check # 316725		04/23/2014	05/05/2014	05/20/2014	0	05/20/2014	450.00
1389 - SOUND INVESTMENTS INC	542385	INSTALLATIONOF	Paid by Check		04/23/2014	05/05/2014	05/05/2014		5/20/2014	(100.00)
1007 SOUND HAVESTWILINIS INC	372303	PROJECTOR	# 316725		5-7/25/2014	33/33/2014	33/ 03/ 2014		.5, 20, 2017	(100.00)
1389 - SOUND INVESTMENTS INC	542385	INSTALLATIONOF	Paid by Check		04/23/2014	05/05/2014	05/20/2014	0	5/20/2014	100.00
		PROJECTOR	# 316725							



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	2 DAWARI E								
Object 20110 - ACCOUNT 1563 - AMAZON.COM	5514/MAY14	6045787810125514/M	Daid by Chack		05/10/2014	05/22/2014	05/22/2014	05/28/2014	(196.58)
1303 - AMAZON.COM	3314/WAT14	AY14	# 316943		03/10/2014	03/22/2014	03/22/2014	03/20/2014	(170.30)
1563 - AMAZON.COM	5514/MAY14	6045787810125514/M	,		05/10/2014	05/22/2014	05/28/2014	05/28/2014	196.58
1379 - BAKER & TAYLOR INC	5013125608	AY14 BOOKS	# 316943 Paid by Check		05/14/2014	05/22/2014	05/22/2014	05/28/2014	(45.03)
1377 BAREIX & TATLESK ING	3013123000	BOOKS	# 316805		00/14/2014	03/22/2014	03/22/2014	03/20/2014	(43.03)
1379 - BAKER & TAYLOR INC	5013125608	BOOKS	Paid by Check # 316805		05/14/2014	05/22/2014	05/28/2014	05/28/2014	45.03
1394 - BARNES & NOBLE BOOKSELLERS	IN2797525	BOOKS PURCHASED	Paid by Check		04/29/2014	05/22/2014	05/22/2014	05/28/2014	(237.33)
INC			# 316806						,
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2797525	BOOKS PURCHASED	Paid by Check # 316806		04/29/2014	05/22/2014	05/28/2014	05/28/2014	237.33
1394 - BARNES & NOBLE BOOKSELLERS	2783602	BOOKS PURCHASED	Paid by Check		04/09/2014	05/22/2014	05/22/2014	05/28/2014	(238.81)
INC	0700/00	DOOKS BUDSHASED	# 316806		0.4.100.1004.4	05/00/0044	05/00/0044	05/00/0044	000.04
1394 - BARNES & NOBLE BOOKSELLERS INC	2783602	BOOKS PURCHASED	Paid by Check # 316806		04/09/2014	05/22/2014	05/28/2014	05/28/2014	238.81
1210 - BRODART COMPANY	B3456614	BOOKS PURCHASED	Paid by Check		05/03/2014	05/22/2014	05/22/2014	05/28/2014	(2,184.30)
1210 - BRODART COMPANY	B3456614	BOOKS PURCHASED	# 316816		05/03/2014	05/22/2014	05/28/2014	0E /20 /201 /	2,184.30
1210 - BRODART COMPANY	B3430014	BOOKS PURCHASED	Paid by Check # 316816		05/03/2014	05/22/2014	05/28/2014	05/28/2014	2,184.30
1210 - BRODART COMPANY	B3467270	BOOKS	Paid by Check		05/10/2014	05/22/2014	05/22/2014	05/28/2014	(2,068.15)
1210 - BRODART COMPANY	B3467270	BOOKS	# 316816 Paid by Check		05/10/2014	05/22/2014	05/28/2014	05/28/2014	2,068.15
1210 - BRODART COMITAINT	D3407270	DOOKS	# 316816		03/10/2014	03/22/2014	03/20/2014	03/20/2014	2,000.13
ARCH ELLWEIN	1/11/14	SUMMER READING	Paid by Check		01/11/2014	05/22/2014	05/22/2014	05/28/2014	(250.00)
ARCH ELLWEIN	1/11/14	PRESENTER SUMMER READING	# 316960 Paid by Check		01/11/2014	05/22/2014	05/28/2014	05/28/2014	250.00
ANOTI ELEVETIV	17 1 17 1 4	PRESENTER	# 316960		01/11/2014	03/22/2014	03/20/2014	03/20/2014	250.00
FARMER MINOR & DAISY LLC	120713	SUMMER READING	Paid by Check		12/07/2013	05/22/2014	05/22/2014	05/28/2014	(275.00)
FARMER MINOR & DAISY LLC	120713	PROGRAM SUMMER READING	# 316961 Paid by Check		12/07/2013	05/22/2014	05/28/2014	05/28/2014	275.00
	.207.10	PROGRAM	# 316961			00/22/2011	00/20/2011	33, 23, 23	270.00
2211 - NOLA HUEY	051314	REIMBURSE HER FOR	Paid by Check		05/13/2014	05/22/2014	05/22/2014	05/28/2014	(24.90)
		SUPPLIES SHE PURCHASED	# 316938						
2211 - NOLA HUEY	051314	REIMBURSE HER FOR	Paid by Check		05/13/2014	05/22/2014	05/28/2014	05/28/2014	24.90
		SUPPLIES SHE	# 316938						
JEAN MAZUR	52014	PURCHASED BOOK FESTIVAL	Paid by Check		05/20/2014	05/22/2014	05/22/2014	05/28/2014	(100.00)
		POSTER	# 316962		00, 20, 20			00/20/2011	,
JEAN MAZUR	52014	BOOK FESTIVAL POSTER	Paid by Check # 316962		05/20/2014	05/22/2014	05/28/2014	05/28/2014	100.00
MIDTOWN MOTEL	051614	LODGING FOR	# 316962 Paid by Check		05/16/2014	05/22/2014	05/22/2014	05/28/2014	(117.56)
-		PRESENTERS AT BOOK	,						(,
		FESTIVAL							



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	SPAVABLE								
Object 20110 - ACCOUNTS MIDTOWN MOTEL	051614	LODGING FOR	Paid by Check		05/16/2014	05/22/2014	05/28/2014	05/28/2014	117.56
WIDTOWN WOTEL	031014	PRESENTERS AT BOOK	,		03/10/2014	03/22/2014	03/20/2014	03/20/2014	117.50
		FESTIVAL							
1897 - PETTY CASH	052214	PETTY CASH	Paid by Check # 316939		05/22/2014	05/22/2014	05/22/2014	05/28/2014	(54.66)
1897 - PETTY CASH	052214	PETTY CASH	Paid by Check		05/22/2014	05/22/2014	05/28/2014	05/28/2014	54.66
			# 316939						
MARKIE SCHOLZ	020714	SUMMER READING	Paid by Check		02/07/2014	05/22/2014	05/22/2014	05/28/2014	(400.00)
MARKIE SCHOLZ	020714	PROGRAM 6/26/14 SUMMER READING	# 316963 Paid by Check		02/07/2014	05/22/2014	05/28/2014	05/28/2014	400.00
WARRIE SCHOLZ	020714	PROGRAM 6/26/14	# 316963		02/07/2014	03/22/2014	03/20/2014	03/20/2014	400.00
			Ob	ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Inve	oice Transactions 40	\$0.00
Department 61 - LIBRARY									
Division 613 - LIBRARY FOUNDATIO		DV CLIDDI TEC							
Object 42140 - INSTRUCT ARCH ELLWEIN	1/11/14	SUMMER READING	Paid by Check		01/11/2014	05/22/2014	05/22/2014	05/28/2014	250.00
ARCH ELLWEIN	1/11/14	PRESENTER	# 316960		01/11/2014	03/22/2014	03/22/2014	03/26/2014	250.00
FARMER MINOR & DAISY LLC	120713	SUMMER READING	Paid by Check		12/07/2013	05/22/2014	05/22/2014	05/28/2014	275.00
0044 NOLA LIUEV	054044	PROGRAM	# 316961		05/40/0044	05/00/0044	05 (00 (004 4	05/00/0044	0.4.00
2211 - NOLA HUEY	051314	REIMBURSE HER FOR SUPPLIES SHE	Paid by Check # 316938		05/13/2014	05/22/2014	05/22/2014	05/28/2014	24.90
		PURCHASED	# 310730						
MARKIE SCHOLZ	020714	SUMMER READING	Paid by Check		02/07/2014	05/22/2014	05/22/2014	05/28/2014	400.00
		PROGRAM 6/26/14	# 316963	DUCTIONAL S	CAEETY CUD	DI TEC Totalo	In.	pice Transactions 4	\$949.90
Object 42190 - OTHER OF	FTCF SLIDDI TES	,	t 42140 - INS T	RUCTIONAL	SAFETT SUP	PLIES TOTAIS	IIIV	DICE TRAITSACTIONS 4	\$949.90
1389 - SOUND INVESTMENTS INC	542384	KIDS PLACE	Paid by Check		04/23/2014	05/05/2014	05/05/2014	05/20/2014	450.00
		PROJECTOR	# 316725						
		,	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inve	pice Transactions 1	\$450.00
Object 43320 - BOOKS & \$			Databas Obsasts		04/17/2014	05/05/0014	05/05/001/	05/00/0014	10.55
1379 - BAKER & TAYLOR INC	5013086503	BOOKS PURCHASED	Paid by Check # 316636		04/17/2014	05/05/2014	05/05/2014	05/20/2014	19.55
1210 - BRODART COMPANY	B3436591	BOOKS PURCHASED	Paid by Check		04/19/2014	05/05/2014	05/05/2014	05/20/2014	1,282.37
			# 316644						
1591 - CENGAGE LEARNING	51952991	BOOKS PURCHASED	Paid by Check # 316648		04/15/2014	05/05/2014	05/05/2014	05/20/2014	207.71
1745 - CENTER POINT INC	1167789	BOOKS PURCHASED	Paid by Check		04/09/2014	05/05/2014	05/05/2014	05/20/2014	45.00
., 16		2001010111022	# 316649		0.70772011	00,00,20	00,00,20.1	00,20,20	10.00
1563 - AMAZON.COM	5514/MAY14	6045787810125514/M	Paid by Check		05/10/2014	05/22/2014	05/22/2014	05/28/2014	196.58
1379 - BAKER & TAYLOR INC	5013125608	AY14 BOOKS	# 316943 Paid by Check		05/14/2014	05/22/2014	05/22/2014	05/28/2014	45.03
13// - DAKEN & TATEON INC	3013123000	DOOKS	# 316805		03/14/2014	03/22/2014	03/22/2014	03/20/2014	43.03
1394 - BARNES & NOBLE BOOKSELLERS	IN2797525	BOOKS PURCHASED	Paid by Check		04/29/2014	05/22/2014	05/22/2014	05/28/2014	237.33
INC			# 316806						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATIO										
Object 43320 - BOOKS & SI										
1394 - Barnes & Noble Booksellers Inc	2783602	BOOKS PURCHASED	Paid by Check # 316806		04/09/2014	05/22/2014	05/22/2014		05/28/2014	238.81
1210 - BRODART COMPANY	B3456614	BOOKS PURCHASED	Paid by Check # 316816		05/03/2014	05/22/2014	05/22/2014		05/28/2014	2,184.30
1210 - BRODART COMPANY	B3467270	BOOKS	Paid by Check # 316816		05/10/2014	05/22/2014	05/22/2014		05/28/2014	2,068.15
		Object 433	20 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	APERS Totals	Invo	oice Transactions	10	\$6,524.83
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US							
1389 - SOUND INVESTMENTS INC	542385	INSTALLATIONOF PROJECTOR	Paid by Check # 316725		04/23/2014	05/05/2014	05/05/2014		05/20/2014	100.00
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inve	oice Transactions	1	\$100.00
Object 43945 - SPONSOREI										
1732 - 2 J'S NATURAL FOODS INC	OOHQO188521 4	MURDER MYSTERY RECEPTION	Paid by Check # 316632		04/26/2014	05/05/2014	05/05/2014		05/20/2014	44.24
JEAN MAZUR	52014	BOOK FESTIVAL POSTER	Paid by Check # 316962		05/20/2014	05/22/2014	05/22/2014		05/28/2014	100.00
MIDTOWN MOTEL	051614	LODGING FOR PRESENTERS AT BOOK FESTIVAL	Paid by Check # 316964		05/16/2014	05/22/2014	05/22/2014		05/28/2014	117.56
1897 - PETTY CASH	052214	PETTY CASH	Paid by Check # 316939		05/22/2014	05/22/2014	05/22/2014		05/28/2014	54.66
			Object 43945	- SPONSORED	EVENT - ACT	IVITY Totals	Invo	oice Transactions	4	\$316.46
			Divi	sion 613 - LIBF	RARY FOUNDA	ATION Totals	Inve	oice Transactions	20	\$8,341.19
				Depar	tment 61 - LIB	RARY Totals	Inve	oice Transactions	20	\$8,341.19
			Fu	nd 2221 - LIB F	RARY FOUNDA	ATION Totals	Inve	oice Transactions	60	\$8,341.19
Fund 2251 - PLANNING & COMMUNITY Object 20110 - ACCOUNTS										
2529 - RENEWABLE TECHNOLOGIES INC	SJ1407	CONTRACT SERVICES GF EAST SIDE NEIGHBORHOOD	Paid by Check # 316713		05/06/2014	05/14/2014	05/14/2014		05/20/2014	(1,800.00)
2529 - RENEWABLE TECHNOLOGIES INC	SJ1407	CONTRACT SERVICES GF EAST SIDE	Paid by Check # 316713		05/06/2014	05/14/2014	05/20/2014		05/20/2014	1,800.00
2373 - ROBERT PECCIA AND ASSOCIATES INC	0000010	NEIGHBORHOOD PO-382 PROF SERVICES FOR GRT FLS LONG RANGE TRANSPORTATION PLAN	Paid by Check # 316715		03/05/2014	05/14/2014	05/14/2014		05/20/2014	(13,140.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY										
Object 20110 - ACCOUNTS	PAYABLE									
2373 - ROBERT PECCIA AND ASSOCIATES INC	0000010	PO-382 PROF SERVICES FOR GRT FLS LONG RANGE TRANSPORTATION PLAN	Paid by Check # 316715		03/05/2014	05/14/2014	05/20/2014		05/20/2014	13,140.00
1432 - HOME BUILDERS ASSOCIATION OF GREAT FALLS	042814	2015 BOOTH RESERVATION/PLANNI NG DIVISION	Paid by Check # 316853		04/28/2014	05/21/2014	05/21/2014		05/28/2014	(100.00)
1432 - HOME BUILDERS ASSOCIATION OF GREAT FALLS	042814	2015 BOOTH RESERVATION/PLANNI NG DIVISION	Paid by Check # 316853		04/28/2014	05/21/2014	05/28/2014		05/28/2014	100.00
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions	6	\$0.00
Department 71 - PLANNING & COMMU		MENT								
Division 711 - PLANNING OPERATION										
Object 43590 - OTHER PRO										
2373 - ROBERT PECCIA AND ASSOCIATES INC	0000010	PO-382 PROF SERVICES FOR GRT FLS LONG RANGE TRANSPORTATION PLAN	Paid by Check # 316715		03/05/2014	05/14/2014	05/14/2014		05/20/2014	13,140.00
1432 - HOME BUILDERS ASSOCIATION OF GREAT FALLS	042814	2015 BOOTH RESERVATION/PLANNI NG DIVISION	Paid by Check # 316853		04/28/2014	05/21/2014	05/21/2014		05/28/2014	100.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	2	\$13,240.00
			Divisio	on 711 - PLAN I	NING OPERAT	FIONS Totals	Invo	oice Transactions	2	\$13,240.00
Division 717 - HISTORICAL PRESER										
Object 43590 - OTHER PRO										
2529 - RENEWABLE TECHNOLOGIES INC	SJ1407	CONTRACT SERVICES GF EAST SIDE NEIGHBORHOOD	# 316713		05/06/2014	05/14/2014			05/20/2014	1,800.00
		Object 43590 - OTH						oice Transactions		\$1,800.00
		5		7 - HISTORIC				oice Transactions		\$1,800.00
		· ·	71 - PLANNIN					ice Transactions		\$15,040.00
Fund 2204 DEDMITS		Fund 22	251 - PLANNIN	G & COMMUN	III DEVELOP	MENI TOTAIS	Invo	oice Transactions	9	\$15,040.00
Fund 2394 - PERMITS	DAVADIE									
Object 20110 - ACCOUNTS 1229 - GREAT FALLS HOUSING	043014	SECURE 621 9TH AVE	Paid by Chock		04/30/2014	05/14/2014	05/14/2014		05/20/2014	(438.00)
AUTHORITY	043014	SECURE 021 91H AVE	# 316779		04/30/2014	05/14/2014	05/14/2014		05/20/2014	(438.00)
1229 - GREAT FALLS HOUSING AUTHORITY	043014	SECURE 621 9TH AVE S	Paid by Check # 316779		04/30/2014	05/14/2014	05/20/2014		05/20/2014	438.00
2053 - INTERNATIONAL CODE COUNCIL	3003737	ANNUAL MEMBERSHIP CRAIG RAYMOND 0244950	Paid by Check # 316781		05/05/2014	05/14/2014	05/14/2014		05/20/2014	(225.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2394 - PERMITS									
Object 20110 - ACCOUNTS		ANNUAL MEMBERCHUR	Datable Obsaste		05/05/0014	05/14/0014	05/00/0014	05/20/2014	225.00
2053 - INTERNATIONAL CODE COUNCIL	3003737	ANNUAL MEMBERSHIP CRAIG RAYMOND 0244950	# 316781		05/05/2014	05/14/2014	05/20/2014	05/20/2014	225.00
2530 - VISA PROCESSING CENTER	9066/050514	4485592000049066	Paid by Check # 316751		05/05/2014	05/14/2014	05/14/2014	05/20/2014	(31.68)
2530 - VISA PROCESSING CENTER	9066/050514	4485592000049066	Paid by Check # 316751		05/05/2014	05/14/2014	05/20/2014	05/20/2014	31.68
2206 - WOMER & ASSOCIATES INC	9610	PLAN REVIEW APR2014	Paid by Check # 316763		05/01/2014	05/14/2014	05/14/2014	05/20/2014	(1,200.00)
2206 - WOMER & ASSOCIATES INC	9610	PLAN REVIEW APR2014	Paid by Check # 316763		05/01/2014	05/14/2014	05/20/2014	05/20/2014	1,200.00
1078 - PICKWICKS OFFICE CITY	5452740	RECEIPT BOOKS	Paid by Check # 316886		05/19/2014	05/21/2014	05/21/2014	05/28/2014	(27.80)
1078 - PICKWICKS OFFICE CITY	5452740	RECEIPT BOOKS	Paid by Check # 316886		05/19/2014	05/21/2014	05/28/2014	05/28/2014	27.80
2206 - WOMER & ASSOCIATES INC	5950039	WEST FEEDS FIRE SPRINKLER REVIEW	Paid by Check # 316935		05/16/2014	05/21/2014	05/21/2014	05/28/2014	(300.00)
2206 - WOMER & ASSOCIATES INC	5950039	WEST FEEDS FIRE SPRINKLER REVIEW	Paid by Check # 316935		05/16/2014	05/21/2014	05/28/2014	05/28/2014	300.00
2206 - WOMER & ASSOCIATES INC	59500310	BEE HIVE HOME FIRE ALARM REVIEW	Paid by Check # 316935		05/16/2014	05/21/2014	05/21/2014	05/28/2014	(300.00)
2206 - WOMER & ASSOCIATES INC	59500310	BEE HIVE HOME FIRE ALARM REVIEW	Paid by Check # 316935		05/16/2014	05/21/2014	05/28/2014	05/28/2014	300.00
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 14	\$0.00
Department 71 - PLANNING & COMMU Division 728 - BUILDING PERMITS	NITY DEVELOP	PMENT							
Object 42290 - OTHER OPI	ERATING SUPP	LIES							
2530 - VISA PROCESSING CENTER	9066/050514	4485592000049066	Paid by Check # 316751		05/05/2014	05/14/2014	05/14/2014	05/20/2014	31.68
1078 - PICKWICKS OFFICE CITY	5452740	RECEIPT BOOKS	Paid by Check # 316886		05/19/2014	05/21/2014	05/21/2014	05/28/2014	27.80
			Object 4229 (- OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 2	\$59.48
Object 43390 - OTHER REI	ERENCE, PUBL	ICITY, TAX, DUES							
2053 - INTERNATIONAL CODE COUNCIL	3003737	ANNUAL MEMBERSHIP CRAIG RAYMOND 0244950	Paid by Check # 316781		05/05/2014	05/14/2014	05/14/2014	05/20/2014	225.00
		Object 433	90 - OTHER RE	FERENCE, PUE	LICITY, TAX,	DUES Totals	Invo	oice Transactions 1	\$225.00
Object 43590 - OTHER PRO	OFESSIONAL SE	ERVICES MISCELLANEO	US						
1229 - GREAT FALLS HOUSING AUTHORITY	043014	SECURE 621 9TH AVE S	Paid by Check # 316779		04/30/2014	05/14/2014	05/14/2014	05/20/2014	438.00
2206 - WOMER & ASSOCIATES INC	9610	PLAN REVIEW APR2014	Paid by Check # 316763		05/01/2014	05/14/2014	05/14/2014	05/20/2014	1,200.00
2206 - WOMER & ASSOCIATES INC	5950039	WEST FEEDS FIRE SPRINKLER REVIEW	Paid by Check # 316935		05/16/2014	05/21/2014	05/21/2014	05/28/2014	300.00



Fund 2394 - PERMITS	INITY DEVE: OF	MENT								
Department 71 - PLANNING & COMMU Division 728 - BUILDING PERMITS	INTLY DEVELOP	'MEN I								
Object 43590 - OTHER PRO	OFFSSTONAL SE	FRVICES MISCELLANEO	us							
2206 - WOMER & ASSOCIATES INC	59500310	BEE HIVE HOME FIRE			05/16/2014	05/21/2014	05/21/2014		05/28/2014	300.0
		ALARM REVIEW	# 316935							
		Object 43590 - OTH						oice Transactions		\$2,238.0
		Donontroont			UILDING PER			oice Transactions		\$2,522.4
		Department	71 - PLANNING		114 DEVELOP nd 2394 - PEF			oice Transactions oice Transactions		\$2,522.4 \$2,522.4
und 2510 - NATURAL RESOURCES				Tu	110 2394 - PE F	CMITS TOTALS	11100	nce transactions .	21	\$2,022.4
Object 20110 - ACCOUNTS	PAYABLE									
104 - BIG R STORES	6186301	AGRICULTURAL/HORTI CUTURAL SUPPLIES	Paid by Check # 316638		05/07/2014	05/14/2014	05/14/2014		05/20/2014	(64.98
104 - BIG R STORES	6186301	AGRICULTURAL/HORTI CUTURAL SUPPLIES	Paid by Check # 316638		05/07/2014	05/14/2014	05/20/2014		05/20/2014	64.9
100 - GREAT FALLS ACE	8496661	SMALL TOOLS	Paid by Check # 316674		05/15/2014	05/14/2014	05/14/2014	1	05/20/2014	(5.58
100 - GREAT FALLS ACE	8496661	SMALL TOOLS	Paid by Check # 316674		05/15/2014	05/14/2014	05/20/2014	I	05/20/2014	5.5
100 - GREAT FALLS ACE	9299051	SMALL TOOLS	Paid by Check # 316674		05/15/2014	05/14/2014	05/14/2014	1	05/20/2014	(59.95
100 - GREAT FALLS ACE	9299051	SMALL TOOLS	Paid by Check # 316674		05/15/2014	05/14/2014	05/20/2014	1	05/20/2014	59.9
067 - SODERS FLEET SUPPLY	131231	MAINT SUPPLIES	Paid by Check # 316724		05/12/2014	05/14/2014	05/14/2014		05/20/2014	(14.76
067 - SODERS FLEET SUPPLY	131231	MAINT SUPPLIES	Paid by Check # 316724		05/12/2014	05/14/2014	05/20/2014		05/20/2014	14.7
251 - TILLERAAS LANDSCAPE NURSERY NC	23106	LANDSCAPING	Paid by Check # 316738		05/13/2014	05/14/2014	05/14/2014	(05/20/2014	(119.04
251 - TILLERAAS LANDSCAPE NURSERY NC	23106	LANDSCAPING	Paid by Check # 316738		05/13/2014	05/14/2014	05/20/2014		05/20/2014	119.0
251 - TILLERAAS LANDSCAPE NURSERY NC	23107	LANDSCAPING	Paid by Check # 316738		05/13/2014	05/14/2014	05/14/2014		05/20/2014	(33.56
251 - TILLERAAS LANDSCAPE NURSERY NC	23107	LANDSCAPING	Paid by Check # 316738		05/13/2014	05/14/2014	05/20/2014		05/20/2014	33.5
530 - VISA PROCESSING CENTER	1035/050714	4485590800051035 / AGRICULTURE SUPPLIES	Paid by Check # 316755		05/07/2014	05/14/2014	05/14/2014		05/20/2014	(127.87
530 - VISA PROCESSING CENTER	1035/050714	4485590800051035 / AGRICULTURE SUPPLIES	Paid by Check # 316755		05/07/2014	05/14/2014	05/20/2014		05/20/2014	127.8



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Fund 2510 - NATURAL RESOURCES									
Object 20110 - ACCOUNTS									
1139 - NORTHWESTERN ENERGY	04093084/APR1 4	April 2014 charges	Paid by Check # 316948		05/22/2014	05/20/2014	05/20/2014	05/28/2014	(8.06)
1139 - NORTHWESTERN ENERGY	04093084/APR1	April 2014 charges	Paid by Check # 316948		05/22/2014	05/20/2014	05/28/2014	05/28/2014	8.06
1104 - BIG R STORES	6186671	agricultural supplies	Paid by Check # 316810		05/07/2014	05/19/2014	05/19/2014	05/28/2014	(14.93)
1104 - BIG R STORES	6186671	agricultural supplies	Paid by Check # 316810		05/07/2014	05/19/2014	05/28/2014	05/28/2014	14.93
1401 - RESPOND SYSTEMS	68409	1ST AIDE SUPPLIES	Paid by Check		05/21/2014	05/19/2014	05/19/2014	05/28/2014	(72.03)
1401 - RESPOND SYSTEMS	68409	1ST AIDE SUPPLIES	# 316890 Paid by Check		05/21/2014	05/19/2014	05/28/2014	05/28/2014	72.03
1067 - SODERS FLEET SUPPLY	131809	MAINT SUPPLIES	# 316890 Paid by Check		05/21/2014	05/19/2014	05/19/2014	05/28/2014	(10.95)
1067 - SODERS FLEET SUPPLY	131809	MAINT SUPPLIES	# 316896 Paid by Check		05/21/2014	05/19/2014	05/28/2014	05/28/2014	10.95
			# 316896	ject 20110 - A	CCOLINTS DAY	ARI E Totals	Invo	ice Transactions 22	\$0.00
Department 64 - PARK & RECREATION Division 634 - NATURAL RESOURCES	5		0.0	Jeet Mediae In		TABLE TOTALS	mve	ice Transactions 22	ψ0.00
Object 42210 - AGRICULTU									
1104 - BIG R STORES	6186301	AGRICULTURAL/HORTI CUTURAL SUPPLIES	Paid by Check # 316638		05/07/2014	05/14/2014	05/14/2014	05/20/2014	64.98
1251 - TILLERAAS LANDSCAPE NURSERY INC	23106	LANDSCAPING	Paid by Check # 316738		05/13/2014	05/14/2014	05/14/2014	05/20/2014	119.04
1251 - TILLERAAS LANDSCAPE NURSERY INC	23107	LANDSCAPING	Paid by Check # 316738		05/13/2014	05/14/2014	05/14/2014	05/20/2014	33.56
2530 - VISA PROCESSING CENTER	1035/050714	4485590800051035 / AGRICULTURE SUPPLIES	Paid by Check # 316755		05/07/2014	05/14/2014	05/14/2014	05/20/2014	127.87
1104 - BIG R STORES	6186671	agricultural supplies	Paid by Check # 316810		05/07/2014	05/19/2014	05/19/2014	05/28/2014	14.93
		Object 4221	.0 - AGRICULTI	JRF & HORTIC	CUI TURE SUP	PI TFS Totals	Invo	ice Transactions 5	\$360.38
Object 42220 - CHEMICAL,	LAB & MEDICA	,				101013	11.00		4000.00
1401 - RESPOND SYSTEMS	68409	1ST AIDE SUPPLIES	Paid by Check		05/21/2014	05/19/2014	05/19/2014	05/28/2014	72.03
1401 RESI GIVE STOTEMS	00407		# 316890	TCAL LABOR				_	
Object 43300 ATIES BEE	ATD O MATRITES	,	42220 - CHEM	ICAL, LAB & I	TEDICAL SUP	PLIES TOTAIS	invo	ice Transactions 1	\$72.03
Object 42390 - OTHER REF			Detail in Ob.		05/10/0014	05/14/10014	05/44/0044	05/00/0014	447/
1067 - SODERS FLEET SUPPLY	131231	MAINT SUPPLIES	Paid by Check # 316724		05/12/2014	05/14/2014	05/14/2014	05/20/2014	14.76
1067 - SODERS FLEET SUPPLY	131809	MAINT SUPPLIES	Paid by Check # 316896		05/21/2014	05/19/2014	05/19/2014	05/28/2014	10.95
		Object 4239	00 - OTHER REI	PAIR & MAINT	ENANCE SUP	PLIES Totals	Invo	ice Transactions 2	\$25.71



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Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION Division 634 - NATURAL RESOURCES	;									
Object 42410 - SMALL TOO										
1100 - GREAT FALLS ACE	8496661	SMALL TOOLS	Paid by Check # 316674		05/15/2014	05/14/2014	05/14/2014		05/20/2014	5.58
1100 - GREAT FALLS ACE	9299051	SMALL TOOLS	Paid by Check # 316674		05/15/2014	05/14/2014	05/14/2014		05/20/2014	59.95
				Object 424	410 - SMALL T	TOOLS Totals	Inve	oice Transactions	2	\$65.53
Object 43420 - ELECTRIC U	TILITY									
1139 - NORTHWESTERN ENERGY	04093084/APR1 4	April 2014 charges	Paid by Check # 316948		05/22/2014	05/20/2014	05/20/2014		05/28/2014	8.06
			(Object 43420 -	ELECTRIC UT	TLITY Totals	Inve	oice Transactions	1	\$8.06
			Div	rision 634 - NA	TURAL RESOL	JRCES Totals	Inv	oice Transactions	11	\$531.71
			Depa	artment 64 - P A	RK & RECREA	ATION Totals	Inv	oice Transactions	11	\$531.71
			F	und 2510 - NA	TURAL RESOL	JRCES Totals	Inv	oice Transactions	33	\$531.71
Fund 2520 - STREET DISTRICT Object 20110 - ACCOUNTS	PAYARI F									
1433 - SHINING MOUNTAIN IMAGES INC	9867	SAFETY SUPPLIES	Paid by Check		04/25/2014	05/12/2014	05/12/2014		05/20/2014	(1,076.49)
1433 SIMMING MOON TAIN IMAGES INC	7007	3/11 E 1 1 301 1 E 1 E 3	# 316720		04/23/2014	03/12/2014	03/12/2014		03/20/2014	(1,070.47)
1433 - SHINING MOUNTAIN IMAGES INC	9867	SAFETY SUPPLIES	Paid by Check # 316720		04/25/2014	05/12/2014	05/20/2014		05/20/2014	1,076.49
1601 - THE CHEMNET CONSORTIUM INC	78795	DRUG AND ALCOHOL TESTS FOR CDL EMPLOYEES	Paid by Check # 316737		05/07/2014	05/12/2014	05/12/2014		05/20/2014	(335.00)
1601 - THE CHEMNET CONSORTIUM INC	78795	DRUG AND ALCOHOL TESTS FOR CDL EMPLOYEES	Paid by Check # 316737		05/07/2014	05/12/2014	05/20/2014		05/20/2014	335.00
1208 - GREAT FALLS TRIBUNE	0002205067	APRIL 2014 CHARGES	Paid by Check		05/04/2014	05/14/2014	05/14/2014		05/20/2014	(125.04)
1200 CDEAT FALLS TRIBUING	000000007	ACCT #004642	# 316780		05 /04 /0014	05/14/2014	05/20/2014		05/20/2014	105.04
1208 - GREAT FALLS TRIBUNE	0002205067	APRIL 2014 CHARGES ACCT #004642	Paid by Check # 316780		05/04/2014	05/14/2014	05/20/2014		05/20/2014	125.04
1098 - BIG SKY FIRE	KS134907	MEDICAL SUPPLIES	Paid by Check		05/08/2014	05/14/2014	05/14/2014		05/20/2014	(143.32)
EQUIPMENT/AFFIRMED MEDICAL	K3134707	WEDTONE SOLTERES	# 316640		03/00/2014	03/ 14/ 2014	03/14/2014		03/20/2014	(143.32)
1098 - BIG SKY FIRE	KS134907	MEDICAL SUPPLIES	Paid by Check		05/08/2014	05/14/2014	05/20/2014		05/20/2014	143.32
EQUIPMENT/AFFIRMED MEDICAL			# 316640							
1098 - BIG SKY FIRE	KS134908	MEDICAL SUPPLIES	Paid by Check		05/08/2014	05/16/2014	05/16/2014		05/20/2014	(8.77)
EQUIPMENT/AFFIRMED MEDICAL			# 316640							
1098 - BIG SKY FIRE	KS134908	MEDICAL SUPPLIES	Paid by Check		05/08/2014	05/16/2014	05/20/2014		05/20/2014	8.77
EQUIPMENT/AFFIRMED MEDICAL	7278637/MAY1	404727042702ED/MAV	# 316640		OE /01 /201 /	05/14/2014	05/14/2014		0E/20/2014	(E2 00)
1102 - CENTURYLINK	1210031/IVIA11 4	4067278637935B/MAY 14	Paid by Check # 316651		05/01/2014	05/14/2014	05/14/2014		05/20/2014	(52.99)
1102 - CENTURYLINK	7278637/MAY1	• •			05/01/2014	05/14/2014	05/20/2014		05/20/2014	52.99
			. a.a 2 j on ook		20,0.,2011	33,, 2017	33, 23, 2017		- 5, - 5, - 5 1 1	02.77



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Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS			5		05/0//0044	0=11110011	05/44/0044	05/00/004	(47.005.00)
2213 - ENNIS TRAFFIC SAFETY SOLUTIONS INC	266264	2014-177	Paid by Check # 316666		05/06/2014	05/14/2014	05/14/2014	05/20/2014	(17,835.00)
2213 - ENNIS TRAFFIC SAFETY	266264	2014-177	Paid by Check		05/06/2014	05/14/2014	05/20/2014	05/20/2014	17,835.00
SOLUTIONS INC			# 316666						
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	08072/1723	WHITE SHOP TOWEL	Paid by Check # 316682		05/13/2014	05/14/2014	05/14/2014	05/20/2014	(12.36)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	08072/1723	WHITE SHOP TOWEL	Paid by Check # 316682		05/13/2014	05/14/2014	05/20/2014	05/20/2014	12.36
1796 - MCCULLOUGH'S WRECKER SERVICE	53967	towing charge	Paid by Check # 316690		09/13/2013	05/16/2014	05/16/2014	05/20/2014	(85.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	53967	towing charge	Paid by Check		09/13/2013	05/16/2014	05/20/2014	05/20/2014	85.00
1796 - MCCULLOUGH'S WRECKER SERVICE	53970	TOWING CHARGE	# 316690 Paid by Check		09/13/2013	05/16/2014	05/16/2014	05/20/2014	(85.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	53970	TOWING CHARGE	# 316690 Paid by Check		09/13/2013	05/16/2014	05/20/2014	05/20/2014	85.00
1061 - NATIONAL LAUNDRY	10773/2251	MAT BB FROST,	# 316690 Paid by Check		05/13/2014	05/14/2014	05/14/2014	05/20/2014	(35.23)
1061 - NATIONAL LAUNDRY	10773/2251	SAFETY MAT BB FROST,	# 316699 Paid by Check		05/13/2014	05/14/2014	05/20/2014	05/20/2014	35.23
40/4 NATIONAL LAUNDDV	00070/0054	SAFETY	# 316699		05/07/0044	05/44/0044	05/44/0044	05/00/004/	(05.00)
1061 - NATIONAL LAUNDRY	08970/2251	MAT BB FROST, SAFETY	Paid by Check # 316699		05/06/2014	05/14/2014	05/14/2014	05/20/2014	(35.23)
1061 - NATIONAL LAUNDRY	08970/2251	MAT BB FROST, SAFETY	Paid by Check # 316699		05/06/2014	05/14/2014	05/20/2014	05/20/2014	35.23
1288 - NEWMAN SIGNS INC	TI0273270	SHEETING-PS-ENG- RED	Paid by Check # 316701		05/06/2014	05/14/2014	05/14/2014	05/20/2014	(600.00)
1288 - NEWMAN SIGNS INC	TI0273270	SHEETING-PS-ENG- RED	Paid by Check # 316701		05/06/2014	05/14/2014	05/20/2014	05/20/2014	600.00
1460 - POWER PRO EQUIPMENT CO	24513	AIR FILTER, GEAR BOX GREASE			05/14/2014	05/16/2014	05/16/2014	05/20/2014	(93.88)
1460 - POWER PRO EQUIPMENT CO	24513	AIR FILTER, GEAR BOX	Paid by Check		05/14/2014	05/16/2014	05/20/2014	05/20/2014	93.88
1460 - POWER PRO EQUIPMENT CO	24544	GREASE LOOP TRIMMER	# 316709 Paid by Check		05/15/2014	05/16/2014	05/16/2014	05/20/2014	(319.95)
1460 - POWER PRO EQUIPMENT CO	24544	LOOP TRIMMER	# 316709 Paid by Check		05/15/2014	05/16/2014	05/20/2014	05/20/2014	319.95
1107 - SMITH EQUIPMENT CO	249926	2014-159	# 316709 Paid by Check		05/13/2014	05/16/2014	05/16/2014	05/20/2014	(32,400.00)
1107 - SMITH EQUIPMENT CO	249926	2014-159	# 316723 Paid by Check		05/13/2014	05/16/2014	05/20/2014	05/20/2014	32,400.00
1139 - NORTHWESTERN ENERGY	04093084/APR1	April 2014 charges	# 316723 Paid by Check		05/22/2014	05/20/2014	05/20/2014	05/28/2014	(298.18)
1139 - NORTHWESTERN ENERGY	4 04093084/APR1 4	April 2014 charges	# 316948 Paid by Check # 316948		05/22/2014	05/20/2014	05/28/2014	05/28/2014	298.18



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und 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS		ODTICOM DETECTOD	Doid by Chook		04/20/2014	05/20/2014	05/20/2014	OF /20/2014	(1.012.44)
414 - ADVANCED TRAFFIC PRODUCTS NC	0000009899	OPTICOM DETECTOR	Paid by Check # 316800		04/28/2014	05/20/2014	05/20/2014	05/28/2014	(1,012.66)
414 - ADVANCED TRAFFIC PRODUCTS	0000009899	OPTICOM DETECTOR	Paid by Check		04/28/2014	05/20/2014	05/28/2014	05/28/2014	1,012.66
NC	(101001	ODOW DAD HAMMED	# 316800		05/10/2014	05/00/0014	05/00/0014	05/00/0014	(5 ((0)
104 - BIG R STORES	6194821	CROW BAR, HAMMER, COIL	Paid by Check # 316810		05/19/2014	05/20/2014	05/20/2014	05/28/2014	(56.69)
104 - BIG R STORES	6194821	CROW BAR, HAMMER,	Paid by Check		05/19/2014	05/20/2014	05/28/2014	05/28/2014	56.69
444 DI FNDIO CODY CLIOD INC	440400	COIL	# 316810		05/40/0044	05/00/0044	05/00/004	05/00/004/	(00.00)
111 - BLEND'S COPY SHOP INC	113483	NAILS	Paid by Check # 316814		05/19/2014	05/20/2014	05/20/2014	05/28/2014	(32.90)
111 - BLEND'S COPY SHOP INC	113483	NAILS	Paid by Check		05/19/2014	05/20/2014	05/28/2014	05/28/2014	32.90
	440504	DEDAID DENTAY	# 316814		05/40/004/	05/00/0044	05/00/004/	05/00/004	((= 00)
111 - BLEND'S COPY SHOP INC	113501	REPAIR PENTAX	Paid by Check # 316814		05/19/2014	05/20/2014	05/20/2014	05/28/2014	(65.00)
111 - BLEND'S COPY SHOP INC	113501	REPAIR PENTAX	Paid by Check		05/19/2014	05/20/2014	05/28/2014	05/28/2014	65.00
			# 316814						()
102 - CENTURYLINK	7278390/MAY1 4	4067278390908B/MAY 14	Paid by Check # 316824		05/01/2014	05/21/2014	05/21/2014	05/28/2014	(27.00)
102 - CENTURYLINK	7278390/MAY1	4067278390908B/MAY			05/01/2014	05/21/2014	05/28/2014	05/28/2014	27.00
	4	14	# 316824						
891 - EAGER BEAVER JANITORIAL SERVICE	1362	JANITORIAL SERVICE	Paid by Check # 316936		05/13/2014	05/21/2014	05/21/2014	05/28/2014	(440.44)
891 - EAGER BEAVER JANITORIAL	1362	JANITORIAL SERVICE	Paid by Check		05/13/2014	05/21/2014	05/28/2014	05/28/2014	440.44
SERVICE			# 316936						
324 - MOUNTAIN VIEW CO-OP	343072H	PROPANE-BOTTLE	Paid by Check # 316873		05/21/2014	05/23/2014	05/23/2014	05/28/2014	(20.93)
324 - MOUNTAIN VIEW CO-OP	343072H	PROPANE-BOTTLE	Paid by Check		05/21/2014	05/23/2014	05/28/2014	05/28/2014	20.93
			# 316873						
731 - MRTE INC	32446	OF 1405.9 NEW TACO BELL DRIVEWAY AND	Paid by Check # 316874		05/05/2014	05/19/2014	05/19/2014	05/28/2014	(1,200.00)
		ALLEY APRON 10TH	# 310074						
		AVE S							
731 - MRTE INC	32446	OF 1405.9 NEW TACO	Paid by Check # 316874		05/05/2014	05/19/2014	05/28/2014	05/28/2014	1,200.00
		BELL DRIVEWAY AND ALLEY APRON 10TH	# 3108/4						
		AVE S							
061 - NATIONAL LAUNDRY	12565/2251	MAT BB FROST,	Paid by Check		05/20/2014	05/21/2014	05/21/2014	05/28/2014	(35.23)
061 - NATIONAL LAUNDRY	12565/2251	SAFETY MAT BB FROST,	# 316877 Paid by Check		05/20/2014	05/21/2014	05/28/2014	05/28/2014	35.23
	. 2000, 220 .	SAFETY	# 316877		00,20,20	00,21,2011	00/20/2011	05,25,25.1	
181 - NORMONT EQUIPMENT CO	2405095	AC RAKES	Paid by Check		05/15/2014	05/21/2014	05/21/2014	05/28/2014	(90.00)
181 - NORMONT EQUIPMENT CO	2405095	AC RAKES	# 316880 Paid by Check		05/15/2014	05/21/2014	05/28/2014	05/28/2014	90.00
TOT MONIMONI EQUITIVILINI CO	2703073	NO NAINES	# 316880		03/13/2014	03/21/2014	03/20/2014	03/20/2014	70.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS	PAYABLE								
1078 - PICKWICKS OFFICE CITY	5452240	FILE STORAGE, LABELS	Paid by Check # 316886		05/15/2014	05/20/2014	05/20/2014	05/28/2014	(31.03)
1078 - PICKWICKS OFFICE CITY	5452240	FILE STORAGE, LABELS	Paid by Check # 316886		05/15/2014	05/20/2014	05/28/2014	05/28/2014	31.03
1067 - SODERS FLEET SUPPLY	131822	FIMC ADJUSABLE BRASS TIP	Paid by Check # 316896		05/21/2014	05/23/2014	05/23/2014	05/28/2014	(15.90)
1067 - SODERS FLEET SUPPLY	131822	FIMC ADJUSABLE BRASS TIP	Paid by Check # 316896		05/21/2014	05/23/2014	05/28/2014	05/28/2014	15.90
1072 - UNITED MATERIALS OF GREAT FALLS INC	92896	2014-166	Paid by Check # 316915		05/14/2014	05/21/2014	05/21/2014	05/28/2014	(212.93)
1072 - UNITED MATERIALS OF GREAT FALLS INC	92896	2014-166	Paid by Check # 316915		05/14/2014	05/21/2014	05/28/2014	05/28/2014	212.93
1072 - UNITED MATERIALS OF GREAT FALLS INC	92865	2014-166	Paid by Check # 316915		05/13/2014	05/21/2014	05/21/2014	05/28/2014	(1,087.79)
1072 - UNITED MATERIALS OF GREAT FALLS INC	92865	2014-166	# 310713 Paid by Check # 316915		05/13/2014	05/21/2014	05/28/2014	05/28/2014	1,087.79
1072 - UNITED MATERIALS OF GREAT FALLS INC	93045	2014-166	Paid by Check # 316915		05/19/2014	05/23/2014	05/23/2014	05/28/2014	(2,944.39)
1072 - UNITED MATERIALS OF GREAT FALLS INC	93045	2014-166	# 310915 Paid by Check # 316915		05/19/2014	05/23/2014	05/28/2014	05/28/2014	2,944.39
1072 - UNITED MATERIALS OF GREAT FALLS INC	93019	2014-166	# 310915 Paid by Check # 316915		05/16/2014	05/23/2014	05/23/2014	05/28/2014	(1,194.18)
1072 - UNITED MATERIALS OF GREAT FALLS INC	93019	2014-166	# 316915 Paid by Check # 316915		05/16/2014	05/23/2014	05/28/2014	05/28/2014	1,194.18
1072 - UNITED MATERIALS OF GREAT FALLS INC	92986	2014-166	# 310915 Paid by Check # 316915		05/15/2014	05/23/2014	05/23/2014	05/28/2014	(1,516.69)
1072 - UNITED MATERIALS OF GREAT FALLS INC	92986	2014-166	# 316915 Paid by Check # 316915		05/15/2014	05/23/2014	05/28/2014	05/28/2014	1,516.69
1542 - WESTERN SYSTEMS INC	0000025290	2014-320	# 316915 Paid by Check # 316931		05/14/2014	05/23/2014	05/23/2014	05/28/2014	(8,793.70)
1542 - WESTERN SYSTEMS INC	0000025290	2014-320	# 310931 Paid by Check # 316931		05/14/2014	05/23/2014	05/28/2014	05/28/2014	8,793.70
				iect 20110 - A	CCOUNTS PAY	(ABLE Totals	Invo	ice Transactions 70	\$0.00
Department 31 - PUBLIC WORKS				,					
Division 531 - STREET MAINTENANG Object 42290 - OTHER OP		LTES							
1433 - SHINING MOUNTAIN IMAGES INC	9867	SAFETY SUPPLIES	Paid by Check		04/25/2014	05/12/2014	05/12/2014	05/20/2014	1.029.59
1733 - STITIVING MICCHITATIV IMAGES INC	7007	JAILII JUIILILJ	# 316720		07/23/2014	03/12/2014	03/12/2014	03/20/2014	1,027.07
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134907	MEDICAL SUPPLIES	Paid by Check # 316640		05/08/2014	05/14/2014	05/14/2014	05/20/2014	143.32
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134908	MEDICAL SUPPLIES	Paid by Check # 316640		05/08/2014	05/16/2014	05/16/2014	05/20/2014	4.39
1460 - POWER PRO EQUIPMENT CO	24513	AIR FILTER, GEAR BOX GREASE			05/14/2014	05/16/2014	05/16/2014	05/20/2014	93.88



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT					'				
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENAN	CE								
Object 42290 - OTHER OP	ERATING SUPPI	LIES							
1111 - BLEND'S COPY SHOP INC	113501	REPAIR PENTAX	Paid by Check # 316814		05/19/2014	05/20/2014	05/20/2014	05/28/2014	65.00
1181 - NORMONT EQUIPMENT CO	2405095	AC RAKES	Paid by Check # 316880		05/15/2014	05/21/2014	05/21/2014	05/28/2014	90.00
1078 - PICKWICKS OFFICE CITY	5452240	FILE STORAGE, LABELS	S Paid by Check # 316886		05/15/2014	05/20/2014	05/20/2014	05/28/2014	15.51
1067 - SODERS FLEET SUPPLY	131822	FIMC ADJUSABLE BRASS TIP	Paid by Check # 316896		05/21/2014	05/23/2014	05/23/2014	05/28/2014	15.90
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 8	\$1,457.59
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE SUPPLIES	,						
1107 - SMITH EQUIPMENT CO	249926	2014-159	Paid by Check # 316723		05/13/2014	05/16/2014	05/16/2014	05/20/2014	32,400.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	92896	2014-166	Paid by Check # 316915		05/14/2014	05/21/2014	05/21/2014	05/28/2014	212.93
1072 - UNITED MATERIALS OF GREAT FALLS INC	92865	2014-166	Paid by Check # 316915		05/13/2014	05/21/2014	05/21/2014	05/28/2014	1,087.79
1072 - UNITED MATERIALS OF GREAT FALLS INC	93045	2014-166	Paid by Check # 316915		05/19/2014	05/23/2014	05/23/2014	05/28/2014	2,944.39
1072 - UNITED MATERIALS OF GREAT FALLS INC	93019	2014-166	Paid by Check # 316915		05/16/2014	05/23/2014	05/23/2014	05/28/2014	1,194.18
1072 - UNITED MATERIALS OF GREAT FALLS INC	92986	2014-166	Paid by Check # 316915		05/15/2014	05/23/2014	05/23/2014	05/28/2014	1,516.69
		Object 423 !	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions 6	\$39,355.98
Object 42410 - SMALL TO	OLS	,							
1460 - POWER PRO EQUIPMENT CO	24544	LOOP TRIMMER	Paid by Check # 316709		05/15/2014	05/16/2014	05/16/2014	05/20/2014	319.95
				Object 42	410 - SMALL 1	TOOLS Totals	Inv	oice Transactions 1	\$319.95
Object 43310 - PUBLICAT	ION FORMAL &	LEGAL NOTICES		-					
1208 - GREAT FALLS TRIBUNE	0002205067	APRIL 2014 CHARGES ACCT #004642	Paid by Check # 316780		05/04/2014	05/14/2014	05/14/2014	05/20/2014	125.04
			310 - PUBLICA	ATION FORMA	L & LEGAL NO	TICES Totals	Inv	oice Transactions 1	\$125.04
Object 43410 - TELEPHON	IE								
1102 - CENTURYLINK	7278637/MAY1 4	4067278637935B/MAY 14	Paid by Check # 316651		05/01/2014	05/14/2014	05/14/2014	05/20/2014	52.99
1102 - CENTURYLINK	7278390/MAY1 4	4067278390908B/MAY			05/01/2014	05/21/2014	05/21/2014	05/28/2014	27.00
	•		,, 010024	Object 4	13410 - TELEP	HONE Totals	Inv	pice Transactions 2	\$79.99



MOGNICAL										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANC	CE									
Object 43560 - MEDICAL S	ERVICES									
1601 - THE CHEMNET CONSORTIUM INC	78795	DRUG AND ALCOHOL	Paid by Check		05/07/2014	05/12/2014	05/12/2014	05	5/20/2014	335.00
		TESTS FOR CDL	# 316737							
		EMPLOYEES								
			0	bject 43560 - I	MEDICAL SER	VICES Totals	Invo	ice Transactions 1	-	\$335.00
Object 43630 - MAINTENA	NCE AGREEMEN	NTS								
1061 - NATIONAL LAUNDRY	10773/2251	MAT BB FROST,	Paid by Check		05/13/2014	05/14/2014	05/14/2014	05	5/20/2014	35.23
		SAFETY	# 316699							
1061 - NATIONAL LAUNDRY	08970/2251	MAT BB FROST,	Paid by Check		05/06/2014	05/14/2014	05/14/2014	05	5/20/2014	35.23
		SAFETY	# 316699							
1891 - EAGER BEAVER JANITORIAL	1362	JANITORIAL SERVICE	Paid by Check		05/13/2014	05/21/2014	05/21/2014	05	5/28/2014	372.68
SERVICE			# 316936							
1061 - NATIONAL LAUNDRY	12565/2251	MAT BB FROST,	Paid by Check		05/20/2014	05/21/2014	05/21/2014	05	5/28/2014	35.23
		SAFETY	# 316877						_	
OLI LADCOO OTHER REP		NAMES SERVICES	Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions 4		\$478.37
Object 43690 - OTHER REP										
1796 - MCCULLOUGH'S WRECKER SERVICE	53967	towing charge	Paid by Check		09/13/2013	05/16/2014	05/16/2014	05	5/20/2014	85.00
4707 MOOLILL QUOLIG MIDEOVED GEDVIOL	. 50070	TOWING OUADOF	# 316690		00/40/0040	05/4//0044	05/4//0044	0.5	10010011	05.00
1796 - MCCULLOUGH'S WRECKER SERVICE	53970	TOWING CHARGE	Paid by Check		09/13/2013	05/16/2014	05/16/2014	05	5/20/2014	85.00
1731 - MRTE INC	32446	OF 1405.9 NEW TACO	# 316690 Paid by Check		05/05/2014	05/19/2014	OF /10/2014	OF	5/28/2014	1,200.00
1/31 - WIRTE INC	32440	BELL DRIVEWAY AND	# 316874		05/05/2014	05/19/2014	05/19/2014	US	0/28/2014	1,200.00
		ALLEY APRON 10TH	# 310074							
		AVE S								
			0 - OTHER REI	PAIR & MAINT	ENANCE SER	VICES Totals	Invo	ice Transactions 3	-	\$1,370.00
		00,000 1000		sion 531 - STR				ice Transactions 26	<u>-</u>	\$43,521.92
Division 536 - TRAFFIC			DIVI.	31011 332 311		Titol Totals	11100	100 11411340110113 20	,	Ψ10,021.72
Object 42290 - OTHER OPE	RATING SUPPI	TES								
1433 - SHINING MOUNTAIN IMAGES INC	9867	SAFETY SUPPLIES	Paid by Check		04/25/2014	05/12/2014	05/12/2014	OF.	5/20/2014	46.90
1433 - SITINING MODINTAIN IMAGES INC	7007	SALLIT SUITELLS	# 316720		04/23/2014	03/12/2014	03/12/2014	0.0	0/20/2014	40.70
1098 - BIG SKY FIRE	KS134908	MEDICAL SUPPLIES	Paid by Check		05/08/2014	05/16/2014	05/16/2014	0F	5/20/2014	4.38
EQUIPMENT/AFFIRMED MEDICAL	N3134700	MEDIONE SOIT EIES	# 316640		03/00/2014	03/10/2014	03/10/2014	00	0/20/2014	4.50
1069 - INDUSTRIAL TOWEL & COVER	08072/1723	WHITE SHOP TOWEL	Paid by Check		05/13/2014	05/14/2014	05/14/2014	05	5/20/2014	12.36
SUPPLY CO			# 316682							
1111 - BLEND'S COPY SHOP INC	113483	NAILS	Paid by Check		05/19/2014	05/20/2014	05/20/2014	05	5/28/2014	32.90
			# 316814							
1078 - PICKWICKS OFFICE CITY	5452240	FILE STORAGE, LABELS	Paid by Check		05/15/2014	05/20/2014	05/20/2014	05	5/28/2014	15.52
			# 316886						_	
			Object 4229 (O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 5		\$112.06



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	2016									
Object 42410 - SMALL TO 1104 - BIG R STORES	6194821	CROW BAR, HAMMER,	Daid by Chack		05/19/2014	05/20/2014	OE /20/201	4	05/28/2014	56.69
1104 - BIG R STORES	0194021	COIL	# 316810		03/19/2014	03/20/2014	03/20/2014	4	03/20/2014	30.09
		00.2	" 0.00.0	Object 42	410 - SMALL 1	FOOLS Totals	In	oice Transactions	1	\$56.69
Object 42420 - SIGN PAR	RTS & SUPPLIES									
1288 - NEWMAN SIGNS INC	TI0273270	SHEETING-PS-ENG-	Paid by Check		05/06/2014	05/14/2014	05/14/201	4	05/20/2014	600.00
		RED	# 316701	42420 - SIGN	DARTE & CUR	DI TEC Totalo	Lou	oice Transactions	1	\$600.00
Object 42430 - TRAFFIC	STGNAL SLIDDLIFE	2	Object	42420 - SIGN	PARIS & SUP	PLIES TOTALS	111/	Tolce Transactions	1	\$600.00
1414 - ADVANCED TRAFFIC PRODUCTS	0000009899	OPTICOM DETECTOR	Paid by Check		04/28/2014	05/20/2014	05/20/201	4	05/28/2014	1,012.66
INC	0000007077	0	# 316800		0 1/20/2011	00/20/20:	00/20/20	•	00/20/2011	.,6.2.66
			Object 42	430 - TRAFFI	C SIGNAL SUP	PLIES Totals	Inv	oice Transactions	1	\$1,012.66
Object 42435 - PAVEMEN										
2213 - ENNIS TRAFFIC SAFETY	266264	2014-177	Paid by Check		05/06/2014	05/14/2014	05/14/201	4	05/20/2014	17,835.00
SOLUTIONS INC 1324 - MOUNTAIN VIEW CO-OP	343072H	PROPANE-BOTTLE	# 316666 Paid by Check		05/21/2014	05/23/2014	05/23/201	1	05/28/2014	20.93
1324 WOONTAIN VIEW OO OF	34307211	TROTAINE BOTTLE	# 316873		03/21/2014	03/23/2014	00/20/201	•	03/20/2014	20.73
			Object 42435	- PAVEMENT N	ARKING SUP	PLIES Totals	In	oice Transactions	2	\$17,855.93
Object 42440 - SIGNAL E	QUIPMENT UPGR	ADES								
1542 - WESTERN SYSTEMS INC	0000025290	2014-320	Paid by Check		05/14/2014	05/23/2014	05/23/201	4	05/28/2014	8,793.70
			# 316931	- SIGNAL EQU	TDMENT LIDGE	PADES Totals	In	oice Transactions	1	\$8,793.70
Object 43420 - ELECTRIC	CUTTLITY		Object 42440	- SIGNAL LQU	IFFILITI OF GI	ADES Totals	1111	Tolce Transactions	1	\$0,773.70
1139 - NORTHWESTERN ENERGY		April 2014 charges	Paid by Check		05/22/2014	05/20/2014	05/20/201	4	05/28/2014	298.18
	4	r	# 316948							
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$298.18
Object 43630 - MAINTEN								_		
1891 - EAGER BEAVER JANITORIAL SERVICE	1362	JANITORIAL SERVICE	Paid by Check # 316936		05/13/2014	05/21/2014	05/21/201	4	05/28/2014	67.76
SERVICE				30 - MAINTEN	ANCE AGREEN	IENTS Totals	In	oice Transactions	1	\$67.76
			,		ision 536 - TR			oice Transactions	13	\$28,796.98
				Department 3	31 - PUBLIC W	ORKS Totals	In	oice Transactions	39	\$72,318.90
				Fund 2520	- STREET DIS	TRICT Totals	In	oice Transactions	109	\$72,318.90
Fund 2850 - 911 SPECIAL REVENUE Object 20110 - ACCOUNT	TS PAYABLE									
1102 - CENTURYLINK		4064578705257G/MAY	Paid by Check		05/10/2014	05/19/2014	05/19/201	4	05/28/2014	(637.08)
	4	14	# 316824							,
1102 - CENTURYLINK		4064578705257G/MAY	,		05/10/2014	05/19/2014	05/28/201	4	05/28/2014	637.08
	4	14	# 316824							



Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Fund 28	350 - 911 SPECIAL REVENUE										
	Object 20110 - ACCOUNTS	PAYABLE									
1102 -	CENTURYLINK	4527906/MAY1	4064527906308B/MAY			05/13/2014	05/19/2014	05/19/2014	0	5/28/2014	(39.49)
4400	051/5/10/4/11/4	4	14	# 316824		05/40/004	0= /40/004	05/00/004		= /00/004	
1102 -	CENTURYLINK	452/906/MAY1	4064527906308B/MAY	# 316824		05/13/2014	05/19/2014	05/28/2014	0	5/28/2014	39.49
1102 -	CENTURYLINK	4 7614050/ΜΔV1	14 4067614050219B/MAY	Paid by Check		05/13/2014	05/19/2014	05/19/2014	0	5/28/2014	(44.04)
1102	CENTORTENIA	4	14	# 316824		03/13/2014	03/17/2014	03/17/2014	O	3/20/2014	(44.04)
1102 -	CENTURYLINK	7614050/MAY1	4067614050219B/MAY			05/13/2014	05/19/2014	05/28/2014	0	5/28/2014	44.04
		4	14	# 316824							
1102 -	CENTURYLINK	7615135/MAY1		Paid by Check		05/13/2014	05/19/2014	05/19/2014	0	5/28/2014	(31.11)
4400	OFNITH DV4 INIV	4	14	# 316824		05/40/0044	05/40/0044	05/00/004		E 100 1004 A	04.44
1102 -	CENTURYLINK	/615135/MAY1	4067615135833B/MAY 14	# 316824		05/13/2014	05/19/2014	05/28/2014	0	5/28/2014	31.11
1102 -	CENTURYLINK	4 7617858/ΜΔV1	4067617858271B/MAY			05/13/2014	05/19/2014	05/19/2014	0	5/28/2014	(46.75)
1102	CENTORTENIA	4	14	# 316824		03/13/2014	03/17/2014	03/17/2014	O	3/20/2014	(40.73)
1102 -	CENTURYLINK	7617858/MAY1	4067617858271B/MAY			05/13/2014	05/19/2014	05/28/2014	0	5/28/2014	46.75
		4	14	# 316824							
1102 -	CENTURYLINK	4578700/MAY1	4578700/BAL FROM	Paid by Check		05/10/2014	05/19/2014	05/19/2014	0	5/28/2014	(14,294.31)
		4	911 MOVE TO	# 316824							
1100	CENTURYLINK	4570700 /NANV1	CURRENT 4578700/BAL FROM	Daid by Chaal		05/10/2014	05/19/2014	05/28/2014	0	5/28/2014	14,294,31
1102 -	CENTURYLINK	45/8/00/WAY I	911 MOVE TO	Paid by Check # 316824		05/10/2014	05/19/2014	05/28/2014	U	15/28/2014	14,294.31
		4	CURRENT	# 310024							
			OUNTERN	Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 1	2	\$0.00
Depar	tment 21 - POLICE										
Div	ision 313 - DISPATCH										
	Object 43410 - TELEPHONE										
1102 -	CENTURYLINK	4578705/MAY1	4064578705257G/MAY			05/10/2014	05/19/2014	05/19/2014	0	5/28/2014	637.08
		4	14	# 316824							
1102 -	CENTURYLINK	4527906/MAY1	4064527906308B/MAY			05/13/2014	05/19/2014	05/19/2014	0	5/28/2014	39.49
4400	OFNITH DV4 INIV	4	14	# 316824		05/40/0044	05/40/0044	05/40/0044		E 100 1004 A	44.04
1102 -	CENTURYLINK	7614050/MAY1	4067614050219B/MAY 14	# 316824		05/13/2014	05/19/2014	05/19/2014	0	5/28/2014	44.04
1102 -	CENTURYLINK	4 7615135/MΔV1	4067615135833B/MAY			05/13/2014	05/19/2014	05/19/2014	0	5/28/2014	31.11
1102	CENTORTENIA	4	14	# 316824		03/13/2014	03/17/2014	03/17/2014	O	3/20/2014	31.11
1102 -	CENTURYLINK	7617858/MAY1	4067617858271B/MAY			05/13/2014	05/19/2014	05/19/2014	0	5/28/2014	46.75
		4	14	# 316824							
1102 -	CENTURYLINK	4578700/MAY1	4578700/BAL FROM	Paid by Check		05/10/2014	05/19/2014	05/19/2014	0	5/28/2014	14,294.31
		4	911 MOVE TO	# 316824							
			CURRENT		Olata I A	2440 TELES	HONE Text		to a Torono estimate	-	#4F 000 70
					_	3410 - TELEP			ice Transactions 6	-	\$15,092.78
						on 313 - DISP			ice Transactions 6	-	\$15,092.78
				г		artment 21 - PO SPECIAL REV			ice Transactions 6	-	\$15,092.78 \$15,092.78
				FU	nu 2030 - 911	SPECIAL KEV	ENUE TOTAIS	ITIVO	ice Transactions 1	0	\$15,092.78



MONTANA										
/endor	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									
1076 - VERIZON WIRELESS	9725101753	MAY 14 GFPD CELL PHONE	Paid by Check # 316918		05/12/2014	05/19/2014	05/19/2014		05/28/2014	(2,810.81)
1076 - VERIZON WIRELESS	9725101753	MAY 14 GFPD CELL PHONE	Paid by Check # 316918		05/12/2014	05/19/2014	05/28/2014		05/28/2014	2,810.81
Department 21 - POLICE Division 311 - POLICE ADMIN			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	2	\$0.00
Object 42290 - OTHER OPE			5		05/40/0044	05/40/0044	0=11010011		0= /00 /00 /	50.00
1076 - VERIZON WIRELESS	9725101753	MAY 14 GFPD CELL PHONE	Paid by Check # 316918		05/12/2014	05/19/2014	05/19/2014		05/28/2014	50.00
			Object 4229 (0 - OTHER OP	ERATING SUP	PLIES Totals		pice Transactions	-	\$50.00
				Division 3	11 - POLICE A	DMIN Totals	Invo	oice Transactions	1	\$50.00
Division 391 - POLICE GRANTS										
Object 43590 - OTHER PRO	FESSIONAL SER	RVICES MISCELLANEO	US							
1076 - VERIZON WIRELESS	9725101753	MAY 14 GFPD CELL PHONE	Paid by Check # 316918		05/12/2014	05/19/2014	05/19/2014		05/28/2014	2,760.81
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$2,760.81
				Division 39	1 - POLICE GF	RANTS Totals	Inve	oice Transactions	1	\$2,760.81
				Dep	artment 21 - P	OLICE Totals	Inve	oice Transactions	2	\$2,810.81
			Fund 2	2855 - POLICE	SPECIAL REV	/ENUE Totals	Invo	oice Transactions	4	\$2,810.81
und 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS	PAYABLE									
147 - ENTERPRISE FLEET MANAGEMENT RUST	DF6N60/DF75B 7/MA	MAY 14 DF6N60 & DF75B7-0514 MR	Paid by Check # 316777		05/03/2014	05/14/2014	05/14/2014		05/20/2014	(1,209.72)
147 - ENTERPRISE FLEET MANAGEMENT RUST	DF6N60/DF75B 7/MA	MAY 14 DF6N60 & DF75B7-0514 MR	Paid by Check # 316777		05/03/2014	05/14/2014	05/20/2014		05/20/2014	1,209.72
078 - PICKWICKS OFFICE CITY	5438691	TONER AND MEM DRIVE	Paid by Check # 316708		04/15/2014	05/14/2014	05/14/2014		05/20/2014	(263.45)
078 - PICKWICKS OFFICE CITY	5438691	TONER AND MEM DRIVE	Paid by Check # 316708		04/15/2014	05/14/2014	05/20/2014		05/20/2014	263.45
078 - PICKWICKS OFFICE CITY	5438690	OFFICE SUPPLIES	Paid by Check # 316708		04/14/2014	05/14/2014	05/14/2014		05/20/2014	(110.28)
078 - PICKWICKS OFFICE CITY	5438690	OFFICE SUPPLIES	Paid by Check # 316708		04/14/2014	05/14/2014	05/20/2014		05/20/2014	110.28
340 - TETON COUNTY	APRIL2014/HID	REIMB FOR OT HIDTA KRUSE APRIL 14			04/25/2014	05/14/2014	05/14/2014		05/20/2014	(361.14)
340 - TETON COUNTY		REIMB FOR OT HIDTA KRUSE APRIL 14			04/25/2014	05/14/2014	05/20/2014		05/20/2014	361.14
217 - CASCADE COUNTY	20140510/OT	OT FOR FALDZINSKI 4/27-5/10/14	Paid by Check # 316818		05/21/2014	05/19/2014	05/19/2014		05/28/2014	(226.56)
1217 - CASCADE COUNTY	20140510/OT	OT FOR FALDZINSKI 4/27-5/10/14	Paid by Check # 316818		05/21/2014	05/19/2014	05/28/2014		05/28/2014	226.56



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE									
Object 20110 - ACCOUNTS									
1217 - CASCADE COUNTY	CR14-	Release of seized	Paid by Check		05/02/2014	05/19/2014	05/19/2014	05/28/2014	(11,692.32)
1017 OLOOADE OOUNTV	1314/HIDTA	Property CR14-1314	# 316945		05/00/004/	05/40/0044	05/00/004/	05 (00 (004 4	44 (00 00
1217 - CASCADE COUNTY	CR14-	Release of seized	Paid by Check		05/02/2014	05/19/2014	05/28/2014	05/28/2014	11,692.32
1217 - CASCADE COUNTY	1314/HIDTA HIDTA/CR14-	Property CR14-1314 Release of seized	# 316945		05/06/2014	05/19/2014	05/19/2014	05/28/2014	(E((O)
1217 - CASCADE COUNTY	4323	Property CR14-4323	Paid by Check # 316946		05/06/2014	05/19/2014	05/19/2014	05/28/2014	(56.60)
1217 - CASCADE COUNTY	4323 HIDTA/CR14-	Release of seized	Paid by Check		05/06/2014	05/19/2014	05/28/2014	05/28/2014	56.60
1217 - CASCADE COUNTY	4323	Property CR14-4323	# 316946		03/00/2014	03/19/2014	03/20/2014	03/26/2014	30.00
1546 - CENTRAL MONTANA LOCK & SAFE	6406	HIDTA SAFE	Paid by Check		05/14/2014	05/19/2014	05/19/2014	05/28/2014	(20.00)
LLC	0400	COMBINATION NEW	# 316823		03/14/2014	03/17/2014	03/19/2014	03/20/2014	(20.00)
1546 - CENTRAL MONTANA LOCK & SAFE	6406	HIDTA SAFE	Paid by Check		05/14/2014	05/19/2014	05/28/2014	05/28/2014	20.00
LLC	0400	COMBINATION NEW	# 316823		03/14/2014	03/17/2014	03/20/2014	03/20/2014	20.00
2340 - TETON COUNTY	CR1314/HIDTA		Paid by Check		05/02/2014	05/19/2014	05/19/2014	05/28/2014	(11,692.32)
2340 121010 0001011	OKTOTATIIDIA	Property CR14-1314	# 316949		03/02/2014	03/17/2014	03/17/2014	03/20/2014	(11,072.32)
2340 - TETON COUNTY	CR1314/HIDTA	1 3	Paid by Check		05/02/2014	05/19/2014	05/28/2014	05/28/2014	11,692.32
2010 121011 0001111	01(1011)/111017(Property CR14-1314	# 316949		00/02/2011	00/1//2011	00/20/2011	00/20/2011	11,072.02
2340 - TETON COUNTY	HIDTA/CR14-	Release of seized	Paid by Check		05/06/2014	05/19/2014	05/19/2014	05/28/2014	(56.60)
	4323	Property CR14-4323	# 316950					20, 20, 2	(==:==)
2340 - TETON COUNTY	HIDTA/CR14-	Release of seized	Paid by Check		05/06/2014	05/19/2014	05/28/2014	05/28/2014	56.60
	4323	Property CR14-4323	# 316950						
2146 - TIGER SPRING PROPERTIES	JUNE14/HIDTA	JUNE 2014 BLDG	Paid by Check		05/19/2014	05/19/2014	05/19/2014	05/28/2014	(3,087.50)
		LEASE & BACKPAY	# 316951						, ,
		DEC-MAY							
2146 - TIGER SPRING PROPERTIES	JUNE14/HIDTA	JUNE 2014 BLDG	Paid by Check		05/19/2014	05/19/2014	05/28/2014	05/28/2014	3,087.50
		LEASE & BACKPAY	# 316951						
		DEC-MAY							
1076 - VERIZON WIRELESS	9725173753	MAY 14 HIDTA CELL	Paid by Check		05/13/2014	05/19/2014	05/19/2014	05/28/2014	(13.19)
		PHONE	# 316918						
1076 - VERIZON WIRELESS	9725173753	MAY 14 HIDTA CELL	Paid by Check		05/13/2014	05/19/2014	05/28/2014	05/28/2014	13.19
		PHONE	# 316918						
1076 - VERIZON WIRELESS	9725101753	MAY 14 GFPD CELL	Paid by Check		05/12/2014	05/19/2014	05/19/2014	05/28/2014	(681.75)
		PHONE	# 316918						
1076 - VERIZON WIRELESS	9725101753	MAY 14 GFPD CELL	Paid by Check		05/12/2014	05/19/2014	05/28/2014	05/28/2014	681.75
		PHONE	# 316918						
2530 - VISA PROCESSING CENTER	8102/051614	4485590002208102/BL	,		05/16/2014	05/19/2014	05/19/2014	05/28/2014	(32.00)
		ENDS AMAZON	# 316924						
2530 - VISA PROCESSING CENTER	8102/051614	4485590002208102/BL			05/16/2014	05/19/2014	05/28/2014	05/28/2014	32.00
		ENDS AMAZON	# 316924						
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 28	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 2860 - HIDTA SPECIAL REVENUE									
Department 21 - POLICE									
Division 361 - HIDTA ASSET									
Object 42290 - OTHER OP	ERATING SUPPL	IES							
1546 - CENTRAL MONTANA LOCK & SAFE		HIDTA SAFE	Paid by Check		05/14/2014	05/19/2014	05/19/2014	05/28/2014	20.00
LLC	0.100	COMBINATION NEW	# 316823		00/11/2011	00/17/2011	00/17/2011	00/20/2011	20.00
220		001115111111111111111111111111111111111		O - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 1	\$20.00
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	,						
1217 - CASCADE COUNTY	CR14-	Release of seized	Paid by Check		05/02/2014	05/19/2014	05/19/2014	05/28/2014	11,692.32
1217 CASCABE COCKTT	1314/HIDTA	Property CR14-1314	# 316945		03/02/2014	03/17/2014	03/17/2014	03/20/2014	11,072.32
1217 - CASCADE COUNTY	HIDTA/CR14-	Release of seized	Paid by Check		05/06/2014	05/19/2014	05/19/2014	05/28/2014	56.60
1217 GARGARDE GGGHTT	4323	Property CR14-4323	# 316946		00/00/2011	00/11/2011	00/1//2011	33/23/23	00.00
2340 - TETON COUNTY	CR1314/HIDTA		Paid by Check		05/02/2014	05/19/2014	05/19/2014	05/28/2014	11,692.32
		Property CR14-1314	# 316949						,
2340 - TETON COUNTY	HIDTA/CR14-	Release of seized	Paid by Check		05/06/2014	05/19/2014	05/19/2014	05/28/2014	56.60
	4323	Property CR14-4323	# 316950						
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 4	\$23,497.8
		,		Division	361 - HIDTA	ASSET Totals	Invo	pice Transactions 5	\$23,517.8
Division 363 - HIDTA GRANT									. ,
Object 41210 - OVERTIME	- PERMANENT	FULL-TIME							
2340 - TETON COUNTY		REIMB FOR OT HIDTA	Paid by Check		04/25/2014	05/14/2014	05/14/2014	05/20/2014	361.1
2340 121010 0001011	TA	KRUSE APRIL 14	# 316787		04/25/2014	03/ 14/2014	03/14/2014	03/20/2014	301.1
1217 - CASCADE COUNTY	20140510/OT	OT FOR FALDZINSKI	Paid by Check		05/21/2014	05/19/2014	05/19/2014	05/28/2014	226.5
1217 ONGONDE GOOWT	20110010701	4/27-5/10/14	# 316818		00/21/2011	00/17/2011	00/17/2011	00/20/2011	220.0
			ct 41210 - OVE	RTIME - PERM	ANENT FULL	-TIME Totals	Invo	oice Transactions 2	\$587.70
Object 42190 - OTHER OF	FICE SUPPLIES								
1078 - PICKWICKS OFFICE CITY	5438691	TONER AND MEM	Paid by Check		04/15/2014	05/14/2014	05/14/2014	05/20/2014	263.45
1070 TIONWIONS SITTOL SITT	3430071	DRIVE	# 316708		04/13/2014	03/ 14/2014	03/14/2014	03/20/2014	200.40
1078 - PICKWICKS OFFICE CITY	5438690	OFFICE SUPPLIES	Paid by Check		04/14/2014	05/14/2014	05/14/2014	05/20/2014	110.28
1070 11011111010 011102 0111	0.00070	3.1.132 33.1.2.23	# 316708		0 17 1 17 20 1 1	00/ 1 1/ 201 1	00/ 1 1/ 20 1 1	33/23/23	
2530 - VISA PROCESSING CENTER	8102/051614	4485590002208102/BL			05/16/2014	05/19/2014	05/19/2014	05/28/2014	32.00
		ENDS AMAZON	# 316924						
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 3	\$405.73
Object 43415 - CELL PHO	NE	,							
1076 - VERIZON WIRELESS	9725173753	MAY 14 HIDTA CELL	Paid by Check		05/13/2014	05/19/2014	05/19/2014	05/28/2014	13.1
	7720170700	PHONE	# 316918		00/10/2011	00/17/2011	00/17/2011	00/20/2011	10.1
1070 - VERIZON WIRELESS		MAY 14 GFPD CELL	Paid by Check		05/12/2014	05/19/2014	05/19/2014	05/28/2014	681.7
	9725101753	MAY 14 GEPD CELL						****	
1076 - VERIZON WIRELESS	9725101753		# 316918						
	9725101753	PHONE	# 316918	Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions 2	\$694.94
1076 - VERIZON WIRELESS		PHONE	# 316918	Object 4	3415 - CELL P	HONE Totals	Invo	pice Transactions 2	\$694.94
	NEOUS OTHER R	PHONE	# 316918 Paid by Check	Object 4	3 415 - CELL P 05/03/2014	PHONE Totals 05/14/2014			\$694.94 1,209.72



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 45390 - MISCELLAN									
2146 - TIGER SPRING PROPERTIES	JUNE14/HIDTA	JUNE 2014 BLDG	Paid by Check		05/19/2014	05/19/2014	05/19/2014	05/28/2014	3,087.50
		LEASE & BACKPAY DEC-MAY	# 316951						
		0	bject 45390 - M					oice Transactions 2	\$4,297.22
					363 - HIDTA G			oice Transactions 9	\$5,985.59
					artment 21 - Po			pice Transactions 14	\$29,503.43
			Fund	2860 - HIDTA	SPECIAL REV	ENUE Totals	Invo	pice Transactions 42	\$29,503.43
Fund 2890 - FIRE SPECIAL REVENUE									
Object 20110 - ACCOUNTS									
1183 - PUBLIC DRUG CO INC	383157A	CORRECTION INVOICE TOTAL INCORRECT	Paid by Check # 316712		04/30/2014	05/16/2014	05/16/2014	05/20/2014	(90.00)
1183 - PUBLIC DRUG CO INC	383157A	CORRECTION INVOICE TOTAL INCORRECT	Paid by Check # 316712		04/30/2014	05/16/2014	05/20/2014	05/20/2014	90.00
2588 - SIMULAIDS INC	165	ALS FULL BODY TRAINING MANIKIN	Paid by Check # 316721		05/15/2014	05/15/2014	05/15/2014	05/20/2014	(3,620.31)
2588 - SIMULAIDS INC	165	ALS FULL BODY TRAINING MANIKIN	Paid by Check # 316721		05/15/2014	05/15/2014	05/20/2014	05/20/2014	3,620.31
2189 - ADAM MARSH	TRAVEL/050914		Paid by Check		05/16/2014	05/14/2014	05/14/2014	05/20/2014	(341.81)
2189 - ADAM MARSH	TRAVEL/050914		Paid by Check		05/16/2014	05/14/2014	05/20/2014	05/20/2014	341.81
2180 - CHRISTOPHER NEWMAN	TRAVEL/050914	· ·	Paid by Check		05/16/2014	05/14/2014	05/14/2014	05/20/2014	(42.00)
2180 - CHRISTOPHER NEWMAN	TRAVEL/050914		Paid by Check		05/16/2014	05/14/2014	05/20/2014	05/20/2014	42.00
1104 - BIG R STORES	6192121	JACK LUG WRENCH	Paid by Check # 316810		05/14/2014	05/21/2014	05/21/2014	05/28/2014	(117.98)
1104 - BIG R STORES	6192121	JACK LUG WRENCH	Paid by Check # 316810		05/14/2014	05/21/2014	05/28/2014	05/28/2014	117.98
Department 24 FIRE				oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 10	\$0.00
Department 24 - FIRE Division 411 - FIRE OPERATIONS Object 42260 SAFETY FOL	ITOMENT MIN	O.P.							
Object 42260 - SAFETY EQL			Dolal by Chart		04/20/2014	05/1//2014	05/1//2014	05/20/2244	00.00
1183 - PUBLIC DRUG CO INC	383157A	CORRECTION INVOICE TOTAL INCORRECT	# 316712		04/30/2014	05/16/2014		05/20/2014	90.00
2588 - SIMULAIDS INC	165	ALS FULL BODY TRAINING MANIKIN	Paid by Check # 316721		05/15/2014	05/15/2014	05/15/2014	05/20/2014	3,620.31



11(0.5111111										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2890 - FIRE SPECIAL REVENUE										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY E	QUIPMENT - MIN	IOR								
1104 - BIG R STORES	6192121	JACK LUG WRENCH	Paid by Check		05/14/2014	05/21/2014	05/21/2014	1 (05/28/2014	117.98
			# 316810							
			Object 4226	50 - SAFETY E	QUIPMENT - M	IINOR Totals	Inv	oice Transactions 3	3	\$3,828.29
Object 43790 - MISCELLA	ANEOUS TRAVEL	EXPENSE								
2189 - ADAM MARSH	TRAVEL/050914	HAZMAT IQ	Paid by Check		05/16/2014	05/14/2014	05/14/2014	1 (05/20/2014	341.81
		CLASS/MISSOULA, MT	# 316772							
2180 - CHRISTOPHER NEWMAN	TRAVEL/050914	HAZMAT IQ	Paid by Check		05/16/2014	05/14/2014	05/14/2014	1 (05/20/2014	42.00
		CLASS/MISSOULA, MT							-	
		Ob	ject 43790 - M	ISCELLANEOU	IS TRAVEL EXI	PENSE Totals	Inv	oice Transactions 2	2	\$383.81
				Division 411 -	FIRE OPERA	TIONS Totals	Inv	oice Transactions 5	5	\$4,212.10
]	Department 24	- FIRE Totals	Inv	oice Transactions 5	5	\$4,212.10
			Fui	nd 2890 - FIRE	SPECIAL REV	VENUE Totals	Inv	oice Transactions	15	\$4,212.10
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNT	S PAYABLE									
1208 - GREAT FALLS TRIBUNE	0002204615	APRIL 2014 CHARGES	Paid by Check		05/04/2014	05/14/2014	05/14/2014	1 (05/20/2014	(1,350.25)
		ACCT #003625	# 316780							,
1208 - GREAT FALLS TRIBUNE	0002204615	APRIL 2014 CHARGES	Paid by Check		05/04/2014	05/14/2014	05/20/2014	1 (05/20/2014	1,350.25
		ACCT #003625	# 316780							
1897 - PETTY CASH	051614	REPLENISH PETTY	Paid by Check		05/16/2014	05/15/2014	05/15/2014	1 (05/20/2014	(33.94)
		CASH	# 316707							
1897 - PETTY CASH	051614	REPLENISH PETTY	Paid by Check		05/16/2014	05/15/2014	05/20/2014	1 (05/20/2014	33.94
0.400 HOUSE DOCTORS HANDVAAAN	000	CASH	# 316707		05/00/0044	05/00/0044	05/00/004		25 /00 /004 4	20
2488 - HOUSE DOCTORS HANDYMAN	239	WINDOWS AND	Paid by Check # 316679		05/02/2014	05/20/2014	05/20/2014	1 (05/20/2014	.00
SERVICE		INTERIOR CODE UPGRADES	# 3100/9							
2585 - SUNBURST UNLIMITED INC	042814	CDBG GRANT	Paid by Check		04/28/2014	05/14/2014	05/14/2014	1 (05/20/2014	(4,054.64)
2303 - SUNDORST UNLIMITED INC	042014	RECEIPTS	# 316732		04/20/2014	03/14/2014	03/14/2014	+ (33/20/2014	(4,054.04)
2585 - SUNBURST UNLIMITED INC	042814	CDBG GRANT	Paid by Check		04/28/2014	05/14/2014	05/20/2014	1 (05/20/2014	4.054.64
2000 COMBONOT CHEIMITED INC	012011	RECEIPTS	# 316732		0 1/20/2011	00/11/2011	00/20/201		30/20/2011	1,001.01
2471 - JOLENE WETTERAU	TRAVEL/050520) IDIS TRAINING FOR	Paid by Check		04/07/2014	05/20/2014	05/20/2014	1 (05/28/2014	(50.00)
	14	CDBG/SAN DIEGO, CA	# 316942							()
2471 - JOLENE WETTERAU	TRAVEL/050520	DIDIS TRAINING FOR	Paid by Check		04/07/2014	05/20/2014	05/28/2014	1 (05/28/2014	50.00
	14	CDBG/SAN DIEGO, CA	# 316942							
1152 - A-1 CONTRACTORS INC	051614	PO 2014-238 NEW	Paid by Check		05/19/2014	05/23/2014	05/23/2014	1 (05/28/2014	(4,487.50)
		ROOF - 417 11TH	# 316798							
		STREET NORTH								



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNT										
1152 - A-1 CONTRACTORS INC	051614	PO 2014-238 NEW	Paid by Check		05/19/2014	05/23/2014	05/28/2014	ļ	05/28/2014	4,487.50
		ROOF - 417 11TH	# 316798							
2586 - ALLIANCE FOR YOUTH INC	042814	STREET NORTH PO 220 CONTRACT	Paid by Check		04/28/2014	05/21/2014	05/21/2014	l	05/28/2014	(6,973.25)
2300 - ALLIANCE FOR TOUTH INC	042014	TREATMENT SERVICES			04/20/2014	03/21/2014	03/21/2014	1	03/20/2014	(0,773.23)
2586 - ALLIANCE FOR YOUTH INC	042814	PO 220 CONTRACT	Paid by Check		04/28/2014	05/21/2014	05/28/2014	1	05/28/2014	6,973.25
		TREATMENT SERVICES	# 316802							
1766 - CITY OF GREAT FALLS	042114	SCHOLARSHIPS	Paid by Check		04/21/2014	05/21/2014	05/21/2014		05/28/2014	(3,752.75)
		THROUGH MAY 21,	# 316828							
47// 017/ 05 05547 54440		2014	5			05/04/004	05/00/004		05/00/0044	
1766 - CITY OF GREAT FALLS	042114	SCHOLARSHIPS	Paid by Check		04/21/2014	05/21/2014	05/28/2014	+	05/28/2014	3,752.75
		THROUGH MAY 21, 2014	# 316828							
1478 - KUGLIN CONSTRUCTION	051614	NEW SEWER LINE -	Paid by Check		05/16/2014	05/23/2014	05/23/2014	l	05/28/2014	(9,600.00)
1476 - ROOLIN CONSTRUCTION	031014	710 20TH STREET SO.			03/10/2014	03/23/2014	03/23/2014	1	03/20/2014	(7,000.00)
1478 - KUGLIN CONSTRUCTION	051614	NEW SEWER LINE -	Paid by Check		05/16/2014	05/23/2014	05/28/2014		05/28/2014	9,600.00
		710 20TH STREET SO.	•							.,
			Ok	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	17	\$0.00
Department 71 - PLANNING & COMM Division 741 - BLOCK GRANT ADM Object 42290 - OTHER O	IN									
1897 - PETTY CASH	051614	REPLENISH PETTY	Paid by Check		05/16/2014	05/15/2014	05/15/2014	ı	05/20/2014	33.94
1097 - PETTI CASIT	031014	CASH	# 316707		03/10/2014	03/13/2014	03/13/2014	i	03/20/2014	33.74
		CASIT		0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$33.94
Object 43390 - OTHER R	EFERENCE. PUBL	ICITY, TAX, DUES	00,000					0.00 1.41.0401.01.0		400.7.
1208 - GREAT FALLS TRIBUNE	0002204615	APRIL 2014 CHARGES	Paid by Check		05/04/2014	05/14/2014	05/14/2014	l	05/20/2014	1.350.25
1200 CHEMI THEE THIBONE	0002201010	ACCT #003625	# 316780		00/01/2011	00/11/2011	00/11/2011	'	00/20/2011	1,000.20
			90 - OTHER RE	FERENCE, PUI	BLICITY, TAX,	DUES Totals	Inv	oice Transactions	1	\$1,350.25
Object 43790 - MISCELLA	ANEOUS TRAVEL			•						
2471 - JOLENE WETTERAU	TRAVEL/05052	20 IDIS TRAINING FOR	Paid by Check		04/07/2014	05/20/2014	05/20/2014		05/28/2014	50.00
	14	CDBG/SAN DIEGO, CA								
		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EXF	PENSE Totals	Inv	oice Transactions	1	\$50.00
			Di	vision 741 - BL	OCK GRANT A	DMIN Totals	Inv	oice Transactions	3	\$1,434.19
Division 742 - BLOCK GRANT PRO:	JECTS									
Object 43590 - OTHER PI	ROFESSIONAL S	ERVICES MISCELLANEO	OUS							
2488 - HOUSE DOCTORS HANDYMAN	239	WINDOWS AND	Paid by Check		05/02/2014	05/20/2014	05/20/2014	1	05/20/2014	291.95
SERVICE		INTERIOR CODE	# 316679							
		UPGRADES								
1152 - A-1 CONTRACTORS INC	051614	PO 2014-238 NEW	Paid by Check		05/19/2014	05/23/2014	05/23/2014	ļ	05/28/2014	4,487.50
		ROOF - 417 11TH	# 316798							
		STREET NORTH								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMI	MUNITY DEVELO	PMENT								
Division 742 - BLOCK GRANT PRO	JECTS									
Object 43590 - OTHER P	ROFESSIONAL S	ERVICES MISCELLANEO	OUS							
1478 - KUGLIN CONSTRUCTION	051614	NEW SEWER LINE -	Paid by Check		05/16/2014	05/23/2014	05/23/2014	1	05/28/2014	9,600.00
		710 20TH STREET SO.								
		Object 43590 - OTH	IER PROFESSIO	NAL SERVICES	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	3	\$14,379.45
Object 47330 - DEVELOI										
2585 - SUNBURST UNLIMITED INC	042814	CDBG GRANT	Paid by Check		04/28/2014	05/14/2014	05/14/2014		05/20/2014	4,054.64
2504 ALLIANCE FOR VOLUTILING	042814	RECEIPTS PO 220 CONTRACT	# 316732		04/28/2014	05/21/2014	05/21/2014		05/28/2014	/ 072 2F
2586 - ALLIANCE FOR YOUTH INC	042814	TREATMENT SERVICES	Paid by Check		04/28/2014	05/21/2014	05/21/2014	,	05/28/2014	6,973.25
1766 - CITY OF GREAT FALLS	042114	SCHOLARSHIPS	Paid by Check		04/21/2014	05/21/2014	05/21/2014	ı	05/28/2014	3,752.75
1700 OTT OF OREAL TALES	042114	THROUGH MAY 21,	# 316828		04/21/2014	03/21/2014	03/21/2017		03/20/2014	3,732.73
		2014								
		Object	47330 - DEVELO	OP SUBSIDIES	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	3	\$14,780.64
			Division	1 742 - BLOCK	GRANT PRO	JECTS Totals	Inv	oice Transactions	6	\$29,160.09
		Department	t 71 - PLANNING	G & COMMUN	ITY DEVELOP	PMENT Totals	Inv	oice Transactions	9	\$30,594.28
			Fund	2940 - FEDE	RAL BLOCK G	GRANT Totals	Inv	oice Transactions	26	\$30,594.28
Fund 2945 - HOME GRANT										
Object 20110 - ACCOUN	TS PAYABLE									
1208 - GREAT FALLS TRIBUNE	0002205067	APRIL 2014 CHARGES	Paid by Check		05/04/2014	05/14/2014	05/14/2014	1	05/20/2014	(340.62)
		ACCT #004642	# 316780							
1208 - GREAT FALLS TRIBUNE	0002205067	APRIL 2014 CHARGES	Paid by Check		05/04/2014	05/14/2014	05/20/2014		05/20/2014	340.62
		ACCT #004642	# 316780	20110 44	SCOUNTS DAY	VADLE Totals	L.	-1 T		\$0.00
D	ALLINITEN DEVEL O	DATENT	Obj	ect 20110 - A 0	CCOUNTS PA	YABLE TOTAIS	Inv	oice Transactions	2	\$0.00
Department 71 - PLANNING & COMI		PMENI								
Division 751 - HOME GRANT ADM										
Object 43210 - PRINTIN		ADDU 0044 0114 D050	D :		05/04/0044	05/44/0044	05/44/004		05/00/004/	0.40.70
1208 - GREAT FALLS TRIBUNE	0002205067	APRIL 2014 CHARGES ACCT #004642	Paid by Check # 316780		05/04/2014	05/14/2014	05/14/2014	+	05/20/2014	340.62
		ACCT #004642		43210 - PRIN	ITING FORM	S FTC Totals	Inv	oice Transactions	1	\$340.62
				/ision 751 - H C	-	-		oice Transactions		\$340.62
		Denartment	t 71 - PLANNIN					oice Transactions		\$340.62
		Depai tilletti	() I - FLAMMIN		945 - HOME G			oice Transactions		\$340.62
				1 U110 Z 3	7-3 - HOME C	INAINI TUIAIS	IIIV	UICE ITATISACIIUIIS	J	\$34U.UZ



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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 4001 - GENERAL CAPITAL PROJ	ECTS									
Object 20110 - ACCOUN	TS PAYABLE									
1107 - SMITH EQUIPMENT CO	250157	PAINT FOR 10TH STREET BRIDGE REIMBURSED BY	Paid by Check # 316895		05/19/2014	05/23/2014	05/23/2014		05/28/2014	(12,350.00)
1107 - SMITH EQUIPMENT CO	250157	PRESERVATION CASCADE PAINT FOR 10TH STREET BRIDGE REIMBURSED BY PRESERVATION CASCADE	Paid by Check # 316895		05/19/2014	05/23/2014	05/28/2014		05/28/2014	12,350.00
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS AD										
Object 43590 - OTHER P	ROFESSIONAL SE	RVICES MISCELLANEO								
1107 - SMITH EQUIPMENT CO	250157	PAINT FOR 10TH	Paid by Check		05/19/2014	05/23/2014	05/23/2014		05/28/2014	12,350.00
		STREET BRIDGE	# 316895							
		REIMBURSED BY								
		PRESERVATION								
		CASCADE Object 43590 - OTH	ED DDUEESSI	NAI SERVICE	S MISCELLAN	IFOLIS Totals	Inv	oice Transactions	1	\$12,350.00
		Object 43330 - OTTI		sion 511 - PUB				oice Transactions	-	\$12,350.00
			DIVIS		B1 - PUBLIC W			oice Transactions	-	\$12,350.00
			Eupd 400	1 - GENERAL				oice Transactions		\$12,350.00
Fund 5010 - GOLF COURSES			i unu 400	1 - GLINLKAL	CAPITAL PRO	JECIS TOtals	IIIV	oice mansactions	3	\$12,330.00
	ALE MICCELLANE	NIC								
Object 15121 - FOR RES			Daid by Chad		04/20/2014	05/15/2014	05/15/2014		05/20/2014	(174.00)
1057 - SUN MOUNTAIN SPORTS INC	5940305C	CREDIT ON RETURNED MERCHANDISE	# 316731		04/30/2014	05/15/2014	05/15/2014		05/20/2014	(174.00)
1057 - SUN MOUNTAIN SPORTS INC	160314	MERCHANDISE FOR RESALE	Paid by Check # 316731		04/08/2014	05/15/2014	05/15/2014		05/20/2014	187.00
1254 - TITLEIST	2570988	RESALE	Paid by Check # 316740		04/04/2014	05/15/2014	05/15/2014		05/20/2014	61.80
1254 - TITLEIST	2542346	RESALE	Paid by Check		03/31/2014	05/15/2014	05/15/2014		05/20/2014	964.79
			# 316740							
1254 - TITLEIST	2524076	RESALE	Paid by Check		03/27/2014	05/15/2014	05/15/2014		05/20/2014	2,829.18
			# 316740							
2530 - VISA PROCESSING CENTER	5990/NATIONW IDE	4485592900045990 RESALE NATIONWIDE BUSINESS	Paid by Check # 316757		04/08/2014	05/15/2014	05/15/2014		05/20/2014	198.00
			Object 1512	1 - FOR RESAL	E MISCELLAN	IEOUS Totals	Inv	oice Transactions	6	\$4,066.77
Object 20110 - ACCOUN	TS PAYABLE		,							
1208 - GREAT FALLS TRIBUNE	0002204615	APRIL 2014 CHARGES	Paid by Check		05/04/2014	05/14/2014	05/14/2014		05/20/2014	(710.00)
		ACCT #003625	# 316780							, ,



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 - ACCOUNT		10011 0011 01110000	5		05/04/0044	0=14.1004.	0= 100 100 1	05/00/004	740.00
1208 - GREAT FALLS TRIBUNE	0002204615	APRIL 2014 CHARGES ACCT #003625	Paid by Check # 316780		05/04/2014	05/14/2014	05/20/2014	05/20/2014	710.00
1129 - STATE OF MONTANA	4006289006ON		Paid by Check		05/14/2014	05/15/2014	05/15/2014	05/20/2014	(400.00)
112) - STATE OF MONTAINA	P	WINE LICENSE	# 316786		03/14/2014	03/13/2014	03/13/2014	03/20/2014	(400.00)
		RENEWAL							
1129 - STATE OF MONTANA	4006289006ON		Paid by Check		05/14/2014	05/15/2014	05/20/2014	05/20/2014	400.00
	Р	WINE LICENSE	# 316786						
1120 STATE OF MONTANA	4004200004ON	RENEWAL	Doid by Chook		OF /1 4 /2O1 4	OF /1F /2O14	05/15/2014	0F /20 /2014	(400,00)
1129 - STATE OF MONTANA	40062890040N	EAGLE FALLS BEER WINE LICENSE	Paid by Check # 316786		05/14/2014	05/15/2014	05/15/2014	05/20/2014	(400.00)
	1	RENEWAL	# 310700						
1129 - STATE OF MONTANA	4006289004ON	EAGLE FALLS BEER	Paid by Check		05/14/2014	05/15/2014	05/20/2014	05/20/2014	400.00
	Р	WINE LICENSE	# 316786						
		RENEWAL							
1057 - SUN MOUNTAIN SPORTS INC	5940305C	CREDIT ON RETURNED			04/30/2014	05/15/2014	05/20/2014	05/20/2014	(174.00)
1057 - SUN MOUNTAIN SPORTS INC	5940305C	MERCHANDISE CREDIT ON RETURNED	# 316731		04/30/2014	05/15/2014	05/15/2014	05/20/2014	174.00
1057 - SUN MOUNTAIN SPORTS INC	3940303C	MERCHANDISE	# 316731		04/30/2014	03/13/2014	03/13/2014	03/20/2014	174.00
1057 - SUN MOUNTAIN SPORTS INC	160314	MERCHANDISE FOR	Paid by Check		04/08/2014	05/15/2014	05/15/2014	05/20/2014	(187.00)
		RESALE	# 316731						` ,
1057 - SUN MOUNTAIN SPORTS INC	160314	MERCHANDISE FOR	Paid by Check		04/08/2014	05/15/2014	05/20/2014	05/20/2014	187.00
	057000	RESALE	# 316731			0=14=10041	0=14=10041	05/00/004	((4.00)
1254 - TITLEIST	2570988	RESALE	Paid by Check # 316740		04/04/2014	05/15/2014	05/15/2014	05/20/2014	(61.80)
1254 - TITLEIST	2570988	RESALE	Paid by Check		04/04/2014	05/15/2014	05/20/2014	05/20/2014	61.80
1204 - 11166101	2370700	REJALL	# 316740		04/04/2014	03/13/2014	03/20/2014	03/20/2014	01.00
1254 - TITLEIST	2542346	RESALE	Paid by Check		03/31/2014	05/15/2014	05/15/2014	05/20/2014	(964.79)
			# 316740						
1254 - TITLEIST	2542346	RESALE	Paid by Check		03/31/2014	05/15/2014	05/20/2014	05/20/2014	964.79
1054 TITLEICT	2524077	DECALE	# 316740		02/27/2014	05/15/2014	05/15/2014	05/20/2014	(2.020.10)
1254 - TITLEIST	2524076	RESALE	Paid by Check # 316740		03/27/2014	05/15/2014	05/15/2014	05/20/2014	(2,829.18)
1254 - TITLEIST	2524076	RESALE	Paid by Check		03/27/2014	05/15/2014	05/20/2014	05/20/2014	2,829.18
			# 316740						_,==:::=
2530 - VISA PROCESSING CENTER	5990/NATIONW	4485592900045990	Paid by Check		04/08/2014	05/15/2014	05/15/2014	05/20/2014	(198.00)
	IDE	RESALE NATIONWIDE	# 316757						
2F20 VICA PROCESSING SENTER	FOOO/NIATIONIVA	BUSINESS	Daid by Charle		04/00/2014	05/15/2014	05/20/2014	05/20/2014	100.00
2530 - VISA PROCESSING CENTER	IDE	4485592900045990 RESALE NATIONWIDE	Paid by Check		04/08/2014	05/15/2014	05/20/2014	05/20/2014	198.00
	IDL	BUSINESS	# 310737						
1269 - WILBUR ELLIS CO	7888662RI		Paid by Check		04/12/2014	05/09/2014	05/09/2014	05/20/2014	(5,375.20)
		IRON/CONTEC DG/	# 316761						,
		ACM MAINT.							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNTS									
1269 - WILBUR ELLIS CO	7888662RI	PO 218 FERTILIZER 5 IRON/CONTEC DG/ ACM MAINT.	Paid by Check # 316761		04/12/2014	05/09/2014	05/20/2014	05/20/2014	5,375.20
1269 - WILBUR ELLIS CO	7859650RI	PO 2019 FERTILIZER CONTEC DG 12-24- 8/WSPRO- BENT5IRON/REVOLUTI ON	Paid by Check # 316761		04/03/2014	05/09/2014	05/09/2014	05/20/2014	(6,936.83)
1269 - WILBUR ELLIS CO	7859650RI	PO 2019 FERTILIZER CONTEC DG 12-24- 8/WSPRO- BENT5IRON/REVOLUTI ON	Paid by Check # 316761		04/03/2014	05/09/2014	05/20/2014	05/20/2014	6,936.83
1139 - NORTHWESTERN ENERGY	04093084/APR1	April 2014 charges	Paid by Check # 316948		05/22/2014	05/20/2014	05/20/2014	05/28/2014	(9.60)
1139 - NORTHWESTERN ENERGY	04093084/APR1	April 2014 charges	Paid by Check # 316948		05/22/2014	05/20/2014	05/28/2014	05/28/2014	9.60
1261 - BATTERY WAREHOUSE	313864	24-60 BATTERY-ACM CART #62	Paid by Check # 316807		04/28/2014	05/16/2014	05/16/2014	05/28/2014	(61.00)
1261 - BATTERY WAREHOUSE	313864	24-60 BATTERY-ACM CART #62	Paid by Check # 316807		04/28/2014	05/16/2014	05/28/2014	05/28/2014	61.00
2533 - DYPEX	00607	10-PREMIUM GREASE/4QT METAL COND/4-QT DIESEL	Paid by Check # 316837		05/16/2014	05/21/2014	05/21/2014	05/28/2014	(284.00)
2533 - DYPEX	00607	10-PREMIUM GREASE/4QT METAL COND/4-QT DIESEL	Paid by Check # 316837		05/16/2014	05/21/2014	05/28/2014	05/28/2014	284.00
1486 - FERGUSON ENTERPRISES INC	1218464	2-PVC SOC CAP/SWT FP/BLK STL NIP/- ACM PUMP HOUSE	Paid by Check # 316844		04/09/2014	05/16/2014	05/16/2014	05/28/2014	(50.84)
1486 - FERGUSON ENTERPRISES INC	1218464	2-PVC SOC CAP/SWT FP/BLK STL NIP/- ACM PUMP HOUSE	Paid by Check # 316844		04/09/2014	05/16/2014	05/28/2014	05/28/2014	50.84
1100 - GREAT FALLS ACE	3788133	CM TORG WRNCH/SOCKET 3/4"/WIRE SCRATCH BRUSH- TOOLS	Paid by Check # 316848		05/09/2014	05/21/2014	05/21/2014	05/28/2014	(98.47)
1100 - GREAT FALLS ACE	3788133	CM TORG WRNCH/SOCKET 3/4"/WIRE SCRATCH BRUSH- TOOLS	Paid by Check # 316848		05/09/2014	05/21/2014	05/28/2014	05/28/2014	98.47
1211 - GREAT FALLS SAND & GRAVEL INC	0031935IN	14 TNS- 3/4" WASHED ROCK @ 12.92 - GRAVEL ACM	Paid by Check # 316850		05/09/2014	05/21/2014	05/21/2014	05/28/2014	(232.56)



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	DAVABLE								
Object 20110 - ACCOUNTS 1211 - GREAT FALLS SAND & GRAVEL INC		14 TNS- 3/4" WASHED	Paid by Chack		05/09/2014	05/21/2014	05/28/2014	05/28/2014	232.56
1211 - GREAT FALLS SAIND & GRAVEL INC	0031733111	ROCK @ 12.92 -	# 316850		03/09/2014	03/21/2014	03/26/2014	03/20/2014	232.30
		GRAVEL ACM	0.0000						
1410 - K & M INC	364468	Steve's Best Ball	Paid by Check		05/19/2014	05/20/2014	05/20/2014	05/28/2014	(481.00)
1410 K 0 M INO	2/44/0	Tournament	# 316863		05/10/2014	05/00/0014	05/00/0014	05 (20 (201 4	401.00
1410 - K & M INC	364468	Steve's Best Ball Tournament	Paid by Check # 316863		05/19/2014	05/20/2014	05/28/2014	05/28/2014	481.00
1410 - K & M INC	364469	volunteer	Paid by Check		05/19/2014	05/20/2014	05/20/2014	05/28/2014	(26.25)
		waters/gatorades	# 316863						(/
1410 - K & M INC	364469	volunteer	Paid by Check		05/19/2014	05/20/2014	05/28/2014	05/28/2014	26.25
1212 MIDLAND IMPLEMENT CO INC	750710001	waters/gatorades	# 316863		04/11/2014	05/21/2014	05/01/0014	05/20/2014	(2/ 4 21)
1212 - MIDLAND IMPLEMENT CO INC	750718001	TORO SIDE EJECT CARB - EF	Paid by Check # 316869		04/11/2014	05/21/2014	05/21/2014	05/28/2014	(364.31)
1212 - MIDLAND IMPLEMENT CO INC	750718001	TORO SIDE EJECT	Paid by Check		04/11/2014	05/21/2014	05/28/2014	05/28/2014	364.31
		CARB - EF	# 316869						
1212 - MIDLAND IMPLEMENT CO INC	755269001	BEDKNIFE	Paid by Check		05/13/2014	05/21/2014	05/21/2014	05/28/2014	(435.92)
		HIGHCUT/BEARING	# 316869						
		SEALED/SEAL FLOCKED/REEL							
		ASM/SPRING							
1212 - MIDLAND IMPLEMENT CO INC	755269001	BEDKNIFE	Paid by Check		05/13/2014	05/21/2014	05/28/2014	05/28/2014	435.92
		HIGHCUT/BEARING	# 316869						
		SEALED/SEAL							
		FLOCKED/REEL ASM/SPRING							
1212 - MIDLAND IMPLEMENT CO INC	752639001	TORO CAP/JAM	Paid by Check		04/25/2014	05/21/2014	05/21/2014	05/28/2014	(1,289.39)
		NUT/TORO	# 316869						(1,=01101)
		PLUG/CONV ASSY							
1010 MIDLAND IMPLEMENT OO INO	750/20001	NOZ/	Details Object		04/05/0014	05/01/0014	05/00/0014	05 (20 (201 4	1 200 20
1212 - MIDLAND IMPLEMENT CO INC	752639001	TORO CAP/JAM NUT/TORO	Paid by Check # 316869		04/25/2014	05/21/2014	05/28/2014	05/28/2014	1,289.39
		PLUG/CONV ASSY	# 310009						
		NOZ/							
1084 - PROBUILD	1693627	SNAP COUP/DRAIN	Paid by Check		05/07/2014	05/21/2014	05/21/2014	05/28/2014	(162.11)
		SLEEVE/ SOCK TUBING	# 316888						
		DRAIN TILE- DRAINAGE							
1084 - PROBUILD	1693627	SNAP COUP/DRAIN	Paid by Check		05/07/2014	05/21/2014	05/28/2014	05/28/2014	162.11
	.070027	SLEEVE/ SOCK TUBING	,		00/0//2011	00/21/2011	00,20,20.	00,20,20	.02
		DRAIN TILE-							
1001 - DD0011111 D	1/0000	DRAINAGE	5		05/00/004	0= /04 /004 /	05/04/0044	05 (00 (00 4	(22.22)
1084 - PROBUILD	1693989	1QT ANTIRUST ENAM	Paid by Check # 316888		05/08/2014	05/21/2014	05/21/2014	05/28/2014	(38.33)
		RED/BLACK/WHIT SPRY PAINT	# 310000						



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 - ACCOUNT		407 4117181107 511414	5		05/00/004/	05/04/0044	05/00/004		05/00/004/	
1084 - PROBUILD	1693989	1QT ANTIRUST ENAM RED/BLACK/WHIT SPRY PAINT	Paid by Check # 316888		05/08/2014	05/21/2014	05/28/2014		05/28/2014	38.33
1507 - TIRE FACTORY	1017320	FLAT REPAIR - EF MNT	Paid by Check # 316908		04/21/2014	05/21/2014	05/21/2014		05/28/2014	(15.00)
1507 - TIRE FACTORY	1017320	FLAT REPAIR - EF MNT	Paid by Check # 316908		04/21/2014	05/21/2014	05/28/2014		05/28/2014	15.00
2281 - WESTFEEDS INC	414061	750 LBS BENTONITE 55 - ACM LANDSCAPE	Paid by Check # 316932		04/23/2014	05/21/2014	05/21/2014		05/28/2014	(111.75)
2281 - WESTFEEDS INC	414061	750 LBS BENTONITE 55 - ACM LANDSCAPE	Paid by Check # 316932		04/23/2014	05/21/2014	05/28/2014		05/28/2014	111.75
1269 - WILBUR ELLIS CO	7990586	DOCONIL ACTION/AGENCY- FOR FUNGICIDE - EF MNT	Paid by Check		05/08/2014	05/21/2014	05/21/2014		05/28/2014	(360.00)
1269 - WILBUR ELLIS CO	7990586	DOCONIL ACTION/AGENCY- FOR FUNGICIDE - EF MNT	Paid by Check # 316934		05/08/2014	05/21/2014	05/28/2014		05/28/2014	360.00
1269 - WILBUR ELLIS CO	7990584RI	EAGLE 20EW - FUNGICIDE FOR GREENS	Paid by Check # 316934		05/08/2014	05/21/2014	05/21/2014		05/28/2014	(495.90)
1269 - WILBUR ELLIS CO	7990584RI	EAGLE 20EW - FUNGICIDE FOR GREENS	Paid by Check # 316934		05/08/2014	05/21/2014	05/28/2014		05/28/2014	495.90
		OKLLING	Oh	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	5.56	\$0.00
Department 64 - PARK & RECREATIO Division 651 - ANACONDA PRO SHO Object 42330 - MACHINE	OP	T DARTS		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						*****
1261 - BATTERY WAREHOUSE	313864	24-60 BATTERY-ACM	Paid by Check		04/28/2014	05/16/2014	05/16/2014		05/28/2014	61.00
1201 BATTERT WAREHOUSE	313004	CART #62	# 316807		04/20/2014	03/10/2014	00/10/2014		03/20/2014	01.00
2533 - DYPEX	00607	10-PREMIUM GREASE/4QT METAL COND/4-QT DIESEL	Paid by Check # 316837		05/16/2014	05/21/2014	05/21/2014		05/28/2014	284.00
			oject 42330 - M	ACHINERY &	EOUIPMENT F	PARTS Totals	Inv	oice Transactions	. 2	\$345.00
Object 43210 - PRINTING	G, FORMS, ETC	0.	,							, 3 6
1208 - GREAT FALLS TRIBUNE	0002204615	APRIL 2014 CHARGES ACCT #003625	Paid by Check # 316780		05/04/2014	05/14/2014	05/14/2014		05/20/2014	355.00
				t 43210 - PRI I	NTING, FORM	S, ETC Totals	Inv	oice Transactions	5 1	\$355.00
Object 43355 - LICENSES	;									
1129 - STATE OF MONTANA	4006289006ON P	ANACONDA BEER WINE LICENSE RENEWAL	Paid by Check # 316786		05/14/2014	05/15/2014	05/15/2014		05/20/2014	400.00
				Objec	t 43355 - LIC I	ENSES Totals	Inv	oice Transactions	· 1	\$400.00
			Div	rision 651 - ÁN	ACONDA PRO	SHOP Totals	Inv	oice Transactions	5 4	\$1,100.00
										•



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	nt Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATIO										
Division 652 - ANACONDA MAINTE										
Object 42210 - AGRICUL										
1212 - MIDLAND IMPLEMENT CO INC	752639001	TORO CAP/JAM NUT/TORO PLUG/CONV ASSY NOZ/	Paid by Check # 316869		04/25/2014	05/21/2014	05/21/2014	05/28/	2014	1,289.39
1084 - PROBUILD	1693627	SNAP COUP/DRAIN SLEEVE/ SOCK TUBING DRAIN TILE- DRAINAGE	Paid by Check # 316888		05/07/2014	05/21/2014	05/21/2014	05/28/	2014	162.11
2281 - WESTFEEDS INC	414061	750 LBS BENTONITE 55 - ACM LANDSCAPE	Paid by Check # 316932		04/23/2014	05/21/2014	05/21/2014	05/28/	2014	111.75
		Object 422 :	0 - AGRICUL	URE & HORTI	CULTURE SUP	PLIES Totals	Inve	oice Transactions 3	•	\$1,563.25
Object 42220 - CHEMICA	-									
1269 - WILBUR ELLIS CO	7888662RI	PO 218 FERTILIZER 5 IRON/CONTEC DG/ ACM MAINT.	Paid by Check # 316761		04/12/2014	05/09/2014	05/09/2014	05/20/	2014	5,375.20
			42220 - CHE	MICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	oice Transactions 1	•	\$5,375.20
Object 42290 - OTHER O	PERATING SUPI	PLIES		-						
1084 - PROBUILD	1693989	1QT ANTIRUST ENAM RED/BLACK/WHIT SPRY PAINT	Paid by Check # 316888		05/08/2014	05/21/2014	05/21/2014	05/28/	2014	38.33
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 1	•	\$38.33
Object 42330 - MACHINE	RY & EQUIPME	NT PARTS								
1212 - MIDLAND IMPLEMENT CO INC	755269001	BEDKNIFE HIGHCUT/BEARING SEALED/SEAL FLOCKED/REEL ASM/SPRING	Paid by Check # 316869		05/13/2014	05/21/2014	05/21/2014	05/28/	2014	435.92
		0	oject 42330 - N	ACHINERY &	EQUIPMENT I	PARTS Totals	Invo	oice Transactions 1		\$435.92
Object 42340 - SAND & R										
1211 - GREAT FALLS SAND & GRAVEL IN	C 0031935IN	14 TNS- 3/4" WASHED ROCK @ 12.92 - GRAVEL ACM	Paid by Check # 316850		05/09/2014	05/21/2014	05/21/2014	05/28/	2014	232.56
				Object 42340 -	SAND & ROA	D MIX Totals	Inve	oice Transactions 1	•	\$232.56
Object 42350 - BUILDING	G PARTS									
1486 - FERGUSON ENTERPRISES INC	1218464	2-PVC SOC CAP/SWT FP/BLK STL NIP/- ACM PUMP HOUSE	Paid by Check # 316844		04/09/2014	05/16/2014	05/16/2014	05/28/	2014	50.84
				Object 42350	- BUILDING I	PARTS Totals	Inve	oice Transactions 1	•	\$50.84



Paid by Check Paid by Chec	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Paid by Check Paid by Chec	Fund 5010 - GOLF COURSES								'		
Chip CREAT FALLS ACE 3788133 CM TORG WiNCHSOCKET 4740F8 SEATCH BRUSH TOOLS BRUSH TOOLS Chip C42410 - SMALL TOUS Totals Division 653 - EAGLE FALLS PRO SHOP Division 654 - EAGLE FALLS RISEN ACCT #003625 ACCT #	Department 64 - PARK & REC	CREATION									
March Mar											
WRNCH/SOCKET BRUSH - TOOLS A7/WINE SCRATCH BRUSH - TOOLS Distance September BRUSH - TOOLS Distance September Septembe	-										
SACT SRUSH	1100 - GREAT FALLS ACE	3788133		,	<	05/09/2014	05/21/2014	05/21/2014		05/28/2014	98.47
SRUSH - TOOLS				# 316848							
Chiplet 42290 - OTHER OPERATING SUPULE											
Division 653 - EAGLE FALLS PRO SHOP Start Falls Division 652 - ANACONDA MAINTEN-KE Totals Division 653 - EAGLE FALLS PRO SHOP Start Falls Division 653 - EAGLE FALLS PRO SHOP Start Falls Division 653 - EAGLE FALLS PRO SHOP Start Falls Division 653 - EAGLE FALLS PRO SHOP Start Falls Division 653 - EAGLE FALLS PRO SHOP Start Falls Division 653 - EAGLE FALLS PRO SHOP Start Falls Division 653 - EAGLE FALLS PRO SHOP Division 654 - EAGLE FALLS MINC Start Falls Division 655 - EAGLE FALLS PRO SHOP Start Falls Division 655 - EAGLE FALLS PRO SHOP Division 655 - E			BROOM TOOLS		Object 424	410 - SMALL 1	TOOLS Totals	Inv	oice Transactions	1	\$98.47
1410 - K & M INC 364468 Steve's Best Ball Tournament 70 tournament				Divisio				Inv	oice Transactions	9	\$7,794.57
1410 - K & M INC 364468 Steve's Best Ball Paid by Check 05/19/2014 05/20/2014 05/2	Division 653 - EAGLE FALLS	S PRO SHOP									
Subject 43210 - PRINTING, FORMS, FTC	Object 42290 - O	THER OPERATING SUPPL	IES								
State Column Co	1410 - K & M INC	364468		,	(05/19/2014	05/20/2014	05/20/2014		05/28/2014	481.00
129 - STATE OF MONTANA 40062890040N EAGLE FALLS BEER RENEWAL 2014 by Check 316780			Tournament		OA OTHER OR	EDATING GUD	DI TEC Takala	Local	oto o Torreson Maria		¢404.00
208 - GRAT FÁLIS TRIBUNE 0002204615 APRIL 2014 CHARGES ACCT #003625 APRIL 2014 CHARGES Object 43210 - PRINTING, FORMS, ETC Totals Invoice Transactions 1 \$355.00	Object 42310 - Pl	DINTING EODMS ETC		Object 422	90 - OTHER OPI	ERATING SUP	PLIES TOTAIS	Inv	oice Transactions	I	\$481.00
ACCT #003625	3	, ,	ADDII 2014 CHADGES	Paid by Check	,	05/04/2014	05/14/2014	05/14/2014		05/20/2014	355.00
Object 43350 - MEMBERSHIPS & DUES 1129 - STATE OF MONTANA	1200 - GREAT FALES TRIBUNE	0002204013				03/04/2014	03/14/2014	03/14/2014		03/20/2014	333.00
1129 - STATE OF MONTANA 4006289004ON PUNIFICATION FAGLE FALLS BEER WINE LICENSE RENEWAL Paid by Check # 316786 Polytical Punification Punificati					ct 43210 - PRIN	NTING, FORM	S, ETC Totals	Inv	oice Transactions	1	\$355.00
P WINE LICENSE RENEWAL # 316786	Object 43350 - M	EMBERSHIPS & DUES		-							
Notice N	1129 - STATE OF MONTANA	4006289004ON	EAGLE FALLS BEER	Paid by Checl	<	05/14/2014	05/15/2014	05/15/2014		05/20/2014	400.00
Division 654 - EAGLE FALLS MAINTENANCE Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS		Р		# 316786							
Division 654 - EAGLE FALLS MAINTENANCE Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Division 654 - EAGLE FALLS MAINTENANCE Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Division 653 - EAGLE FALLS PRO Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Object 42190 - OTHER OFFICE SUPPLIES & MATERI			RENEWAL	Ohio	oct 43350 - MEN	AREDCHIDG &	DIJES Totals	Inv	nico Transactions	1	\$400.00
Division 654 - EAGLE FALLS MAINTENANCE Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Division 654 - EAGLE FALLS MAINC Material State				,							
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 1410 - K & M INC 364469 Volunteer waters/gatorades # 316863 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES 1269 - WILBUR ELLIS CO 7859650RI PO 2019 FERTILIZER CONTEC DG 12-24- # 316761 8/WSPRO-BENTSIRON/REVOLUTION ON Paid by Check O5/08/2014 05/09/2014 05/09/2014 05/09/2014 05/09/2014 05/20/2014 05/20/2014 05/20/2014 05/20/2014 360.00 ACTION/AGENCY- FOR # 316934	Division 654 - EAGLE FALLS	S MAINTENANCE		DIV	ISION OSS EAGE	L I ALLO I NO	Olioi Totais	1110	olec Transactions	3	Ψ1,230.00
1410 - K & M INC 364469 volunteer waters/gatorades # 316863 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES 1269 - WILBUR ELLIS CO 7859650RI PO 2019 FERTILIZER CONTEC DG 12-24- 8/WSPRO-BENTSIRON/REVOLUTI ON ON BENTSIRON/REVOLUTI ON ACTION/AGENCY- FOR # 316934 1269 - WILBUR ELLIS CO 7990586 DOCONIL ACTION/AGENCY- FOR # 316934 Paid by Check 05/19/2014 05/20/2			MATERIALS								
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 1 \$26.25 1269 - WILBUR ELLIS CO 7859650RI PO 2019 FERTILIZER CONTEC DG 12-24- # 316761 8/WSPRO- BENT5IRON/REVOLUTI ON 1269 - WILBUR ELLIS CO 7990586 DOCONIL Paid by Check ACTION/AGENCY- FOR # 316934 1269 - WILBUR ELLIS CO 7990586 DOCONIL Paid by Check ACTION/AGENCY- FOR # 316934 1269 - WILBUR ELLIS CO 7990586 DOCONIL Paid by Check ACTION/AGENCY- FOR # 316934 1269 - WILBUR ELLIS CO 7990586 DOCONIL Paid by Check ACTION/AGENCY- FOR # 316934 1269 - WILBUR ELLIS CO 7990586 DOCONIL Paid by Check ACTION/AGENCY- FOR # 316934 1269 - WILBUR ELLIS CO 7990586 DOCONIL Paid by Check ACTION/AGENCY- FOR # 316934 1269 - WILBUR ELLIS CO 7990586 DOCONIL Paid by Check ACTION/AGENCY- FOR # 316934 1269 - WILBUR ELLIS CO 7990586 DOCONIL Paid by Check ACTION/AGENCY- FOR # 316934 1269 - WILBUR ELLIS CO 7990586 DOCONIL Paid by Check ACTION/AGENCY- FOR # 316934 1269 - WILBUR ELLIS CO 7990586 DOCONIL Paid by Check ACTION/AGENCY- FOR # 316934 1269 - WILBUR ELLIS CO 7990586 DOCONIL Paid by Check ACTION/AGENCY- FOR # 316934 1269 - WILBUR ELLIS CO 7990586 DOCONIL PAID TO THER OFFICE SUPPLIES & MATERIALS TOTALS 1269 - WILBUR ELLIS CO 7890586 DOCONIL PAID TO THE OFFICE SUPPLIES & MATERIALS TOTALS 1269 - WILBUR ELLIS CO 7890586 DOCONIL PAID TO THE OFFICE SUPPLIES & MATERIALS TOTALS 1269 - WILBUR ELLIS CO 7890586 DOCONIL PAID TO THE OFFICE SUPPLIES & MATERIALS TOTALS 1269 - WILBUR ELLIS CO 7890586 DOCONIL PAID TO THE OFFICE SUPPLIES & MATERIALS TOTALS 1269 - WILBUR ELLIS CO 7890586 DOCONIL PAID TO THE OFFICE SUPPLIES & MATERIALS TOTALS 1269 - WILBUR ELLIS CO 7890586 DOCONIL PAID TO THE OFFICE SUPPLIES & MATERIALS TOTALS 1269 - WILBUR ELLIS CO 7890586 DOCONIL PAID TO THE OFFICE SUPPLIES & MATERIALS TOTALS 1269 - WILBUR ELLIS CO 7890586 DOCONIL PAID TO THE OFFICE SUPPLIES & MATERIALS TOTALS 1260 - WILBUR ELLIS CO 7890586 DOCONIL PAID TO THE OFFICE SUPPLIES & MATERIALS TOTALS 1260 -	,			Paid by Check	(05/19/2014	05/20/2014	05/20/2014		05/28/2014	26.25
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES 1269 - WILBUR ELLIS CO 7859650RI PO 2019 FERTILIZER CONTEC DG 12-24- # 316761 8/WSPRO- BENT5IRON/REVOLUTI ON 1269 - WILBUR ELLIS CO 7990586 DOCONIL Paid by Check ACTION/AGENCY- FOR # 316934 PO 2019 FERTILIZER Paid by Check O4/03/2014 05/09/2014 05/09/2014 05/09/2014 05/09/2014 05/20/2014										-	
1269 - WILBUR ELLIS CO 7859650RI PO 2019 FERTILIZER CONTEC DG 12-24- # 316761 8/WSPRO- BENT5IRON/REVOLUTI ON 1269 - WILBUR ELLIS CO 7990586 DOCONIL ACTION/AGENCY- FOR # 316934 PO 2019 FERTILIZER Paid by Check 04/03/2014 05/09/2014 05/09/2014 05/09/2014 05/09/2014 05/09/2014 05/09/2014 05/09/2014 05/09/2014 05/2014			,	2190 - OTHE	R OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$26.25
CONTEC DG 12-24- # 316761 8/WSPRO- BENT5IRON/REVOLUTI ON 1269 - WILBUR ELLIS CO 7990586 DOCONIL Paid by Check 05/08/2014 05/21/2014 05/21/2014 05/28/2014 360.00 ACTION/AGENCY- FOR # 316934	_	•									
8/WSPRO- BENT5IRON/REVOLUTI ON 1269 - WILBUR ELLIS CO 7990586 DOCONIL Paid by Check 05/08/2014 05/21/2014 05/21/2014 05/28/2014 360.00 ACTION/AGENCY- FOR # 316934	1269 - WILBUR ELLIS CO	7859650RI			(04/03/2014	05/09/2014	05/09/2014		05/20/2014	6,936.83
BENT5IRON/REVOLUTI ON 1269 - WILBUR ELLIS CO 7990586 DOCONIL Paid by Check 05/08/2014 05/21/2014 05/21/2014 05/28/2014 360.00 ACTION/AGENCY- FOR # 316934				# 310/01							
ON 1269 - WILBUR ELLIS CO 7990586 DOCONIL Paid by Check 05/08/2014 05/21/2014 05/21/2014 05/28/2014 360.00 ACTION/AGENCY- FOR # 316934											
ACTION/AGENCY- FOR # 316934			ON								
	1269 - WILBUR ELLIS CO	7990586			(05/08/2014	05/21/2014	05/21/2014		05/28/2014	360.00
FUNGICIDE - EF MINT				# 316934							
			FUNGICIDE - EF MINT								



Manadan	Lancada e Al	Investor Dec. 1.10	Chathan	HALLE	Investo D. (December 1	0/1 5 1	Described D. L. D.		Investor A
Vendor Fund 5010 - GOLF COURSES	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										
Division 654 - EAGLE FALLS MAINTE										
Object 42220 - CHEMICAL,		SUPPLIES								
1269 - WILBUR ELLIS CO	7990584RI	EAGLE 20EW -	Paid by Check		05/08/2014	05/21/2014	05/21/2014	0.5	5/28/2014	495.90
		FUNGICIDE FOR GREENS	# 316934							
		Object	42220 - CHE	MICAL, LAB & I	MEDICAL SUP	PLIES Totals	Inv	oice Transactions 3	_	\$7,792.73
Object 42330 - MACHINER	Y & EQUIPMENT	PARTS								
1212 - MIDLAND IMPLEMENT CO INC	750718001	TORO SIDE EJECT CARB - EF	Paid by Check # 316869		04/11/2014	05/21/2014	05/21/2014	05	5/28/2014	364.31
1507 - TIRE FACTORY	1017320	FLAT REPAIR - EF MNT	Paid by Check # 316908		04/21/2014	05/21/2014	05/21/2014	05	5/28/2014	15.00
		OI	oject 42330 - N	MACHINERY &	EQUIPMENT F	PARTS Totals	Inv	oice Transactions 2	•	\$379.31
Object 43420 - ELECTRIC U	JTILITY									
1139 - NORTHWESTERN ENERGY	04093084/APR1 4	April 2014 charges	Paid by Check # 316948		05/22/2014	05/20/2014	05/20/2014	05	5/28/2014	9.60
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions 1		\$9.60
			Division 6	54 - EAGLE FA	LLS MAINTEN	IANCE Totals	Inv	oice Transactions 7		\$8,207.89
			Dep	artment 64 - PA	ARK & RECREA	ATION Totals	Inv	oice Transactions 23	3	\$18,338.46
				Fund 50 :	LO - GOLF COL	JRSES Totals	Inv	oice Transactions 85	- 5	\$22,405.23
Fund 5210 - WATER										
Object 20110 - ACCOUNTS	PAYABLE									
1601 - THE CHEMNET CONSORTIUM INC	78795	DRUG AND ALCOHOL TESTS FOR CDL EMPLOYEES	Paid by Check # 316737		05/07/2014	05/12/2014	05/12/2014	05	5/20/2014	(85.00)
1601 - THE CHEMNET CONSORTIUM INC	78795	DRUG AND ALCOHOL TESTS FOR CDL EMPLOYEES	Paid by Check # 316737		05/07/2014	05/12/2014	05/20/2014	05	5/20/2014	85.00
1208 - GREAT FALLS TRIBUNE	0002205067	APRIL 2014 CHARGES ACCT #004642	Paid by Check # 316780		05/04/2014	05/14/2014	05/14/2014	05	5/20/2014	(1,000.80)
1208 - GREAT FALLS TRIBUNE	0002205067	APRIL 2014 CHARGES ACCT #004642	Paid by Check # 316780		05/04/2014	05/14/2014	05/20/2014	05	5/20/2014	1,000.80
1208 - GREAT FALLS TRIBUNE	0002204615	APRIL 2014 CHARGES ACCT #003625	# 310760 Paid by Check # 316780		05/04/2014	05/14/2014	05/14/2014	05	5/20/2014	(1,382.70)
1208 - GREAT FALLS TRIBUNE	0002204615	APRIL 2014 CHARGES ACCT #003625	# 316780 Paid by Check # 316780		05/04/2014	05/14/2014	05/20/2014	05	5/20/2014	1,382.70
1139 - NORTHWESTERN ENERGY	04093084/APR1	April 2014 charges	# 316766 Paid by Check # 316948		05/22/2014	05/20/2014	05/20/2014	05	5/28/2014	(28.89)
1139 - NORTHWESTERN ENERGY	•	April 2014 charges	# 316948 Paid by Check # 316948		05/22/2014	05/20/2014	05/28/2014	0.5	5/28/2014	28.89



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										
1734 - ADVANCED ENGINEERING &	38303	PO 2013-236 OF 1625	Paid by Check		04/30/2014	05/19/2014	05/19/2014		05/28/2014	(21,076.74)
ENVIRONMENTAL SERVICES INC		WATER STORAGE TANK EVAL. APP.	# 316799							
		11/07/12								
1734 - ADVANCED ENGINEERING &	38303	PO 2013-236 OF 1625	Paid by Check		04/30/2014	05/19/2014	05/28/2014		05/28/2014	21,076.74
ENVIRONMENTAL SERVICES INC	00000	WATER STORAGE	# 316799		01/00/2011	00/17/2011	00/20/2011		00/20/2011	21,070.71
		TANK EVAL. APP.								
		11/07/12								
2235 - BEARING DISTRIBUTORS INC -	5845762	BALL BEARINGS	Paid by Check		05/01/2014	05/19/2014	05/19/2014	05/13/2014	05/28/2014	(99.86)
BDI			# 316808							
2235 - BEARING DISTRIBUTORS INC -	5845762	BALL BEARINGS	Paid by Check		05/01/2014	05/19/2014	05/28/2014	05/13/2014	05/28/2014	99.86
BDI	5845763	HAND TOOLS	# 316808		OF /01 /2014	OE /10/2014	OF /10/2014	OE /12 /2014	OF /20 /2014	(40 E0)
2235 - BEARING DISTRIBUTORS INC - BDI	5845763	HAND TOOLS	Paid by Check # 316808		05/01/2014	05/19/2014	05/19/2014	05/13/2014	05/28/2014	(40.50)
2235 - BEARING DISTRIBUTORS INC -	5845763	HAND TOOLS	Paid by Check		05/01/2014	05/19/2014	05/28/2014	05/13/2014	05/28/2014	40.50
BDI	0010700	11/11/10 10020	# 316808		00/01/2011	00/17/2011	00/20/2011	00/10/2011	00/20/2011	10.00
1098 - BIG SKY FIRE	KS134901	MEDICAL & MISC	Paid by Check		05/08/2014	05/19/2014	05/19/2014	05/08/2014	05/28/2014	(133.65)
EQUIPMENT/AFFIRMED MEDICAL		SUPPLIES	# 316811							
1098 - BIG SKY FIRE	KS134901	MEDICAL & MISC	Paid by Check		05/08/2014	05/19/2014	05/28/2014	05/08/2014	05/28/2014	133.65
EQUIPMENT/AFFIRMED MEDICAL		SUPPLIES	# 316811							/ >
1098 - BIG SKY FIRE	KS134909	FIRST AID SUPPLIES	Paid by Check		05/08/2014	05/21/2014	05/21/2014		05/28/2014	(55.65)
EQUIPMENT/AFFIRMED MEDICAL 1098 - BIG SKY FIRE	KS134909	FOR MAY 2014 FIRST AID SUPPLIES	# 316811 Paid by Check		05/08/2014	05/21/2014	05/28/2014		05/28/2014	55.65
EQUIPMENT/AFFIRMED MEDICAL	K3134707	FOR MAY 2014	# 316811		03/06/2014	03/21/2014	03/20/2014		03/20/2014	55.05
2496 - BSK ASSOCIATES	A409392	UCMR3 TESTING	Paid by Check		04/23/2014	05/19/2014	05/19/2014	05/13/2014	05/28/2014	(1,173.00)
2.70 20.17.000020	71.07072		# 316817		01/20/2011	00/17/2011	00, 1,,2011	00, 10, 20	00,20,20	(1,170,00)
2496 - BSK ASSOCIATES	A409392	UCMR3 TESTING	Paid by Check		04/23/2014	05/19/2014	05/28/2014	05/13/2014	05/28/2014	1,173.00
			# 316817							
1744 - CASCADE MACHINE & SUPPLY	13590	COMPRESSOR PARTS	Paid by Check		05/06/2014	05/19/2014	05/19/2014	05/06/2014	05/28/2014	(84.00)
4744 OAGGARE MAGUINE A GURRIN	40500	001400000000000000000000000000000000000	# 316819		05/07/0044	05/40/0044	05/00/004	05/0//0044	05/00/0044	04.00
1744 - CASCADE MACHINE & SUPPLY	13590	COMPRESSOR PARTS	Paid by Check		05/06/2014	05/19/2014	05/28/2014	05/06/2014	05/28/2014	84.00
1546 - CENTRAL MONTANA LOCK & SAFE	6359	KEYS FOR SHOP	# 316819 Paid by Check		05/07/2014	05/21/2014	05/21/2014		05/28/2014	(10.00)
LLC	0339	KL13 FOR SHOP	# 316823		03/07/2014	03/21/2014	03/21/2014		03/20/2014	(10.00)
1546 - CENTRAL MONTANA LOCK & SAFE	6359	KEYS FOR SHOP	Paid by Check		05/07/2014	05/21/2014	05/28/2014		05/28/2014	10.00
LLC			# 316823							
1102 - CENTURYLINK	7271325/MAY1	7271325907B/MAY14	Paid by Check		05/01/2014	05/19/2014	05/19/2014	05/13/2014	05/28/2014	(149.96)
	4		# 316824							
1102 - CENTURYLINK	7271325/MAY1	7271325907B/MAY14	Paid by Check		05/01/2014	05/19/2014	05/28/2014	05/13/2014	05/28/2014	149.96
1102 CENTUDYUNIZ	4	40/707000000000000000000000000000000000	# 316824		OF /01 /001 4	OF /21 /2014	OF /01 /001 1		OF /20 /201 4	(404.45)
1102 - CENTURYLINK	/2/8390/MAY1	4067278390908B/MAY	# 316824		05/01/2014	05/21/2014	05/21/2014		05/28/2014	(184.45)
1102 - CENTURYLINK	4 727830∩/M∧∨1	14 4067278390908B/MAY			05/01/2014	05/21/2014	05/28/2014		05/28/2014	184.45
TIOZ - GLIVI OINTEININ	1210390/WATT	14	# 316824		03/01/2014	03/21/2014	03/20/2014		03/20/2014	104.43



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	DAVARIE									
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808649901	TAPE	Paid by Check # 316829		05/02/2014	05/19/2014	05/19/2014	05/08/2014	05/28/2014	(66.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808649901	TAPE	Paid by Check # 316829		05/02/2014	05/19/2014	05/28/2014	05/08/2014	05/28/2014	66.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558495200	TAPE	# 310829 Paid by Check # 316830		05/06/2014	05/19/2014	05/19/2014	05/13/2014	05/28/2014	(20.70)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558495200	TAPE	# 310630 Paid by Check # 316830		05/06/2014	05/19/2014	05/28/2014	05/13/2014	05/28/2014	20.70
1396 - DANA KEPNER COMPANY INC	403709300	REPAIR PARTS FOR METERS	# 310630 Paid by Check # 316831		05/14/2014	05/21/2014	05/21/2014		05/28/2014	(282.00)
1396 - DANA KEPNER COMPANY INC	403709300	REPAIR PARTS FOR METERS	# 310631 Paid by Check # 316831		05/14/2014	05/21/2014	05/28/2014		05/28/2014	282.00
1891 - EAGER BEAVER JANITORIAL SERVICE	1362	JANITORIAL SERVICE	# 310631 Paid by Check # 316936		05/13/2014	05/21/2014	05/21/2014		05/28/2014	(318.78)
1891 - EAGER BEAVER JANITORIAL SERVICE	1362	JANITORIAL SERVICE	# 310930 Paid by Check # 316936		05/13/2014	05/21/2014	05/28/2014		05/28/2014	318.78
1109 - ENERGY LABORATORIES INC	340550860	TESTING	# 310730 Paid by Check # 316840		05/14/2014	05/19/2014	05/19/2014	05/14/2014	05/28/2014	(82.00)
1109 - ENERGY LABORATORIES INC	340550860	TESTING	Paid by Check # 316840		05/14/2014	05/19/2014	05/28/2014	05/14/2014	05/28/2014	82.00
1109 - ENERGY LABORATORIES INC	340550341	TESTING	Paid by Check # 316840		05/07/2014	05/19/2014	05/19/2014	05/07/2014	05/28/2014	(192.00)
1109 - ENERGY LABORATORIES INC	340550341	TESTING	Paid by Check # 316840		05/07/2014	05/19/2014	05/28/2014	05/07/2014	05/28/2014	192.00
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	721692	HPC - PT	# 310040 Paid by Check # 316841		05/05/2014	05/19/2014	05/19/2014	05/13/2014	05/28/2014	(151.54)
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	721692	HPC - PT	# 316641 Paid by Check # 316841		05/05/2014	05/19/2014	05/28/2014	05/13/2014	05/28/2014	151.54
1066 - FASTENAL COMPANY	MTGRE152806	HARNESS & MISC	# 316641 Paid by Check # 316843		04/30/2014	05/20/2014	05/20/2014	05/13/2014	05/28/2014	(116.49)
1066 - FASTENAL COMPANY	MTGRE152806	HARNESS & MISC	Paid by Check # 316843		04/30/2014	05/20/2014	05/28/2014	05/13/2014	05/28/2014	116.49
1066 - FASTENAL COMPANY	MTGRE152577	HARNESS (MK)	Paid by Check # 316843		04/22/2014	05/20/2014	05/20/2014	05/08/2014	05/28/2014	(85.16)
1066 - FASTENAL COMPANY	MTGRE152577	HARNESS (MK)	Paid by Check # 316843		04/22/2014	05/20/2014	05/28/2014	05/08/2014	05/28/2014	85.16
1066 - FASTENAL COMPANY	MTGRE152599	RTRN HARNESS	Paid by Check # 316843		04/23/2014	05/20/2014	05/28/2014	05/08/2014	05/28/2014	(85.16)
1066 - FASTENAL COMPANY	MTGRE152599	RTRN HARNESS	Paid by Check # 316843		04/23/2014	05/20/2014	05/20/2014	05/08/2014	05/28/2014	85.16
1066 - FASTENAL COMPANY	MTGRE152542	MISC	# 310043 Paid by Check # 316843		04/21/2014	05/20/2014	05/20/2014	05/08/2014	05/28/2014	(81.86)
1066 - FASTENAL COMPANY	MTGRE152542	MISC	# 316843 Paid by Check # 316843		04/21/2014	05/20/2014	05/28/2014	05/08/2014	05/28/2014	81.86



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNT										()
1066 - FASTENAL COMPANY	MTGRE152538	METER CHANGE OUT SUPPLIES	Paid by Check # 316843		04/21/2014	05/21/2014	05/21/2014		05/28/2014	(8.86)
1066 - FASTENAL COMPANY	MTGRE152538	METER CHANGE OUT SUPPLIES	Paid by Check # 316843		04/21/2014	05/21/2014	05/28/2014		05/28/2014	8.86
1066 - FASTENAL COMPANY	MTGRE152487	HYDRANT BOLTS	# 316843 Paid by Check # 316843		04/17/2014	05/21/2014	05/21/2014		05/28/2014	(63.11)
1066 - FASTENAL COMPANY	MTGRE152487	HYDRANT BOLTS	Paid by Check		04/17/2014	05/21/2014	05/28/2014		05/28/2014	63.11
1066 - FASTENAL COMPANY	MTGRE152488	2" METER BOLTS &	# 316843 Paid by Check		04/17/2014	05/21/2014	05/21/2014		05/28/2014	(281.22)
1066 - FASTENAL COMPANY	MTGRE152488	NUTS 2" METER BOLTS &	# 316843 Paid by Check		04/17/2014	05/21/2014	05/28/2014		05/28/2014	281.22
1066 - FASTENAL COMPANY	MTGRE152523	NUTS MISC BOLTS	# 316843 Paid by Check		04/18/2014	05/21/2014	05/21/2014		05/28/2014	(10.97)
1066 - FASTENAL COMPANY	MTGRE152523	MISC BOLTS	# 316843 Paid by Check		04/18/2014	05/21/2014	05/28/2014		05/28/2014	10.97
1068 - GENERAL DISTRIBUTING CO	00217814	CYLINDER REFILL	# 316843 Paid by Check		03/31/2014	05/21/2014	05/21/2014		05/28/2014	(51.15)
1068 - GENERAL DISTRIBUTING CO	00217814	CYLINDER REFILL	# 316845 Paid by Check		03/31/2014	05/21/2014	05/28/2014		05/28/2014	51.15
1068 - GENERAL DISTRIBUTING CO	00221884	REFILL CYLINDERS	# 316845 Paid by Check		04/08/2014	05/21/2014	05/21/2014		05/28/2014	(87.48)
1068 - GENERAL DISTRIBUTING CO	00221884	REFILL CYLINDERS	# 316845 Paid by Check		04/08/2014	05/21/2014	05/28/2014		05/28/2014	87.48
1068 - GENERAL DISTRIBUTING CO	00226588	CYLINDER REFILL	# 316845 Paid by Check		04/30/2014	05/21/2014	05/21/2014		05/28/2014	(49.50)
1068 - GENERAL DISTRIBUTING CO	00226588	CYLINDER REFILL	# 316845 Paid by Check # 316845		04/30/2014	05/21/2014	05/28/2014		05/28/2014	49.50
1100 - GREAT FALLS ACE	3789393	FASTENERS	# 316845 Paid by Check # 316848		05/13/2014	05/21/2014	05/21/2014		05/28/2014	(2.80)
1100 - GREAT FALLS ACE	3789393	FASTENERS	# 316646 Paid by Check # 316848		05/13/2014	05/21/2014	05/28/2014		05/28/2014	2.80
1215 - HACH COMPANY	8820021	BART TESTER/DPD DISPENSER	# 316848 Paid by Check # 316851		05/06/2014	05/20/2014	05/20/2014	05/13/2014	05/28/2014	(327.32)
1215 - HACH COMPANY	8820021	BART TESTER/DPD DISPENSER	# 316851 Paid by Check # 316851		05/06/2014	05/20/2014	05/28/2014	05/13/2014	05/28/2014	327.32
1215 - HACH COMPANY	8816365	CHLORINE TEST KIT	Paid by Check		05/05/2014	05/20/2014	05/20/2014	05/13/2014	05/28/2014	(77.95)
1215 - HACH COMPANY	8816365	CHLORINE TEST KIT	# 316851 Paid by Check # 316851		05/05/2014	05/20/2014	05/28/2014	05/13/2014	05/28/2014	77.95
1215 - HACH COMPANY	8814330	CHLORINE TEST KIT &	Paid by Check		05/02/2014	05/20/2014	05/20/2014	05/13/2014	05/28/2014	(255.02)
1215 - HACH COMPANY	8814330	MISC CHLORINE TEST KIT & MISC	# 316851 Paid by Check # 316851		05/02/2014	05/20/2014	05/28/2014	05/13/2014	05/28/2014	255.02



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS		COLLD/A	Daid hu Chaal		05/00/2014	05 /20 /2014	05/20/2014	05/12/2014	05/20/2014	(12.07)
1461 - IDEXX DISTRIBUTION INC	277744033	COLI P/A COMPARATOR	Paid by Check # 316858		05/08/2014	05/20/2014	05/20/2014	05/13/2014	05/28/2014	(13.87)
1461 - IDEXX DISTRIBUTION INC	277744033	COLI P/A	Paid by Check		05/08/2014	05/20/2014	05/28/2014	05/13/2014	05/28/2014	13.87
		COMPARATOR	# 316858							
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	08071/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 316859		05/13/2014	05/21/2014	05/21/2014		05/28/2014	(91.59)
1069 - INDUSTRIAL TOWEL & COVER	08071/1723	SHOP TOWELS, CLEAN			05/13/2014	05/21/2014	05/28/2014		05/28/2014	91.59
SUPPLY CO		MATS	# 316859							
1105 - JOHNSON MADISON LUMBER CO	769633	PREMIX CONCRETE	Paid by Check		05/09/2014	05/21/2014	05/21/2014		05/28/2014	(89.80)
INC 1105 - JOHNSON MADISON LUMBER CO	769633	PREMIX CONCRETE	# 316862 Paid by Check		05/09/2014	05/21/2014	05/28/2014		05/28/2014	89.80
INC	707033	TREWITA CONCRETE	# 316862		03/07/2014	03/21/2014	03/20/2014		03/20/2014	07.00
1105 - JOHNSON MADISON LUMBER CO	770171	FAST SET CONCRETE	Paid by Check		05/13/2014	05/21/2014	05/21/2014		05/28/2014	(71.60)
INC	770171	FAST SET CONCRETE	# 316862		OF /12 /2014	OE /21 /2014	OF /20 /2014		OF /20 /2014	71.60
1105 - JOHNSON MADISON LUMBER CO	770171	FAST SET CONCRETE	Paid by Check # 316862		05/13/2014	05/21/2014	05/28/2014		05/28/2014	/1.00
1213 - MOSCH ELECTRIC MOTORS INC	92884	DEHUMIDIFIER	Paid by Check		05/07/2014	05/20/2014	05/20/2014	05/07/2014	05/28/2014	(178.90)
1010 MOCCU ELECTRIC MOTORCINO	00004	BLOWER MOTOR	# 316871		05/07/0014	05/00/0014	05/00/0014	05/07/0014	05/00/0014	170.00
1213 - MOSCH ELECTRIC MOTORS INC	92884	DEHUMIDIFIER BLOWER MOTOR	Paid by Check # 316871		05/07/2014	05/20/2014	05/28/2014	05/07/2014	05/28/2014	178.90
1061 - NATIONAL LAUNDRY	10695/84	MATS & DUST MOPS	Paid by Check		05/13/2014	05/20/2014	05/20/2014	05/13/2014	05/28/2014	(117.36)
			# 316877							
1061 - NATIONAL LAUNDRY	10695/84	MATS & DUST MOPS	Paid by Check # 316877		05/13/2014	05/20/2014	05/28/2014	05/13/2014	05/28/2014	117.36
1224 - NORTHWEST PIPE FITTINGS INC	2261364	CORP STOP AND CURB			04/01/2014	05/21/2014	05/21/2014		05/28/2014	(300.50)
		STOP	# 316883							, ,
1224 - NORTHWEST PIPE FITTINGS INC	2261364	CORP STOP AND CURB	,		04/01/2014	05/21/2014	05/28/2014		05/28/2014	300.50
1224 - NORTHWEST PIPE FITTINGS INC	2282289	STOP 6" FLANGES, BOLT	# 316883 Paid by Check		05/01/2014	05/21/2014	05/21/2014		05/28/2014	(132.34)
1221 NGKIIW2311 II 2111 III GG III G	2202207	PAKS	# 316883		00/01/2011	00/21/2011	00/21/2011		00/20/2011	(102.01)
1224 - NORTHWEST PIPE FITTINGS INC	2282289	6" FLANGES, BOLT	Paid by Check		05/01/2014	05/21/2014	05/28/2014		05/28/2014	132.34
1460 - POWER PRO EQUIPMENT CO	24546	PAKS WEEDEATER PARTS	# 316883 Paid by Check		05/15/2014	05/20/2014	05/20/2014	05/15/2014	05/28/2014	(16.60)
1400 - FOWER FRO EQUIFIMENT CO	24540	WELDLATER FARTS	# 316887		03/13/2014	03/20/2014	03/20/2014	03/13/2014	03/20/2014	(10.00)
1460 - POWER PRO EQUIPMENT CO	24546	WEEDEATER PARTS	Paid by Check		05/15/2014	05/20/2014	05/28/2014	05/15/2014	05/28/2014	16.60
14/0 DOWED DDO FOLLDMENT OO	245/2	WEEDEATED DADTO	# 316887		05/15/0014	05/00/0014	05/00/0014	05/15/0014	05/00/0014	(27.55)
1460 - POWER PRO EQUIPMENT CO	24563	WEEDEATER PARTS	Paid by Check # 316887		05/15/2014	05/20/2014	05/20/2014	05/15/2014	05/28/2014	(27.55)
1460 - POWER PRO EQUIPMENT CO	24563	WEEDEATER PARTS	Paid by Check		05/15/2014	05/20/2014	05/28/2014	05/15/2014	05/28/2014	27.55
			# 316887							()
1460 - POWER PRO EQUIPMENT CO	24411	MOWER PARTS	Paid by Check		05/12/2014	05/20/2014	05/20/2014	05/12/2014	05/28/2014	(39.90)
1460 - POWER PRO FOUIPMENT CO	24411	MOWER PARTS			05/12/2014	05/20/2014	05/28/2014	05/12/2014	05/28/2014	39.90
			# 316887		23, .2, 2011	23,20,2011	23, 23, 2311		22,20,20.7	37.70
1460 - POWER PRO EQUIPMENT CO	24411	MOWER PARTS	# 316887 Paid by Check		05/12/2014	05/20/2014	05/28/2014	05/12/2014	05/28/2014	



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Fund 5210 - WATER										
Object 20110 - ACCO	UNTS PAYABLE									
1129 - STATE OF MONTANA	5J1400566	S OLSON #7273- RENEWAL-DRINKING WATER 2014-2015	Paid by Check # 316898		04/29/2014	05/20/2014	05/20/2014	05/20/2014	05/28/2014	(30.00)
1129 - STATE OF MONTANA	5J1400566	S OLSON #7273- RENEWAL-DRINKING	Paid by Check # 316898		04/29/2014	05/20/2014	05/28/2014	05/20/2014	05/28/2014	30.00
1129 - STATE OF MONTANA	5J1401655	WATER 2014-2015 T FILLIATER #7639- RENEWAL-DRINKING	Paid by Check # 316898		04/29/2014	05/20/2014	05/20/2014	05/01/2014	05/28/2014	(30.00)
1129 - STATE OF MONTANA	5J1401655	WATER 2014-2015 T FILLIATER #7639- RENEWAL-DRINKING	Paid by Check # 316898		04/29/2014	05/20/2014	05/28/2014	05/01/2014	05/28/2014	30.00
1129 - STATE OF MONTANA	5J1400633	RENEWAL-DRINKING	Paid by Check # 316898		04/29/2014	05/20/2014	05/20/2014	05/01/2014	05/28/2014	(30.00)
1129 - STATE OF MONTANA	5J1400633	WATER 2014-2015 D GUMENBERG #6004 RENEWAL-DRINKING	Paid by Check # 316898		04/29/2014	05/20/2014	05/28/2014	05/01/2014	05/28/2014	30.00
1129 - STATE OF MONTANA	5J1401253	WATER 2014-2015 M JACOBSON #2788 RENEWAL-DRINKING & WASTE WATER 2014-	Paid by Check # 316898		04/29/2014	05/20/2014	05/20/2014	05/01/2014	05/28/2014	(30.00)
1129 - STATE OF MONTANA	5J1401253	2015 M JACOBSON #2788 RENEWAL-DRINKING & WASTE WATER 2014-	Paid by Check # 316898		04/29/2014	05/20/2014	05/28/2014	05/01/2014	05/28/2014	30.00
1129 - STATE OF MONTANA	5J1401585	2015 J LELIEVRE #7274 RENEWAL-DRINKING WATER 2014-2015	Paid by Check # 316898		04/29/2014	05/20/2014	05/20/2014	05/01/2014	05/28/2014	(30.00)
1129 - STATE OF MONTANA	5J1401585	J LELIEVRE #7274 RENEWAL-DRINKING WATER 2014-2015	Paid by Check # 316898		04/29/2014	05/20/2014	05/28/2014	05/01/2014	05/28/2014	30.00
1129 - STATE OF MONTANA	5J1401425	M LOVEC #7143 RENEWAL-DRINKING WATER 2014-2015	Paid by Check # 316898		04/29/2014	05/20/2014	05/20/2014	05/09/2014	05/28/2014	(30.00)
1129 - STATE OF MONTANA	5J1401425	M LOVEC #7143 RENEWAL-DRINKING WATER 2014-2015	Paid by Check # 316898		04/29/2014	05/20/2014	05/28/2014	05/09/2014	05/28/2014	30.00
1129 - STATE OF MONTANA	5J1401276	S MCINTOSH #6307 RENEWAL-DRINKING WATER 2014-2015	Paid by Check # 316898		04/29/2014	05/20/2014	05/20/2014	05/09/2014	05/28/2014	(30.00)
1129 - STATE OF MONTANA	5J1401276	S MCINTOSH #6307 RENEWAL-DRINKING WATER 2014-2015	Paid by Check # 316898		04/29/2014	05/20/2014	05/28/2014	05/09/2014	05/28/2014	30.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER Object 20110 - ACCOUNT	S DAVARI F									
1129 - STATE OF MONTANA	5J1401232	S RODGER #3632	Paid by Check		04/29/2014	05/20/2014	05/20/2014	05/01/2014	05/28/2014	(30.00)
		RENEWAL-DRINKING	# 316898							
1129 - STATE OF MONTANA	5J1401232	WATER 2014-2015 S RODGER #3632	Paid by Check		04/29/2014	05/20/2014	05/28/2014	05/01/2014	05/28/2014	30.00
		RENEWAL-DRINKING	# 316898		- 11 - 11 - 11					
1129 - STATE OF MONTANA	5J1401394	WATER 2014-2015 H SNEDIGAR #4005	Paid by Check		04/29/2014	05/20/2014	05/20/2014	05/06/2014	05/28/2014	(30.00)
112) - STATE OF MONTANA	331401374	RENEWAL-DRINKING	# 316898		04/2//2014	03/20/2014	03/20/2014	03/00/2014	03/20/2014	(30.00)
1120 CTATE OF MONTANA	F 11 401 20 4	WATER 2014-2015	Daid by Chaal		04/20/2014	05/20/2014	05/20/2014	05/07/2014	05/20/2014	20.00
1129 - STATE OF MONTANA	5J1401394	H SNEDIGAR #4005 RENEWAL-DRINKING	Paid by Check # 316898		04/29/2014	05/20/2014	05/28/2014	05/06/2014	05/28/2014	30.00
		WATER 2014-2015								
1129 - STATE OF MONTANA	LIMS297705	DUP SAMPLE #42	Paid by Check # 316899		05/06/2014	05/20/2014	05/20/2014	05/12/2014	05/28/2014	(22.00)
1129 - STATE OF MONTANA	LIMS297705	DUP SAMPLE #42	Paid by Check		05/06/2014	05/20/2014	05/28/2014	05/12/2014	05/28/2014	22.00
11/0 THATCHED CO OF MONTANA	227/20	DO 2014 4 ALLIM	# 316899		05/00/2014	05/20/2014	05/20/2014	05/12/2014	05/20/2014	(F 211 71)
1168 - THATCHER CO OF MONTANA	337628	PO-2014-4 -ALUM	Paid by Check # 316905		05/09/2014	05/20/2014	05/20/2014	05/13/2014	05/28/2014	(5,311.71)
1168 - THATCHER CO OF MONTANA	337628	PO-2014-4 -ALUM	Paid by Check		05/09/2014	05/20/2014	05/28/2014	05/13/2014	05/28/2014	5,311.71
1168 - THATCHER CO OF MONTANA	337623	PO-2014-4 -ALUM	# 316905 Paid by Check		05/08/2014	05/20/2014	05/20/2014	05/13/2014	05/28/2014	(5,367.99)
		TO ZOTT T ALOW	# 316905							,
1168 - THATCHER CO OF MONTANA	337623	PO-2014-4 -ALUM	Paid by Check # 316905		05/08/2014	05/20/2014	05/28/2014	05/13/2014	05/28/2014	5,367.99
1204 - TRACTOR & EQUIPMENT CO	GFWO0074397	GENERATOR TEST	Paid by Check		04/29/2014	05/20/2014	05/20/2014	05/09/2014	05/28/2014	(1,090.96)
	05111000511005	0511504700 7507	# 316910		0.1/00/001	05/00/0044	05/00/004	05/00/00/	05/00/004	
1204 - TRACTOR & EQUIPMENT CO	GFWO0074397	GENERATOR TEST	Paid by Check # 316910		04/29/2014	05/20/2014	05/28/2014	05/09/2014	05/28/2014	1,090.96
1750 - TRIANGLE TURF FARMS INC	6013	630 FEET OF	Paid by Check		05/09/2014	05/21/2014	05/21/2014		05/28/2014	(94.50)
1750 - TRIANGLE TURF FARMS INC	6013	REPLACEMENT SOD 630 FEET OF	# 316912		05/09/2014	05/21/2014	05/28/2014		05/28/2014	94.50
1750 - TRIANGLE TURF FARINS INC	0013	REPLACEMENT SOD	Paid by Check # 316912		03/09/2014	03/21/2014	03/20/2014		03/26/2014	94.50
2530 - VISA PROCESSING CENTER	6777/050114	4485592600046777 /	Paid by Check		05/01/2014	05/20/2014	05/20/2014	05/09/2014	05/28/2014	(546.05)
2530 - VISA PROCESSING CENTER	6777/050114	TELEDYNE IND 4485592600046777 /	# 316922 Paid by Check		05/01/2014	05/20/2014	05/28/2014	05/09/2014	05/28/2014	546.05
2330 VISATINGGESSING GENTER	07777030114	TELEDYNE IND	# 316922		03/01/2014	00/20/2014	03/20/2014	03/07/2014	03/20/2014	040.00
December 24 BURLTO WORKS			Ob	ject 20110 - A	CCOUNTS PAY	(ABLE Totals	Invo	ice Transactions	124	\$0.00
Department 31 - PUBLIC WORKS Division 553 - WATER LAB & TESTI	NG									
Object 42290 - OTHER OF		IES								
1215 - HACH COMPANY	8820021	BART TESTER/DPD	Paid by Check		05/06/2014	05/20/2014	05/20/2014	05/13/2014	05/28/2014	327.32
1215 - HACH COMPANY	8816365	DISPENSER CHLORINE TEST KIT	# 316851 Paid by Check		05/05/2014	05/20/2014	05/20/2014	05/13/2014	05/28/2014	77.95
1210 - HACH COMPAINT	0010303	CHLORINE TEST KIT	# 316851		03/03/2014	03/20/2014	03/20/2014	03/13/2014	05/20/2014	11.95



mon man										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amou
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TEST	ING									
Object 42290 - OTHER O	PERATING SUPP	LIES								
215 - HACH COMPANY	8814330	CHLORINE TEST KIT &	,		05/02/2014	05/20/2014	05/20/2014	05/13/2014	05/28/2014	255.0
461 - IDEXX DISTRIBUTION INC	277744033	MISC COLI P/A	# 316851 Paid by Check		05/08/2014	05/20/2014	05/20/2014	05/13/2014	05/28/2014	13.8
401 - IDEAN DISTRIBUTION INC	277744033	COMPARATOR	# 316858		03/06/2014	03/20/2014	03/20/2014	03/13/2014	03/20/2014	13.
		OOM AND TO IT		0 - OTHER OP	ERATING SUP	PPLIES Totals	Invo	oice Transactions	. 4	\$674.
Object 43355 - LICENSES	S									, , , ,
798 - ENVIRONMENTAL RESOURCE	721692	HPC - PT	Paid by Check		05/05/2014	05/19/2014	05/19/2014	05/13/2014	05/28/2014	151.
SSOCIATES			# 316841							
129 - STATE OF MONTANA	5J1401655	T FILLIATER #7639-	Paid by Check		04/29/2014	05/20/2014	05/20/2014	05/01/2014	05/28/2014	30.
		RENEWAL-DRINKING	# 316898							
		WATER 2014-2015		01.1	. 40055 1.70	ENGES T				4404
OLI LABERA OTHER R	DOFFCCTONAL CU			Objec	t 43355 - LIC I	ENSES Lotais	Invo	pice Transactions	5 2	\$181
Object 43590 - OTHER P					04/00/0044	05/40/0044	05/40/0044	05/40/0044	05/00/0044	4 4 7 0
496 - BSK ASSOCIATES	A409392	UCMR3 TESTING	Paid by Check # 316817		04/23/2014	05/19/2014	05/19/2014	05/13/2014	05/28/2014	1,173
109 - ENERGY LABORATORIES INC	340550860	TESTING	Paid by Check		05/14/2014	05/19/2014	05/19/2014	05/14/2014	05/28/2014	82
107 ENERGY ENDORATION ES INO	340330000	TESTINO	# 316840		03/14/2014	03/17/2014	03/17/2014	03/14/2014	03/20/2014	02
109 - ENERGY LABORATORIES INC	340550341	TESTING	Paid by Check		05/07/2014	05/19/2014	05/19/2014	05/07/2014	05/28/2014	192
			# 316840							
129 - STATE OF MONTANA	LIMS297705	DUP SAMPLE #42	Paid by Check		05/06/2014	05/20/2014	05/20/2014	05/12/2014	05/28/2014	22
			# 316899							
		Object 43590 - OTH						oice Transactions		\$1,469
			Divi	sion 553 - WA	TER LAB & TE	STING Totals	Invo	oice Transactions	10	\$2,324
Division 555 - WATER PURIFICAT		AL CURRITES								
Object 42220 - CHEMICA			D :		05/00/0044	05/00/0044	05/00/0044	05/40/0044	05/00/0044	5.044
168 - THATCHER CO OF MONTANA	337628	PO-2014-4 -ALUM	Paid by Check # 316905		05/09/2014	05/20/2014	05/20/2014	05/13/2014	05/28/2014	5,311
168 - THATCHER CO OF MONTANA	337623	PO-2014-4 -ALUM	Paid by Check		05/08/2014	05/20/2014	05/20/2014	05/13/2014	05/28/2014	5.367
100 - THATCHER GO OF MONTANA	337023	1 0-2014-4 -ALOW	# 316905		03/00/2014	03/20/2014	03/20/2014	03/13/2014	03/20/2014	3,307
		Object	t 42220 - CHEN	ICAL, LAB &	MEDICAL SUP	PLIES Totals	Invo	oice Transactions	2	\$10,679.
Object 42290 - OTHER O	PERATING SUPP			•						
235 - BEARING DISTRIBUTORS INC -		BALL BEARINGS	Paid by Check		05/01/2014	05/19/2014	05/19/2014	05/13/2014	05/28/2014	99
DI			# 316808							
235 - BEARING DISTRIBUTORS INC -	5845763	HAND TOOLS	Paid by Check		05/01/2014	05/19/2014	05/19/2014	05/13/2014	05/28/2014	40
DI			# 316808		05 (00 (00 : :	05/40/00:	05/40/05::	05/00/004	05/00/004/	
098 - BIG SKY FIRE	KS134901	MEDICAL & MISC	Paid by Check		05/08/2014	05/19/2014	05/19/2014	05/08/2014	05/28/2014	133.
QUIPMENT/AFFIRMED MEDICAL 199 - CONSOLIDATED ELECTRICAL	2808649901	SUPPLIES TAPE	# 316811		05/02/2014	05/19/2014	05/10/2014	05/08/2014	05/28/2014	66
ISTRIBUTORS INC	20U00477U I	IAPE	Paid by Check # 316829		03/02/2014	03/19/2014	00/19/2014	03/06/2014	03/20/2014	00
287 - CRESCENT ELECTRIC SUPPLY	06558495200	TAPE	Paid by Check		05/06/2014	05/19/2014	05/19/2014	05/13/2014	05/28/2014	20



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 PURIFICATI										
Object 42290 - OTHER OF										
1066 - FASTENAL COMPANY	MTGRE152806	HARNESS & MISC	Paid by Check # 316843		04/30/2014	05/20/2014	05/20/2014	05/13/2014	05/28/2014	116.4
1066 - FASTENAL COMPANY	MTGRE152577	HARNESS (MK)	Paid by Check # 316843		04/22/2014	05/20/2014	05/20/2014	05/08/2014	05/28/2014	85.1
1066 - FASTENAL COMPANY	MTGRE152599	RTRN HARNESS	Paid by Check # 316843		04/23/2014	05/20/2014	05/20/2014	05/08/2014	05/28/2014	(85.16
1066 - FASTENAL COMPANY	MTGRE152542	MISC	Paid by Check # 316843		04/21/2014	05/20/2014	05/20/2014	05/08/2014	05/28/2014	81.8
1061 - NATIONAL LAUNDRY	10695/84	MATS & DUST MOPS	Paid by Check # 316877		05/13/2014	05/20/2014	05/20/2014	05/13/2014	05/28/2014	117.3
1460 - POWER PRO EQUIPMENT CO	24546	WEEDEATER PARTS	Paid by Check # 316887		05/15/2014	05/20/2014	05/20/2014	05/15/2014	05/28/2014	16.6
1460 - POWER PRO EQUIPMENT CO	24563	WEEDEATER PARTS	Paid by Check # 316887		05/15/2014	05/20/2014	05/20/2014	05/15/2014	05/28/2014	27.5
1460 - POWER PRO EQUIPMENT CO	24411	MOWER PARTS	Paid by Check # 316887		05/12/2014	05/20/2014	05/20/2014	05/12/2014	05/28/2014	39.9
				O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	13	\$760.4
Object 42330 - MACHINE	RY & EOUIPMEN	T PARTS	0.0,000 1							4.00.1
1744 - CASCADE MACHINE & SUPPLY	13590	COMPRESSOR PARTS	Paid by Check # 316819		05/06/2014	05/19/2014	05/19/2014	05/06/2014	05/28/2014	84.0
1213 - MOSCH ELECTRIC MOTORS INC	92884	DEHUMIDIFIER BLOWER MOTOR	Paid by Check # 316871		05/07/2014	05/20/2014	05/20/2014	05/07/2014	05/28/2014	178.9
530 - VISA PROCESSING CENTER	6777/050114	4485592600046777 / TELEDYNE IND	Paid by Check # 316922		05/01/2014	05/20/2014	05/20/2014	05/09/2014	05/28/2014	546.0
			oject 42330 - M	ACHINERY &	EOUIPMENT P	PARTS Totals	Invo	ice Transactions	3	\$808.9
Object 43310 - PUBLICAT	ION FORMAL &		,							
208 - GREAT FALLS TRIBUNE	0002205067	APRIL 2014 CHARGES ACCT #004642	Paid by Check # 316780		05/04/2014	05/14/2014	05/14/2014		05/20/2014	125.0
208 - GREAT FALLS TRIBUNE	0002204615	APRIL 2014 CHARGES ACCT #003625	Paid by Check # 316780		05/04/2014	05/14/2014	05/14/2014		05/20/2014	1,382.7
			310 - PUBLICA	TION FORMAI	& LEGAL NO	TICES Totals	Invo	ice Transactions	2	\$1,507.7
Object 43355 - LICENSES										. ,
1129 - STATE OF MONTANA	5J1400566	S OLSON #7273- RENEWAL-DRINKING WATER 2014-2015	Paid by Check # 316898		04/29/2014	05/20/2014	05/20/2014	05/20/2014	05/28/2014	30.0
129 - STATE OF MONTANA	5J1400633	D GUMENBERG #6004 RENEWAL-DRINKING WATER 2014-2015	Paid by Check # 316898		04/29/2014	05/20/2014	05/20/2014	05/01/2014	05/28/2014	30.0
129 - STATE OF MONTANA	5J1401253	M JACOBSON #2788 RENEWAL-DRINKING & WASTE WATER 2014- 2015	Paid by Check # 316898		04/29/2014	05/20/2014	05/20/2014	05/01/2014	05/28/2014	30.0



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	701									
Division 555 - WATER PURIFICAT										
Object 43355 - LICENSE 1129 - STATE OF MONTANA	5J1401585	J LELIEVRE #7274	Paid by Check		04/29/2014	05/20/2014	05/20/2014	OE /01/2014	05/28/2014	30.00
1129 - STATE OF WONTAINA	531401565	RENEWAL-DRINKING	# 316898		04/29/2014	03/20/2014	03/20/2014	03/01/2014	03/26/2014	30.00
		WATER 2014-2015	# 310070							
1129 - STATE OF MONTANA	5J1401425	M LOVEC #7143	Paid by Check		04/29/2014	05/20/2014	05/20/2014	05/09/2014	05/28/2014	30.00
		RENEWAL-DRINKING	# 316898							
1100 CTATE OF MONTANIA	E 14 404077	WATER 2014-2015	Detail by Object		04/00/0014	05/00/0014	05/00/0014	05/00/0014	05/00/0014	20.00
1129 - STATE OF MONTANA	5J1401276	S MCINTOSH #6307 RENEWAL-DRINKING	Paid by Check # 316898		04/29/2014	05/20/2014	05/20/2014	05/09/2014	05/28/2014	30.00
		WATER 2014-2015	# 310070							
1129 - STATE OF MONTANA	5J1401232	S RODGER #3632	Paid by Check		04/29/2014	05/20/2014	05/20/2014	05/01/2014	05/28/2014	30.00
		RENEWAL-DRINKING	# 316898							
	= 14 40 400 4	WATER 2014-2015	5		0.1001001	05/00/004	05/00/004	05/0//004	05/00/004	
1129 - STATE OF MONTANA	5J1401394	H SNEDIGAR #4005 RENEWAL-DRINKING	Paid by Check # 316898		04/29/2014	05/20/2014	05/20/2014	05/06/2014	05/28/2014	30.00
		WATER 2014-2015	# 310070							
		W/(121(2011 2010		Objec.	43355 - LICE	ENSES Totals	Invo	oice Transactions	8	\$240.00
Object 43410 - TELEPHO	ONE			,						
1102 - CENTURYLINK	7271325/MAY1	7271325907B/MAY14	Paid by Check		05/01/2014	05/19/2014	05/19/2014	05/13/2014	05/28/2014	149.96
	4		# 316824							
01: 140400 FLECTOR				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	: 1	\$149.96
Object 43420 - ELECTRI		Annil 2014 ahanna	Daid by Chade		05/22/2014	05/20/2014	05/20/2014		05/20/2014	20.00
1139 - NORTHWESTERN ENERGY	04093084/APR1 4	April 2014 charges	Paid by Check # 316948		05/22/2014	05/20/2014	05/20/2014		05/28/2014	28.89
	7			Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions	. 1	\$28.89
Object 43690 - OTHER R	REPAIR & MAINTE	NANCE SERVICES								
1204 - TRACTOR & EQUIPMENT CO		GENERATOR TEST	Paid by Check		04/29/2014	05/20/2014	05/20/2014	05/09/2014	05/28/2014	1,090.96
			# 316910							
		,	90 - OTHER RE	PAIR & MAINT	ENANCE SER	VICES Totals	Invo	ice Transactions	1	\$1,090.96
Object 49310 - IMPROV			D : 11 OL 1		05/04/0044	05/44/0044	05/44/0044		05/00/0044	075.74
1208 - GREAT FALLS TRIBUNE	0002205067	APRIL 2014 CHARGES ACCT #004642	Paid by Check # 316780		05/04/2014	05/14/2014	05/14/2014		05/20/2014	875.76
			# 310760 310 - IMPROVE	MENTS OTHER	R THAN BUTLE	TNGS Totals	Invo	ice Transactions	: 1	\$875.76
Object 49325 - PROFESS	SIONAL SERVICES	,				- I otals	1110	noo manaaatione		ψ070.70
1734 - ADVANCED ENGINEERING &	38303	PO 2013-236 OF 1625	Paid by Check		04/30/2014	05/19/2014	05/19/2014		05/28/2014	21,076.74
ENVIRONMENTAL SERVICES INC		WATER STORAGE	# 316799							, -
		TANK EVAL. APP.								
		11/07/12	225 DD0==0	CTONAL CESS	CEC ENGINE	DING Total	,	to a Toronto all	4	#24.07.7.7
		Object 49	325 - PROFES	SIONAL SERVI ision 555 - WA '				oice Transactions		\$21,076.74 \$37,219.17
			DIV	AW - CCC Holdi	ILK FUKIFICA	ALLON TOTALS	IIIVC	oice Transactions	33	Φ31,Z19.11



Vender	Investor No	Imposico Decembrica	Chahua	Hald Dagger	Imuraina Data	Due Dete	C/I Data	Descined Date	Daymant Data	Immedia a Amazonak
Vendor Fund 5210 - WATER	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42140 - INSTRUCT			Datable Observe		05/00/2014	05/01/0014	05/04/0044		05/00/0014	FF /F
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134909	FIRST AID SUPPLIES FOR MAY 2014	Paid by Check # 316811		05/08/2014	05/21/2014	05/21/2014		05/28/2014	55.65
Eggi MENT/ATT TIMES MESTORE			t 42140 - INS 7	RUCTIONAL 8	k SAFETY SUP	PLIES Totals	Inve	oice Transactions	5 1	\$55.65
Object 42290 - OTHER OP	ERATING SUPPI	IES								
1546 - CENTRAL MONTANA LOCK & SAFE LLC	6359	KEYS FOR SHOP	Paid by Check # 316823		05/07/2014	05/21/2014	05/21/2014		05/28/2014	10.00
1066 - FASTENAL COMPANY	MTGRE152538	METER CHANGE OUT SUPPLIES	Paid by Check # 316843		04/21/2014	05/21/2014	05/21/2014		05/28/2014	8.86
1066 - FASTENAL COMPANY	MTGRE152487	HYDRANT BOLTS	Paid by Check # 316843		04/17/2014	05/21/2014	05/21/2014		05/28/2014	63.11
1066 - FASTENAL COMPANY	MTGRE152523	MISC BOLTS	Paid by Check # 316843		04/18/2014	05/21/2014	05/21/2014		05/28/2014	10.97
1068 - GENERAL DISTRIBUTING CO	00217814	CYLINDER REFILL	Paid by Check # 316845		03/31/2014	05/21/2014	05/21/2014		05/28/2014	51.15
1068 - GENERAL DISTRIBUTING CO	00221884	REFILL CYLINDERS	# 310043 Paid by Check # 316845		04/08/2014	05/21/2014	05/21/2014		05/28/2014	87.48
1068 - GENERAL DISTRIBUTING CO	00226588	CYLINDER REFILL	# 310043 Paid by Check # 316845		04/30/2014	05/21/2014	05/21/2014		05/28/2014	49.50
1100 - GREAT FALLS ACE	3789393	FASTENERS	Paid by Check # 316848		05/13/2014	05/21/2014	05/21/2014		05/28/2014	2.80
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	08071/1723	SHOP TOWELS, CLEAN MATS			05/13/2014	05/21/2014	05/21/2014		05/28/2014	91.59
1105 - JOHNSON MADISON LUMBER CO	769633	PREMIX CONCRETE	Paid by Check # 316862		05/09/2014	05/21/2014	05/21/2014		05/28/2014	89.80
1105 - JOHNSON MADISON LUMBER CO	770171	FAST SET CONCRETE	Paid by Check # 316862		05/13/2014	05/21/2014	05/21/2014		05/28/2014	71.60
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	5 11	\$536.86
Object 42340 - SAND & RC										
1750 - TRIANGLE TURF FARMS INC	6013	630 FEET OF REPLACEMENT SOD	Paid by Check # 316912		05/09/2014	05/21/2014	05/21/2014		05/28/2014	94.50
			1	Object 42340 -	SAND & ROA	D MIX Totals	Inve	oice Transactions	5 1	\$94.50
Object 42360 - UTILITY S										
1224 - NORTHWEST PIPE FITTINGS INC	2261364	CORP STOP AND CURB STOP	Paid by Check # 316883		04/01/2014	05/21/2014	05/21/2014		05/28/2014	300.50
1224 - NORTHWEST PIPE FITTINGS INC	2282289	6" FLANGES, BOLT PAKS	Paid by Check # 316883		05/01/2014	05/21/2014	05/21/2014		05/28/2014	132.34
2				Object 42360 -	UTILITY SUP	PLIES Totals	Invo	oice Transactions	5 2	\$432.84
Object 42370 - METER SUI		DEDAID DASTS 505	D 111 01 1		05/44/2011	05/04/004:	05/04/00::		05/00/031	222.25
1396 - DANA KEPNER COMPANY INC	403709300	REPAIR PARTS FOR METERS	Paid by Check # 316831		05/14/2014	05/21/2014	05/21/2014		05/28/2014	282.00



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										
Division 556 - WATER DISTRIBUTION										
Object 42370 - METER SU										
1066 - FASTENAL COMPANY	MTGRE152488	2" METER BOLTS & NUTS	Paid by Check		04/17/2014	05/21/2014	05/21/201	4	05/28/2014	281.22
		NU13	# 316843	Object 42370	- METER SUP	PI TES Totals	Inv	oice Transactions	: 2	\$563.22
Object 43410 - TELEPHON	IF.			Object 42370	PIETEK SOI	TELES TOTALS	1111	Tolee Transactions	. 2	Ψ303.22
1102 - CENTURYLINK	7278390/MAY1	4067278390908B/MAY	Paid by Check		05/01/2014	05/21/2014	05/21/201	4	05/28/2014	184.45
1102 SENTONIENN	4	14	# 316824		00/01/2011	00/21/2011	00/21/201	•	00/20/2011	101.10
				Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions	: 1	\$184.45
Object 43560 - MEDICAL S	SERVICES									
1601 - THE CHEMNET CONSORTIUM INC	78795	DRUG AND ALCOHOL	Paid by Check		05/07/2014	05/12/2014	05/12/201	4	05/20/2014	85.00
		TESTS FOR CDL	# 316737							
		EMPLOYEES	0	bject 43560 - I	MEDICAL SED	VICES Totals	In	oice Transactions	. 1	\$85.00
Object 43630 - MAINTEN	ANCE AGDEEME	NTC	O	bject 43300 - 1	MEDICAL SEK	VICES TOTALS	1111	/UICE ITAIISACTIONS) I	\$60.00
1891 - EAGER BEAVER JANITORIAL	1362	JANITORIAL SERVICE	Paid by Check		05/13/2014	05/21/2014	05/21/201	1	05/28/2014	318.78
SERVICE	1302	JAMTONIAL SERVICE	# 316936		03/13/2014	03/21/2014	03/21/201	•	03/20/2014	310.70
				0 - MAINTEN	ANCE AGREEM	IENTS Totals	In	oice Transactions	. 1	\$318.78
			Divi	sion 556 - WA 1	TER DISTRIBU	JTION Totals	Inv	oice Transactions	20	\$2,271.30
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions	63	\$41,815.17
					Fund 5210 - W	VATER Totals	Inv	oice Transactions	187	\$41,815.17
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS	S PAYABLE									
1129 - STATE OF MONTANA	OF1633PMT12		Paid by Check		05/08/2014	05/12/2014	05/12/201	4	05/20/2014	(6,766.22)
		WITHHOLDING FOR	# 316785							
1129 - STATE OF MONTANA	OF1633PMT12	SWANK ON OF 1633 PO 2013-360 1%	Paid by Check		05/08/2014	05/12/2014	05/20/201	4	05/20/2014	6,766.22
1129 - STATE OF MONTANA	OI 1033FWI1 12	WITHHOLDING FOR	# 316785		03/06/2014	03/12/2014	03/20/201	+	03/20/2014	0,700.22
		SWANK ON OF 1633	<i>"</i> 010700							
2319 - SWANK ENTERPRISES	OF1633PMT12		Paid by Check		04/29/2014	05/12/2014	05/12/201	4	05/20/2014	(669,855.63)
		WWTP	# 316734							
		DISINFECTION/AMMO								
2319 - SWANK ENTERPRISES	OF1633PMT12	NIA REMOVAL IMPRV. PO 2013-359 OF1633	Paid by Check		04/29/2014	05/12/2014	05/20/201	4	05/20/2014	669,855.63
2319 - SWAINK EINTERPRISES	OF 1033PW1112	WWTP	# 316734		04/29/2014	03/12/2014	03/20/201	4	03/20/2014	009,000.00
		DISINFECTION/AMMO	<i>"</i> 010701							
		NIA REMOVAL IMPRV.								
1104 - BIG R STORES	L189561	CAMERA RETRIEVAL	Paid by Check		05/08/2014	05/21/2014	05/21/201	4	05/28/2014	(27.38)
		ROPE FOR CAMERA	# 316810							
		TRUCK								



/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS		OALAEDA DETDIEVAL	5 1 1 0 1		05/00/0044	05/04/0044	05/00/004		05/00/0044	07.00
1104 - BIG R STORES	L189561	CAMERA RETRIEVAL ROPE FOR CAMERA	Paid by Check # 316810		05/08/2014	05/21/2014	05/28/2014		05/28/2014	27.38
		TRUCK	# 310010							
1102 - CENTURYLINK	7278390/MAY1		Paid by Check		05/01/2014	05/21/2014	05/21/2014		05/28/2014	(184.45)
	4	14	# 316824							, ,
1102 - CENTURYLINK	7278390/MAY1		,		05/01/2014	05/21/2014	05/28/2014		05/28/2014	184.45
1891 - EAGER BEAVER JANITORIAL	4 1362	14 JANITORIAL SERVICE	# 316824 Paid by Check		05/13/2014	05/21/2014	05/21/2014		05/28/2014	(187.22)
SERVICE	1302	JANTIONIAL SERVICE	# 316936		03/13/2014	03/21/2014	03/21/2014		03/20/2014	(107.22)
1891 - EAGER BEAVER JANITORIAL	1362	JANITORIAL SERVICE	Paid by Check		05/13/2014	05/21/2014	05/28/2014		05/28/2014	187.22
SERVICE			# 316936							
1878 - GOUGH SHANAHAN JOHNSON &	65051	NEGOTIATE CONSENT	,		04/30/2014	05/20/2014	05/20/2014	05/12/2014	05/28/2014	(474.92)
WATERMAN		DECREE W/EPA & DEQ - 4/22/14-4/30/14	# 316847							
1878 - GOUGH SHANAHAN JOHNSON &	65051	NEGOTIATE CONSENT	Paid by Check		04/30/2014	05/20/2014	05/28/2014	05/12/2014	05/28/2014	474.92
WATERMAN		DECREE W/EPA & DEQ	,		0 1/00/2011	00,20,20	00/20/2011	00, 12, 20	00/20/2011	.,, 2
		- 4/22/14-4/30/14								
1540 - NCI ENGINEERING CO	OF1374.7PMT4		Paid by Check		05/09/2014	05/19/2014	05/19/2014		05/28/2014	(45,403.31)
		1374.7 PROF SVCS AG. APPROVED ON	# 316878							
		12/17/13								
1540 - NCI ENGINEERING CO	OF1374.7PMT4		Paid by Check		05/09/2014	05/19/2014	05/28/2014		05/28/2014	45,403.31
		1374.7 PROF SVCS AG.	# 316878							
		APPROVED ON								
1129 - STATE OF MONTANA	5J1401253	12/17/13 M JACOBSON #2788	Paid by Check		04/29/2014	05/20/2014	05/20/2014	05/01/2014	05/28/2014	(40.00)
1129 - STATE OF WIGHTANA	331401233	RENEWAL-DRINKING &	,		04/29/2014	03/20/2014	03/20/2014	03/01/2014	03/20/2014	(40.00)
		WASTE WATER 2014-								
		2015								
1129 - STATE OF MONTANA	5J1401253		Paid by Check		04/29/2014	05/20/2014	05/28/2014	05/01/2014	05/28/2014	40.00
		RENEWAL-DRINKING & WASTE WATER 2014-	# 316898							
		2015								
1571 - VEOLIA WATER NORTH AMERICA	00037525	PO-2014-2 OPERATION	Paid by Check		05/01/2014	05/20/2014	05/20/2014	05/08/2014	05/28/2014	(272,236.85)
OPERATING SERVICES LLC		OF WWTP	# 316917							
1571 - VEOLIA WATER NORTH AMERICA	00037525	PO-2014-2 OPERATION	,		05/01/2014	05/20/2014	05/28/2014	05/08/2014	05/28/2014	272,236.85
DPERATING SERVICES LLC 2530 - VISA PROCESSING CENTER	7363/051314	OF WWTP 4485592400047363 /	# 316917 Paid by Check		05/13/2014	05/21/2014	05/21/2014		05/28/2014	(118.56)
2000 - VIOAT ROCESSING CENTER	7303/031314	PKSAFETY.COM	# 316926		03/13/2014	03/21/2014	03/21/2014		03/20/2014	(110.30)
		NITRILE DIPPED								
		GLOVES								
2530 - VISA PROCESSING CENTER	7363/051314	4485592400047363 /	Paid by Check		05/13/2014	05/21/2014	05/28/2014		05/28/2014	118.56
		PKSAFETY.COM NITRILE DIPPED	# 316926							
		GLOVES								



			0			5 5 .	0 " 5 .			
Vendor Fund 5310 - SEWER	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
			О	bject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	20	\$0.00
Department 31 - PUBLIC WORKS				,						
Division 564 - SEWER TREATMENT										
Object 43590 - OTHER PRO						05/00/004	05/00/004/	05/10/2011	05/00/004/	
1878 - GOUGH SHANAHAN JOHNSON & WATERMAN	65051	NEGOTIATE CONSENT DECREE W/EPA & DEQ - 4/22/14-4/30/14	# 316847		04/30/2014	05/20/2014	05/20/2014	05/12/2014	05/28/2014	474.92
1571 - VEOLIA WATER NORTH AMERICA	00037525	PO-2014-2 OPERATION	•		05/01/2014	05/20/2014	05/20/2014	05/08/2014	05/28/2014	259,736.85
OPERATING SERVICES LLC		OF WWTP Object 43590 - OTH	# 316917 ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	2	\$260,211.77
Object 45420 - DISCHARG	E FLOW RATE F	,				in the second	11100	noo manaaationa	-	Ψ200,211.77
1129 - STATE OF MONTANA	5J1401253		Paid by Check # 316898		04/29/2014	05/20/2014	05/20/2014	05/01/2014	05/28/2014	40.00
			Object 45	420 - DISCHAR	GE FLOW RAT	TE FEE Totals	Invo	ice Transactions	1	\$40.00
Object 49310 - IMPROVEM										
1129 - STATE OF MONTANA	OF1633PMT12	PO 2013-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 316785		05/08/2014	05/12/2014	05/12/2014		05/20/2014	6,766.22
2319 - SWANK ENTERPRISES	OF1633PMT12	PO 2013-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV.	Paid by Check # 316734		04/29/2014	05/12/2014	05/12/2014		05/20/2014	669,855.63
		Object 493	10 - IMPROV	EMENTS OTHER	R THAN BUILD	DINGS Totals	Invo	ice Transactions	2	\$676,621.85
Object 49325 - PROFESSIO										
1540 - NCI ENGINEERING CO	OF1374.7PMT4	PO 2014-180 OF 1374.7 PROF SVCS AG. APPROVED ON 12/17/13							05/28/2014	45,403.31
		,	325 - PROFES	SSIONAL SERVI	CES ENGINEE	RING Totals	Invo	ice Transactions	1	\$45,403.31
Object 49410 - MACHINER	-		Dalahar Object		05 /01 /001 4	05/20/2011	05/00/0044	05/00/2014	05/20/2014	10 500 00
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00037525	PO-2014-2 OPERATION OF WWTP	# 316917			05/20/2014	05/20/2014	05/08/2014	05/28/2014	12,500.00
			Object 49	9410 - MACHIN	-			ice Transactions		\$12,500.00
Division FCE CENTER COLLECTION				Division 564 - 9	SEWER TREAT	MENT Totals	Invo	ice Transactions	/	\$994,776.93
Division 565 - SEWER COLLECTION	EDATING CURRI	TEC								
Object 42290 - OTHER OPI 1104 - BIG R STORES	L189561	CAMERA RETRIEVAL	Paid by Check		05/08/2014	05/21/2014	05/21/2014		05/28/2014	27.38
1104 - DIG R STORES	L107301	ROPE FOR CAMERA TRUCK	# 316810		03/00/2014	03/21/2014	03/21/2014		03/20/2014	27.30



_										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 42290 - OTHER OPE										
2530 - VISA PROCESSING CENTER	7363/051314	4485592400047363 / PKSAFETY.COM	Paid by Check # 316926		05/13/2014	05/21/2014	05/21/2014		05/28/2014	118.56
		NITRILE DIPPED	<i>"</i> 310720							
		GLOVES								
			Object 4229 (O - OTHER OP	ERATING SUP	PLIES Totals	Inve	oice Transactions	2	\$145.94
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7278390/MAY1				05/01/2014	05/21/2014	05/21/2014		05/28/2014	184.45
	4	14	# 316824	Object 4	2410 TELED	HONE Totals	In.	oloo Tropopotiono	1	\$184.45
Object 43630 - MAINTENAI	ICE ACDEEMEN	ITC		Object 4	3410 - TELEP	HONE TOTALS	IIIV	oice Transactions	ı	\$184.45
1891 - EAGER BEAVER JANITORIAL	1362	JANITORIAL SERVICE	Paid by Check		05/13/2014	05/21/2014	05/21/2014		05/28/2014	187.22
SERVICE	1302	JANTIONIAL SERVICE	# 316936		03/13/2014	03/21/2014	03/21/2014		03/20/2014	107.22
02111192				0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	1	\$187.22
			Ď	ivision 565 - S	EWER COLLEC	CTION Totals	Inv	oice Transactions	4	\$517.61
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions	11	\$995,294.54
					Fund 5310 - S	EWER Totals	Inve	oice Transactions	31	\$995,294.54
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS	PAYABLE									
1208 - GREAT FALLS TRIBUNE	0002205067		Paid by Check		05/04/2014	05/14/2014	05/14/2014		05/20/2014	(616.56)
1000 CDEAT FALLS TRIBUNE	000000007	ACCT #004642	# 316780		05/04/0014	05/14/0014	05/00/0014		05/00/0014	/1/ 5/
1208 - GREAT FALLS TRIBUNE	0002205067	APRIL 2014 CHARGES ACCT #004642	Paid by Check # 316780		05/04/2014	05/14/2014	05/20/2014		05/20/2014	616.56
1766 - CITY OF GREAT FALLS	OF1554PMT1	OF 1554 FEES FOR	Paid by Check		05/16/2014	05/16/2014	05/16/2014		05/20/2014	(600.00)
7700 0777 07 070277 771220	01 100 11 111 1		# 316767		007.107201.	00/10/2011	00, 10, 20		00/20/2011	(000.00)
1766 - CITY OF GREAT FALLS	OF1554PMT1	OF 1554 FEES FOR	Paid by Check		05/16/2014	05/16/2014	05/20/2014		05/20/2014	600.00
			# 316767							
1796 - MCCULLOUGH'S WRECKER SERVICE	54673	OF 1462.1 COST FOR	Paid by Check		05/12/2014	05/16/2014	05/16/2014		05/20/2014	(65.00)
		TOWING VEHICLE IN WAY OF STORM DRAIN	# 316690							
		REPLACE.								
1796 - MCCULLOUGH'S WRECKER SERVICE	54673	OF 1462.1 COST FOR	Paid by Check		05/12/2014	05/16/2014	05/20/2014		05/20/2014	65.00
		TOWING VEHICLE IN	# 316690							
		WAY OF STORM DRAIN								
45.40	054/40514740	REPLACE.	5		0= /00 /004 /	0=14.1004.	0=14110041		05/00/0044	(4.040.40)
1540 - NCI ENGINEERING CO	OF1649PMT10	PO 2013-221 OF 1649 LOWER WEST HILL SD	Paid by Check		05/09/2014	05/16/2014	05/16/2014		05/20/2014	(4,018.18)
		APPROVED ON JUNE 5,	# 310700							
		2012								



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	DAY/ADI								
Object 20110 - ACCOUNTS 1540 - NCI ENGINEERING CO	OF1649PMT10	LOWER WEST HILL SD APPROVED ON JUNE 5,	,		05/09/2014	05/16/2014	05/20/2014	05/20/2014	4,018.18
1129 - STATE OF MONTANA	OF1554PMT2	2012 APPLICATION FEES FOR PROPOSED WORK	Paid by Check # 316775		05/13/2014	05/16/2014	05/16/2014	05/20/2014	(250.00)
1129 - STATE OF MONTANA	OF1554PMT2	IN MT STREAMS APPLICATION FEES FOR PROPOSED WORK IN MT STREAMS	Paid by Check # 316775		05/13/2014	05/16/2014	05/20/2014	05/20/2014	250.00
1214 - TD&H ENGINEERING	36049	PO 2013-210CHANGE TO PO 2013-210 OF 1462 APPROVED ON	Paid by Check # 316903		04/30/2014	05/19/2014	05/19/2014	05/28/2014	(5,994.00)
1214 - TD&H ENGINEERING	36049	JAN 7, 2014 PO 2013-210CHANGE TO PO 2013-210 OF 1462 APPROVED ON	Paid by Check # 316903		04/30/2014	05/19/2014	05/28/2014	05/28/2014	5,994.00
		JAN 7, 2014	Ωh	ject 20110 - A	CCOUNTS PAY	ARI F Totals	Invo	ice Transactions 12	\$0.00
Department 31 - PUBLIC WORKS Division 575 - STORM DRAIN COLLEGE Object 49310 - IMPROVEM		HAN BUILDINGS		, co.					40.00
1208 - GREAT FALLS TRIBUNE	0002205067	APRIL 2014 CHARGES ACCT #004642	Paid by Check # 316780		05/04/2014	05/14/2014	05/14/2014	05/20/2014	616.56
1796 - MCCULLOUGH'S WRECKER SERVICE	54673		# 316760 Paid by Check # 316690		05/12/2014	05/16/2014	05/16/2014	05/20/2014	65.00
1540 - NCI ENGINEERING CO	OF1649PMT10	PO 2013-221 OF 1649 LOWER WEST HILL SD APPROVED ON JUNE 5, 2012	,		05/09/2014	05/16/2014	05/16/2014	05/20/2014	4,018.18
1214 - TD&H ENGINEERING	36049		Paid by Check # 316903		04/30/2014	05/19/2014	05/19/2014	05/28/2014	5,994.00
		Object 493	10 - IMPROVE	MENTS OTHER	R THAN BUILD	INGS Totals	Invo	ice Transactions 4	\$10,693.74
Object 49325 - PROFESSIO			D : 1.1 OI :		05/4//004:	05/4//0011	05/4//0011	05/00/00	(00.00
1766 - CITY OF GREAT FALLS	OF1554PMT1	OF 1554 FEES FOR FLOODPLAIN PERMIT	Paid by Check # 316767		05/16/2014	05/16/2014	05/16/2014	05/20/2014	600.00



NEERING CATION FEES PROPOSED WORK STREAMS Object 493	Paid by Check # 316775	Held Reason	1nvoice Date 05/13/2014		G/L Date	Received Date F	Payment Date	Invoice Amount
CATION FEES PROPOSED WORK STREAMS			05/12/2014					
CATION FEES PROPOSED WORK STREAMS			05/12/2014					
CATION FEES PROPOSED WORK STREAMS			05/12/2014					
CATION FEES PROPOSED WORK STREAMS			05/12/2014					
PROPOSED WORK STREAMS			NE/12/2014			_		
STREAMS	# 310//5		03/13/2014	05/16/2014	05/16/2014	(05/20/2014	250.00
	325 - PROFFSS	TONAL SERVI	CES ENGINEE	RTNG Totals	Inve	oice Transactions 2		\$850.00
							-	\$11,543.74
	DIVISION •							\$11,543.74
							-	\$11,543.74
		i dila 99		TEPERITE TOTALS				Ψ11,010.71
TY SUPPLIES	Paid by Check		04/25/2014	05/12/2014	05/12/2014	(05/20/2014	(364.91)
	# 316720							()
TY SUPPLIES	Paid by Check		04/25/2014	05/12/2014	05/20/2014	(05/20/2014	364.91
	# 316720							
	,		05/04/2014	05/14/2014	05/14/2014	(05/20/2014	(128.88)
			05/04/2014	05/14/2014	05/20/2014		NE /20 /2014	100.00
			05/04/2014	05/14/2014	05/20/2014	(05/20/2014	128.88
			05/08/2014	05/14/2014	05/14/2014	(05/20/2014	(33.62)
ONE SOLLETES	,		03/00/2014	03/14/2014	03/14/2014		33/20/2014	(55.02)
CAL SUPPLIES	Paid by Check		05/08/2014	05/14/2014	05/20/2014	(05/20/2014	33.62
	# 316640							
CAL SUPPLIES	Paid by Check		05/08/2014	05/16/2014	05/16/2014	(05/20/2014	(8.77)
041 011001150			05/00/0044	05/4//0044	05/00/004/	,	NE /00 /004 4	0.77
CAL SUPPLIES	•		05/08/2014	05/16/2014	05/20/2014	(05/20/2014	8.77
CONDILIT			03/24/2014	05/14/2014	05/14/2014	(05/20/2014	(1,147.08)
			03/24/2014	03/14/2014	03/14/2014	(03/20/2014	(1,147.00)
)	" 010000							
, CONDUIT,	Paid by Check		03/24/2014	05/14/2014	05/20/2014	(05/20/2014	1,147.08
D HEAT DEG	# 316688							
)								
	•		05/13/2014	05/14/2014	05/14/2014	(05/20/2014	(35.22)
			OE /12 /2014	OF /14/2014	OE /20 /2014		DE /20 /2014	25.22
			05/13/2014	05/14/2014	05/20/2014	(00/20/2014	35.22
			05/06/2014	05/14/2014	05/14/2014	(05/20/2014	(35.22)
ΓΥ			33/30/2014	55/ 17/2017	33/ 14/2014		50, 20, 2017	(55.22)
	TY SUPPLIES TY SUPPLIES 2014 CHARGES #004642 2014 CHARGES #004642 CAL SUPPLIES CAL SUPPLIES CAL SUPPLIES CAL SUPPLIES CAL SUPPLIES CAL SUPPLIES CONDUIT, D HEAT DEG TO HEAT DE	Paid by Check # 316720 Paid by Check # 316780 Paid by Check # 316780 Paid by Check # 316640 Paid by Check # 316680 CAL SUPPLIES Paid by Check # 316680 CAL SUPPLIES Paid by Check # 316688 CONDUIT, D HEAT DEG # 316688 B FROST, Paid by Check # 316699 Paid by Check	Division 575 - STORM D Department 3 Fund 53 TY SUPPLIES Paid by Check # 316720 Paid by Check # 316720 2014 CHARGES Paid by Check # 316780 Paid by Check # 316780 Paid by Check # 316640 CAL SUPPLIES Paid by Check # 316680 CONDUIT, D HEAT DEG # 316688 B FROST, Paid by Check Paid by Check # 316699 B FROST, Paid by Check	Division 575 - STORM DRAIN COLLECT Department 31 - PUBLIC W Fund 5315 - STORM D TY SUPPLIES Paid by Check # 316720 2014 CHARGES Paid by Check # 316780 2014 CHARGES Paid by Check # 316780 2014 CHARGES Paid by Check # 316780 CAL SUPPLIES Paid by Check # 316640 CONDUIT, Paid by Check O5/08/2014 # 316688 CONDUIT, D HEAT DEG # 316688 B FROST, Paid by Check O5/13/2014 O5/13/2014	# 316720 Y SUPPLIES	Division 575 - STORM DRAIN COLLECTION Totals Department 31 - PUBLIC WORKS Totals Fund 5315 - STORM DRAIN Totals Paid by Check # 316720 TY SUPPLIES Paid by Check # 316720 2014 CHARGES Paid by Check # 316780 2014 CHARGES Paid by Check # 316780 2014 CHARGES Paid by Check # 316780 CAL SUPPLIES Paid by Check # 316640 CONDUIT, Paid by Check D 5/08/2014 D 5/14/2014 D 5/14/201	Division 575 - STORM DRAIN COLLECTION Totals Department 31 - PUBLIC WORKS Totals Fund 5315 - STORM DRAIN Totals Paid by Check # 316720 Y SUPPLIES Paid by Check # 316720 2014 CHARGES Paid by Check # 316780 2014 CHARGES Paid by Check # 316780 CAL SUPPLIES Paid by Check # 316640 CONDUIT, Paid by Check # 316688 CONDUIT, Paid by Check # 316688 CONDUIT, Paid by Check # 316699 BB FROST, Paid by Check # 316690 BB FROST, Paid by Check # 316	Division 575 - STORM DRAIN COLLECTION Totals Department 31 - PUBLIC WORKS Totals Fund 5315 - STORM DRAIN Totals Paid by Check # 316720 Y SUPPLIES Paid by Check # 316720 2014 CHARGES Paid by Check # 316780 2014 CHARGES Paid by Check # 316640 CAL SUPPLIES Paid by Check # 316640 CONDUIT, Paid by Check # 316688 CONDUIT, Paid by Check # 316688 CONDUIT, Paid by Check # 316689 # 316699 # 316699 # 316699 # 316699 # 316699 # 316690



11(01) 11 11 11									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION	DAVABLE								
Object 20110 - ACCOUNTS 1061 - NATIONAL LAUNDRY	08970/2251	MAT DD FDOCT	Doid by Chook		OF /O/ /2014	OE /14/2014	05/20/2014	0F/20/2014	35.22
1061 - NATIONAL LAUNDRY	08970/2251	MAT BB FROST, SAFETY	Paid by Check # 316699		05/06/2014	05/14/2014	05/20/2014	05/20/2014	35.22
1115 - PACIFIC STEEL & RECYCLING	620913		Paid by Check		05/14/2014	05/16/2014	05/16/2014	05/20/2014	(37.53)
		PARTS	# 316706		05/44/0044	0=11110011	05/00/004/	05/00/004	07.50
1115 - PACIFIC STEEL & RECYCLING	620913	COMPACTOR REPAIR PARTS	Paid by Check # 316706		05/14/2014	05/16/2014	05/20/2014	05/20/2014	37.53
1139 - NORTHWESTERN ENERGY	04093084/APR1 4	April 2014 charges	Paid by Check # 316948		05/22/2014	05/20/2014	05/20/2014	05/28/2014	(20.63)
1139 - NORTHWESTERN ENERGY	04093084/APR1	April 2014 charges	Paid by Check # 316948		05/22/2014	05/20/2014	05/28/2014	05/28/2014	20.63
1102 - CENTURYLINK	7278390/MAY1		Paid by Check		05/01/2014	05/21/2014	05/21/2014	05/28/2014	(27.00)
1102 - CENTURYLINK	4 7278390/MAY1	14 4067278390908B/MAY	# 316824 Paid by Check		05/01/2014	05/21/2014	05/28/2014	05/28/2014	27.00
	4	14	# 316824						
1891 - EAGER BEAVER JANITORIAL SERVICE	1362	JANITORIAL SERVICE	Paid by Check # 316936		05/13/2014	05/21/2014	05/21/2014	05/28/2014	(372.68)
1891 - EAGER BEAVER JANITORIAL SERVICE	1362	JANITORIAL SERVICE	Paid by Check # 316936		05/13/2014	05/21/2014	05/28/2014	05/28/2014	372.68
1068 - GENERAL DISTRIBUTING CO	00230259	HAZMAT CHARGE, AR/CO2	Paid by Check # 316845		05/09/2014	05/20/2014	05/20/2014	05/28/2014	(50.92)
1068 - GENERAL DISTRIBUTING CO	00230259	HAZMAT CHARGE, AR/CO2	Paid by Check # 316845		05/09/2014	05/20/2014	05/28/2014	05/28/2014	50.92
1068 - GENERAL DISTRIBUTING CO	00229957	HB	# 316845 Paid by Check # 316845		05/07/2014	05/20/2014	05/20/2014	05/28/2014	(32.11)
1068 - GENERAL DISTRIBUTING CO	00229957	НВ	Paid by Check # 316845		05/07/2014	05/20/2014	05/28/2014	05/28/2014	32.11
1061 - NATIONAL LAUNDRY	12565/2251	MAT BB FROST, SAFETY	# 316845 Paid by Check # 316877		05/20/2014	05/21/2014	05/21/2014	05/28/2014	(35.22)
1061 - NATIONAL LAUNDRY	12565/2251	MAT BB FROST, SAFETY	Paid by Check # 316877		05/20/2014	05/21/2014	05/28/2014	05/28/2014	35.22
1078 - PICKWICKS OFFICE CITY	5452240	FILE STORAGE, LABELS			05/15/2014	05/20/2014	05/20/2014	05/28/2014	(31.02)
1078 - PICKWICKS OFFICE CITY	5452240	FILE STORAGE, LABELS			05/15/2014	05/20/2014	05/28/2014	05/28/2014	31.02
				ject 20110 - A	CCOUNTS PAY	(ABLE Totals	Invo	ice Transactions 30	\$0.00
Department 31 - PUBLIC WORKS				,					
Division 584 - SANITATION COMME									
Object 42190 - OTHER OFF									
1098 - BIG SKY FIRE	KS134907	MEDICAL SUPPLIES	Paid by Check		05/08/2014	05/14/2014	05/14/2014	05/20/2014	16.81
EQUIPMENT/AFFIRMED MEDICAL		Ohiect 4	# 316640 2190 - OTHER	OFFICE SUPP	I TES & MATE	RTALS Totals	Invo	ice Transactions 1	\$16.81
Object 42290 - OTHER OPE	RATING SUPPL	,					11100		ψ10.01
1433 - SHINING MOUNTAIN IMAGES INC	9867	SAFETY SUPPLIES	Paid by Check # 316720		04/25/2014	05/12/2014	05/12/2014	05/20/2014	182.45



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Data	Invoice Amount
Fund 5410 - SANITATION	HIVOICE NO.	HIVOICE DESCRIPTION	Status	Helu Reasull	mvoice Date	Due Date	G/L Date	Received Date	r ayment bate	TIVOICE AITIOUTIL
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMM	IERCIAL									
Object 42290 - OTHER O	PERATING SUPPL	IES								
1098 - BIG SKY FIRE	KS134908	MEDICAL SUPPLIES	Paid by Check		05/08/2014	05/16/2014	05/16/2014		05/20/2014	4.39
EQUIPMENT/AFFIRMED MEDICAL 1078 - PICKWICKS OFFICE CITY	5452240	FILE STORAGE, LABELS	# 316640		05/15/2014	05/20/2014	05/20/2014		05/28/2014	15.51
1076 - PICKWICKS OFFICE CITY	3432240	FILE STURAGE, LADELS	# 316886		03/13/2014	03/20/2014	03/20/2014		03/20/2014	13.31
				0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	3	\$202.35
Object 42390 - OTHER R	EPAIR & MAINTE	NANCE SUPPLIES	,							
1115 - PACIFIC STEEL & RECYCLING	620913	COMPACTOR REPAIR	Paid by Check		05/14/2014	05/16/2014	05/16/2014		05/20/2014	37.53
10/0 OFNEDAL DIOTRIBUTING CO	00000050	PARTS	# 316706		05/00/0044	05/00/0044	05/00/0044		05/00/0044	F0.00
1068 - GENERAL DISTRIBUTING CO	00230259	HAZMAT CHARGE, AR/CO2	Paid by Check # 316845		05/09/2014	05/20/2014	05/20/2014		05/28/2014	50.92
1068 - GENERAL DISTRIBUTING CO	00229957	HB	Paid by Check		05/07/2014	05/20/2014	05/20/2014		05/28/2014	32.11
			# 316845							
			0 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	3	\$120.56
Object 43310 - PUBLICA										
1208 - GREAT FALLS TRIBUNE	0002205067	APRIL 2014 CHARGES	Paid by Check # 316780		05/04/2014	05/14/2014	05/14/2014		05/20/2014	64.44
		ACCT #004642	# 316780 310 - PUBLICA	TTON FORMA	& LEGAL NO	TICES Totals	Inv	oice Transactions	1	\$64.44
Object 43410 - TELEPHO	NF	Object 43.	JIO I OBLICA	TION TOKHA	L & LEGAL NO	TICES TOTALS	1110	oice mansactions		ΨΟΤ.ΤΤ
1102 - CENTURYLINK	7278390/MAY1	4067278390908B/MAY	Paid by Check		05/01/2014	05/21/2014	05/21/2014		05/28/2014	13.50
	4	14	# 316824							
				Object 4	3410 - TELEP	HONE Totals	Inve	oice Transactions	1	\$13.50
Object 43620 - BUILDIN										
1412 - KENCO SECURITY AND TECHNOLOGY	1120730	WIRE, CONDUIT, DETED HEAT DEG	Paid by Check # 316688		03/24/2014	05/14/2014	05/14/2014		05/20/2014	573.54
TECHNOLOGY		FIXED	# 310000							
		TIMES	Object 436	20 - BUILDIN	G REPAIR & N	MAINT Totals	Inv	oice Transactions	1	\$573.54
Object 43630 - MAINTEN	IANCE AGREEMEN	ITS	,							
1061 - NATIONAL LAUNDRY	10773/2251	MAT BB FROST,	Paid by Check		05/13/2014	05/14/2014	05/14/2014		05/20/2014	17.61
	00070/0054	SAFETY	# 316699		05/0//004/	05/44/0044	05/44/004		05/00/004	
1061 - NATIONAL LAUNDRY	08970/2251	MAT BB FROST, SAFETY	Paid by Check # 316699		05/06/2014	05/14/2014	05/14/2014		05/20/2014	17.61
1891 - EAGER BEAVER JANITORIAL	1362	JANITORIAL SERVICE	Paid by Check		05/13/2014	05/21/2014	05/21/2014		05/28/2014	186.34
SERVICE			# 316936							
1061 - NATIONAL LAUNDRY	12565/2251	MAT BB FROST,	Paid by Check		05/20/2014	05/21/2014	05/21/2014		05/28/2014	17.61
		SAFETY	# 316877	O - MATNITEN	ANCE ACREE	IENTS Totals	Levi	oico Transpotiono	4	\$239.17
			,	30 - MAINTEN 584 - SANITA				oice Transactions oice Transactions		\$1,230.37
			ווחופואות	JUT - JANITA	110H COMME	NCIME TOTALS	HIV	uice HallSactiulis	17	φ1,23U.3 <i>1</i>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Department 31 - PUBLIC WORKS									
Division 585 - SANITATION RESIDI									
Object 42190 - OTHER OF									
1098 - BIG SKY FIRE	KS134907	MEDICAL SUPPLIES	Paid by Check		05/08/2014	05/14/2014	05/14/2014	05/20/2014	16.81
EQUIPMENT/AFFIRMED MEDICAL		Olata at 4	# 316640	A OFFICE CURE	NITEC O MATE	DIALC Totals	Local	atas Tasas saltas a	
Object 42200 OTHER OF	EDATING CURRI		12190 - OTHER	R OFFICE SUPP	LIES & MATE	RIALS TOTAIS	Inv	oice Transactions 1	\$16.81
Object 42290 - OTHER OP			Dalal lass Obsasila		04/05/0014	05/10/2014	05/10/2014	05/00/0044	100.47
433 - SHINING MOUNTAIN IMAGES INC	9867	SAFETY SUPPLIES	Paid by Check # 316720		04/25/2014	05/12/2014	05/12/2014	05/20/2014	182.46
098 - BIG SKY FIRE	KS134908	MEDICAL SUPPLIES	Paid by Check		05/08/2014	05/16/2014	05/16/2014	05/20/2014	4.38
QUIPMENT/AFFIRMED MEDICAL	13134700	WEDICAL SOIT LIES	# 316640		03/00/2014	03/10/2014	03/10/2014	03/20/2014	7.50
078 - PICKWICKS OFFICE CITY	5452240	FILE STORAGE, LABELS			05/15/2014	05/20/2014	05/20/2014	05/28/2014	15.51
			# 316886						
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 3	\$202.35
Object 43310 - PUBLICAT	ION FORMAL & L	EGAL NOTICES							
208 - GREAT FALLS TRIBUNE	0002205067	APRIL 2014 CHARGES	Paid by Check		05/04/2014	05/14/2014	05/14/2014	05/20/2014	64.44
		ACCT #004642	# 316780						
		Object 43:	310 - PUBLICA	ATION FORMAI	L & LEGAL NO	TICES Totals	Inv	oice Transactions 1	\$64.44
Object 43410 - TELEPHON	IE .								
102 - CENTURYLINK		4067278390908B/MAY	,		05/01/2014	05/21/2014	05/21/2014	05/28/2014	13.50
	4	14	# 316824						
01: 140600 BUTI BTH6		-		Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 1	\$13.50
Object 43620 - BUILDING			D :		00/04/0044	05/44/0044	05/44/0044	05/00/0044	570.5
412 - KENCO SECURITY AND ECHNOLOGY	1120730	WIRE, CONDUIT, DETED HEAT DEG	Paid by Check # 316688		03/24/2014	05/14/2014	05/14/2014	05/20/2014	573.54
ECHNOLOGY		FIXED	# 310088						
		TIALD	Object 430	520 - BUILDIN	G RFPATR & N	ΛΑΤΝΤ Totals	Inv	oice Transactions 1	\$573.54
Object 43630 - MAINTEN	ANCE AGREEMEN	ITS	Object 10		- 1121 / 1211 CC 1	IF THE FORM IS	1110	oloo Transactions 1	Ψ070.01
061 - NATIONAL LAUNDRY	10773/2251	MAT BB FROST.	Paid by Check		05/13/2014	05/14/2014	05/14/2014	05/20/2014	17.61
		SAFETY	# 316699		00/10/2011	00, 1 ,, 20	00/ 1 1/201 1	33, 23, 23	
061 - NATIONAL LAUNDRY	08970/2251	MAT BB FROST,	Paid by Check		05/06/2014	05/14/2014	05/14/2014	05/20/2014	17.61
		SAFETY	# 316699						
891 - EAGER BEAVER JANITORIAL	1362	JANITORIAL SERVICE	Paid by Check		05/13/2014	05/21/2014	05/21/2014	05/28/2014	186.34
ERVICE			# 316936						
061 - NATIONAL LAUNDRY	12565/2251	MAT BB FROST,	Paid by Check		05/20/2014	05/21/2014	05/21/2014	05/28/2014	17.61
		SAFETY	# 316877			AENITO T			4000.47
			-	30 - MAINTEN				oice Transactions 4	\$239.17
Division of the control			Division	585 - SANITA	TION RESIDE	NTIAL Totals	Inv	oice Transactions 11	\$1,109.81
Division 588 - RECYCLING CENTER									
Object 43420 - ELECTRIC									
139 - NORTHWESTERN ENERGY		April 2014 charges	Paid by Check		05/22/2014	05/20/2014	05/20/2014	05/28/2014	20.63
	4		# 316948	Object 43420 -	ELECTRIC LIT	TI ITV Totals	Inv	oice Transactions 1	\$20.63
				Division 588 - F				oice Transactions 1	\$20.63
				DIVISION 300 - F	ECTULING CE	ENTER TOTALS	INV	vice transactions I	\$20.63



/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
fund 5410 - SANITATION									
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	pice Transactions 26	\$2,360.81
				Fund \$	5410 - SANITA	TION Totals	Invo	pice Transactions 56	\$2,360.81
Fund 5711 - SWIMMING POOLS									
Object 10190 - CHANGE I	FUND								
2063 - CHANGE FUND	ECWP2014	ECWP CHANGE FUND	Paid by Check		05/15/2014	05/15/2014	05/15/2014	05/20/2014	1,600.00
		2014 SEASON	# 316654						+4 (00 00
				Object 101	90 - CHANGE	FUND Totals	Invo	oice Transactions 1	\$1,600.00
Object 20110 - ACCOUNT									/>
1208 - GREAT FALLS TRIBUNE	0002204615	APRIL 2014 CHARGES	Paid by Check		05/04/2014	05/14/2014	05/14/2014	05/20/2014	(852.00)
1208 - GREAT FALLS TRIBUNE	0002204615	ACCT #003625 APRIL 2014 CHARGES	# 316780 Paid by Check		05/04/2014	05/14/2014	05/20/2014	05/20/2014	852.00
200 - GREAT FALLS TRIBUNE	0002204013	ACCT #003625	# 316780		03/04/2014	03/14/2014	03/20/2014	03/20/2014	032.00
I102 - CENTURYLINK	7271080/MAY1				05/01/2014	05/14/2014	05/14/2014	05/20/2014	(19.76)
TOZ GENTONTENIN	4	14	# 316651		00/01/2011	00/11/2011	00/11/2011	3072072011	(17.70)
I102 - CENTURYLINK	7271080/MAY1	4067271080168B/MAY	Paid by Check		05/01/2014	05/14/2014	05/20/2014	05/20/2014	19.76
	4	14	# 316651						
I102 - CENTURYLINK	4549008/MAY1	4064549008036B/MAY	,		05/01/2014	05/14/2014	05/14/2014	05/20/2014	(44.68)
	4	14	# 316651						
I102 - CENTURYLINK	4549008/MAY1	4064549008036B/MAY	,		05/01/2014	05/14/2014	05/20/2014	05/20/2014	44.68
1102 CENTUDYLINK	4 4500700/MAV1	14	# 316651		OF /07/2014	05/15/2014	OE /1E /2014	0E /20 /2014	(40 (1)
I102 - CENTURYLINK	4523/33/IVIAY I	4064523733341B/MAY 14	# 316651		05/07/2014	05/15/2014	05/15/2014	05/20/2014	(40.61)
I102 - CENTURYLINK	4523733/MAY1	4064523733341B/MAY			05/07/2014	05/15/2014	05/20/2014	05/20/2014	40.61
TOZ GENTOKTENIK	4	14	# 316651		00/07/2011	00/10/2011	00/20/2011	00/20/2011	10.01
2063 - CHANGE FUND	ECWP2014	ECWP CHANGE FUND	Paid by Check		05/15/2014	05/15/2014	05/15/2014	05/20/2014	(1,600.00)
		2014 SEASON	# 316654						
2063 - CHANGE FUND	ECWP2014	ECWP CHANGE FUND	Paid by Check		05/15/2014	05/15/2014	05/20/2014	05/20/2014	1,600.00
		2014 SEASON	# 316654						
I100 - GREAT FALLS ACE	3790063	EQUIPMENT REPAIRS	Paid by Check		05/15/2014	05/15/2014	05/15/2014	05/20/2014	(22.98)
1100 CDEAT FALLS ACE	27000/2	COLUDATINE DEDAIDO	# 316674		05/15/2014	05/15/2014	05/20/2014	05/20/2014	22.00
I100 - GREAT FALLS ACE	3790063	EQUIPMENT REPAIRS	Paid by Check # 316674		05/15/2014	05/15/2014	05/20/2014	05/20/2014	22.98
1431 - HAWKINS INC	3590884RI	CHEMICALS	Paid by Check		05/01/2014	05/14/2014	05/14/2014	05/20/2014	(4,256.28)
431 - HAWKINS INC	33700041(1	CHEMICALS	# 316677		03/01/2014	03/14/2014	03/14/2014	03/20/2014	(4,230.20)
1431 - HAWKINS INC	3590884RI	CHEMICALS	Paid by Check		05/01/2014	05/14/2014	05/20/2014	05/20/2014	4,256.28
			# 316677						,
I177 - K-MART	5795	OPERATIONAL	Paid by Check		05/12/2014	05/14/2014	05/14/2014	05/20/2014	(46.93)
		SUPPLIES	# 316686						
I177 - K-MART	57 9 5	OPERATIONAL	Paid by Check		05/12/2014	05/14/2014	05/20/2014	05/20/2014	46.93
		SUPPLIES	# 316686		05/07/0044	05/44/0044	05/44/0044	05/00/004	(0.110.00)
1548 - SOUTH BAY BODYBOARDS	WCB1407	FLOWRIDER BOARDS	Paid by Check		05/07/2014	05/14/2014	05/14/2014	05/20/2014	(3,440.00)
1548 - SOUTH BAY BODYBOARDS	WCB1407	FLOWRIDER BOARDS	# 316726		05/07/2014	05/14/2014	OE /20 /2014	05/20/2014	3,440.00
040 - SOUTH DAT DONTBUAKDS	WUD14U/	I LOWKIDEK BUAKDS	Paid by Check # 316726		03/07/2014	00/14/2014	03/20/2014	05/20/2014	3,440.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNTS									
1193 - TC GLASS DISTRIBUTOR INC	1019214	SIGN REPAIR	Paid by Check # 316735		05/12/2014	05/14/2014	05/14/2014	05/20/2014	(10.00)
1193 - TC GLASS DISTRIBUTOR INC	1019214	SIGN REPAIR	Paid by Check # 316735		05/12/2014	05/14/2014	05/20/2014	05/20/2014	10.00
1510 - XYLEM DEWATERING SOLUTIONS INC	400402851	PUMP REPAIR	# 310733 Paid by Check # 316764		05/08/2014	05/15/2014	05/15/2014	05/20/2014	(254.40)
1510 - XYLEM DEWATERING SOLUTIONS INC	400402851	PUMP REPAIR	# 310704 Paid by Check # 316764		05/08/2014	05/15/2014	05/20/2014	05/20/2014	254.40
1510 - XYLEM DEWATERING SOLUTIONS	400402850	PUMP REPAIR	Paid by Check		05/08/2014	05/15/2014	05/15/2014	05/20/2014	(254.40)
INC 1510 - XYLEM DEWATERING SOLUTIONS	400402850	PUMP REPAIR	# 316764 Paid by Check		05/08/2014	05/15/2014	05/20/2014	05/20/2014	254.40
INC 1497 - ZEBEC OF NORTH AMERICA INC	21106	WATER PARK TUBES	# 316764 Paid by Check		03/11/2014	05/14/2014	05/14/2014	05/20/2014	(1,541.73)
1497 - ZEBEC OF NORTH AMERICA INC	21106	WATER PARK TUBES	# 316765 Paid by Check		03/11/2014	05/14/2014	05/20/2014	05/20/2014	1,541.73
1139 - NORTHWESTERN ENERGY	04093084/APR1	April 2014 charges	# 316765 Paid by Check		05/22/2014	05/20/2014	05/20/2014	05/28/2014	(56.43)
	4		# 316948						, ,
1139 - NORTHWESTERN ENERGY	04093084/APR1 4	April 2014 charges	Paid by Check # 316948		05/22/2014	05/20/2014	05/28/2014	05/28/2014	56.43
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	330806	CPR,O2,1ST AIDE CERTS	Paid by Check # 316803		05/15/2014	05/19/2014	05/19/2014	05/28/2014	(193.11)
2270 - AMERICAN SAFETY AND HEALTH	330806	CPR,O2,1ST AIDE CERTS	Paid by Check # 316803		05/15/2014	05/19/2014	05/28/2014	05/28/2014	193.11
1102 - CENTURYLINK	7614320/MAY1	4067614320301B/MAY			05/13/2014	05/19/2014	05/19/2014	05/28/2014	(26.00)
1102 - CENTURYLINK	7614320/MAY1	4067614320301B/MAY	Paid by Check		05/13/2014	05/19/2014	05/28/2014	05/28/2014	26.00
2594 - ELIFEGUARD INC	4 51038	14 OPERATING SUPPLIES	# 316824 Paid by Check		05/17/2014	05/19/2014	05/19/2014	05/28/2014	(412.59)
2594 - ELIFEGUARD INC	51038	OPERATING SUPPLIES			05/17/2014	05/19/2014	05/28/2014	05/28/2014	412.59
1412 - KENCO SECURITY AND	1128313	ALARM SERVICES,	# 316839 Paid by Check		06/01/2014	05/19/2014	05/19/2014	05/28/2014	(26.00)
TECHNOLOGY 1412 - KENCO SECURITY AND	1128313	JUNE 14 ALARM SERVICES,	# 316864		07/01/2014	05/19/2014	05/28/2014	05/28/2014	27.00
TECHNOLOGY	1120313	JUNE 14	Paid by Check # 316864		06/01/2014	05/19/2014	05/28/2014	05/28/2014	26.00
1144 - MASCO	065764	NEW SOAP DISPENSERS	Paid by Check # 316868		05/20/2014	05/19/2014	05/19/2014	05/28/2014	(7.52)
1144 - MASCO	065764	NEW SOAP DISPENSERS	Paid by Check # 316868		05/20/2014	05/19/2014	05/28/2014	05/28/2014	7.52
		DIOI ENOLINO		ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 38	\$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 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION	I									
Division 671 - ELECTRIC CITY WATI										
Object 42220 - CHEMICAL	, LAB & MEDICA	L SUPPLIES								
1431 - HAWKINS INC	3590884RI	CHEMICALS	Paid by Check		05/01/2014	05/14/2014	05/14/2014		05/20/2014	2,631.87
			# 316677	47041 1400		DITECT I				* 0 (04 07
			42220 - CHE	MICAL, LAB &	MEDICAL SUP	PLIES Totals	Invo	oice Transactions	1	\$2,631.87
Object 42290 - OTHER OP			5		05/10/001/	0=14.1004.	05/44/0044		05/00/004	
1177 - K-MART	5795	OPERATIONAL	Paid by Check		05/12/2014	05/14/2014	05/14/2014		05/20/2014	46.93
1548 - SOUTH BAY BODYBOARDS	WCB1407	SUPPLIES FLOWRIDER BOARDS	# 316686 Paid by Check		05/07/2014	05/14/2014	05/14/2014		05/20/2014	3,440.00
1346 - SOUTH BAT BODTBOARDS	WCD1407	I LOWKIDLK BOAKDS	# 316726		03/07/2014	03/14/2014	03/14/2014		03/20/2014	3,440.00
1497 - ZEBEC OF NORTH AMERICA INC	21106	WATER PARK TUBES	Paid by Check		03/11/2014	05/14/2014	05/14/2014		05/20/2014	1,541.73
			# 316765							.,
2594 - ELIFEGUARD INC	51038	OPERATING SUPPLIES	Paid by Check		05/17/2014	05/19/2014	05/19/2014		05/28/2014	309.45
			# 316839							
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	4	\$5,338.11
Object 42330 - MACHINER	-									
1100 - GREAT FALLS ACE	3790063	EQUIPMENT REPAIRS	Paid by Check		05/15/2014	05/15/2014	05/15/2014		05/20/2014	22.98
1510 WHEN DEWATERING COLUTIONS	100100051	DUMP DEDAID	# 316674		05/00/0044	05/15/0014	05/15/0014		05/00/0014	254.40
1510 - XYLEM DEWATERING SOLUTIONS INC	400402851	PUMP REPAIR	Paid by Check # 316764		05/08/2014	05/15/2014	05/15/2014		05/20/2014	254.40
1510 - XYLEM DEWATERING SOLUTIONS	400402850	PUMP REPAIR	Paid by Check		05/08/2014	05/15/2014	05/15/2014		05/20/2014	254.40
INC	400402030	TOWN REPAIR	# 316764		03/00/2014	03/13/2014	03/13/2014		03/20/2014	254.40
		O		ACHINERY &	EOUIPMENT I	PARTS Totals	Invo	oice Transactions	3	\$531.78
Object 42350 - BUILDING	PARTS		,		-					
1144 - MASCO	065764	NEW SOAP	Paid by Check		05/20/2014	05/19/2014	05/19/2014		05/28/2014	7.52
		DISPENSERS	# 316868							
				Object 42350	- BUILDING I	PARTS Totals	Invo	oice Transactions	1	\$7.52
Object 43210 - PRINTING	, FORMS, ETC									
1208 - GREAT FALLS TRIBUNE	0002204615	APRIL 2014 CHARGES	Paid by Check		05/04/2014	05/14/2014	05/14/2014		05/20/2014	426.00
		ACCT #003625	# 316780							
2270 - AMERICAN SAFETY AND HEALTH	330806	CPR,O2,1ST AIDE	Paid by Check		05/15/2014	05/19/2014	05/19/2014		05/28/2014	144.83
INSTITUTE		CERTS	# 316803	4 42210 DDTI	NTING FORM	C FTC Totale	Leave	alaa Tuomaaatiama	2	¢570.00
Object 42440 TELEBUON	-		Objec	t 43210 - PRII	NIING, FORM	S, EIC Totals	Invo	oice Transactions	2	\$570.83
Object 43410 - TELEPHON		40 / 45 4000000 / B /MAN /	D 111 OL 1		05/04/0044	05/44/0044	05/44/0044		05/00/0044	44.40
1102 - CENTURYLINK	4549008/MAY I 4	4064549008036B/MAY 14	# 316651		05/01/2014	05/14/2014	05/14/2014		05/20/2014	44.68
	4	14	# 310031	Object 4	13410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$44.68
Object 43420 - ELECTRIC	IITII ITY			Object -	15410 ILLLI	TOTAL TOTALS	11100	olec Transactions	•	ψ++.00
1139 - NORTHWESTERN ENERGY		April 2014 charges	Paid by Check		05/22/2014	05/20/2014	05/20/2014		05/28/2014	56.43
1107 NORTHWESTERN ENERGY	4	April 2017 Glaryes	# 316948		03/22/2014	03/20/2014	00/20/2014		03/20/2014	50.43
	•			Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	oice Transactions	1	\$56.43
				,000					•	400.10



11(0.)11 0 0 1										
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	N									
Division 671 - ELECTRIC CITY WAT										
Object 43590 - OTHER PR			OUS							
1412 - KENCO SECURITY AND	1128313	ALARM SERVICES,	Paid by Check		06/01/2014	05/19/2014	05/19/2014		05/28/2014	26.00
TECHNOLOGY		JUNE 14	# 316864	ON AL CEDITOR						* 0.4.00
OLI LARGA CROUNDS		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$26.00
Object 43610 - GROUNDS			Detail by Observe		05/10/0014	05/14/2014	05/14/0014		05/00/0014	10.00
1193 - TC GLASS DISTRIBUTOR INC	1019214	SIGN REPAIR	Paid by Check # 316735		05/12/2014	05/14/2014	05/14/2014		05/20/2014	10.00
			,	10 - GROUNDS				oice Transactions		\$10.00
			Division 6	71 - ELECTRIC	CITY WATER	PARK Totals	Inv	oice Transactions	15	\$9,217.22
Division 673 - NATATORIUM POOL										
Object 42290 - OTHER OP	ERATING SUPPL									
2594 - ELIFEGUARD INC	51038	OPERATING SUPPLIES	Paid by Check # 316839		05/17/2014	05/19/2014	05/19/2014		05/28/2014	61.89
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$61.89
Object 43210 - PRINTING	i, FORMS, ETC									
1208 - GREAT FALLS TRIBUNE	0002204615	APRIL 2014 CHARGES ACCT #003625	Paid by Check # 316780		05/04/2014	05/14/2014	05/14/2014		05/20/2014	284.00
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	330806	CPR,O2,1ST AIDE CERTS	Paid by Check # 316803		05/15/2014	05/19/2014	05/19/2014		05/28/2014	48.28
MOTITOTE		CLIVIS		t 43210 - PRI I	NTING. FORM	S. ETC Totals	Inv	oice Transactions	2	\$332.28
Object 43410 - TELEPHON	NE.		0.0,00			-, -: - : otalo		0.00	_	¥552.25
1102 - CENTURYLINK		4064523733341B/MAY	Paid by Check		05/07/2014	05/15/2014	05/15/2014		05/20/2014	40.61
	4	14	# 316651		00/0//2011	00, 10, 20	00, 10, 20 1 1		00,20,20	
				Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions	1	\$40.61
				Division 673 - I	NATATORIUM	POOL Totals	Inv	oice Transactions	4	\$434.78
Division 675 - NEIGHBORHOOD PO	OLS									
Object 42220 - CHEMICAL	L, LAB & MEDICA	L SUPPLIES								
1431 - HAWKINS INC	3590884RI	CHEMICALS	Paid by Check # 316677		05/01/2014	05/14/2014	05/14/2014		05/20/2014	1,624.41
		Object		MICAL, LAB & I	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	. 1	\$1,624.41
Object 42290 - OTHER OP	ERATING SUPPL	,		,,						7.75=
2594 - ELIFEGUARD INC	51038	OPERATING SUPPLIES	Paid by Check		05/17/2014	05/19/2014	05/19/2014		05/28/2014	41.25
			# 316839							
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$41.25
Object 43210 - PRINTING	, FORMS, ETC									
1208 - GREAT FALLS TRIBUNE	0002204615	APRIL 2014 CHARGES	Paid by Check		05/04/2014	05/14/2014	05/14/2014		05/20/2014	142.00
		ACCT #003625	# 316780							
			Objec	t 43210 - PRI I	NTING, FORM	S, ETC Totals	Inv	oice Transactions	1	\$142.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREA										
Division 675 - NEIGHBORHOO										
Object 43410 - TELEF										
1102 - CENTURYLINK		4067271080168B/MAY	,		05/01/2014	05/14/2014	05/14/201	4 05/	20/2014	19.76
1102 - CENTURYLINK	4 7614220/MAV1	14 4067614320301B/MAY	# 316651		05/13/2014	05/19/2014	05/10/201	1 05/	28/2014	26.00
1102 - CENTORTEINK	4	14	# 316824		03/13/2014	03/19/2014	03/19/201	1 03/	20/2014	20.00
	•		<i>"</i> 0.002.	Object 4	43410 - TELEP	PHONE Totals	Inv	voice Transactions 2	•	\$45.76
			Divis	ion 675 - NEIG	HBORHOOD F	POOLS Totals	Inv	voice Transactions 5	•	\$1,853.42
				artment 64 - PA				voice Transactions 24	-	\$11,505.42
				Fund 5711 -	SWIMMING F	POOLS Totals	Inv	voice Transactions 63	-	\$13,105.42
Fund 5720 - 911 DISPATCH CENT	ER									
Object 20110 - ACCO	UNTS PAYABLE									
1102 - CENTURYLINK	4520967/MAY1	4064520967535M/MAY	Paid by Check		05/01/2014	05/14/2014	05/14/201	4 05/	20/2014	(91.30)
	4	14	# 316651							
1102 - CENTURYLINK	4520967/MAY1	4064520967535M/MAY	,		05/01/2014	05/14/2014	05/20/201	4 05/	20/2014	91.30
1100 CENTURY INV	4	14	# 316651		05 /04 /004 4	05/14/0014	05/14/001	4 05/	100 1001 4	(100.10)
1102 - CENTURYLINK	4546979/IVIAYT	4064546979783B/MAY 14	# 316651		05/01/2014	05/14/2014	05/14/201	4 05/	20/2014	(128.13)
1102 - CENTURYLINK	4546979/MAY1	4064546979783B/MAY			05/01/2014	05/14/2014	05/20/201	1 05/	20/2014	128.13
1102 GENTONTEINN	4	14	# 316651		00/01/2011	00/11/2011	00/20/201		20/2011	120.10
1102 - CENTURYLINK	4420395/MAY1	4064420395110M/MAY	Paid by Check		05/01/2014	05/14/2014	05/14/201	4 05/	20/2014	(292.47)
	4	14	# 316651							
1102 - CENTURYLINK	4420395/MAY1				05/01/2014	05/14/2014	05/20/201	4 05/	20/2014	292.47
1102 CENTUDVI INIV	4	14	# 316651		05/01/2014	05/14/2014	05/14/201	4 05/	/20/2014	(21 11)
1102 - CENTURYLINK	/2/53/U/IVIAY I	4067275370599B/MAY 14	# 316651		05/01/2014	05/14/2014	05/14/2014	4 05/	20/2014	(31.11)
1102 - CENTURYLINK	7275370/MAY1				05/01/2014	05/14/2014	05/20/201	1 05/	20/2014	31.11
	4	14	# 316651		00/01/2011	00/ 1 1/ 201 1	00,20,20.		20,20	· · · · ·
1102 - CENTURYLINK	8663639/MAY1	4068663639001M/MAY	Paid by Check		05/01/2014	05/14/2014	05/14/201	4 05/	20/2014	(356.52)
	4	14	# 316651							
1102 - CENTURYLINK	8663639/MAY1	4068663639001M/MAY			05/01/2014	05/14/2014	05/20/201	4 05/	′20/2014	356.52
1102 - CENTURYLINK	4 4523690/MAY1	14 4064523690076M/MAY	# 316651		05/01/2014	05/14/2014	05/14/201	4 05/	/20/2014	(F (04)
1102 - CENTURYLINK	452309U/WAY I	4004523090070W/WAY	# 316651		05/01/2014	05/14/2014	05/14/2014	4 05/	20/2014	(56.04)
1102 - CENTURYLINK	4523690/MAY1	4064523690076M/MAY			05/01/2014	05/14/2014	05/20/201	1 05/	20/2014	56.04
1102 GENTONTEINN	4	14	# 316651		00/01/2011	00/11/2011	00/20/201		20/2011	00.01
1102 - CENTURYLINK	406D08201901	2019019-14127/MAY14	Paid by Check		05/07/2014	05/14/2014	05/14/201	4 05/	20/2014	(1,660.00)
	9141		# 316653							
1102 - CENTURYLINK		2019019-14127/MAY14	,		05/07/2014	05/14/2014	05/20/201	4 05/	20/2014	1,660.00
	9141		# 316653	-i+ 20110 -	CCOUNTS DAY	VADI E Total	,	relea Tuerres - 11 4.4		#0.00
			Ol	oject 20110 - A	CCOUNTS PA	TABLE TOTALS	In\	voice Transactions 14		\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	yment Date	Invoice Amour
Fund 5720 - 911 DISPATCH CENTER Department 21 - POLICE District 213 DISPATCH										
Division 313 - DISPATCH Object 43412 - FAX & OTH	IFR TEI EPHONE	LINES								
1102 - CENTURYLINK		2019019-14127/MAY14	Paid by Check		05/07/2014	05/14/2014	05/14/2014	05	/20/2014	1,660.0
	9141		# 316653						-	
Object 43417 - DISPATCH	CONTROL LINE		Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Invo	oice Transactions 1		\$1,660.0
1102 - CENTURYLINK		4064520967535M/MAY	Paid by Check		05/01/2014	05/14/2014	05/14/2014	05	/20/2014	91.3
TIO2 GENTOKTEHWK	4	14	# 316651		03/01/2014	03/14/2014	00/ 14/2014	00	72072014	71.5
1102 - CENTURYLINK	4546979/MAY1		Paid by Check		05/01/2014	05/14/2014	05/14/2014	05	/20/2014	128.1
1102 - CENTURYLINK	4 4420205/MAV1	14 4064420395110M/MAY	# 316651		05/01/2014	05/14/2014	05/14/2014	OF	/20/2014	292.4
1102 - CLIVIORILINK	4420393/MATT	14	# 316651		03/01/2014	05/14/2014	03/14/2014	03	720/2014	272.4
1102 - CENTURYLINK	7275370/MAY1		Paid by Check		05/01/2014	05/14/2014	05/14/2014	05	/20/2014	31.1
1102 CENTUDYLINIZ	4	14	# 316651		05 /01 /001 4	05/14/2014	05/14/2014	٥٢	/20/2014	25/ 5
1102 - CENTURYLINK	8663639/IVIAY I 4	4068663639001M/MAY 14	# 316651		05/01/2014	05/14/2014	05/14/2014	US	5/20/2014	356.5
1102 - CENTURYLINK	4523690/MAY1	4064523690076M/MAY	Paid by Check		05/01/2014	05/14/2014	05/14/2014	05	/20/2014	56.0
	4	14	# 316651	417 DICDATA	CII CONTROL	LINEC Totale	I mo co	oloo Tuomaaatlana (-	\$955.5
			Object 43	417 - DISPATO	ion 313 - DIS F			oice Transactions 6 Dice Transactions 7	-	\$955.5
					artment 21 - P			oice Transactions 7	-	\$2,615.5
			Fu	nd 5720 - 911				pice Transactions 21	-	\$2,615.5
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS	PAYABLE									
1102 - CENTURYLINK	4542278/MAY1 4	4064542278010B/MAY 14	Paid by Check # 316651		05/01/2014	05/14/2014	05/14/2014	05	/20/2014	(180.42
1102 - CENTURYLINK	4542278/MAY1 4	4064542278010B/MAY 14	Paid by Check # 316651		05/01/2014	05/14/2014	05/20/2014	05	/20/2014	180.4
1837 - MONTANA INTERACTIVE	428742	38 VEHICLE SEARCHES			04/30/2014	05/14/2014	05/14/2014	05	/20/2014	(69.75
1837 - MONTANA INTERACTIVE	428742	38 VEHICLE SEARCHES			04/30/2014	05/14/2014	05/20/2014	05	/20/2014	69.7
1838 - OTIS ELEVATOR	SLG05789414	ELEVATOR MAINTENANCE	Paid by Check # 316705		04/30/2014	05/14/2014	05/14/2014	05	/20/2014	(405.00
1838 - OTIS ELEVATOR	SLG05789414	APR2014 ELEVATOR MAINTENANCE	Paid by Check # 316705		04/30/2014	05/14/2014	05/20/2014	05	/20/2014	405.0
1129 - STATE OF MONTANA	APRIL2014GF	APR2014 487 PARKING TICKETS	Paid by Check # 316784		05/05/2014	05/14/2014	05/14/2014	05	/20/2014	(38.96
1129 - STATE OF MONTANA	APRIL2014GF	487 PARKING TICKETS			05/05/2014	05/14/2014	05/20/2014	05	/20/2014	38.9



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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 5725 - PARKING										
Object 20110 - ACCOUNT	S PAYABLE									
2584 - BROWN BROTHERS ASPHALT & CONCRETE INC	1396	PO 216 1663 REP & PREV MAINT OF N	Paid by Check # 316645		04/30/2014	05/12/2014	05/12/2014	(05/20/2014	(85,070.11)
		PKING STRUCT APP ON 02/18/14								
2584 - BROWN BROTHERS ASPHALT & CONCRETE INC	1396	PO 216 1663 REP & PREV MAINT OF N PKING STRUCT APP ON 02/18/14	Paid by Check # 316645		04/30/2014	05/12/2014	05/20/2014	(05/20/2014	85,070.11
1129 - STATE OF MONTANA	OF 1663PMT1	PO 217 OF 1663 1% WITHHOLDING FOR BROWN BROTHERS	Paid by Check # 316785		05/15/2014	05/12/2014	05/12/2014	(05/20/2014	(859.29)
1129 - STATE OF MONTANA	OF 1663PMT1	PO 217 OF 1663 1% WITHHOLDING FOR BROWN BROTHERS	Paid by Check # 316785		05/15/2014	05/12/2014	05/20/2014	(05/20/2014	859.29
1139 - NORTHWESTERN ENERGY	04093084/APR1 4	April 2014 charges	Paid by Check # 316948		05/22/2014	05/20/2014	05/20/2014	(05/28/2014	(108.58)
1139 - NORTHWESTERN ENERGY	04093084/APR1 4	April 2014 charges	Paid by Check # 316948		05/22/2014	05/20/2014	05/28/2014	(05/28/2014	108.58
1102 - CENTURYLINK	7610027/MAY1 4	4067610027221B/MAY 14	Paid by Check # 316824		05/13/2014	05/21/2014	05/21/2014	(05/28/2014	(122.63)
1102 - CENTURYLINK	7610027/MAY1 4	4067610027221B/MAY 14	Paid by Check # 316824		05/13/2014	05/21/2014	05/28/2014	(05/28/2014	122.63
1078 - PICKWICKS OFFICE CITY	5452740	RECEIPT BOOKS	Paid by Check # 316886		05/19/2014	05/21/2014	05/21/2014	(05/28/2014	(27.81)
1078 - PICKWICKS OFFICE CITY	5452740	RECEIPT BOOKS	Paid by Check # 316886		05/19/2014	05/21/2014	05/28/2014	(05/28/2014	27.81
1280 - STANDARD PARKING CORPORATION	95527/APRIL20 14	2014-7 CONTRACT SERVICES PARKING	Paid by Check # 316897		05/15/2014	05/21/2014	05/21/2014	(05/28/2014	(26,304.90)
1280 - STANDARD PARKING CORPORATION	95527/APRIL20 14	2014-7 CONTRACT SERVICES PARKING	Paid by Check # 316897		05/15/2014	05/21/2014	05/28/2014	(05/28/2014	26,304.90
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 2	20	\$0.00
Department 71 - PLANNING & COMM Division 725 - PARKING										
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5452740	RECEIPT BOOKS	Paid by Check # 316886		05/19/2014	05/21/2014	05/21/2014	(05/28/2014	27.81
		Object 4	2190 - OTHER	OFFICE SUPF	PLIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$27.81
Object 43210 - PRINTING										_
1837 - MONTANA INTERACTIVE	428742	38 VEHICLE SEARCHES	# 316783		04/30/2014	05/14/2014	05/14/2014		05/20/2014	69.75
1129 - STATE OF MONTANA	APRIL2014GF	487 PARKING TICKETS	# 316784		05/05/2014	05/14/2014	05/14/2014		05/20/2014	38.96
			Object	t 43210 - PRII	NTING, FORM	S, ETC Totals	Invo	ice Transactions 2	2	\$108.71
			,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 5725 - PARKING										
Department 71 - PLANNING & COMMU Division 725 - PARKING		MENT								
Object 43410 - TELEPHON	IE									
1102 - CENTURYLINK	4	4064542278010B/MAY 14	# 316651		05/01/2014	05/14/2014	05/14/2014		05/20/2014	180.42
1102 - CENTURYLINK	7610027/MAY1 4	4067610027221B/MAY 14	Paid by Check # 316824		05/13/2014	05/21/2014	05/21/2014		05/28/2014	122.63
				Object 4	3410 - TELEF	PHONE Totals	Inv	oice Transactions	2	\$303.05
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	04093084/APR ² 4	1 April 2014 charges	Paid by Check # 316948		05/22/2014	05/20/2014	05/20/2014		05/28/2014	108.58
				Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$108.58
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
1280 - STANDARD PARKING CORPORATION	95527/APRIL20 14	2014-7 CONTRACT SERVICES PARKING	Paid by Check # 316897		05/15/2014		05/21/2014		05/28/2014	26,304.90
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions	1	\$26,304.90
Object 43620 - BUILDING	REPAIR & MAII	NT								
2584 - BROWN BROTHERS ASPHALT & CONCRETE INC	1396	PO 216 1663 REP & PREV MAINT OF N PKING STRUCT APP ON 02/18/14	Paid by Check # 316645		04/30/2014	05/12/2014	05/12/2014		05/20/2014	85,070.11
1129 - STATE OF MONTANA	OF 1663PMT1	PO 217 OF 1663 1% WITHHOLDING FOR BROWN BROTHERS	Paid by Check # 316785		05/15/2014	05/12/2014	05/12/2014		05/20/2014	859.29
			Object 436	520 - BUILDIN	G REPAIR & I	MAINT Totals	Inv	oice Transactions	2	\$85,929.40
Object 43630 - MAINTENA	ANCE AGREEME	NTS								
1838 - OTIS ELEVATOR	SLG05789414	ELEVATOR MAINTENANCE APR2014	Paid by Check # 316705		04/30/2014	05/14/2014	05/14/2014		05/20/2014	405.00
			Object 436 3	30 - MAINTEN	ANCE AGREEN	MENTS Totals	Inv	oice Transactions	1	\$405.00
				Divi	sion 725 - PAI	RKING Totals	Inv	oice Transactions	10	\$113,187.45
		Department	71 - PLANNIN	NG & COMMUN	ITY DEVELOR	PMENT Totals	Inv	oice Transactions	10	\$113,187.45
				Fu	nd 5725 - PAI	RKING Totals	Inv	oice Transactions	30	\$113,187.45
Fund 5730 - RECREATION Object 20110 - ACCOUNTS	S PAYABLE									
1208 - GREAT FALLS TRIBUNE	0002204615	APRIL 2014 CHARGES ACCT #003625	Paid by Check # 316780		05/04/2014	05/14/2014	05/14/2014		05/20/2014	(1,278.00)
1208 - GREAT FALLS TRIBUNE	0002204615	APRIL 2014 CHARGES ACCT #003625	Paid by Check # 316780		05/04/2014	05/14/2014	05/20/2014		05/20/2014	1,278.00
1457 - AA SPORTS LTD	14IB01	2014-215 ICE BREAKER TIMING SERVICES	Paid by Check # 316634		05/13/2014	05/15/2014	05/15/2014		05/20/2014	(15,022.10)



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			5		05/40/004	0=14=10041	05/00/004	05/00/004	45.000.40
1457 - AA SPORTS LTD	14IB01	2014-215 ICE	Paid by Check		05/13/2014	05/15/2014	05/20/2014	05/20/2014	15,022.10
		BREAKER TIMING SERVICES	# 316634						
1102 - CENTURYLINK	7276099/MAY1	4067276099890B/MAY	Paid by Check		05/01/2014	05/14/2014	05/14/2014	05/20/2014	(102.58)
1102 - CENTORTEINK	4	14	# 316651		03/01/2014	03/14/2014	03/14/2014	03/20/2014	(102.30)
1102 - CENTURYLINK	7276099/MAY1	4067276099890B/MAY			05/01/2014	05/14/2014	05/20/2014	05/20/2014	102.58
	4	14	# 316651						
1199 - CONSOLIDATED ELECTRICAL	2808650053	BUILDING REPAIRS	Paid by Check		05/06/2014	05/14/2014	05/14/2014	05/20/2014	(9.16)
DISTRIBUTORS INC			# 316656						
1199 - CONSOLIDATED ELECTRICAL	2808650053	BUILDING REPAIRS	Paid by Check		05/06/2014	05/14/2014	05/20/2014	05/20/2014	9.16
DISTRIBUTORS INC 1287 - CRESCENT ELECTRIC SUPPLY	06558486400	BUILDING REPAIRS	# 316656 Paid by Check		05/05/2014	05/15/2014	05/15/2014	05/20/2014	(8.15)
COMPANY	00556460400	DUILDING KLFAIKS	# 316657		03/03/2014	03/13/2014	03/13/2014	03/20/2014	(0.13)
1287 - CRESCENT ELECTRIC SUPPLY	06558486400	BUILDING REPAIRS	Paid by Check		05/05/2014	05/15/2014	05/20/2014	05/20/2014	8.15
COMPANY			# 316657						
1258 - DAVIS BUSINESS MACHINES INC	153483	COPIER FEES	Paid by Check		05/06/2014	05/14/2014	05/14/2014	05/20/2014	(71.00)
		MONTHLY APRIL 14	# 316658						
1258 - DAVIS BUSINESS MACHINES INC	153483	COPIER FEES	Paid by Check		05/06/2014	05/14/2014	05/20/2014	05/20/2014	71.00
1100 CDEAT FALLS AGE	27000/2	MONTHLY APRIL 14	# 316658		05/15/0014	05/15/2014	05/15/0014	05/00/0014	(44.00)
1100 - GREAT FALLS ACE	3789963	OPERATING SUPPLIES	# 316674		05/15/2014	05/15/2014	05/15/2014	05/20/2014	(41.99)
1100 - GREAT FALLS ACE	3789963	OPERATING SUPPLIES			05/15/2014	05/15/2014	05/20/2014	05/20/2014	41.99
1100 - GREAT TALES AGE	3707703	OI LIVATING SOLIT LILS	# 316674		03/13/2014	03/13/2014	03/20/2014	03/20/2014	71.77
1144 - MASCO	065687	JANITORIAL SUPPLIES			05/12/2014	05/14/2014	05/14/2014	05/20/2014	(273.61)
			# 316689						, ,
1144 - MASCO	065687	JANITORIAL SUPPLIES	,		05/12/2014	05/14/2014	05/20/2014	05/20/2014	273.61
			# 316689						(
1061 - NATIONAL LAUNDRY	11177/2581	LAUNDRY SERVICE	Paid by Check		05/14/2014	05/15/2014	05/15/2014	05/20/2014	(124.75)
1061 - NATIONAL LAUNDRY	11177/2581	LAUNDRY SERVICE	# 316699 Paid by Check		05/14/2014	05/15/2014	05/20/2014	05/20/2014	124.75
1001 - NATIONAL LAUNDRY	1117772301	LAUNDRI SERVICE	# 316699		03/14/2014	03/13/2014	03/20/2014	03/20/2014	124.75
2428 - O'HAIRE MOTOR INN, CLARKE &	19906 / 199107	FINISH LINE	Paid by Check		04/24/2014	05/15/2014	05/15/2014	05/20/2014	(553.68)
LEWIE'S		ACCOMMODATIONS	# 316703					33, 23, 23	(/
		PER CONTRACT							
2428 - O'HAIRE MOTOR INN, CLARKE &	19906 / 199107		Paid by Check		04/24/2014	05/15/2014	05/20/2014	05/20/2014	553.68
LEWIE'S		ACCOMMODATIONS	# 316703						
4070 DIOWANOKO OFFICE OLTV	E 4 4 7 4 0 0	PER CONTRACT	D		05/07/0044	05/44/0044	05/44/0044	05 (00 (004 4	(00.00)
1078 - PICKWICKS OFFICE CITY	5447480	OFFICE SUPPLIES	Paid by Check # 316708		05/07/2014	05/14/2014	05/14/2014	05/20/2014	(20.39)
1078 - PICKWICKS OFFICE CITY	5447480	OFFICE SUPPLIES	Paid by Check		05/07/2014	05/14/2014	05/20/2014	05/20/2014	20.39
1076 - FICKWICKS OFFICE CITT	3447400	OTTICE SOTTETES	# 316708		03/07/2014	03/14/2014	03/20/2014	03/20/2014	20.37
1079 - SAM'S CLUB	9037/051214	OPERATING, JANITORI			05/12/2014	05/14/2014	05/14/2014	05/20/2014	(341.54)
		AL, OFFICE SUPPLIES	# 316717						,
1079 - SAM'S CLUB	9037/051214	OPERATING, JANITORI	,		05/12/2014	05/14/2014	05/20/2014	05/20/2014	341.54
		AL, OFFICE SUPPLIES	# 316717						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION	mivoice no.	IIIVOICE DESCRIPTION	Status	Ticia Reason	IIIVOICE Date	Duc Date	G/L Date	Received Bate Tayment Bate	mvoice Amount
Object 20110 - ACCOUNT	S PAYABLE								
1196 - SULLIVANS COMPUTERS &	1100498	EQUIPMENT REPAIR	Paid by Check		05/12/2014	05/14/2014	05/14/2014	05/20/2014	(31.00)
ELECTRONICS	4400400	EQUIPMENT BERAIR	# 316730		05/40/004/	0=14.1004.	0= /00 /00 /	05/00/004	04.00
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1100498	EQUIPMENT REPAIR	Paid by Check # 316730		05/12/2014	05/14/2014	05/20/2014	05/20/2014	31.00
1196 - SULLIVANS COMPUTERS &	1100501	EQUIPMENT REPAIR	Paid by Check		05/12/2014	05/14/2014	05/14/2014	05/20/2014	(19.75)
ELECTRONICS			# 316730						
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1100501	EQUIPMENT REPAIR	Paid by Check # 316730		05/12/2014	05/14/2014	05/20/2014	05/20/2014	19.75
2530 - VISA PROCESSING CENTER	1035/051314	4485590800051035 / CAMP SUPPLIES	Paid by Check # 316755		05/13/2014	05/15/2014	05/15/2014	05/20/2014	(458.04)
2530 - VISA PROCESSING CENTER	1035/051314	4485590800051035 / CAMP SUPPLIES	Paid by Check # 316755		05/13/2014	05/15/2014	05/20/2014	05/20/2014	458.04
1139 - NORTHWESTERN ENERGY	04093084/APR1 4	April 2014 charges	Paid by Check # 316948		05/22/2014	05/20/2014	05/20/2014	05/28/2014	(2.32)
1139 - NORTHWESTERN ENERGY	04093084/APR1	April 2014 charges	Paid by Check # 316948		05/22/2014	05/20/2014	05/28/2014	05/28/2014	2.32
1412 - KENCO SECURITY AND TECHNOLOGY	1133844	ALARM SERVICES JUNE 14			06/01/2014	05/19/2014	05/19/2014	05/28/2014	(69.50)
1412 - KENCO SECURITY AND	1133844	ALARM SERVICES JUNE			06/01/2014	05/19/2014	05/28/2014	05/28/2014	69.50
TECHNOLOGY		14	# 316864						
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5809252800	PLEATED FILTERS	Paid by Check # 316889		04/28/2014	05/19/2014	05/19/2014	05/28/2014	(51.24)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5809252800	PLEATED FILTERS	Paid by Check # 316889		04/28/2014	05/19/2014	05/28/2014	05/28/2014	51.24
			Ob	oject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 36	\$0.00
Department 64 - PARK & RECREATIO Division 642 - ICE BREAKER RUN Object 43210 - PRINTING									
1457 - AA SPORTS LTD	14IB01	2014-215 ICE BREAKER TIMING SERVICES	Paid by Check # 316634		05/13/2014	05/15/2014	05/15/2014	05/20/2014	1,013.00
		SERVICES	Objec	t 43210 - PRI	NTING, FORMS	S, ETC Totals	Invo	ice Transactions 1	\$1,013.00
Object 43940 - FINISH LI	INE SERVICES		,		•	•			•
1457 - AA SPORTS LTD	14IB01	2014-215 ICE BREAKER TIMING SERVICES	Paid by Check # 316634		05/13/2014	05/15/2014	05/15/2014	05/20/2014	14,009.10
2428 - O'HAIRE MOTOR INN, CLARKE & LEWIE'S	19906 / 199107	FINISH LINE ACCOMMODATIONS PER CONTRACT	Paid by Check # 316703		04/24/2014	05/15/2014	05/15/2014	05/20/2014	553.68
			Objec	t 43940 - FIN	SH LINE SER	VICES Totals	Invo	ice Transactions 2	\$14,562.78
				Division 642 -	ICE BREAKER	R RUN Totals	Invo	ice Transactions 3	\$15,575.78



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 661 - RECREATION PROGR										
Object 43210 - PRINTING 1208 - GREAT FALLS TRIBUNE	0002204615	APRIL 2014 CHARGES	Daid by Chaak		05/04/2014	OF /14/2014	OF /1 / /201 /	•	OE /20 /2014	F40.00
1200 - GREAT FALLS TRIBUNE	0002204613	ACCT #003625	Paid by Check # 316780		03/04/2014	05/14/2014	03/14/2014	•	05/20/2014	568.00
		71001 // 000020		43210 - PRIN	NTING, FORMS	S, ETC Totals	Inv	oice Transactions	. 1	\$568.00
Object 43420 - ELECTRIC	UTILITY		,							
1139 - NORTHWESTERN ENERGY	04093084/APR	1 April 2014 charges	Paid by Check		05/22/2014	05/20/2014	05/20/2014	ļ	05/28/2014	2.32
	4		# 316948		EL ECTRIC LIT	TI TT\/ T				
				Object 43420 -				oice Transactions		\$2.32
Division 662 - COMMUNITY CENTER			DIVISIO	n 661 - RECRE	ATION PROG	RAMS Totals	Inv	oice Transactions	2	\$570.32
	_	9. MATERIALS								
Object 42190 - OTHER OF 1258 - DAVIS BUSINESS MACHINES INC	153483	COPIER FEES	Paid by Check		05/06/2014	05/14/2014	05/14/2014	Ī	05/20/2014	71.00
1230 - DAVIS BUSINESS MACITINES INC	155465	MONTHLY APRIL 14	# 316658		03/00/2014	03/14/2014	03/14/2012	•	03/20/2014	71.00
1078 - PICKWICKS OFFICE CITY	5447480	OFFICE SUPPLIES	Paid by Check		05/07/2014	05/14/2014	05/14/2014	ļ	05/20/2014	20.39
			# 316708							
1079 - SAM'S CLUB	9037/051214	OPERATING, JANITORI			05/12/2014	05/14/2014	05/14/2014	ļ	05/20/2014	149.98
		AL, OFFICE SUPPLIES	# 316717 12190 - OTHER	OFFICE SLIDE	I TEC 9. MATE	DTALS Totals	Inv	oice Transactions	. 2	\$241.37
Object 42230 - JANITORI	AI SIIDDITES	Object •	+2190 - OTTIEK	OFFICE SUPP	LILS & MAIL	RIALS TOTALS	IIIV	OICE TTAITSACTIONS	3	\$241.37
1144 - MASCO	065687	JANITORIAL SUPPLIES	Paid by Check		05/12/2014	05/14/2014	05/14/2014	1	05/20/2014	273.61
Will Will Cook	000007	371111111111111111111111111111111111111	# 316689		00/12/2011	00/11/2011	00/11/201	•	00/20/2011	270.01
1061 - NATIONAL LAUNDRY	11177/2581	LAUNDRY SERVICE	Paid by Check		05/14/2014	05/15/2014	05/15/2014	ļ	05/20/2014	124.75
			# 316699							
1079 - SAM'S CLUB	9037/051214	OPERATING, JANITORI AL, OFFICE SUPPLIES			05/12/2014	05/14/2014	05/14/2014	ļ	05/20/2014	116.42
		AL, OFFICE SUPPLIES		t 42230 - JAN	TTORTAL SUP	PI TFS Totals	Inv	oice Transactions	. 3	\$514.78
Object 42290 - OTHER OP	ERATING SUPP	LIES	00,00			- III o lotais	1110			ψ011.70
1100 - GREAT FALLS ACE	3789963	OPERATING SUPPLIES	Paid by Check		05/15/2014	05/15/2014	05/15/2014	ļ	05/20/2014	41.99
			# 316674							
1079 - SAM'S CLUB	9037/051214	OPERATING, JANITORI			05/12/2014	05/14/2014	05/14/2014	ļ	05/20/2014	75.14
		AL, OFFICE SUPPLIES	# 316717	OTHER OR	EDATING CUD	DI TEC Tatala	Local	oloo Tuomoootiono		\$117.13
Object 42330 - MACHINER	OV 9. EQUIDMEN	IT DADTS	Object 4229 () - OTHER OPI	EKATING SUP	PLIES TOTAIS	IIIV	oice Transactions	. Z	\$117.13
1196 - SULLIVANS COMPUTERS &	1100498	EQUIPMENT REPAIR	Paid by Check		05/12/2014	05/14/2014	05/14/2014	İ	05/20/2014	31.00
ELECTRONICS	1100470	EQUITMENT RELAIN	# 316730		03/12/2014	03/14/2014	03/14/201-	•	03/20/2014	31.00
1196 - SULLIVANS COMPUTERS &	1100501	EQUIPMENT REPAIR	Paid by Check		05/12/2014	05/14/2014	05/14/2014	ļ	05/20/2014	19.75
ELECTRONICS			# 316730							
	DADTO	0	bject 42330 - M	ACHINERY &	EQUIPMENT P	PARTS Totals	Inv	oice Transactions	2	\$50.75
Object 42350 - BUILDING		DILLI DINO DEDALOS	Delal Inc. Of the		05/07/2021	05/44/004:	05/14/001	i	05/00/0044	o
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808650053	BUILDING REPAIRS	Paid by Check # 316656		05/06/2014	05/14/2014	05/14/2014	ŀ	05/20/2014	9.16



Vendor PECPEATION	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	M.									
Division 662 - COMMUNITY CENTER										
Object 42350 - BUILDING										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558486400	BUILDING REPAIRS	Paid by Check # 316657		05/05/2014	05/15/2014	05/15/201	4	05/20/2014	8.15
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5809252800	PLEATED FILTERS	Paid by Check # 316889		04/28/2014	05/19/2014	05/19/201	4	05/28/2014	51.24
				Object 42350	- BUILDING F	PARTS Totals	Inv	voice Transactions	3	\$68.55
Object 43210 - PRINTING										
1208 - GREAT FALLS TRIBUNE	0002204615	APRIL 2014 CHARGES ACCT #003625	Paid by Check # 316780		05/04/2014	05/14/2014	05/14/201	4	05/20/2014	710.00
			Object	t 43210 - PRIN	ITING, FORMS	S, ETC Totals	Inv	voice Transactions	1	\$710.00
Object 43410 - TELEPHON			5		05/04/0044		05/44/004		05/00/004	400.50
1102 - CENTURYLINK	7276099/MAY1 4	4067276099890B/MAY 14	Paid by Check # 316651		05/01/2014	05/14/2014	05/14/201	4	05/20/2014	102.58
	4	14	# 310031	Object 4	3410 - TELEP	HONE Totals	Inv	voice Transactions	1	\$102.58
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US	,						
2530 - VISA PROCESSING CENTER	1035/051314	4485590800051035 / CAMP SUPPLIES	Paid by Check # 316755		05/13/2014	05/15/2014	05/15/201	4	05/20/2014	458.04
1412 - KENCO SECURITY AND TECHNOLOGY	1133844	ALARM SERVICES JUNE 14	Paid by Check # 316864		06/01/2014	05/19/2014	05/19/201	4	05/28/2014	69.50
TEGINIVEEGG1		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	voice Transactions	2	\$527.54
			D	ivision 662 - CC	MMUNITY CE	NTER Totals	Inv	voice Transactions	17	\$2,332.70
			Depa	artment 64 - PA	RK & RECREA	TION Totals	Inv	voice Transactions	22	\$18,478.80
				Fund 5	730 - RECREA	TION Totals	Inv	voice Transactions	58	\$18,478.80
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS		CONCECCIONS	Delet be of Object		05/12/2014	05/15/0014	05 /15 /001	ā	05/00/0014	(247.40)
1790 - EAGLE BEVERAGE	428524	CONCESSIONS	Paid by Check # 316663		05/13/2014	05/15/2014	05/15/201	4	05/20/2014	(217.48)
1790 - EAGLE BEVERAGE	428524	CONCESSIONS	Paid by Check # 316663		05/13/2014	05/15/2014	05/20/201	4	05/20/2014	217.48
1791 - GUSTO DISTRIBUTING CO INC	57343	CONCESSIONS	Paid by Check # 316676		05/12/2014	05/14/2014	05/14/201	4	05/20/2014	(133.44)
1791 - GUSTO DISTRIBUTING CO INC	57343	CONCESSIONS	Paid by Check # 316676		05/12/2014	05/14/2014	05/20/201	4	05/20/2014	133.44
1473 - MONTANA VENDING INC	8194	CONCESSIONS	Paid by Check # 316697		05/08/2014	05/14/2014	05/14/201	4	05/20/2014	(487.42)
1473 - MONTANA VENDING INC	8194	CONCESSIONS	# 310097 Paid by Check # 316697		05/08/2014	05/14/2014	05/20/201	4	05/20/2014	487.42
1473 - MONTANA VENDING INC	8195	CONCESSIONS	# 316697 Paid by Check # 316697		05/15/2014	05/15/2014	05/15/201	4	05/20/2014	(2,566.20)
	8195	CONCESSIONS	# 316697 Paid by Check		05/15/2014	05/15/2014	05/20/2014	4	05/20/2014	2,566.20



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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 5735 - MULTI-SPORTS									
Object 20110 - ACCOUNT	IS PAYABLE								
1515 - SCHEER'S WHOLESALE INC	40782	CONCESSIONS	Paid by Check # 316718		05/09/2014	05/14/2014	05/14/2014	05/20/2014	(319.00)
1515 - SCHEER'S WHOLESALE INC	40782	CONCESSIONS	Paid by Check # 316718		05/09/2014	05/14/2014	05/20/2014	05/20/2014	319.00
1553 - BREEN OIL COMPANY	238735	OPERATING SUPPLIES			05/16/2014	05/19/2014	05/19/2014	05/28/2014	(14.00)
1553 - BREEN OIL COMPANY	238735	OPERATING SUPPLIES			05/16/2014	05/19/2014	05/28/2014	05/28/2014	14.00
1233 - PEPSI COLA GREAT FALLS	11704	CONCESSIONS	Paid by Check # 316885		05/16/2014	05/19/2014	05/19/2014	05/28/2014	(300.00)
1233 - PEPSI COLA GREAT FALLS	11704	CONCESSIONS	Paid by Check # 316885		05/16/2014	05/19/2014	05/28/2014	05/28/2014	300.00
1233 - PEPSI COLA GREAT FALLS	11698	CONCESSIONS	Paid by Check # 316885		05/16/2014	05/19/2014	05/19/2014	05/28/2014	(1,044.75)
1233 - PEPSI COLA GREAT FALLS	11698	CONCESSIONS	# 316663 Paid by Check # 316885		05/16/2014	05/19/2014	05/28/2014	05/28/2014	1,044.75
1079 - SAM'S CLUB	9608/051714	CONCESSIONS	# 316663 Paid by Check # 316892		05/17/2014	05/19/2014	05/19/2014	05/28/2014	(49.76)
1079 - SAM'S CLUB	9608/051714	CONCESSIONS	# 316692 Paid by Check # 316892		05/17/2014	05/19/2014	05/28/2014	05/28/2014	49.76
				niect 20110 - A	CCOLINTS PAY	VARI F Totals	Inve	nice Transactions 18	00.02
Department 64 - PARK & RECREATION Division 646 - MULTI-SPORTS CON Object 42290 - OTHER O	MPLEX	LIES		oject 20110 - A	ACCOUNTS PA	YABLE Totals	Invo	oice Transactions 18	\$0.00
·	MPLEX	LIES OPERATING SUPPLIES	Ol Paid by Check		O5/16/2014	YABLE Totals 05/19/2014		oice Transactions 18 05/28/2014	\$0.00 14.00
Division 646 - MULTI-SPORTS COM Object 42290 - OTHER O	MPLEX PERATING SUPP		Ol Paid by Check # 316815	,	05/16/2014	05/19/2014	05/19/2014	05/28/2014	14.00
Division 646 - MULTI-SPORTS CON Object 42290 - OTHER O 1553 - BREEN OIL COMPANY	MPLEX PERATING SUPP 238735	OPERATING SUPPLIES	Ol Paid by Check # 316815		05/16/2014	05/19/2014	05/19/2014		
Division 646 - MULTI-SPORTS COM Object 42290 - OTHER O	MPLEX PERATING SUPP 238735	OPERATING SUPPLIES	Paid by Check # 316815 Object 4229 Paid by Check	0 - OTHER OP	05/16/2014	05/19/2014	05/19/2014	05/28/2014	14.00
Division 646 - MULTI-SPORTS CON Object 42290 - OTHER O 1553 - BREEN OIL COMPANY Object 42520 - SUPPLIES	MPLEX PERATING SUPPI 238735 5 FOR RESALE MI	OPERATING SUPPLIES	Paid by Check # 316815 Object 4229 Paid by Check # 316663 Paid by Check	0 - OTHER OP	05/16/2014 ERATING SUP	05/19/2014 PLIES Totals	05/19/2014 Invo	05/28/2014 Dice Transactions 1	\$14.00
Division 646 - MULTI-SPORTS CON Object 42290 - OTHER O 1553 - BREEN OIL COMPANY Object 42520 - SUPPLIES 1790 - EAGLE BEVERAGE	PERATING SUPPL 238735 FOR RESALE MI 428524	OPERATING SUPPLIES ISCELLANEOUS CONCESSIONS	Paid by Check # 316815 Object 4229 Paid by Check # 316663 Paid by Check # 316676 Paid by Check	0 - OTHER OP	05/16/2014 ERATING SUP 05/13/2014	05/19/2014 PLIES Totals 05/15/2014	05/19/2014 Invo 05/15/2014	05/28/2014 Dice Transactions 1 05/20/2014	14.00 \$14.00 217.48
Object 42520 - SUPPLIES 1790 - EAGLE BEVERAGE 1791 - GUSTO DISTRIBUTING CO INC	PPEX PERATING SUPPI 238735 FOR RESALE MI 428524 57343	OPERATING SUPPLIES ISCELLANEOUS CONCESSIONS CONCESSIONS	Paid by Check # 316815 Object 4229 Paid by Check # 316663 Paid by Check # 316676 Paid by Check # 316697 Paid by Check	0 - OTHER OP	05/16/2014 ERATING SUP 05/13/2014 05/12/2014	05/19/2014 PLIES Totals 05/15/2014 05/14/2014	05/19/2014 Invo 05/15/2014 05/14/2014	05/28/2014 Dice Transactions 1 05/20/2014 05/20/2014	14.00 \$14.00 217.48 133.44
Object 42290 - OTHER O 1553 - BREEN OIL COMPANY Object 42520 - SUPPLIES 1790 - EAGLE BEVERAGE 1791 - GUSTO DISTRIBUTING CO INC 1473 - MONTANA VENDING INC	#PLEX PERATING SUPPI 238735 5 FOR RESALE MI 428524 57343 8194	OPERATING SUPPLIES ISCELLANEOUS CONCESSIONS CONCESSIONS CONCESSIONS	Paid by Check # 316815 Object 4229 Paid by Check # 316663 Paid by Check # 316676 Paid by Check # 316697 Paid by Check # 316697 Paid by Check	0 - OTHER OP	05/16/2014 ERATING SUP 05/13/2014 05/12/2014 05/08/2014	05/19/2014 PLIES Totals 05/15/2014 05/14/2014 05/14/2014	05/19/2014 Invo 05/15/2014 05/14/2014 05/14/2014	05/28/2014 Dice Transactions 1 05/20/2014 05/20/2014 05/20/2014	\$14.00 \$14.00 217.48 133.44 487.42
Object 42290 - OTHER O 1553 - BREEN OIL COMPANY Object 42520 - SUPPLIES 1790 - EAGLE BEVERAGE 1791 - GUSTO DISTRIBUTING CO INC 1473 - MONTANA VENDING INC	#PLEX PERATING SUPPI 238735 FOR RESALE MI 428524 57343 8194 8195	OPERATING SUPPLIES ESCELLANEOUS CONCESSIONS CONCESSIONS CONCESSIONS CONCESSIONS	Paid by Check # 316815 Object 4229 Paid by Check # 316663 Paid by Check # 316676 Paid by Check # 316697 Paid by Check # 316697 Paid by Check # 316718 Paid by Check	0 - OTHER OP	05/16/2014 ERATING SUP 05/13/2014 05/12/2014 05/08/2014 05/15/2014	05/19/2014 PLIES Totals 05/15/2014 05/14/2014 05/14/2014 05/15/2014	05/19/2014 Invo 05/15/2014 05/14/2014 05/14/2014 05/15/2014 05/14/2014	05/28/2014 Dice Transactions 1 05/20/2014 05/20/2014 05/20/2014 05/20/2014	14.00 \$14.00 217.48 133.44 487.42 2,566.20
Object 42290 - OTHER O 1553 - BREEN OIL COMPANY Object 42520 - SUPPLIES 1790 - EAGLE BEVERAGE 1791 - GUSTO DISTRIBUTING CO INC 1473 - MONTANA VENDING INC 1473 - MONTANA VENDING INC 1515 - SCHEER'S WHOLESALE INC	#PLEX PERATING SUPPI 238735 5 FOR RESALE MI 428524 57343 8194 8195 40782	OPERATING SUPPLIES ESCELLANEOUS CONCESSIONS CONCESSIONS CONCESSIONS CONCESSIONS CONCESSIONS	Paid by Check # 316815 Object 4229 Paid by Check # 316663 Paid by Check # 316676 Paid by Check # 316697 Paid by Check # 316697 Paid by Check # 316718	0 - OTHER OP	05/16/2014 ERATING SUP 05/13/2014 05/12/2014 05/08/2014 05/15/2014 05/09/2014	05/19/2014 PLIES Totals 05/15/2014 05/14/2014 05/15/2014 05/15/2014	05/19/2014 Invo 05/15/2014 05/14/2014 05/14/2014 05/15/2014 05/14/2014 05/19/2014	05/28/2014 Dice Transactions 1 05/20/2014 05/20/2014 05/20/2014 05/20/2014	14.00 \$14.00 217.48 133.44 487.42 2,566.20 319.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COME										
Object 42520 - SUPPLIES I										
1079 - SAM'S CLUB	9608/051714	CONCESSIONS	Paid by Check		05/17/2014	05/19/2014	05/19/2014		05/28/2014	49.76
		Object 4	# 316892	C COD DECAL	E MICCELLAN	IFOLIC Totale	Leave	ios Troposations		¢E 110.0E
		Object 4.	2520 - SUPPLII		E MISCELLAN S-SPORTS CON			oice Transactions oice Transactions		\$5,118.05 \$5,132.05
								pice Transactions		\$5,132.05
			Бера		ARK & RECREA 35 - MULTI-SF			pice Transactions pice Transactions		\$5,132.05
Fund 5740 - CIVIC CENTER EVENTS				runa 373	55 - MULIT-SF	PORTS TOTALS	11100	nce mansactions	5 21	\$3,132.03
Object 20110 - ACCOUNTS	DAVARIE									
1897 - PETTY CASH	051614	REPLENISH PETTY	Paid by Check		05/16/2014	05/15/2014	05/15/2014		05/20/2014	(3.50)
1077 - TETTI GASIT	031014	CASH	# 316707		03/10/2014	03/13/2014	03/13/2014		03/20/2014	(3.30)
1897 - PETTY CASH	051614	REPLENISH PETTY	Paid by Check		05/16/2014	05/15/2014	05/20/2014		05/20/2014	3.50
		CASH	# 316707							
1537 - GREAT FALLS COMMUNITY	1423	14-23 BAILEY & GFCCA			05/19/2014	05/19/2014	05/19/2014	05/19/2014	05/20/2014	(8,299.90)
CONCERT ASSOCIATION	4.400	CASH OUT	# 316778		05/40/0044	05/40/0044	05/00/0044	05/40/0044	05/00/0044	0.000.00
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1423	14-23 BAILEY & GFCCA CASH OUT	# 316778		05/19/2014	05/19/2014	05/20/2014	05/19/2014	05/20/2014	8,299.90
1493 - MISS LINDA'S SCHOOL OF DANCE	14122	14-122 ADDIE /MISS	Paid by Check		05/19/2014	05/19/2014	05/19/2014	05/19/2014	05/20/2014	(6,563.48)
1770 MIGG EMB/16 GONIGGE OF B/MOE	11122	LINDA'S	# 316782		00/1//2011	00/1//2011	00/1//2011	00/17/2011	00/20/2011	(0,000.10)
1493 - MISS LINDA'S SCHOOL OF DANCE	14122	14-122 ADDIE /MISS	Paid by Check		05/19/2014	05/19/2014	05/20/2014	05/19/2014	05/20/2014	6,563.48
		LINDA'S	# 316782							
1061 - NATIONAL LAUNDRY	10823/2725	LINEN SERVICE FOR	Paid by Check		05/13/2014	05/13/2014	05/13/2014	05/13/2014	05/20/2014	(44.64)
1061 - NATIONAL LAUNDRY	10823/2725	4/29 - 5/5/14 LINEN SERVICE FOR	# 316699 Paid by Check		05/13/2014	05/13/2014	05/20/2014	05/13/2014	05/20/2014	44.64
1001 - NATIONAL LAUNDRY	10023/2723	4/29 - 5/5/14	# 316699		03/13/2014	03/13/2014	03/20/2014	03/13/2014	03/20/2014	44.04
1061 - NATIONAL LAUNDRY	S08172/2725	SPECIAL ORDER FOR	Paid by Check		04/28/2014	05/13/2014	05/13/2014		05/20/2014	(85.73)
		4/28/14	# 316699							()
1061 - NATIONAL LAUNDRY	S08172/2725	SPECIAL ORDER FOR	Paid by Check		04/28/2014	05/13/2014	05/20/2014		05/20/2014	85.73
		4/28/14	# 316699							>
1047 - STAPLES ADVANTAGE	3230645573	AA BATTERIES	Paid by Check		05/03/2014	05/13/2014	05/13/2014	06/02/2014	05/20/2014	(19.99)
1047 - STAPLES ADVANTAGE	3230645573	AA BATTERIES	# 316728 Paid by Check		05/03/2014	05/13/2014	05/20/2014	06/02/2014	05/20/2014	19.99
1047 - STAFLES ADVANTAGE	3230043373	AA DATTERIES	# 316728		03/03/2014	03/13/2014	03/20/2014	00/02/2014	03/20/2014	17.77
1047 - STAPLES ADVANTAGE	3230082019	PAPER & FOLDERS	Paid by Check		05/02/2014	05/13/2014	05/13/2014		05/20/2014	(144.81)
			# 316728							(, , , ,
1047 - STAPLES ADVANTAGE	3230082019	PAPER & FOLDERS	Paid by Check		05/02/2014	05/13/2014	05/20/2014		05/20/2014	144.81
	(474/0540::		# 316728		05 40 400 5	0=140100::	05/40/05::	05/40/004	05/00/004/	/4=>
2530 - VISA PROCESSING CENTER	6171/051314	4485592800046171 /	Paid by Check		05/13/2014	05/13/2014	05/13/2014	05/13/2014	05/20/2014	(15.00)
		CONSTANT CONTACT	# 316756							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS										
2530 - VISA PROCESSING CENTER	6171/051314	4485592800046171 / CONSTANT CONTACT	Paid by Check # 316756		05/13/2014	05/13/2014	05/20/2014	05/13/2014	05/20/2014	15.00
1377 - MONTANA FEDERAL CREDIT UNION	14110	14-110 MEMBERSHIP APPRECIATION BANQUET	Paid by Check # 316947		05/19/2014	05/23/2014	05/23/2014		05/28/2014	(716.50)
1377 - MONTANA FEDERAL CREDIT UNION	14110	14-110 MEMBERSHIP APPRECIATION BANQUET	Paid by Check # 316947		05/19/2014	05/23/2014	05/28/2014		05/28/2014	716.50
1594 - VISION ONE INC	9944936	TICKETING & VERISIGN SERVICES FOR APRIL	Paid by Check # 316928		05/09/2014	05/20/2014	05/20/2014		05/28/2014	(595.70)
1594 - VISION ONE INC	9944936	TICKETING & VERISIGN SERVICES FOR APRIL	Paid by Check # 316928		05/09/2014	05/20/2014	05/28/2014		05/28/2014	595.70
2375 - WALLY'S OVERDOOR COMPANY	24697	REPAIR OVERHEAD FIRE DOOR BACKSTAGE(BLDG REPAIR)	Paid by Check # 316929		05/16/2014	05/23/2014	05/23/2014		05/28/2014	(95.00)
2375 - WALLY'S OVERDOOR COMPANY	24697	REPAIR OVERHEAD FIRE DOOR BACKSTAGE(BLDG	Paid by Check # 316929		05/16/2014	05/23/2014	05/28/2014		05/28/2014	95.00
		REPAIR)								
		REPAIR)	Ob	ject 20110 - A 0	CCOUNTS PAY	'ABLE Totals	Invo	ice Transactions	22	\$0.00
Object 20300 - MISCELLAN	EOUS SUSPENS	·	Ob	ject 20110 - A 0	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	22	\$0.00
1537 - GREAT FALLS COMMUNITY	EOUS SUSPENS 1423	E 14-23 BAILEY & GFCCA	Paid by Check	ject 20110 - A 0	05/19/2014	(ABLE Totals 05/19/2014	Invo 05/19/2014		22 - 05/20/2014	\$0.00 8,299.90
-		E 14-23 BAILEY & GFCCA CASH OUT 14-122 ADDIE /MISS	Paid by Check # 316778 Paid by Check	ject 20110 - A 0				05/19/2014		
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1423	E 14-23 BAILEY & GFCCA CASH OUT	Paid by Check # 316778 Paid by Check # 316782	ject 20110 - A 0	05/19/2014 05/19/2014	05/19/2014 05/19/2014	05/19/2014 05/19/2014	05/19/2014	05/20/2014	8,299.90
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION 1493 - MISS LINDA'S SCHOOL OF DANCE	1423	E 14-23 BAILEY & GFCCA CASH OUT 14-122 ADDIE /MISS	Paid by Check # 316778 Paid by Check # 316782		05/19/2014 05/19/2014	05/19/2014 05/19/2014	05/19/2014 05/19/2014	05/19/2014 05/19/2014	05/20/2014	8,299.90 6,563.48
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1423 14122	14-23 BAILEY & GFCCA CASH OUT 14-122 ADDIE /MISS LINDA'S 14-110 MEMBERSHIP APPRECIATION	Paid by Check # 316778 Paid by Check # 316782		05/19/2014 05/19/2014 ANEOUS SUSP	05/19/2014 05/19/2014	05/19/2014 05/19/2014	05/19/2014 05/19/2014	05/20/2014	8,299.90 6,563.48
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION 1493 - MISS LINDA'S SCHOOL OF DANCE Object 20380 - DEPOSITS 1377 - MONTANA FEDERAL CREDIT UNION Department 64 - PARK & RECREATION Division 691 - EVENTS	14122 14110	14-23 BAILEY & GFCCA CASH OUT 14-122 ADDIE /MISS LINDA'S 14-110 MEMBERSHIP APPRECIATION BANQUET	Paid by Check # 316778 Paid by Check # 316782 Object 203 Paid by Check	00 - MISCELLA	05/19/2014 05/19/2014 ANEOUS SUSP	05/19/2014 05/19/2014 PENSE Totals 05/23/2014	05/19/2014 05/19/2014 Invo 05/23/2014	05/19/2014 05/19/2014	05/20/2014 05/20/2014 2 05/28/2014	8,299.90 6,563.48 \$14,863.38
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION 1493 - MISS LINDA'S SCHOOL OF DANCE Object 20380 - DEPOSITS 1377 - MONTANA FEDERAL CREDIT UNION Department 64 - PARK & RECREATION Division 691 - EVENTS Object 36824 - CREDIT CAR	1423 14122 14110 RD DISCOUNT F	14-23 BAILEY & GFCCA CASH OUT 14-122 ADDIE /MISS LINDA'S 14-110 MEMBERSHIP APPRECIATION BANQUET	Paid by Check # 316778 Paid by Check # 316782 Object 203 Paid by Check # 316947	00 - MISCELLA	05/19/2014 05/19/2014 NEOUS SUSP 05/19/2014 20380 - DEPC	05/19/2014 05/19/2014 PENSE Totals 05/23/2014 OSITS Totals	05/19/2014 05/19/2014 Invo 05/23/2014	05/19/2014 05/19/2014 ice Transactions	05/20/2014 05/20/2014 2 05/28/2014	8,299.90 6,563.48 \$14,863.38 716.50
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION 1493 - MISS LINDA'S SCHOOL OF DANCE Object 20380 - DEPOSITS 1377 - MONTANA FEDERAL CREDIT UNION Department 64 - PARK & RECREATION Division 691 - EVENTS	14122 14110	14-23 BAILEY & GFCCA CASH OUT 14-122 ADDIE /MISS LINDA'S 14-110 MEMBERSHIP APPRECIATION BANQUET EES TICKETING & VERISIGN SERVICES	Paid by Check # 316778 Paid by Check # 316782 Object 203 Paid by Check	00 - MISCELLA	05/19/2014 05/19/2014 NEOUS SUSP 05/19/2014	05/19/2014 05/19/2014 PENSE Totals 05/23/2014	05/19/2014 05/19/2014 Invo 05/23/2014	05/19/2014 05/19/2014 ice Transactions	05/20/2014 05/20/2014 2 05/28/2014	8,299.90 6,563.48 \$14,863.38 716.50
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION 1493 - MISS LINDA'S SCHOOL OF DANCE Object 20380 - DEPOSITS 1377 - MONTANA FEDERAL CREDIT UNION Department 64 - PARK & RECREATION Division 691 - EVENTS Object 36824 - CREDIT CAR	1423 14122 14110 RD DISCOUNT F	14-23 BAILEY & GFCCA CASH OUT 14-122 ADDIE /MISS LINDA'S 14-110 MEMBERSHIP APPRECIATION BANQUET EES TICKETING &	Paid by Check # 316778 Paid by Check # 316782 Object 203 Paid by Check # 316947	00 - MISCELLA	05/19/2014 05/19/2014 NEOUS SUSP 05/19/2014 20380 - DEPO 05/09/2014	05/19/2014 05/19/2014 PENSE Totals 05/23/2014 DSITS Totals	05/19/2014 05/19/2014 Invo 05/23/2014 Invo	05/19/2014 05/19/2014 ice Transactions	05/20/2014 05/20/2014 2 05/28/2014 1	8,299.90 6,563.48 \$14,863.38 716.50



Invoice Amount	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason	Status	Invoice Description	Invoice No.	Vendor
										Fund 5740 - CIVIC CENTER EVENTS
									I	Department 64 - PARK & RECREATION Division 691 - EVENTS
								& MATERIALS	TICE SUPPLIES	Object 42190 - OTHER OFF
19.99	05/20/2014	06/02/2014	05/13/2014	05/13/2014	05/03/2014		Paid by Check # 316728	AA BATTERIES	3230645573	1047 - STAPLES ADVANTAGE
102.18	05/20/2014		05/13/2014	05/13/2014	05/02/2014		Paid by Check # 316728	PAPER & FOLDERS	3230082019	1047 - STAPLES ADVANTAGE
\$122.17	. 2	oice Transactions	Invo	RIALS Totals	LIES & MATER	OFFICE SUPP	2190 - OTHER	Object 4		
								LIES	ERATING SUPPL	Object 42290 - OTHER OPI
42.63	05/20/2014		05/13/2014	05/13/2014	05/02/2014		Paid by Check # 316728	PAPER & FOLDERS	3230082019	1047 - STAPLES ADVANTAGE
\$42.63	5 1	oice Transactions	Invo	PLIES Totals	RATING SUP	- OTHER OPE	Object 4229 0			
							US			Object 43590 - OTHER PRO
535.75	05/28/2014		05/20/2014	05/20/2014	05/09/2014		Paid by Check # 316928	TICKETING & VERISIGN SERVICES FOR APRIL	9944936	1594 - VISION ONE INC
\$535.75	· 5 1	oice Transactions	Invo	EOUS Totals	S MISCELLAN	NAL SERVICE	ER PROFESSIO	Object 43590 - OTH		
								,	Y & EQUIPMEN	Object 43640 - MACHINER
95.00	05/28/2014		05/23/2014	05/23/2014	05/16/2014		Paid by Check # 316929	REPAIR OVERHEAD FIRE DOOR BACKSTAGE(BLDG	24697	2375 - WALLY'S OVERDOOR COMPANY
\$95.00	: 1	oice Transactions	Inve	ANCE Totals	R & MATNTFN	MENT REPAT	INFRY & FOLITI	REPAIR) Object 43640 - MACH		
Ψ73.00	, ,	olec Transactions	11100	ATTOE TOTALS	I G FIAZITI ZI	THE INTERPRET	INTERN & EQUI		NEOUS TRAVEL	Object 43790 - MISCELLAN
3.50	05/20/2014		05/15/2014	05/15/2014	05/16/2014		Paid by Check # 316707	REPLENISH PETTY CASH	051614	1897 - PETTY CASH
\$3.50	· 5 1	oice Transactions	Invo	ENSE Totals	S TRAVEL EXP	SCELLANEOU	ject 43790 - MI			
\$859.00	. 7	oice Transactions	Invo	ENTS Totals	vision 691 - EV	Di	,			
										Division 693 - EVENTS OTHER PRON Object 43340 - ADVERTIS
15.00	05/20/2014	05/13/2014	05/13/2014	05/13/2014	05/13/2014		Paid by Check # 316756	4485592800046171 / CONSTANT CONTACT	6171/051314	2530 - VISA PROCESSING CENTER
\$15.00	· 1	oice Transactions	Invo	SING Totals	40 - ADVERTI	Object 433				
									SERVICE	Object 43980 - LAUNDRY S
44.64	05/20/2014	05/13/2014	05/13/2014	05/13/2014	05/13/2014		Paid by Check # 316699	LINEN SERVICE FOR 4/29 - 5/5/14	10823/2725	1061 - NATIONAL LAUNDRY
85.73	05/20/2014		05/13/2014	05/13/2014	04/28/2014		Paid by Check # 316699	SPECIAL ORDER FOR 4/28/14	S08172/2725	1061 - NATIONAL LAUNDRY
\$130.37		oice Transactions			LAUNDRY SER	,				
\$145.37		oice Transactions			OTHER PROM					
\$1,004.37		oice Transactions			RK & RECREA		- 1			
\$16,584.25	35	oice Transactions	Invo	ENTS Totals	IC CENTER EV	nd 5740 - CIV	Fu			



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									
2497 - A & I DISTRIBUTORS	2475606	ECOPWR AW HYD 32	Paid by Check # 316633		05/09/2014	05/15/2014	05/15/2014	05/20/2014	287.20
1735 - AG WEST DISTRIBUTING CO INC	0407892IN	TEEJET TIP POLYMER, BODY NYKLON, NOZZLE NUT	Paid by Check # 316635		05/14/2014	05/15/2014	05/15/2014	05/20/2014	11.28
1253 - CARQUEST AUTO PARTS	2283330953	COURTESY LAMP	Paid by Check # 316647		05/16/2014	05/19/2014	05/19/2014	05/20/2014	3.33
1430 - HUGHES FIRE EQUIPMENT INC	485454	VALVE BALL	Paid by Check # 316680		04/30/2014	05/16/2014	05/16/2014	05/20/2014	391.39
1635 - MONTANA RADIATOR WORKS	42258	RADIATOR	Paid by Check # 316696		05/12/2014	05/15/2014	05/15/2014	05/20/2014	211.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	610833	AIR FILTER, COUPLER, V-BELT	Paid by Check # 316698		05/12/2014	05/13/2014	05/13/2014	05/20/2014	266.87
1080 - O'REILLY AUTO PARTS	1554235890	ACCESS RELAY, DISC PAD SET, WIPER BLADE	Paid by Check # 316704		05/12/2014	05/15/2014	05/15/2014	05/20/2014	135.24
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024469	TENSIONER	Paid by Check # 316716		05/14/2014	05/15/2014	05/15/2014	05/20/2014	119.47
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024190	TENSIONER	Paid by Check # 316716		05/14/2014	05/15/2014	05/15/2014	05/20/2014	117.26
1448 - TNT TRUCK PARTS	S40852	DRIVE SEAL KIT, FRT WHEEL SEAL, BRAKE CAN	Paid by Check # 316741		05/13/2014	05/15/2014	05/15/2014	05/20/2014	329.60
1114 - CITY MOTOR CO INC	2044619	(S) MOUNT	Paid by Check # 316827		05/19/2014	05/20/2014	05/20/2014	05/28/2014	88.09
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S897464	COOLANT, FLUID, FILTER	Paid by Check # 316836		05/19/2014	05/21/2014	05/21/2014	05/28/2014	219.82
1565 - HOLTZ INDUSTRIES INC	409379	UNIV-GRABBER PAD, FILTER	Paid by Check # 316852		05/14/2014	05/22/2014	05/22/2014	05/28/2014	439.68
1430 - HUGHES FIRE EQUIPMENT INC	485720	SWITCH, ROCK BLK SPDT	Paid by Check # 316855		05/15/2014	05/22/2014	05/22/2014	05/28/2014	71.12
2391 - MOUNTAIN TIRE COMPANY	53602	TIRES	Paid by Check # 316872		05/21/2014	05/27/2014	05/27/2014	05/28/2014	708.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	614292	AIR FILTER, OIL FILTER, BUSHING	Paid by Check # 316875		05/21/2014	05/22/2014	05/22/2014	05/28/2014	318.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	614293	TRAN FIL	Paid by Check # 316875		05/21/2014	05/23/2014	05/23/2014	05/28/2014	4.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	615435	SERPINTIN V-BELT	Paid by Check # 316875		05/23/2014	05/27/2014	05/27/2014	05/28/2014	31.69
1346 - WHELEN ENGINEERING COMPANY INC	592336	LED FLASHER RED	Paid by Check # 316933		05/15/2014	05/27/2014	05/27/2014	05/28/2014	1,033.20
1346 - WHELEN ENGINEERING COMPANY INC	590182	UNIVERSAL FLASH TUBE	Paid by Check # 316933		05/13/2014	05/27/2014	05/27/2014	05/28/2014	50.40
			Object	15110 - SUPP	PLIES & MATE	RIALS Totals	Invo	ice Transactions 20	\$4,837.13



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									
Object 15120 - FUEL MISCE									
1324 - MOUNTAIN VIEW CO-OP	049953	2014-18	Paid by Check # 316873		05/14/2014	05/20/2014	05/20/2014	05/28/2014	28,890.27
1324 - MOUNTAIN VIEW CO-OP	049962	2014-18	Paid by Check # 316873		05/18/2014	05/22/2014	05/22/2014	05/28/2014	30,249.38
			Obje	et 15120 - FU	EL MISCELLAN	IEOUS Totals	Invo	ice Transactions 2	\$59,139.65
Object 20110 - ACCOUNTS									
1601 - THE CHEMNET CONSORTIUM INC	78795	DRUG AND ALCOHOL TESTS FOR CDL EMPLOYEES	Paid by Check # 316737		05/07/2014	05/12/2014	05/12/2014	05/20/2014	(100.00)
1601 - THE CHEMNET CONSORTIUM INC	78795	DRUG AND ALCOHOL TESTS FOR CDL EMPLOYEES	Paid by Check # 316737		05/07/2014	05/12/2014	05/20/2014	05/20/2014	100.00
2497 - A & I DISTRIBUTORS	2475606	ECOPWR AW HYD 32	Paid by Check # 316633		05/09/2014	05/15/2014	05/15/2014	05/20/2014	(287.20)
2497 - A & I DISTRIBUTORS	2475606	ECOPWR AW HYD 32	Paid by Check # 316633		05/09/2014	05/15/2014	05/20/2014	05/20/2014	287.20
1735 - AG WEST DISTRIBUTING CO INC	0407892IN	TEEJET TIP POLYMER, BODY NYKLON, NOZZLE NUT			05/14/2014	05/15/2014	05/15/2014	05/20/2014	(11.28)
1735 - AG WEST DISTRIBUTING CO INC	0407892IN	TEEJET TIP POLYMER, BODY NYKLON, NOZZLE NUT	Paid by Check # 316635		05/14/2014	05/15/2014	05/20/2014	05/20/2014	11.28
2235 - BEARING DISTRIBUTORS INC - BDI	5850686	BALL BEARINGS, DOUBLE ROW BALL BRG	Paid by Check # 316637		05/05/2014	05/16/2014	05/16/2014	05/20/2014	(66.09)
2235 - BEARING DISTRIBUTORS INC - BDI	5850686	BALL BEARINGS, DOUBLE ROW BALL BRG	Paid by Check # 316637		05/05/2014	05/16/2014	05/20/2014	05/20/2014	66.09
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134908	MEDICAL SUPPLIES	Paid by Check # 316640		05/08/2014	05/16/2014	05/16/2014	05/20/2014	(8.77)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134908	MEDICAL SUPPLIES	Paid by Check # 316640		05/08/2014	05/16/2014	05/20/2014	05/20/2014	8.77
1064 - BIG SKY HYDRAULIC & MACHINING	067167	HYD HOSE, CRIMP FITTING	Paid by Check # 316641		05/12/2014	05/13/2014	05/13/2014	05/20/2014	(36.11)
1064 - BIG SKY HYDRAULIC & MACHINING	067167	HYD HOSE, CRIMP FITTING	Paid by Check # 316641		05/12/2014	05/13/2014	05/20/2014	05/20/2014	36.11
2458 - BIO-ONE MT	GFPD141	BLOOD REMEDIATION FROM REAR SEAT OF PD			05/09/2014	05/13/2014	05/13/2014	05/20/2014	(180.00)
2458 - BIO-ONE MT	GFPD141	BLOOD REMEDIATION FROM REAR SEAT OF PD	Paid by Check # 316642		05/09/2014	05/13/2014	05/20/2014	05/20/2014	180.00
1248 - CARNAHAN TOWING & REPAIR INC	39640	HOOK UP&TOW	Paid by Check # 316646		04/15/2014	05/15/2014	05/15/2014	05/20/2014	(175.00)



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	DAVABLE								
Object 20110 - ACCOUNTS		LIOOK LIDOTOM	Daid by Chaal		04/15/2014	05/15/2014	05/20/2014	05/20/2014	175.00
1248 - CARNAHAN TOWING & REPAIR INC	39640	HOOK UP&TOW	Paid by Check # 316646		04/15/2014	05/15/2014	05/20/2014	05/20/2014	175.00
1253 - CARQUEST AUTO PARTS	2283330669	WIP/VAC	Paid by Check		05/13/2014	05/15/2014	05/15/2014	05/20/2014	(18.00)
			# 316647						
1253 - CARQUEST AUTO PARTS	2283330669	WIP/VAC	Paid by Check # 316647		05/13/2014	05/15/2014	05/20/2014	05/20/2014	18.00
1253 - CARQUEST AUTO PARTS	2283330953	COURTESY LAMP	Paid by Check # 316647		05/16/2014	05/19/2014	05/19/2014	05/20/2014	(3.33)
1253 - CARQUEST AUTO PARTS	2283330953	COURTESY LAMP	Paid by Check # 316647		05/16/2014	05/19/2014	05/20/2014	05/20/2014	3.33
1102 - CENTURYLINK	7276329	4067276329657B/MAY 14	Paid by Check # 316651		05/01/2014	05/13/2014	05/13/2014	05/20/2014	(39.49)
1102 - CENTURYLINK	7276329	4067276329657B/MAY 14	Paid by Check # 316651		05/01/2014	05/13/2014	05/20/2014	05/20/2014	39.49
1114 - CITY MOTOR CO INC	2044250	REMANUF, DEPOSIT	# 316651 Paid by Check # 316655		05/08/2014	05/15/2014	05/15/2014	05/20/2014	(407.02)
1114 - CITY MOTOR CO INC	2044250	REMANUF, DEPOSIT	Paid by Check # 316655		05/08/2014	05/15/2014	05/20/2014	05/20/2014	407.02
1114 - CITY MOTOR CO INC	CM2044250	CORE RETURN	# 316655 Paid by Check # 316655		05/14/2014	05/15/2014	05/20/2014	05/20/2014	(100.00)
1114 - CITY MOTOR CO INC	CM2044250	CORE RETURN	Paid by Check # 316655		05/14/2014	05/15/2014	05/15/2014	05/20/2014	100.00
1114 - CITY MOTOR CO INC	2044273	HARNESS	Paid by Check # 316655		05/12/2014	05/15/2014	05/15/2014	05/20/2014	(34.23)
1114 - CITY MOTOR CO INC	2044273	HARNESS	Paid by Check # 316655		05/12/2014	05/15/2014	05/20/2014	05/20/2014	34.23
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S891840	REMAN ALTERNATOR	Paid by Check # 316661		05/12/2014	05/15/2014	05/15/2014	05/20/2014	(12.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S891840	REMAN ALTERNATOR	Paid by Check # 316661		05/12/2014	05/15/2014	05/20/2014	05/20/2014	12.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S891774	SWITCH ASM	Paid by Check # 316661		05/13/2014	05/15/2014	05/15/2014	05/20/2014	(135.74)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S891774	SWITCH ASM	# 316661 Paid by Check # 316661		05/13/2014	05/15/2014	05/20/2014	05/20/2014	135.74
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S894304	BATTERIES	# 316661 Paid by Check # 316661		05/14/2014	05/16/2014	05/16/2014	05/20/2014	(47.17)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S894304	BATTERIES	# 316661 Paid by Check # 316661		05/14/2014	05/16/2014	05/20/2014	05/20/2014	47.17
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S895327	OIL ENG ACDELCO OIL			05/16/2014	05/19/2014	05/19/2014	05/20/2014	(27.00)
1065 - DIRECT AUTOMOTIVE	S895327	OIL ENG ACDELCO OIL	Paid by Check		05/16/2014	05/19/2014	05/20/2014	05/20/2014	27.00
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S894871	PIPE ASM ENG OIL	# 316661 Paid by Check # 316661		05/15/2014	05/19/2014	05/19/2014	05/20/2014	(396.20)



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	C DAVABLE								
Object 20110 - ACCOUNT 1065 - DIRECT AUTOMOTIVE	S894871	PIPE ASM ENG OIL	Paid by Check		05/15/2014	05/19/2014	05/20/2014	05/20/2014	396.20
DISTRIBUTING	3074071	THE NOW ENGLOSE	# 316661		03/13/2014	03/17/2014	03/20/2014	03/20/2014	370.20
1065 - DIRECT AUTOMOTIVE	S895800	CONTROL ASM HTR &	,		05/16/2014	05/19/2014	05/19/2014	05/20/2014	(138.75)
DISTRIBUTING	S895800	A/C CONTROL ASM HTR &	# 316661		05/16/2014	05/19/2014	05/20/2014	05/20/2014	138.75
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	3093000	A/C	# 316661		03/10/2014	03/19/2014	03/20/2014	03/20/2014	130.73
1223 - ELECTRIC CITY BRAKE	64506	LAB LABOR	Paid by Check		05/12/2014	05/15/2014	05/15/2014	05/20/2014	(59.95)
4000 FLEOTRIO OLTV BRAVE	(450)	1.40.1.40.00	# 316665		05/40/0044	05/45/0044	05/00/0044	05/00/0044	50.05
1223 - ELECTRIC CITY BRAKE	64506	LAB LABOR	Paid by Check # 316665		05/12/2014	05/15/2014	05/20/2014	05/20/2014	59.95
1722 - FALLS AUTO GLASS INC	4530	MOULDING GLASS	Paid by Check		05/08/2014	05/16/2014	05/16/2014	05/20/2014	(230.00)
		REPAIR	# 316668						
1722 - FALLS AUTO GLASS INC	4530	MOULDING GLASS REPAIR	Paid by Check # 316668		05/08/2014	05/16/2014	05/20/2014	05/20/2014	230.00
1066 - FASTENAL COMPANY	MTGRE152868	MISC PARTS	Paid by Check		05/01/2014	05/16/2014	05/16/2014	05/20/2014	(6.67)
	5.12.102000		# 316669		00,01,2011	00, 10, 20	00/10/2011	30,20,20.	(0.07)
1066 - FASTENAL COMPANY	MTGRE152868	MISC PARTS	Paid by Check		05/01/2014	05/16/2014	05/20/2014	05/20/2014	6.67
1565 - HOLTZ INDUSTRIES INC	408356	SPILL SHIELD	# 316669 Paid by Check		05/01/2014	05/13/2014	05/13/2014	05/20/2014	(785.78)
1303 - HOLIZ INDOSTRIES INC	400330	SI ILL SITILLD	# 316678		03/01/2014	03/13/2014	03/13/2014	03/20/2014	(703.70)
1565 - HOLTZ INDUSTRIES INC	408356	SPILL SHIELD	Paid by Check		05/01/2014	05/13/2014	05/20/2014	05/20/2014	785.78
1545 HOLTZ INDUSTRIES INC	408570	T/C SEAL DM2401117	# 316678		OE /OE /2014	0E/14/2014	OE /14 /2014	0F/20/2014	(100.25)
1565 - HOLTZ INDUSTRIES INC	400370	T/G SEAL, PM2401117	Paid by Check # 316678		05/05/2014	05/16/2014	05/16/2014	05/20/2014	(180.35)
1565 - HOLTZ INDUSTRIES INC	408570	T/G SEAL, PM2401117			05/05/2014	05/16/2014	05/20/2014	05/20/2014	180.35
4400 LUIGUES FIRE FOLUDATAT ING	405454	VALVE DALL	# 316678		0.4.10.0.10.0.4.4	05/4//0044	05/4//0044	05/00/0044	(004.00)
1430 - HUGHES FIRE EQUIPMENT INC	485454	VALVE BALL	Paid by Check # 316680		04/30/2014	05/16/2014	05/16/2014	05/20/2014	(391.39)
1430 - HUGHES FIRE EQUIPMENT INC	485454	VALVE BALL	Paid by Check		04/30/2014	05/16/2014	05/20/2014	05/20/2014	391.39
			# 316680						
1430 - HUGHES FIRE EQUIPMENT INC	485557	OIL SEAL, OUTPUT SHAFT SEAL	Paid by Check # 316680		05/05/2014	05/16/2014	05/16/2014	05/20/2014	(4,422.64)
1430 - HUGHES FIRE EQUIPMENT INC	485557	OIL SEAL, OUTPUT	Paid by Check		05/05/2014	05/16/2014	05/20/2014	05/20/2014	4,422.64
		SHAFT SEAL	# 316680					21.21.21.1	,
1582 - I STATE TRUCK CENTER INC	C25208426501	SVC CHMBR-BXD	Paid by Check		05/15/2014	05/19/2014	05/19/2014	05/20/2014	(30.46)
1582 - I STATE TRUCK CENTER INC	C25208426501	SVC CHMBR-BXD	# 316681 Paid by Check		05/15/2014	05/19/2014	05/20/2014	05/20/2014	30.46
1302 - 1 STATE TROOK CENTER INC	C23200420301	3VC CHIVIDIC-DAD	# 316681		03/13/2014	03/17/2014	03/20/2014	03/20/2014	30.40
1582 - I STATE TRUCK CENTER INC	C25208422401	WASHER PUMP	Paid by Check		05/14/2014	05/19/2014	05/19/2014	05/20/2014	(45.66)
1502 I STATE TOUCK CENTED INC	025200422401	WACHED DUMD	# 316681		OE /1 4 /201 4	OF /10/2014	05/20/2014	0F/20/2014	4E 44
1582 - I STATE TRUCK CENTER INC	C25208422401	WASHER PUMP	Paid by Check # 316681		05/14/2014	05/19/2014	05/20/2014	05/20/2014	45.66
1212 - MIDLAND IMPLEMENT CO INC	753635001	TUBE-HYD TRACTION	Paid by Check		05/05/2014	05/16/2014	05/16/2014	05/20/2014	(86.65)
			# 316691						



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									
1212 - MIDLAND IMPLEMENT CO INC	753635001	TUBE-HYD TRACTION	Paid by Check # 316691		05/05/2014	05/16/2014	05/20/2014	05/20/2014	86.65
1635 - MONTANA RADIATOR WORKS	42258	RADIATOR	Paid by Check # 316696		05/12/2014	05/15/2014	05/15/2014	05/20/2014	(211.00)
1635 - MONTANA RADIATOR WORKS	42258	RADIATOR	Paid by Check # 316696		05/12/2014	05/15/2014	05/20/2014	05/20/2014	211.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	610833	AIR FILTER, COUPLER, V-BELT			05/12/2014	05/13/2014	05/13/2014	05/20/2014	(266.87)
1039 - NAPA AUTO PARTS OF GREAT FALLS	610833	AIR FILTER, COUPLER, V-BELT			05/12/2014	05/13/2014	05/20/2014	05/20/2014	266.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	611233	H/DUTY WIPER BLADE			05/13/2014	05/15/2014	05/15/2014	05/20/2014	(84.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	611233	H/DUTY WIPER BLADE			05/13/2014	05/15/2014	05/20/2014	05/20/2014	84.78
1039 - NAPA AUTO PARTS OF GREAT	611221	HYD FILTER	Paid by Check		05/13/2014	05/15/2014	05/15/2014	05/20/2014	(7.69)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	611221	HYD FILTER	# 316698 Paid by Check		05/13/2014	05/15/2014	05/20/2014	05/20/2014	7.69
FALLS 1039 - NAPA AUTO PARTS OF GREAT	611206	BRASS WIRE BRUSH	# 316698 Paid by Check		05/13/2014	05/15/2014	05/15/2014	05/20/2014	(2.05)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	611206	BRASS WIRE BRUSH	# 316698 Paid by Check		05/13/2014	05/15/2014	05/20/2014	05/20/2014	2.05
FALLS 1039 - NAPA AUTO PARTS OF GREAT	612066	PRIMARY	# 316698 Paid by Check		05/15/2014	05/16/2014	05/16/2014	05/20/2014	(58.00)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	612066	PRIMARY	# 316698 Paid by Check		05/15/2014	05/16/2014	05/20/2014	05/20/2014	58.00
FALLS 1061 - NATIONAL LAUNDRY	08971/2510	TOWEL RED SHOP,	# 316698 Paid by Check		05/06/2014	05/13/2014	05/13/2014	05/20/2014	(57.53)
1061 - NATIONAL LAUNDRY	08971/2510	MAT SAFETY TOWEL RED SHOP,	# 316699 Paid by Check		05/06/2014	05/13/2014	05/20/2014	05/20/2014	57.53
1061 - NATIONAL LAUNDRY	10774/2510	MAT SAFETY TOWEL RED SHOP,	# 316699 Paid by Check		05/13/2014	05/16/2014	05/16/2014	05/20/2014	(32.75)
1061 - NATIONAL LAUNDRY	10774/2510	MAT SAFETY TOWEL RED SHOP,	# 316699 Paid by Check		05/13/2014	05/16/2014	05/20/2014	05/20/2014	32.75
1061 - NATIONAL LAUNDRY	10772/2251	MAT SAFETY COVERALL NAVY,	# 316699 Paid by Check		05/13/2014	05/16/2014	05/16/2014	05/20/2014	(75.19)
1061 - NATIONAL LAUNDRY	10772/2251	LAUNDRY BAG COVERALL NAVY,	# 316699 Paid by Check		05/13/2014	05/16/2014	05/20/2014	05/20/2014	75.19
1080 - O'REILLY AUTO PARTS	1554235733	LAUNDRY BAG HAND CLEANER,	# 316699 Paid by Check		05/11/2014	05/13/2014	05/13/2014	05/20/2014	(44.77)
1080 - O'REILLY AUTO PARTS	1554235733	BATTCLNR HAND CLEANER,	# 316704 Paid by Check		05/11/2014	05/13/2014	05/20/2014	05/20/2014	44.77
1080 - O'REILLY AUTO PARTS	1554236325	BATTCLNR WHL BRG SET	# 316704 Paid by Check		05/14/2014	05/15/2014	05/15/2014	05/20/2014	(17.98)
1000 - O REILLI AUTO PARTS	1004230325	WIIL DRU SEI	# 316704		03/14/2014	03/13/2014	03/13/2014	05/20/2014	(17.78)



Part Colgent 2011 - ACCOUNTS PAYABLE Paid by Check 2014/2014 05/15/2014 05/15/2014 05/20/2014 17.98	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1880 - O'REILLY AUTO PARTS 154226325 WHL BRG SET Pald by Check 97/14/2014 05/15/2014 05/15/2014 05/20/2014		TC DAVABLE								
1584 1584 1584 1584 2589 1584 2589 1584 2589 1584 2589 1584			WHI BRG SET	Paid by Check		05/14/2014	05/15/2014	05/20/2014	05/20/2014	17 08
1880 O'REILLY AUTO PARTS 1854236179 OLI SEAL Paid by Check 316704 05/16/2014 05/20/2014 05/20/2014 05/20/2014 12.35 1080 O'REILLY AUTO PARTS 1554236111 RADIATOR HOSE Paid by Check 316704 05/15/2014 05/15/2014 05/20/2014 05/20/2014 12.35 1080 O'REILLY AUTO PARTS 1554236890 ACCESS RELAY, DISC PAUS ET, WIPER Paid by Check 316704 73.16704	1000 - OKEILLI AOTOTAKTS	1334230323	WITE DIG SET	,		03/14/2014	03/13/2014	03/20/2014	03/20/2014	17.70
1080 - OREILLY AUTO PARTS 1854236379 OIL SEAL Paid by Check 7316704 70515/2014 0516/2014 0520/2014 18.76 1	1080 - O'REILLY AUTO PARTS	1554236379	OIL SEAL	,		05/14/2014	05/15/2014	05/15/2014	05/20/2014	(18.76)
Map	1000 O'DELLLY ALITO DADTS	1554226270	OII SEM			05/14/2014	05/15/2014	05/20/2014	05/20/2014	10 76
1080 O'REILLY AUTO PARTS 155423890 ACCESS RELAY, DISC PAD SET, WIPER BLADE Paid by Check Paid by C	1000 - OKEILLI AUTOTAKTS	1334230377	OIL SLAL	,		03/14/2014	03/13/2014	03/20/2014	03/20/2014	10.70
1080 - O'REILLY AUTO PARTS 15423697 ACCESS RELAY, DISC PAID SET, WIFER BLADE Paid by Check #316704 Access Relay, DISC PAID SET, WIFER BLADE Paid by Check #316704 Access Relay, DISC PAID SET, WIFER BLADE Paid by Check #316704 Access Relay, DISC PAID SET, WIFER BLADE Paid by Check #316704 Access Relay, DISC PAID SET, WIFER BLADE Paid by Check #316704 Access Relay, DISC PAID SET, WIFER BLADE Paid by Check #316704 Access Relay, DISC PAID SET, BRANE ROTOR Paid by Check #316704 Access Relay, DISC PAID SET, BRANE ROTOR Paid by Check #316704 Access Relay, DISC PAID SET, BRANE ROTOR Paid by Check #316704 Access Relay, DISC PAID SET, BRANE ROTOR Paid by Check #316704 Access Relay, DISC PAID SET, BRANE ROTOR Paid by Check #316704 Access Relay, DISC PAID SET, BRANE ROTOR Paid by Check #316704 Access Relay, DISC PAID SET, BRANE ROTOR Paid by Check #316704 Access Relay, DISC PAID SET, BRANE ROTOR Paid by Check #316704 Access Relay, DISC PAID SET, BRANE ROTOR Paid by Check #316704 Access Relay, DISC PAID SET, BRANE ROTOR Paid by Check #316704 Access Relay, DISC PAID SET, BRANE ROTOR Paid by Check #316704 Access Relay, DISC PAID SET, BRANE ROTOR Paid by Check #316704 Access Relay, DISC PAID SET, BRANE ROTOR Paid by Check #316704 Access Relay, DISC PAID SET, BRANE ROTOR Paid by Check #316704 Access Relay, DISC PAID SET, BRANE ROTOR Paid by Check #316704 Access Relay, DISC PAID SET, BRANE ROTOR Paid by Check #316704 Access Relay, DISC PAID SET, BRANE ROTOR Paid by Check #316704 Access Relay DISC PAID SET, BRANE ROTOR Paid by Check #316704 Access Relay DISC PAID SET, BRANE ROTOR Paid by Check #316704 Access Relay DISC PAID SET, BRANE ROTOR Paid by Check #316704 Access	1080 - O'REILLY AUTO PARTS	1554236111	RADIATOR HOSE	,		05/13/2014	05/15/2014	05/15/2014	05/20/2014	(12.35)
\$316704 \$716	1000 O'DELLY ALITO DADTS	1554007111	DADIATOR HOCE			OF /12/2014	OE /1E /2014	OE /20 /2014	0F/20/2014	10.05
1080 - O'REILLY AUTO PARTS 155423890 ACCESS RELAY, DISC PAD SET, WIPER BLADE ATTO PARTS D'ACCESS RELAY, DISC PAD SET, WIPER BLADE ATTO PARTS D'ACCESS RELAY, DISC PAD SET, WIPER BLADE ATTO PARTS D'ACCESS RELAY, DISC PAD SET, WIPER BLADE D'ACCESS RELAY, DISC PAD SET, BRAKE BLADE D'ACCESS RELAY, D'ACCESS RELAY, DISC PAD SET, BRAKE BLADE D'ACCESS RELAY, DISC PAD SET, BRAKE BLADE D'ACCESS RELAY, DISC PAD SET, BRAKE BLADE D'ACCESS RELAY, D'ACCESS RELAY	1080 - O REILLY AUTO PARTS	1004230111	RADIATOR HOSE			05/13/2014	05/15/2014	05/20/2014	05/20/2014	12.33
RIADE CACCES RELAY, DISC PAD SET, WIPER PATS CREDIT Paid by Check # 316704	1080 - O'REILLY AUTO PARTS	1554235890	ACCESS RELAY, DISC			05/12/2014	05/15/2014	05/15/2014	05/20/2014	(135.24)
1580 - O'REILLY AUTO PARTS 1554256890 ACCESS RELAY, DISC PAID SET, IMPER BLADE FLADE BLADE FLADE BLADE FLADE BLADE BLADE FLADE BLADE BLADE FLADE BLADE BLADE BLADE FLADE BLADE BLADE BLADE BLADE BLADE BLADE BLADE FLADE BLADE				# 316704						
March Marc	1080 - O'REILLY AUTO PARTS	1554235890		Paid by Check		05/12/2014	05/15/2014	05/20/2014	05/20/2014	135 24
1080 - O'REILLY AUTO PARTS EB42514565 PARTS CREDIT Paid by Check 316704 05/20/2014 05/20/2014 05/20/2014 05/20/2014 14.50 1800 - O'REILLY AUTO PARTS EB42514565 PARTS CREDIT Paid by Check 316704 316704 05/19/2014 05/19/2014 05/20/2014 05/2	TOOO O REILET NOTO TAKES	1004200070	· ·	,		03/12/2014	03/13/2014	03/20/2014	03/20/2014	155.24
1080 - O'REILLY AUTO PARTS EB42514565 PARTS CREDIT Paid by Check 316704 05/16/2014 05/16/2014 05/16/2014 05/20/2014										(= ->
1080 - O'REILLY AUTO PARTS EB42514565 PARTS CREDIT Paid by Check 316704	1080 - O'REILLY AUTO PARTS	EB42514565	PARTS CREDIT	,		04/25/2014	05/16/2014	05/20/2014	05/20/2014	(14.50)
1080 - O'REILLY AUTO PARTS 1554236640 MONRO-MATIC Paid by Check 316704 37.46 4316704 3	1080 - O'REILLY AUTO PARTS	EB42514565	PARTS CREDIT			04/25/2014	05/16/2014	05/16/2014	05/20/2014	14.50
# 316 704										
1580 - O'REILLY AUTO PARTS 1554236640 MONRO-MATIC Paid by Check 316704 3	1080 - O'REILLY AUTO PARTS	1554236640	MONRO-MATIC	,		05/15/2014	05/19/2014	05/19/2014	05/20/2014	(37.46)
#316704 1080 - O'REILLY AUTO PARTS 1554236626 DISC PAD SET, BRAKE ROTOR #316704 1080 - O'REILLY AUTO PARTS 1554236626 DISC PAD SET, BRAKE ROTOR #316704 1080 - O'REILLY AUTO PARTS 1554236394 O-RING Paid by Check #316704 1080 - O'REILLY AUTO PARTS 1554236394 O-RING Paid by Check #316704 1080 - O'REILLY AUTO PARTS 1554236394 O-RING Paid by Check #316704 1115 - PACIFIC STEEL & RECYCLING 620984 MISC PARTS Paid by Check #316706 1115 - PACIFIC STEEL & RECYCLING 620984 MISC PARTS Paid by Check #316706 1688 - RMT EQUIPMENT Q85981 PITMAN ARM, KEY Paid by Check #316714 1688 - RMT EQUIPMENT Q85993 ROLLER, SHAFT Paid by Check #316714 1688 - RMT EQUIPMENT Q85993 ROLLER, SHAFT Paid by Check #316714 1688 - RMT EQUIPMENT Q85993 ROLLER, SHAFT Paid by Check #316714 1688 - RMT EQUIPMENT Q85993 ROLLER, SHAFT Paid by Check #316714 1688 - RMT EQUIPMENT Q85993 ROLLER, SHAFT Paid by Check #316714	1080 - O'REILLY AUTO PARTS	1554236640	MONRO-MATIC			05/15/2014	05/19/2014	05/20/2014	05/20/2014	37.46
ROTOR				,					21.21.21.1	
1080 - O'REILLY AUTO PARTS 1554236626 ROTOR ROTOR DISC PAD SET, BRAKE ROTOR Paid by Check # 316704 05/19/2014 05/20/2014 05/20/2014 104.76 1080 - O'REILLY AUTO PARTS 1554236394 O-RING Paid by Check # 316704 05/14/2014 05/19/2014 05/20/2014 05/20/2014 05/20/2014 05/20/2014 3.11 1080 - O'REILLY AUTO PARTS 1554236394 O-RING Paid by Check # 316704 05/14/2014 05/19/2014 05/20/2014 05/20/2014 3.11 1115 - PACIFIC STEEL & RECYCLING 620984 MISC PARTS Paid by Check # 316706 05/15/2014 05/19/2014 05/20/2014 05/20/2014 196.67 1115 - PACIFIC STEEL & RECYCLING 620984 MISC PARTS Paid by Check # 316706 05/15/2014 05/19/2014 05/20/2014 05/20/2014 196.67 1688 - RMT EQUIPMENT Q85981 PITMAN ARM, KEY Paid by Check # 316714 05/16/2014 05/16/2014 05/20/2014 05/20/2014 484.60 1688 - RMT EQUIPMENT Q85893 ROLLER, SHAFT Paid by Check # 316714 05/16/2014 05/16/2014 05/20/2014	1080 - O'REILLY AUTO PARTS	1554236626		,		05/15/2014	05/19/2014	05/19/2014	05/20/2014	(104.76)
ROTOR # 316704 1080 - O'REILLY AUTO PARTS 1554236394 O-RING Paid by Check # 316704 1080 - O'REILLY AUTO PARTS 1554236394 O-RING Paid by Check # 316704 1080 - O'REILLY AUTO PARTS 1554236394 O-RING Paid by Check # 316704 1115 - PACIFIC STEEL & RECYCLING 620984 MISC PARTS Paid by Check # 316706 1115 - PACIFIC STEEL & RECYCLING 620984 MISC PARTS Paid by Check # 316706 1115 - PACIFIC STEEL & RECYCLING 620984 MISC PARTS Paid by Check # 316706 1688 - RMT EQUIPMENT Q85981 PITMAN ARM, KEY Paid by Check # 316714 1688 - RMT EQUIPMENT Q8593 ROLLER, SHAFT Paid by Check # 316714 1688 - RMT EQUIPMENT Q85893 ROLLER, SHAFT Paid by Check # 316714 1688 - RMT EQUIPMENT Q85893 ROLLER, SHAFT Paid by Check # 316714 1688 - RMT EQUIPMENT Q85893 ROLLER, SHAFT Paid by Check # 316714 1688 - RMT EQUIPMENT Q85893 ROLLER, SHAFT Paid by Check # 316714 1688 - RMT EQUIPMENT Q85893 ROLLER, SHAFT Paid by Check # 316714 1688 - RMT EQUIPMENT Q85893 ROLLER, SHAFT Paid by Check # 316714 1688 - RMT EQUIPMENT Q85893 ROLLER, SHAFT Paid by Check # 316714 1688 - RMT EQUIPMENT Q85893 ROLLER, SHAFT Paid by Check # 316714 1688 - RMT EQUIPMENT Q85893 ROLLER, SHAFT Paid by Check # 316714	1080 - O'REILLY ALITO PARTS	155/1236626				05/15/2014	05/19/2014	05/20/2014	05/20/2014	104.76
# 316704 1080 - O'REILLY AUTO PARTS 1554236394 O-RING Paid by Check # 316704 1115 - PACIFIC STEEL & RECYCLING PACIFIC ST	1000 - OKEILLI AOTOTAKIS	1334230020	· ·	,		03/13/2014	03/17/2014	03/20/2014	03/20/2014	104.70
1080 - O'REILLY AUTO PARTS 1554236394 O-RING Paid by Check # 316704 05/14/2014 05/20/2014 05/20/2014 05/20/2014 3.11 1115 - PACIFIC STEEL & RECYCLING 620984 MISC PARTS Paid by Check # 316706 05/15/2014 05/19/2014 05/20/2014 05/20/2014 05/20/2014 196.67 1115 - PACIFIC STEEL & RECYCLING 620984 MISC PARTS Paid by Check # 316706 05/15/2014 05/19/2014 05/20/2014 05/20/2014 196.67 1688 - RMT EQUIPMENT Q85981 PITMAN ARM, KEY Paid by Check # 316714 05/05/2014 05/16/2014 05/20/2014 05/20/2014 05/20/2014 484.60 1688 - RMT EQUIPMENT Q85893 ROLLER, SHAFT Paid by Check # 316714 05/02/2014 05/16/2014 05/16/2014 05/20/2014 <t< td=""><td>1080 - O'REILLY AUTO PARTS</td><td>1554236394</td><td>O-RING</td><td></td><td></td><td>05/14/2014</td><td>05/19/2014</td><td>05/19/2014</td><td>05/20/2014</td><td>(3.11)</td></t<>	1080 - O'REILLY AUTO PARTS	1554236394	O-RING			05/14/2014	05/19/2014	05/19/2014	05/20/2014	(3.11)
# 316704 1115 - PACIFIC STEEL & RECYCLING 620984 MISC PARTS Paid by Check # 316706 1115 - PACIFIC STEEL & RECYCLING 620984 MISC PARTS Paid by Check # 316706 1115 - PACIFIC STEEL & RECYCLING 620984 MISC PARTS Paid by Check # 316706 1688 - RMT EQUIPMENT Q85981 PITMAN ARM, KEY Paid by Check # 316714 1688 - RMT EQUIPMENT Q85981 PITMAN ARM, KEY Paid by Check # 316714 1688 - RMT EQUIPMENT Q85981 PITMAN ARM, KEY Paid by Check # 316714 1688 - RMT EQUIPMENT Q85893 ROLLER, SHAFT Paid by Check # 316714 1688 - RMT EQUIPMENT Q85893 ROLLER, SHAFT Paid by Check # 316714 1688 - RMT EQUIPMENT Q85893 ROLLER, SHAFT Paid by Check # 316714 1688 - RMT EQUIPMENT Q85893 ROLLER, SHAFT Paid by Check # 316714	1000 O'DELLLY ALITO DADTS	1554224204	O DINC			05/14/2014	OE /10/2014	05/20/2014	05/20/2014	2 11
# 316706 1115 - PACIFIC STEEL & RECYCLING 620984 MISC PARTS Paid by Check # 316706 1688 - RMT EQUIPMENT Q85981 PITMAN ARM, KEY Paid by Check # 316714 1688 - RMT EQUIPMENT Q85981 PITMAN ARM, KEY Paid by Check # 316714 1688 - RMT EQUIPMENT Q85981 PITMAN ARM, KEY Paid by Check # 316714 1688 - RMT EQUIPMENT Q85893 ROLLER, SHAFT Paid by Check # 316714 1688 - RMT EQUIPMENT Q85893 ROLLER, SHAFT Paid by Check # 316714 1688 - RMT EQUIPMENT Q85893 ROLLER, SHAFT Paid by Check # 316714 1688 - RMT EQUIPMENT Q85893 ROLLER, SHAFT Paid by Check # 316714 1688 - RMT EQUIPMENT Q85893 ROLLER, SHAFT Paid by Check # 316714 1688 - RMT EQUIPMENT Q85893 ROLLER, SHAFT Paid by Check # 316714 1688 - RMT EQUIPMENT	1000 - O REILLY AUTO PARTS	1004230394	O-KING	,		05/14/2014	03/19/2014	03/20/2014	03/20/2014	3.11
1115 - PACIFIC STEEL & RECYCLING 620984 MISC PARTS Paid by Check # 316706 05/15/2014 05/19/2014 05/20/2014 05/20/2014 196.67 1688 - RMT EQUIPMENT Q85981 PITMAN ARM, KEY Paid by Check # 316714 05/05/2014 05/16/2014 05/16/2014 05/20/2014 05/20/2014 (484.60) 1688 - RMT EQUIPMENT Q85981 PITMAN ARM, KEY Paid by Check # 316714 05/05/2014 05/16/2014 05/20/2014 05/20/2014 05/20/2014 484.60 1688 - RMT EQUIPMENT Q85893 ROLLER, SHAFT Paid by Check # 316714 05/02/2014 05/16/2014 05/16/2014 05/20/2014 05/	1115 - PACIFIC STEEL & RECYCLING	620984	MISC PARTS	Paid by Check		05/15/2014	05/19/2014	05/19/2014	05/20/2014	(196.67)
# 316 ⁷ 06 1688 - RMT EQUIPMENT Q85981 PITMAN ARM, KEY Paid by Check # 316714 1688 - RMT EQUIPMENT Q85981 PITMAN ARM, KEY Paid by Check # 316714 1688 - RMT EQUIPMENT Q85981 PITMAN ARM, KEY Paid by Check # 316714 1688 - RMT EQUIPMENT Q85893 ROLLER, SHAFT Paid by Check # 316714 1688 - RMT EQUIPMENT Q85893 ROLLER, SHAFT Paid by Check # 316714 1688 - RMT EQUIPMENT Q85893 ROLLER, SHAFT Paid by Check # 316714 1688 - RMT EQUIPMENT Q85893 ROLLER, SHAFT Paid by Check # 316714 1688 - RMT EQUIPMENT Q85893 ROLLER, SHAFT Paid by Check # 316714 1688 - RMT EQUIPMENT Q85893 ROLLER, SHAFT Paid by Check # 316714 1688 - RMT EQUIPMENT Q85893 ROLLER, SHAFT Paid by Check # 316714	1445 DAOJEJO OTEEL O DEOVOLINO	(20004	MICO DADTO			05/15/0014	05/10/2014	05/00/0014	05/00/0014	10/ /7
1688 - RMT EQUIPMENT Q85981 PITMAN ARM, KEY # 316714 Paid by Check # 316714 05/05/2014 05/16/2014 05/16/2014 05/20/2014 05/20/2014 (484.60) 1688 - RMT EQUIPMENT Q85981 PITMAN ARM, KEY Paid by Check # 316714 05/05/2014 05/16/2014 05/20/2014 05/20/2014 05/20/2014 484.60 1688 - RMT EQUIPMENT Q85893 ROLLER, SHAFT Paid by Check # 316714 05/02/2014 05/16/2014 05/16/2014 05/20/2014 05/20/2014 1680/20/2014 05/20/2014	TITS - PACIFIC STEEL & RECYCLING	620984	MISC PARTS	,		05/15/2014	05/19/2014	05/20/2014	05/20/2014	196.67
1688 - RMT EQUIPMENT Q85981 PITMAN ARM, KEY # 316714 Paid by Check # 316714 05/05/2014 05/16/2014 05/20/2014 05/20/2014 484.60 1688 - RMT EQUIPMENT Q85893 ROLLER, SHAFT Paid by Check # 316714 05/16/2014 05/16/2014 05/16/2014 05/20/2014 05/20/2014 (56.07) 1688 - RMT EQUIPMENT Q85893 ROLLER, SHAFT Paid by Check 05/02/2014 05/16/2014 05/20/2014 05/20/2014 56.07	1688 - RMT EQUIPMENT	Q85981	PITMAN ARM, KEY			05/05/2014	05/16/2014	05/16/2014	05/20/2014	(484.60)
# 316 ⁷ 14 1688 - RMT EQUIPMENT Q85893 ROLLER, SHAFT Paid by Check # 316714 1688 - RMT EQUIPMENT Q85893 ROLLER, SHAFT Paid by Check # 316714 1688 - RMT EQUIPMENT Q85893 ROLLER, SHAFT Paid by Check 05/02/2014 05/16/2014 05/20/2014 05/20/2014 56.07										
1688 - RMT EQUIPMENT Q85893 ROLLER, SHAFT Paid by Check 05/02/2014 05/16/2014 05/16/2014 05/20/2014 05/20/2014 (56.07) # 316714 1688 - RMT EQUIPMENT Q85893 ROLLER, SHAFT Paid by Check 05/02/2014 05/16/2014 05/20/2014 05/20/2014 56.07	1688 - RMT EQUIPMENT	Q85981	PITMAN ARM, KEY	,		05/05/2014	05/16/2014	05/20/2014	05/20/2014	484.60
# 316714 1688 - RMT EQUIPMENT Q85893 ROLLER, SHAFT Paid by Check 05/02/2014 05/16/2014 05/20/2014 05/20/2014 56.07	1688 - RMT EQUIPMENT	Q85893	ROLLER, SHAFT			05/02/2014	05/16/2014	05/16/2014	05/20/2014	(56.07)
			,	# 316714						
# 310/14	1688 - RMT EQUIPMENT	Q85893	ROLLER, SHAFT	•		05/02/2014	05/16/2014	05/20/2014	05/20/2014	56.07
				# 316/14						



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 I									()
1688 - RMT EQUIPMENT	Q85905	MOTOR ASSY STARTING	Paid by Check # 316714		05/02/2014	05/16/2014	05/16/2014	05/20/2014	(380.82)
1688 - RMT EQUIPMENT	Q85905	MOTOR ASSY	Paid by Check		05/02/2014	05/16/2014	05/20/2014	05/20/2014	380.82
1000 KWII EQUI WENT	200700	STARTING	# 316714		03/02/2014	03/10/2014	03/20/2014	03/20/2014	300.02
1506 - ROCKY MOUNTAIN TRUCK SERVICE	024422	PULLEY, CRANKSHAFT,	Paid by Check		05/09/2014	05/13/2014	05/13/2014	05/20/2014	(504.51)
INC		FRONT SEAL	# 316716						
1506 - ROCKY MOUNTAIN TRUCK SERVICE	024422	PULLEY, CRANKSHAFT,			05/09/2014	05/13/2014	05/20/2014	05/20/2014	504.51
INC 1506 - ROCKY MOUNTAIN TRUCK SERVICE	024460	FRONT SEAL TENSIONER	# 316716 Paid by Check		05/14/2014	05/15/2014	05/15/2014	05/20/2014	(119.47)
INC	024409	TENSIONER	# 316716		03/14/2014	03/13/2014	05/15/2014	03/20/2014	(119.47)
1506 - ROCKY MOUNTAIN TRUCK SERVICE	024469	TENSIONER	Paid by Check		05/14/2014	05/15/2014	05/20/2014	05/20/2014	119.47
INC			# 316716						
1506 - ROCKY MOUNTAIN TRUCK SERVICE	024190	TENSIONER	Paid by Check		05/14/2014	05/15/2014	05/15/2014	05/20/2014	(117.26)
INC		TENOLONIES	# 316716			0= /1= /001 /	05/00/004	05/00/004	447.07
1506 - ROCKY MOUNTAIN TRUCK SERVICE	024190	TENSIONER	Paid by Check # 316716		05/14/2014	05/15/2014	05/20/2014	05/20/2014	117.26
1506 - ROCKY MOUNTAIN TRUCK SERVICE	024441	WATER PUMP, CORE	Paid by Check		05/09/2014	05/15/2014	05/15/2014	05/20/2014	(344.00)
INC	024441	CHARGE	# 316716		03/07/2014	03/13/2014	03/13/2014	03/20/2014	(544.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE	024441	WATER PUMP, CORE	Paid by Check		05/09/2014	05/15/2014	05/20/2014	05/20/2014	344.00
INC		CHARGE	# 316716						
1506 - ROCKY MOUNTAIN TRUCK SERVICE	024483	WATER PUMP CORE	Paid by Check		05/14/2014	05/15/2014	05/20/2014	05/20/2014	(35.00)
INC 1506 - ROCKY MOUNTAIN TRUCK SERVICE	024402	CREDIT	# 316716		05 /1 4 /201 4	05/15/2014	05/15/2014	05/20/2014	25.00
INC	024483	WATER PUMP CORE CREDIT	Paid by Check # 316716		05/14/2014	05/15/2014	05/15/2014	05/20/2014	35.00
1179 - SIX ROBBLEES INC	11182002	SINGLE AXLE W/B,	Paid by Check		04/30/2014	05/16/2014	05/16/2014	05/20/2014	(533.05)
TITTO SIX NOBBLELO INO	11102002	WHEEL	# 316722		01/00/2011	00/10/2011	00/10/2011	3372372311	(000.00)
1179 - SIX ROBBLEES INC	11182002	SINGLE AXLE W/B,	Paid by Check		04/30/2014	05/16/2014	05/20/2014	05/20/2014	533.05
		WHEEL	# 316722						
1067 - SODERS FLEET SUPPLY	168801	SP PAINT GLOSS,	Paid by Check		05/14/2014	05/15/2014	05/15/2014	05/20/2014	(38.72)
		GROMMETS, THREADLOCK	# 316724						
1067 - SODERS FLEET SUPPLY	168801	SP PAINT GLOSS,	Paid by Check		05/14/2014	05/15/2014	05/20/2014	05/20/2014	38.72
1007 GGDERGTEELT GGTTET	100001	GROMMETS,	# 316724		00/11/2011	00/10/2011	00/20/2011	3372372311	00.72
		THREADLOCK							
1067 - SODERS FLEET SUPPLY	131478	DEEZ CAP GAS	Paid by Check		05/16/2014	05/19/2014	05/19/2014	05/20/2014	(12.95)
		VENTED	# 316724						
1067 - SODERS FLEET SUPPLY	131478	DEEZ CAP GAS	Paid by Check		05/16/2014	05/19/2014	05/20/2014	05/20/2014	12.95
1359 - SUPERIOR AUTO BODY & TOW	10901	VENTED REPAIR AND REFINISH	# 316724		05/09/2014	05/13/2014	05/13/2014	05/20/2014	(1,463.38)
1339 - SUFERIOR AUTO BODT & TOW	10701	REPAIR AND RELINISH	# 316733		03/09/2014	03/13/2014	05/13/2014	03/20/2014	(1,403.30)
1359 - SUPERIOR AUTO BODY & TOW	10901	REPAIR AND REFINISH			05/09/2014	05/13/2014	05/20/2014	05/20/2014	1,463.38
			# 316733						
1207 - TITAN MACHINERY INC	273308CL	REAR ENGINE REPAIR,	,		04/30/2014	05/15/2014	05/15/2014	05/20/2014	(934.33)
		CAB BOUNCING	# 316739						



<u>'endor</u>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
und 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		DEAD ENGINE DEDAID	Daid by Chaal		04/20/2014	05/15/2014	05/20/2014	05/20/2014	024.22
207 - TITAN MACHINERY INC	273308CL	REAR ENGINE REPAIR, CAB BOUNCING	# 316739		04/30/2014	05/15/2014	05/20/2014	05/20/2014	934.33
448 - TNT TRUCK PARTS	S40784	SHOE BOX, FRT DRM,	Paid by Check		05/09/2014	05/13/2014	05/13/2014	05/20/2014	(536.50)
			# 316741						
448 - TNT TRUCK PARTS	S40784	SHOE BOX, FRT DRM, GREEN HUMP SPRING	Paid by Check # 316741		05/09/2014	05/13/2014	05/20/2014	05/20/2014	536.50
448 - TNT TRUCK PARTS	S40852	DRIVE SEAL KIT, FRT	Paid by Check		05/13/2014	05/15/2014	05/15/2014	05/20/2014	(329.60)
		WHEEL SEAL, BRAKE CAN	# 316741						(==::=;
448 - TNT TRUCK PARTS	S40852	DRIVE SEAL KIT, FRT	Paid by Check		05/13/2014	05/15/2014	05/20/2014	05/20/2014	329.60
		WHEEL SEAL, BRAKE CAN	# 316741						
286 - TOOL BOX INC	205181	MISC TOOLS	Paid by Check		05/16/2014	05/19/2014	05/19/2014	05/20/2014	(11.23)
	00=404		# 316742		05/4//004/	05/40/004/	0=1001001	05/00/004	44.00
286 - TOOL BOX INC	205181	MISC TOOLS	Paid by Check # 316742		05/16/2014	05/19/2014	05/20/2014	05/20/2014	11.23
ALTEC NUECO	9561684	AUTOMOTIVE PARTS,	Paid by Check		05/13/2014	05/22/2014	05/22/2014	05/28/2014	(71.52)
		SUPPLIES, AND	# 316953						` ,
	0=11101	MAINTENANCE	5		05/40/004/	25/22/22/	0=1001001	05/00/004	74.50
ALTEC NUECO	9561684	AUTOMOTIVE PARTS, SUPPLIES, AND	Paid by Check # 316953		05/13/2014	05/22/2014	05/28/2014	05/28/2014	71.52
		MAINTENANCE	# 310933						
235 - BEARING DISTRIBUTORS INC -	5868407	SHEAVE VBELT,	Paid by Check		05/14/2014	05/21/2014	05/21/2014	05/28/2014	(11.88)
BDI		KEYSTOCK/SHIMSTOC	# 316808						
225 DEADING DICTRIBUTORS INC	E0/0407	K	Daid by Chaal		05/14/2014	05/21/2014	05/20/2014	05/20/2014	11.00
235 - BEARING DISTRIBUTORS INC - BDI	5868407	SHEAVE VBELT, KEYSTOCK/SHIMSTOC	Paid by Check # 316808		05/14/2014	05/21/2014	05/28/2014	05/28/2014	11.88
		KETSTOOK/SHIMISTOO	<i>"</i> 310000						
235 - BEARING DISTRIBUTORS INC -	5863261	TAPERS-NON	Paid by Check		05/12/2014	05/22/2014	05/22/2014	05/28/2014	(172.72)
BDI	E0/22/1	PRECISION-NO ASSYS			05/10/2014	05/00/0014	05/00/0014	05/00/0014	170.70
235 - BEARING DISTRIBUTORS INC - BDI	5863261	TAPERS-NON PRECISION-NO ASSYS	Paid by Check		05/12/2014	05/22/2014	05/28/2014	05/28/2014	172.72
064 - BIG SKY HYDRAULIC & MACHINING	067294	SUCTION/RETURN	Paid by Check		05/19/2014	05/20/2014	05/20/2014	05/28/2014	(78.78)
		HOSE	# 316812						(/
064 - BIG SKY HYDRAULIC & MACHINING	067294	SUCTION/RETURN	Paid by Check		05/19/2014	05/20/2014	05/28/2014	05/28/2014	78.78
OVA DIC SKY HYDDAHI IC & MACHINING	047424	HOSE	# 316812		OE /22 /2014	OF /22 /2014	OF /22 /2014	OF /20/2014	(12.44)
064 - BIG SKY HYDRAULIC & MACHINING	007424	SPLIT FLANGE SEAL, FACE SEAL	Paid by Check # 316812		05/22/2014	05/23/2014	05/23/2014	05/28/2014	(13.64)
064 - BIG SKY HYDRAULIC & MACHINING	067424	SPLIT FLANGE SEAL,	Paid by Check		05/22/2014	05/23/2014	05/28/2014	05/28/2014	13.64
		FACE SEAL	# 316812						
064 - BIG SKY HYDRAULIC & MACHINING	067433	RESERVIOR CAP	Paid by Check		05/22/2014	05/27/2014	05/27/2014	05/28/2014	(20.08)
064 - BIG SKY HYDRAULIC & MACHINING	067433	ASSEMBLY RESERVIOR CAP	# 316812 Paid by Check		05/22/2014	05/27/2014	05/28/2014	05/28/2014	20.08
OUT - DIO SKI ITI DIMOLIC & WACHINING	007433	ASSEMBLY	# 316812		03/22/2014	03/2//2014	03/20/2014	03/20/2014	20.06



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	CDAVABLE								
1136 - BISON MOTOR CO	5112060	MIRROR ASY-REAR	Paid by Check		05/21/2014	05/22/2014	05/22/2014	05/28/2014	(39.15)
1130 - BISON MOTOR CO	3112000	WINKOK AST-KLAK	# 316813		03/21/2014	03/22/2014	03/22/2014	03/20/2014	(37.13)
1136 - BISON MOTOR CO	5112060	MIRROR ASY-REAR	Paid by Check		05/21/2014	05/22/2014	05/28/2014	05/28/2014	39.15
			# 316813						/
1136 - BISON MOTOR CO	5112105	DAMPER ASY,	Paid by Check		05/22/2014	05/23/2014	05/23/2014	05/28/2014	(55.34)
		PLUNGER, CLAMP BUSHING	# 316813						
1136 - BISON MOTOR CO	5112105	DAMPER ASY,	Paid by Check		05/22/2014	05/23/2014	05/28/2014	05/28/2014	55.34
		PLUNGER, CLAMP	# 316813						
1100 051/5/19/4/19/4		BUSHING	5		05/04/0044	25/24/224	0=10110011	05/00/004	(0 (00)
1102 - CENTURYLINK	7278390/MAY1	4067278390908B/MAY 14	# 316824		05/01/2014	05/21/2014	05/21/2014	05/28/2014	(26.98)
1102 - CENTURYLINK	7278390/MAY1				05/01/2014	05/21/2014	05/28/2014	05/28/2014	26.98
	4	14	# 316824						
1114 - CITY MOTOR CO INC	2044619	(S) MOUNT	Paid by Check		05/19/2014	05/20/2014	05/20/2014	05/28/2014	(88.09)
1114 - CITY MOTOR CO INC	2044619	(S) MOUNT	# 316827		05/19/2014	05/20/2014	05/28/2014	05/28/2014	88.09
1114 - CITT WOTOR CO INC	2044019	(3) WOUNT	Paid by Check # 316827		03/19/2014	03/20/2014	03/26/2014	03/26/2014	00.09
1114 - CITY MOTOR CO INC	2044742	W CONDE	Paid by Check		05/20/2014	05/21/2014	05/21/2014	05/28/2014	(248.20)
			# 316827						
1114 - CITY MOTOR CO INC	2044742	W CONDE	Paid by Check		05/20/2014	05/21/2014	05/28/2014	05/28/2014	248.20
1065 - DIRECT AUTOMOTIVE	S896535	CONDENSER ASM	# 316827 Paid by Check		05/19/2014	05/20/2014	05/20/2014	05/28/2014	(190.93)
DISTRIBUTING	3070333	OONDENSER NOW	# 316836		03/17/2014	03/20/2014	03/20/2014	03/20/2014	(170.73)
1065 - DIRECT AUTOMOTIVE	S896535	CONDENSER ASM	Paid by Check		05/19/2014	05/20/2014	05/28/2014	05/28/2014	190.93
DISTRIBUTING	0007470	OONDENGED AGA	# 316836		05/40/0044	05/00/0044	05/00/004	05/00/0044	(400.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S897472	CONDENSER ASM CREDIT	Paid by Check # 316836		05/19/2014	05/20/2014	05/28/2014	05/28/2014	(190.93)
1065 - DIRECT AUTOMOTIVE	S897472	CONDENSER ASM	Paid by Check		05/19/2014	05/20/2014	05/20/2014	05/28/2014	190.93
DISTRIBUTING		CREDIT	# 316836					21.21.1	
1065 - DIRECT AUTOMOTIVE	S897495	BATTERIES	Paid by Check		05/19/2014	05/20/2014	05/20/2014	05/28/2014	(130.83)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S897495	BATTERIES	# 316836		05/10/2014	05/20/2014	05/28/2014	OE /20/2014	130.83
DISTRIBUTING	3897493	BATTERIES	Paid by Check # 316836		05/19/2014	05/20/2014	05/28/2014	05/28/2014	130.83
1065 - DIRECT AUTOMOTIVE	S897464	COOLANT, FLUID,	Paid by Check		05/19/2014	05/21/2014	05/21/2014	05/28/2014	(219.82)
DISTRIBUTING		FILTER	# 316836						,
1065 - DIRECT AUTOMOTIVE	S897464	COOLANT, FLUID,	Paid by Check		05/19/2014	05/21/2014	05/28/2014	05/28/2014	219.82
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S898232	FILTER TUBING, BLK SILICONE	# 316836		05/20/2014	05/21/2014	05/21/2014	05/28/2014	(24.19)
DISTRIBUTING	3070232	GSKT MKR	# 316836		03/20/2014	03/21/2014	03/21/2014	03/26/2014	(24.19)
1065 - DIRECT AUTOMOTIVE	S898232	TUBING, BLK SILICONE			05/20/2014	05/21/2014	05/28/2014	05/28/2014	24.19
DISTRIBUTING		GSKT MKR	# 316836						
1065 - DIRECT AUTOMOTIVE	S899689	BRAKE SHOE AND	Paid by Check		05/21/2014	05/22/2014	05/22/2014	05/28/2014	(99.71)
DISTRIBUTING		LININ	# 316836						



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		DDAKE CHOE AND	Daid by Charle		05/21/2014	05/22/2014	05/20/2014	05/20/2014	00.71
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S899689	BRAKE SHOE AND LININ	Paid by Check # 316836		05/21/2014	05/22/2014	05/28/2014	05/28/2014	99.71
1065 - DIRECT AUTOMOTIVE	S8100377	BRAKE LINING, BRAKE			05/22/2014	05/23/2014	05/23/2014	05/28/2014	(1.05)
DISTRIBUTING		SHOE	# 316836						
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8100377	Brake Lining, Brake Shoe	Paid by Check # 316836		05/22/2014	05/23/2014	05/28/2014	05/28/2014	1.05
1065 - DIRECT AUTOMOTIVE	S8101235	BATTERIES	Paid by Check		05/23/2014	05/27/2014	05/27/2014	05/28/2014	(218.40)
DISTRIBUTING			# 316836						(=::::)
1065 - DIRECT AUTOMOTIVE	S8101235	BATTERIES	Paid by Check		05/23/2014	05/27/2014	05/28/2014	05/28/2014	218.40
DISTRIBUTING 1891 - EAGER BEAVER JANITORIAL	1362	JANITORIAL SERVICE	# 316836 Paid by Check		05/13/2014	05/21/2014	05/21/2014	05/28/2014	(304.92)
SERVICE	1302	JAMTONIAL JENVICE	# 316936		03/13/2014	03/21/2014	03/21/2014	03/20/2014	(304.72)
1891 - EAGER BEAVER JANITORIAL	1362	JANITORIAL SERVICE	Paid by Check		05/13/2014	05/21/2014	05/28/2014	05/28/2014	304.92
SERVICE	4550	WINDOW DEDAID	# 316936		OE /1 4 /201 4	OF /22/2014	OF /22 /2014	OF /20/2014	(420,00)
1722 - FALLS AUTO GLASS INC	4558	WINDOW REPAIR	Paid by Check # 316842		05/14/2014	05/22/2014	05/22/2014	05/28/2014	(420.00)
1722 - FALLS AUTO GLASS INC	4558	WINDOW REPAIR	Paid by Check		05/14/2014	05/22/2014	05/28/2014	05/28/2014	420.00
4700 - 54110 41170 01400 1110	4500	WINDOW DEDAID	# 316842		05/00/0044	05/07/0044	05/07/0044	05/00/0044	(400.00)
1722 - FALLS AUTO GLASS INC	4580	WINDOW REPAIR	Paid by Check # 316842		05/20/2014	05/27/2014	05/27/2014	05/28/2014	(190.00)
1722 - FALLS AUTO GLASS INC	4580	WINDOW REPAIR	Paid by Check		05/20/2014	05/27/2014	05/28/2014	05/28/2014	190.00
			# 316842						
1722 - FALLS AUTO GLASS INC	4581	WINDOW REPAIR	Paid by Check # 316842		05/20/2014	05/27/2014	05/27/2014	05/28/2014	(190.00)
1722 - FALLS AUTO GLASS INC	4581	WINDOW REPAIR	Paid by Check		05/20/2014	05/27/2014	05/28/2014	05/28/2014	190.00
7722 771210710 023100 1110		THIS ON THE THIN	# 316842		00,20,20	00,2,,20	00/20/2011	30,20,20	.,
1068 - GENERAL DISTRIBUTING CO	00224841	CIRCLE BURNER	Paid by Check		04/25/2014	05/20/2014	05/20/2014	05/28/2014	(45.00)
1068 - GENERAL DISTRIBUTING CO	00224841	CIRCLE BURNER	# 316845 Paid by Check		04/25/2014	05/20/2014	05/28/2014	05/28/2014	45.00
1000 - GENERAL DISTRIBUTING CO	00224041	CINCLE DONNER	# 316845		04/23/2014	03/20/2014	03/20/2014	03/20/2014	43.00
1068 - GENERAL DISTRIBUTING CO	00228986	CRICLE BURNER	Paid by Check		05/01/2014	05/20/2014	05/28/2014	05/28/2014	(45.00)
10/0 CENEDAL DICTRIBUTING CO	0000000/	CREDIT	# 316845		05/04/0044	05/00/0014	05/00/0014	05/00/0014	45.00
1068 - GENERAL DISTRIBUTING CO	00228986	CRICLE BURNER CREDIT	Paid by Check # 316845		05/01/2014	05/20/2014	05/20/2014	05/28/2014	45.00
1068 - GENERAL DISTRIBUTING CO	00230052	CUTTING GUIDE KIT	Paid by Check		05/08/2014	05/20/2014	05/20/2014	05/28/2014	(73.49)
			# 316845						
1068 - GENERAL DISTRIBUTING CO	00230052	CUTTING GUIDE KIT	Paid by Check # 316845		05/08/2014	05/20/2014	05/28/2014	05/28/2014	73.49
1068 - GENERAL DISTRIBUTING CO	00230559	OXYGEN SIZE K	Paid by Check		05/12/2014	05/27/2014	05/27/2014	05/28/2014	(42.35)
			# 316845					21.21.21	(12.00)
1068 - GENERAL DISTRIBUTING CO	00230559	OXYGEN SIZE K	Paid by Check		05/12/2014	05/27/2014	05/28/2014	05/28/2014	42.35
1203 - GLACIER STATE ELECTRIC SUPPLY	81385	CONTROL STATION	# 316845 Paid by Check		05/19/2014	05/22/2014	05/22/2014	05/28/2014	(113.70)
1200 - OLAGILIK STATE ELLGTRIG SUPPLY	01303	ENCLO	# 316846		03/17/2014	03/22/2014	00/22/2014	03/20/2014	(113.70)



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 - ACCOUNTS		CONTROL CTATION	Delal less Observes		05/10/2014	05/00/0014	05/00/0014	05/00/0014	112.70
1203 - GLACIER STATE ELECTRIC SUPPLY	81385	CONTROL STATION ENCLO	Paid by Check # 316846		05/19/2014	05/22/2014	05/28/2014	05/28/2014	113.70
1565 - HOLTZ INDUSTRIES INC	409044	T/G SEAL	Paid by Check		05/09/2014	05/22/2014	05/22/2014	05/28/2014	(503.74)
45/5 HOLTZ INDUCTDISC INC	400044	T/C CEAL	# 316852		05/00/0014	05/00/0014	05/00/0014	05/00/0014	500.74
1565 - HOLTZ INDUSTRIES INC	409044	T/G SEAL	Paid by Check # 316852		05/09/2014	05/22/2014	05/28/2014	05/28/2014	503.74
1565 - HOLTZ INDUSTRIES INC	409379	UNIV-GRABBER PAD,	Paid by Check		05/14/2014	05/22/2014	05/22/2014	05/28/2014	(439.68)
1545 HOLTZ INDUSTRIES INC	400270	FILTER	# 316852		OE /1 4 /2O1 4	OE /22 /2014	OE /20 /2014	OE /20 /2014	420.40
1565 - HOLTZ INDUSTRIES INC	409379	UNIV-GRABBER PAD, FILTER	Paid by Check # 316852		05/14/2014	05/22/2014	05/28/2014	05/28/2014	439.68
1565 - HOLTZ INDUSTRIES INC	409507	PUMP	Paid by Check		05/15/2014	05/27/2014	05/27/2014	05/28/2014	(1,188.00)
1565 - HOLTZ INDUSTRIES INC	409507	PUMP	# 316852 Paid by Check		05/15/2014	05/27/2014	05/28/2014	05/28/2014	1,188.00
1303 - HOLTZ INDOSTRIES INC	407307	1 Olvii	# 316852		03/13/2014	03/2//2014	03/20/2014	03/20/2014	1,100.00
1172 - HOVEN EQUIPMENT COMPANY	41814P	NUT, WHEEL, TUBE,	Paid by Check		05/22/2014	05/23/2014	05/23/2014	05/28/2014	(27.71)
1172 - HOVEN EQUIPMENT COMPANY	41814P	CARRIAGE B NUT, WHEEL, TUBE,	# 316854 Paid by Check		05/22/2014	05/23/2014	05/28/2014	05/28/2014	27.71
THE THOUSEN EQUITIVELY COMMITTEE	110111	CARRIAGE B	# 316854		00/22/2011	00/20/2011	00/20/2011	00/20/2011	27.71
1430 - HUGHES FIRE EQUIPMENT INC	485720	SWITCH, ROCK BLK	Paid by Check		05/15/2014	05/22/2014	05/22/2014	05/28/2014	(71.12)
1430 - HUGHES FIRE EQUIPMENT INC	485720	SPDT SWITCH, ROCK BLK	# 316855 Paid by Check		05/15/2014	05/22/2014	05/28/2014	05/28/2014	71.12
		SPDT	# 316855		00, 10, 20	00/22/2011		00/20/2011	
1430 - HUGHES FIRE EQUIPMENT INC	485639	VALVE,AIR PUMP SHIFT	Paid by Check # 316855		05/09/2014	05/22/2014	05/22/2014	05/28/2014	(159.31)
1430 - HUGHES FIRE EQUIPMENT INC	485639	VALVE,AIR PUMP	Paid by Check		05/09/2014	05/22/2014	05/28/2014	05/28/2014	159.31
		SHIFT	# 316855						
1582 - I STATE TRUCK CENTER INC	C25208429001	KIT FILTER	Paid by Check # 316856		05/16/2014	05/20/2014	05/20/2014	05/28/2014	(64.23)
1582 - I STATE TRUCK CENTER INC	C25208429001	KIT FILTER	Paid by Check		05/16/2014	05/20/2014	05/28/2014	05/28/2014	64.23
			# 316856						
2391 - MOUNTAIN TIRE COMPANY	53602	TIRES	Paid by Check # 316872		05/21/2014	05/27/2014	05/27/2014	05/28/2014	(708.00)
2391 - MOUNTAIN TIRE COMPANY	53602	TIRES	Paid by Check		05/21/2014	05/27/2014	05/28/2014	05/28/2014	708.00
			# 316872						
1324 - MOUNTAIN VIEW CO-OP	049953	2014-18	Paid by Check # 316873		05/14/2014	05/20/2014	05/20/2014	05/28/2014	(28,890.27)
1324 - MOUNTAIN VIEW CO-OP	049953	2014-18	Paid by Check		05/14/2014	05/20/2014	05/28/2014	05/28/2014	28,890.27
			# 316873						
1324 - MOUNTAIN VIEW CO-OP	049962	2014-18	Paid by Check # 316873		05/18/2014	05/22/2014	05/22/2014	05/28/2014	(30,249.38)
1324 - MOUNTAIN VIEW CO-OP	049962	2014-18	Paid by Check		05/18/2014	05/22/2014	05/28/2014	05/28/2014	30,249.38
			# 316873						
1039 - NAPA AUTO PARTS OF GREAT FALLS	613426	SIL COOLANT HOSE	Paid by Check # 316875		05/19/2014	05/21/2014	05/21/2014	05/28/2014	(38.67)
INCLO			,, 310073						



Part Control	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1039 - NAPA AUTO PARTS OF GREAT 614292 AIF HILTER, OIL Fall by Chock 514675 51467	Fund 6010 - CENTRAL GARAGE	C DAVABLE								
FALLS	,		SIL COOLANT HOSE	Daid by Chack		05/10/2014	05/21/2014	05/28/2014	05/28/2014	39 67
1939 NAPA AUTO PARTS OF GREAT 61429 AIR FILLTER, OLL FALLS S16075 S160		013420	SIL COOLAINI HOSE	,		03/19/2014	03/21/2014	03/26/2014	03/26/2014	30.07
1039 NAPA AUTO PARTS OF GREAT 61498 CIL SEAL Paid by Check Paid by		614292	AIR FILTER, OIL			05/21/2014	05/22/2014	05/22/2014	05/28/2014	(318.30)
FALLS FALLS FILTER, BUSHING # 316875										
1039 NAPA AUTO PARTS OF GREAT 614388 OIL SEAL Paid by Check #316875 05/21/2014 05/22/2014 0		614292		,		05/21/2014	05/22/2014	05/28/2014	05/28/2014	318.30
FALLS		61/388				05/21/2014	05/22/2014	05/22/2014	05/28/2014	(9.72)
FALLS		014300	OIL SEAL			03/21/2014	03/22/2014	03/22/2014	03/20/2014	(7.72)
1039 NAPA AUTO PARTS OF GREAT 614117 FRZ PLUG #310875		614388	OIL SEAL	,		05/21/2014	05/22/2014	05/28/2014	05/28/2014	9.72
FALLS			557 BUU			05/00/004	0=1001001	0= 100 100 1	05/00/004	(0.00)
1039 NAPA AUTO PARTS OF GREAT 614374 ATC FUSE BLOCK Pald by Check 73 to 10875 73 to 10875 74 to 10876 74 to 10		614117	FRZ PLUG	,		05/20/2014	05/22/2014	05/22/2014	05/28/2014	(2.39)
# 316875 1039 - NAPA AUTO PARTS OF GREAT 1039 - NAPA AUTO PART		614117	FRZ PLUG			05/20/2014	05/22/2014	05/28/2014	05/28/2014	2.39
FALLS 1039 - NAPA AUTO PARTS OF GREAT 1039 - NAPA AUTO PARTS O				,						
1039 - NAPA AUTO PARTS OF GREAT 614744 COUPLERS Paid by Check 316875 FALLS 7316875		614374	ATC FUSE BLOCK			05/21/2014	05/22/2014	05/22/2014	05/28/2014	(10.69)
FALLS 1039 - NAPA AUTO PARTS OF GREAT 614744 COUPLERS Paid by Check 316875 1039 - NAPA AUTO PARTS OF GREAT 614744 COUPLERS Paid by Check 75/22/2014 05/23/2014 05/23/2014 05/28/2014 05		414274	ATC FUCE DI OCK			OF /21 /2014	OF /22 /2014	OF /20 /2014	OF /20/2014	10.40
1039 - NAPA AUTO PARTS OF GREAT 614744 COUPLERS Paid by Check 316875 316877 316875 316877 316		014374	ATC FUSE BLUCK	,		05/21/2014	05/22/2014	05/28/2014	05/28/2014	10.09
FALLS		614744	COUPLERS			05/22/2014	05/23/2014	05/23/2014	05/28/2014	(69.98)
FALLS 1039 - NAPA AUTO PARTS OF GREAT 614293 TRAN FIL Paid by Check 8316875 1039 - NAPA AUTO PARTS OF GREAT 614293 TRAN FIL Paid by Check 8316875 1039 - NAPA AUTO PARTS OF GREAT 614558 PRIMARY W Paid by Check 8316875 1039 - NAPA AUTO PARTS OF GREAT 614558 PRIMARY W Paid by Check 8316875 1039 - NAPA AUTO PARTS OF GREAT 614558 PRIMARY W Paid by Check 8316875 1039 - NAPA AUTO PARTS OF GREAT 615435 PRIMARY W Paid by Check 8316875 1039 - NAPA AUTO PARTS OF GREAT 615435 SERPINTIN V-BELT Paid by Check 8316875 1039 - NAPA AUTO PARTS OF GREAT 615435 SERPINTIN V-BELT Paid by Check 8316875 1039 - NAPA AUTO PARTS OF GREAT 615435 SERPINTIN V-BELT Paid by Check 8316875 1039 - NAPA AUTO PARTS OF GREAT 615435 SERPINTIN V-BELT Paid by Check 8316875 1039 - NAPA AUTO PARTS OF GREAT 615435 SERPINTIN V-BELT Paid by Check 8316875 1039 - NAPA AUTO PARTS OF GREAT 615435 SERPINTIN V-BELT Paid by Check 05/23/2014 05/23/2014 05/23/2014 05/28/2				# 316875						, ,
1039 - NAPA AUTO PARTS OF GREAT 614293 TRAN FIL Paid by Check 316875 316		614744	COUPLERS	,		05/22/2014	05/23/2014	05/28/2014	05/28/2014	69.98
FALLS 1039 - NAPA AUTO PARTS OF GREAT 1039 - NAPA AUTO PARTS O		614202	TDAN EII			05/21/2014	05/22/2014	05/22/2014	05/29/2014	(4.10)
1039 - NAPA AUTO PARTS OF GREAT 614293 TRAN FIL Paid by Check 8316875 Paid by Check Paid		014293	INANTIL	,		03/21/2014	03/23/2014	03/23/2014	03/26/2014	(4.17)
1039 - NAPA AUTO PARTS OF GREAT 614558 PRIMARY W Paid by Check 316875 1039 - NAPA AUTO PARTS OF GREAT 614558 PRIMARY W Paid by Check 316875 1039 - NAPA AUTO PARTS OF GREAT 615435 SERPINTIN V-BELT Paid by Check 316875 1039 - NAPA AUTO PARTS OF GREAT 615435 SERPINTIN V-BELT Paid by Check 316875 1039 - NAPA AUTO PARTS OF GREAT 615435 SERPINTIN V-BELT Paid by Check 316875 1039 - NAPA AUTO PARTS OF GREAT 615435 SERPINTIN V-BELT Paid by Check 316875 1061 - NATIONAL LAUNDRY 12564/2251 COVERALL NAVY, LAUNDRY BAG 4316875 1061 - NATIONAL LAUNDRY 12564/2251 COVERALL NAVY, LAUNDRY BAG 4316877 1061 - NATIONAL LAUNDRY 12566/2510 TOWEL RED SHOP, MAT SAFETY 4316877 1061 - NATIONAL LAUNDRY 12566/2510 TOWEL RED SHOP, MAT SAFETY 4316877 1061 - NATIONAL LAUNDRY 12566/2510 TOWEL RED SHOP, MAT SAFETY 4316877 1061 - NATIONAL LAUNDRY 12566/2510 TOWEL RED SHOP, MAT SAFETY 4316877 1061 - NATIONAL LAUNDRY 12566/2510 TOWEL RED SHOP, MAT SAFETY 4316877 1061 - NATIONAL LAUNDRY 12566/2510 TOWEL RED SHOP, MAT SAFETY 4316877 1061 - NATIONAL LAUNDRY 12566/2510 TOWEL RED SHOP, MAT SAFETY 4316877 1061 - NATIONAL LAUNDRY 12566/2510 TOWEL RED SHOP, MAT SAFETY 4316877 4316877 449.22		614293	TRAN FIL			05/21/2014	05/23/2014	05/28/2014	05/28/2014	4.19
FALLS 1039 - NAPA AUTO PARTS OF GREAT 614558 PRIMARY W Paid by Check # 316875 1039 - NAPA AUTO PARTS OF GREAT 615435 SERPINTIN V-BELT Paid by Check # 316875 1039 - NAPA AUTO PARTS OF GREAT 615435 SERPINTIN V-BELT Paid by Check # 316875 1039 - NAPA AUTO PARTS OF GREAT 615435 SERPINTIN V-BELT Paid by Check # 316875 1039 - NAPA AUTO PARTS OF GREAT 615435 SERPINTIN V-BELT Paid by Check # 316875 1039 - NAPA AUTO PARTS OF GREAT 10512 Paid by Check PALLS 1061 - NATIONAL LAUNDRY 12564/2251 COVERALL NAVY, Paid by Check LAUNDRY BAG # 316877 1061 - NATIONAL LAUNDRY 12566/2510 TOWEL RED SHOP, Paid by Check NAT SAFETY # 316877 1061 - NATIONAL LAUNDRY 12566/2510 TOWEL RED SHOP, Paid by Check NAT SAFETY # 316877 1061 - NATIONAL LAUNDRY 12566/2510 TOWEL RED SHOP, Paid by Check NAT SAFETY # 316877 1061 - NATIONAL LAUNDRY 12566/2510 TOWEL RED SHOP, Paid by Check NAT SAFETY # 316877 1061 - NATIONAL LAUNDRY 12566/2510 TOWEL RED SHOP, Paid by Check NAT SAFETY # 316877 1061 - NATIONAL LAUNDRY 12566/2510 TOWEL RED SHOP, Paid by Check NAT SAFETY # 316877 1061 - NATIONAL LAUNDRY 12566/2510 TOWEL RED SHOP, Paid by Check NAT SAFETY # 316877 1061 - NATIONAL LAUNDRY 12566/2510 TOWEL RED SHOP, Paid by Check NAT SAFETY # 316877 1061 - NATIONAL LAUNDRY 12566/2510 TOWEL RED SHOP, Paid by Check NAT SAFETY # 316877 1061 - NATIONAL LAUNDRY 12566/2510 TOWEL RED SHOP, Paid by Check NAT SAFETY # 316877 1061 - NATIONAL LAUNDRY 12566/2510 TOWEL RED SHOP, Paid by Check NAT SAFETY # 316877 1061 - NATIONAL LAUNDRY 12566/2510 TOWEL RED SHOP, Paid by Check NAT SAFETY # 316877 1061 - NATIONAL LAUNDRY 12566/2510 TOWEL RED SHOP, Paid by Check NATIONAL LAUNDRY 12566/2510 TOWEL RED SHOP NATIONAL LAUNDRY 105/22/2014 05/22/2014 05/22/2014 05/22/2014 05/22/2014 05/22/2014 05/22/2014 05/22/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014										
1039 - NAPA AUTO PARTS OF GREAT 614558 PRIMARY W Paid by Check # 316875 95/23/2014 05/23/2014 05/28/2014 0		614558	PRIMARY W	,		05/21/2014	05/23/2014	05/23/2014	05/28/2014	(75.00)
FALLS 1039 - NAPA AUTO PARTS OF GREAT 615435 SERPINTIN V-BELT Paid by Check # 316875 1039 - NAPA AUTO PARTS OF GREAT 615435 SERPINTIN V-BELT Paid by Check # 316875 1061 - NATIONAL LAUNDRY 12564/2251 COVERALL NAVY, Paid by Check # 316877 1061 - NATIONAL LAUNDRY 12564/2251 TOWEL RED SHOP, MAT SAFETY MAT SAFETY 1061 - NATIONAL LAUNDRY 12566/2510 TOWEL RED SHOP, MAT SAFETY # 316877 1061 - NATIONAL LAUNDRY 12566/2510 TOWEL RED SHOP, Paid by Check # 316877 1061 - NATIONAL LAUNDRY 12566/2510 TOWEL RED SHOP, Paid by Check # 316877 1061 - NATIONAL LAUNDRY 12566/2510 TOWEL RED SHOP, Paid by Check # 316877 1061 - NATIONAL LAUNDRY 12566/2510 TOWEL RED SHOP, Paid by Check # 316877 1061 - NATIONAL LAUNDRY 12566/2510 TOWEL RED SHOP, Paid by Check # 316877 1061 - NATIONAL LAUNDRY 12566/2510 TOWEL RED SHOP, Paid by Check # 316877 1061 - NATIONAL LAUNDRY 12566/2510 TOWEL RED SHOP, Paid by Check # 316877 1061 - NATIONAL LAUNDRY 12566/2510 TOWEL RED SHOP, Paid by Check # 316877 1061 - NATIONAL LAUNDRY 12566/2510 TOWEL RED SHOP, Paid by Check # 316877 1061 - NATIONAL LAUNDRY 12566/2510 TOWEL RED SHOP, Paid by Check # 316877 1061 - NATIONAL LAUNDRY 12566/2510 TOWEL RED SHOP, Paid by Check # 316877 1061 - NATIONAL LAUNDRY 12566/2510 TOWEL RED SHOP, Paid by Check # 316877 1061 - NATIONAL LAUNDRY 12566/2510 TOWEL RED SHOP, Paid by Check # 316877 1061 - NATIONAL LAUNDRY 12566/2510 TOWEL RED SHOP, Paid by Check # 316877 1061 - NATIONAL LAUNDRY 12566/2510 TOWEL RED SHOP, Paid by Check # 316877 1061 - NATIONAL LAUNDRY 12566/2510 TOWEL RED SHOP, Paid by Check # 316877 1061 - NATIONAL LAUNDRY 12566/2510 TOWEL RED SHOP, Paid by Check # 316877 1061 - NATIONAL LAUNDRY 12566/2510 TOWEL RED SHOP, Paid by Check # 316877 1061 - NATIONAL LAUNDRY 12566/2510 TOWEL RED SHOP, Paid by Check # 316877 1061 - NATIONAL LAUNDRY 105/22/2014 105/22/2014 105/22/2014 105/22/2014 105/22/2014 105/22/2014 105/22/2014 105/22/2014 105/22/2014 105/22/2014 105/22/2014 105/22/2014 105/22/2014 105/22/2014 105/22/2014 105/22/2014 105/22/2014		61/1558	PRIMARY W			05/21/2014	05/23/2014	05/28/2014	05/28/2014	75.00
FALLS 1039 - NAPA AUTO PARTS OF GREAT 1039 - NAPA AUTO PARTS OF GREAT 1061 - NATIONAL LAUNDRY 12564/2251 1061 - NATIONAL LAUNDRY 12566/2510 1061 - NATIONAL LAUNDRY 1061 - NATIONAL LAU		014330	I KIIVIAKI VV	,		03/21/2014	03/23/2014	03/20/2014	03/20/2014	73.00
1039 - NAPA AUTO PARTS OF GREAT 615435 SERPINTIN V-BELT Paid by Check # 316875 05/23/2014 05/28/2014 05/28/2014 05/28/2014 05/28/2014 31.69 FALLS 1061 - NATIONAL LAUNDRY 12564/2251 COVERALL NAVY, LAUNDRY BAG # 316877 Paid by Check # 316877 05/20/2014 05/21/2014 05/28/2014 <	1039 - NAPA AUTO PARTS OF GREAT	615435	SERPINTIN V-BELT	Paid by Check		05/23/2014	05/27/2014	05/27/2014	05/28/2014	(31.69)
FALLS 1061 - NATIONAL LAUNDRY 12564/2251 COVERALL NAVY, Paid by Check LAUNDRY BAG # 316877 1061 - NATIONAL LAUNDRY 12564/2251 COVERALL NAVY, Paid by Check LAUNDRY BAG # 316877 1061 - NATIONAL LAUNDRY 12566/2510 TOWEL RED SHOP, Paid by Check MAT SAFETY # 316877 1061 - NATIONAL LAUNDRY 12566/2510 TOWEL RED SHOP, Paid by Check MAT SAFETY # 316877 1061 - NATIONAL LAUNDRY 12566/2510 TOWEL RED SHOP, Paid by Check MAT SAFETY # 316877 1061 - NATIONAL LAUNDRY 12566/2510 TOWEL RED SHOP, Paid by Check MAT SAFETY # 316877 1061 - NATIONAL LAUNDRY 12566/2510 TOWEL RED SHOP, Paid by Check MAT SAFETY # 316877 1061 - NATIONAL LAUNDRY 12566/2510 TOWEL RED SHOP, Paid by Check MAT SAFETY # 316877 1061 - NATIONAL LAUNDRY 12566/2510 TOWEL RED SHOP, Paid by Check MAT SAFETY # 316877 1061 - NORTHERN HYDRAULICS INC 105/23/2014 105/23/2014 105/23/2014 105/23/2014 105/23/2014 105/23/2014 105/23/2014 105/23/2014 105/23/2014										
1061 - NATIONAL LAUNDRY 12564/2251 COVERALL NAVY, LAUNDRY BAG # 316877 Paid by Check # 316877 05/20/2014 05/21/2014 05/21/2014 05/28/2014 (101.87) 1061 - NATIONAL LAUNDRY 12564/2251 COVERALL NAVY, LAUNDRY BAG # 316877 Paid by Check # 316877 05/20/2014 05/28/2014		615435	SERPINTIN V-BELT	,		05/23/2014	05/27/2014	05/28/2014	05/28/2014	31.69
LAUNDRY BAG # 316877 1061 - NATIONAL LAUNDRY 12564/2251 COVERALL NAVY, Paid by Check		12564/2251	COVERALL NAVY			05/20/2014	05/21/2014	05/21/2014	05/28/2014	(101.87)
LAUNDRY BAG # 316877 1061 - NATIONAL LAUNDRY 12566/2510 TOWEL RED SHOP, MAT SAFETY # 316877 1061 - NATIONAL LAUNDRY 12566/2510 TOWEL RED SHOP, MAT SAFETY # 316877 1065 - NORTHERN HYDRAULICS INC 89559 SINGLE FLARE 3/4" Paid by Check O5/21/2014 O5/22/2014 O5/23/2014 O5/23/2014 O5/28/2014 O5/28/2	TOOT TWITTON IE ENONDRY	1200 1/2201		,		00/20/2011	00/21/2011	00/21/2011	33/23/2311	(101.07)
1061 - NATIONAL LAUNDRY 12566/2510 TOWEL RED SHOP, MAT SAFETY Paid by Check # 316877 05/22/2014 05/22/2014 05/22/2014 05/28/2014 05/28/2014 (49.22) 1061 - NATIONAL LAUNDRY 12566/2510 TOWEL RED SHOP, MAT SAFETY Paid by Check # 316877 05/22/2014 05/28/2014 05/28/2014 05/28/2014 05/28/2014 49.22 1865 - NORTHERN HYDRAULICS INC 89559 SINGLE FLARE 3/4" Paid by Check 05/21/2014 05/23/2014 05/23/2014 05/28/2014 05/28/2014 (10.00)	1061 - NATIONAL LAUNDRY	12564/2251	·			05/20/2014	05/21/2014	05/28/2014	05/28/2014	101.87
MAT SAFETY # 316877 1061 - NATIONAL LAUNDRY 12566/2510	40/4 NATIONAL LAUNDRY	405///0540				05/00/0044	05/00/0044	05/00/0044	05/00/004/	(40.00)
1061 - NATIONAL LAUNDRY 12566/2510 TOWEL RED SHOP, MAT SAFETY Paid by Check # 316877 05/20/2014 05/23/2014 05/28/2014 05/28/2014 49.22 1865 - NORTHERN HYDRAULICS INC 89559 SINGLE FLARE 3/4" Paid by Check 05/21/2014 05/23/2014 05/23/2014 05/28/2014 05/28/2014 (10.00)	1061 - NATIONAL LAUNDRY	12566/2510	·			05/20/2014	05/22/2014	05/22/2014	05/28/2014	(49.22)
MAT SAFETY # 316877 1865 - NORTHERN HYDRAULICS INC 89559 SINGLE FLARE 3/4" Paid by Check 05/21/2014 05/23/2014 05/23/2014 05/28/2014 (10.00)	1061 - NATIONAL LAUNDRY	12566/2510				05/20/2014	05/22/2014	05/28/2014	05/28/2014	49.22
(***,							- 2 		23. 23. 20. 1	
# 316881	1865 - NORTHERN HYDRAULICS INC	89559	SINGLE FLARE 3/4"	,		05/21/2014	05/23/2014	05/23/2014	05/28/2014	(10.00)
				# 316881						



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									
1865 - NORTHERN HYDRAULICS INC	89559	SINGLE FLARE 3/4"	Paid by Check # 316881		05/21/2014	05/23/2014	05/28/2014	05/28/2014	10.00
1080 - O'REILLY AUTO PARTS	1554237532	AIR CHUCK	Paid by Check # 316884		05/19/2014	05/21/2014	05/21/2014	05/28/2014	(1.57)
1080 - O'REILLY AUTO PARTS	1554237532	AIR CHUCK	Paid by Check # 316884		05/19/2014	05/21/2014	05/28/2014	05/28/2014	1.57
1080 - O'REILLY AUTO PARTS	1554238053	HINGE PIN KIT	Paid by Check # 316884		05/21/2014	05/22/2014	05/22/2014	05/28/2014	(9.99)
1080 - O'REILLY AUTO PARTS	1554238053	HINGE PIN KIT	# 310664 Paid by Check # 316884		05/21/2014	05/22/2014	05/28/2014	05/28/2014	9.99
1080 - O'REILLY AUTO PARTS	1554238071	BRAKE ROTOR	Paid by Check # 316884		05/21/2014	05/22/2014	05/22/2014	05/28/2014	(158.50)
1080 - O'REILLY AUTO PARTS	1554238071	BRAKE ROTOR	Paid by Check # 316884		05/21/2014	05/22/2014	05/28/2014	05/28/2014	158.50
1080 - O'REILLY AUTO PARTS	1554237900	RUBBER PLUGS	Paid by Check # 316884		05/20/2014	05/22/2014	05/22/2014	05/28/2014	(5.70)
1080 - O'REILLY AUTO PARTS	1554237900	RUBBER PLUGS	Paid by Check # 316884		05/20/2014	05/22/2014	05/28/2014	05/28/2014	5.70
1080 - O'REILLY AUTO PARTS	1554238290	DRAIN PLUG	Paid by Check # 316884		05/22/2014	05/23/2014	05/23/2014	05/28/2014	(4.79)
1080 - O'REILLY AUTO PARTS	1554238290	DRAIN PLUG	Paid by Check # 316884		05/22/2014	05/23/2014	05/28/2014	05/28/2014	4.79
1080 - O'REILLY AUTO PARTS	1554238332	HARMONIC BALANCE, MICRO-V BELT	Paid by Check # 316884		05/22/2014	05/27/2014	05/27/2014	05/28/2014	(79.20)
1080 - O'REILLY AUTO PARTS	1554238332	HARMONIC BALANCE, MICRO-V BELT	Paid by Check # 316884		05/22/2014	05/27/2014	05/28/2014	05/28/2014	79.20
1078 - PICKWICKS OFFICE CITY	5452240	FILE STORAGE, LABELS			05/15/2014	05/20/2014	05/20/2014	05/28/2014	(31.03)
1078 - PICKWICKS OFFICE CITY	5452240	FILE STORAGE, LABELS			05/15/2014	05/20/2014	05/28/2014	05/28/2014	31.03
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024543	SEAL	Paid by Check # 316891		05/19/2014	05/20/2014	05/20/2014	05/28/2014	(97.67)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024543	SEAL	Paid by Check # 316891		05/19/2014	05/20/2014	05/28/2014	05/28/2014	97.67
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	24704	SENSOR, RETAINER, SEAL DIAGNOSE SENSORS	Paid by Check # 316891		05/13/2014	05/21/2014	05/21/2014	05/28/2014	(663.69)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	24704	SENSOR, RETAINER, SEAL DIAGNOSE SENSORS	Paid by Check # 316891		05/13/2014	05/21/2014	05/28/2014	05/28/2014	663.69
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024559	THERMOSTAT	Paid by Check # 316891		05/20/2014	05/21/2014	05/21/2014	05/28/2014	(45.50)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024559	THERMOSTAT	Paid by Check # 316891		05/20/2014	05/21/2014	05/28/2014	05/28/2014	45.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	DAWARIE								
Object 20110 - ACCOUNTS		WATER RUMP CORE	Daid by Chaole		OF /1 / /2014	OF /21 /2014	OE /21 /2014	OF /20 /2014	(244.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024528	WATER PUMP CORE CHARGE	Paid by Check # 316891		05/16/2014	05/21/2014	05/21/2014	05/28/2014	(344.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE	024528	WATER PUMP CORE	Paid by Check		05/16/2014	05/21/2014	05/28/2014	05/28/2014	344.00
INC		CHARGE	# 316891						
1506 - ROCKY MOUNTAIN TRUCK SERVICE	024548	WATER PUMP CORE	Paid by Check		05/19/2014	05/21/2014	05/28/2014	05/28/2014	(35.00)
INC	004540	CREDIT	# 316891		05/10/2014	05/01/0014	05/04/0014	05/00/0014	25.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024548	WATER PUMP CORE CREDIT	Paid by Check # 316891		05/19/2014	05/21/2014	05/21/2014	05/28/2014	35.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE	024565	THERMOSTAT	Paid by Check		05/21/2014	05/22/2014	05/22/2014	05/28/2014	(45.50)
INC			# 316891					5-1	(/
1506 - ROCKY MOUNTAIN TRUCK SERVICE	024565	THERMOSTAT	Paid by Check		05/21/2014	05/22/2014	05/28/2014	05/28/2014	45.50
INC	4.0.00		# 316891			05/00/004/	05/00/004	05/00/004	(0.00)
1067 - SODERS FLEET SUPPLY	169632	MISC SERVALITE/HILLMAN	Paid by Check # 316896		05/22/2014	05/23/2014	05/28/2014	05/28/2014	(2.30)
		CREDIT	# 310090						
1067 - SODERS FLEET SUPPLY	169632	MISC	Paid by Check		05/22/2014	05/23/2014	05/23/2014	05/28/2014	2.30
		SERVALITE/HILLMAN	# 316896						
		CREDIT							
1067 - SODERS FLEET SUPPLY	169629	SERVALITE/HILLMAN	Paid by Check		05/22/2014	05/23/2014	05/23/2014	05/28/2014	(5.31)
1067 - SODERS FLEET SUPPLY	169629	SERVALITE/HILLMAN	# 316896 Paid by Check		05/22/2014	05/23/2014	05/28/2014	05/28/2014	5.31
1007 - 30DER3 FEELT 3011 ET	107027	JERVALITE/THELWAIN	# 316896		03/22/2014	03/23/2014	03/20/2014	03/20/2014	5.51
1566 - SUPERIOR TIRE INC	130307	DISMOUNT/MOUNT,	Paid by Check		05/21/2014	05/22/2014	05/22/2014	05/28/2014	(58.00)
		VALVE STEM	# 316902						
1566 - SUPERIOR TIRE INC	130307	DISMOUNT/MOUNT,	Paid by Check		05/21/2014	05/22/2014	05/28/2014	05/28/2014	58.00
1566 - SUPERIOR TIRE INC	130305	VALVE STEM PLUG REPAIR	# 316902 Paid by Check		05/20/2014	05/22/2014	05/22/2014	05/28/2014	(72.00)
1300 - SUPERIOR TIRE INC	130303	PLUG KEPAIK	# 316902		03/20/2014	03/22/2014	03/22/2014	03/26/2014	(72.00)
1566 - SUPERIOR TIRE INC	130305	PLUG REPAIR	Paid by Check		05/20/2014	05/22/2014	05/28/2014	05/28/2014	72.00
			# 316902						
1240 - TRI STATE TRUCK & EQUIPMENT	G56611	HOSE	Paid by Check		05/14/2014	05/22/2014	05/22/2014	05/28/2014	(18.91)
INC	0= / / 1		# 316911			25/22/22/	05/00/004	05/00/004	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G56611	HOSE	Paid by Check # 316911		05/14/2014	05/22/2014	05/28/2014	05/28/2014	18.91
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y19	SHIPPING CHARGE	Paid by Check		05/10/2014	05/20/2014	05/20/2014	05/28/2014	(8.61)
TIZO ONTIESTANCE CENTICE INC	4	OTHER INCOMPANDE	# 316952		00/10/2011	00/20/2011	00/20/2011	00/20/2011	(0.01)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y19	SHIPPING CHARGE	Paid by Check		05/10/2014	05/20/2014	05/28/2014	05/28/2014	8.61
	4		# 316952						
2530 - VISA PROCESSING CENTER	7016/052014	4485592500047016 /	Paid by Check		05/20/2014	05/23/2014	05/23/2014	05/28/2014	(439.01)
2530 - VISA PROCESSING CENTER	7016/052014	GEAR ASSY, SHIM 4485592500047016 /	# 316927 Paid by Check		05/20/2014	05/23/2014	05/28/2014	05/28/2014	439.01
2000 VIONT NOOLOOMO OLIVILIN	, 510, 652017	GEAR ASSY, SHIM	# 316927		33/20/2014	00/20/2014	3312012014	03/20/2014	737.01
1346 - WHELEN ENGINEERING COMPANY	592336	LED FLASHER RED	Paid by Check		05/15/2014	05/27/2014	05/27/2014	05/28/2014	(1,033.20)
INC			# 316933						·



MONIANA										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	Date I	nvoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS	PAYABLE									
1346 - WHELEN ENGINEERING COMPANY INC	592336	LED FLASHER RED	Paid by Check # 316933		05/15/2014	05/27/2014	05/28/2014	05/28/20	14	1,033.20
1346 - WHELEN ENGINEERING COMPANY INC	590182	UNIVERSAL FLASH TUBE	Paid by Check # 316933		05/13/2014	05/27/2014	05/27/2014	05/28/20	14	(50.40)
1346 - WHELEN ENGINEERING COMPANY INC	590182	UNIVERSAL FLASH TUBE	Paid by Check # 316933		05/13/2014	05/27/2014	05/28/2014	05/28/20	14	50.40
INC		TUBE		ject 20110 - A	CCOUNTS DAY	ADI E Totals	Inve	pice Transactions 274		\$0.00
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE			OL	Jeet 20110 - A	CCOONISTA	TAPLE TOtals	IIIVC	once Transactions 274		ψ0.00
Object 42290 - OTHER OPE	RATING SUPPL	IES								
1098 - BIG SKY FIRE	KS134908	MEDICAL SUPPLIES	Paid by Check		05/08/2014	05/16/2014	05/16/2014	05/20/20	14	8.77
EQUIPMENT/AFFIRMED MEDICAL 1066 - FASTENAL COMPANY	MTGRE152868	MISC PARTS	# 316640 Paid by Check		05/01/2014	05/16/2014	05/16/2014	05/20/20	14	6.67
1039 - NAPA AUTO PARTS OF GREAT	612066	PRIMARY	# 316669 Paid by Check		05/15/2014	05/16/2014	05/16/2014	05/20/20	14	58.00
FALLS			# 316698							
1080 - O'REILLY AUTO PARTS	1554235733	HAND CLEANER, BATTCLNR	Paid by Check # 316704		05/11/2014	05/13/2014	05/13/2014	05/20/20	14	44.77
1067 - SODERS FLEET SUPPLY	168801	SP PAINT GLOSS, GROMMETS, THREADLOCK	Paid by Check # 316724		05/14/2014	05/15/2014	05/15/2014	05/20/20	14	38.72
1286 - TOOL BOX INC	205181	MISC TOOLS	Paid by Check # 316742		05/16/2014	05/19/2014	05/19/2014	05/20/20	14	11.23
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S898232	TUBING, BLK SILICONE GSKT MKR			05/20/2014	05/21/2014	05/21/2014	05/28/20	14	24.19
1068 - GENERAL DISTRIBUTING CO	00230559	OXYGEN SIZE K	Paid by Check # 316845		05/12/2014	05/27/2014	05/27/2014	05/28/20	14	42.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	614558	PRIMARY W	Paid by Check # 316875		05/21/2014	05/23/2014	05/23/2014	05/28/20	14	75.00
1078 - PICKWICKS OFFICE CITY	5452240	FILE STORAGE, LABELS	Paid by Check		05/15/2014	05/20/2014	05/20/2014	05/28/20	14	31.03
			# 316886	0 - OTHER OP	EDATING SUD	DI TES Totals	Inve	pice Transactions 10		\$340.73
Object 42320 - MOTOR VE	HICLE DADTS		Object 4229	U - OTHER OP	EKATING SUP	PLIES TOTALS	HIVC	JICE ITAIISACTIONS IO		\$340.73
2235 - BEARING DISTRIBUTORS INC -	5850686	BALL BEARINGS.	Paid by Check		05/05/2014	05/16/2014	05/16/2014	05/20/20	1.4	66.09
BDI	3630060	DOUBLE ROW BALL BRG	# 316637		03/03/2014	05/10/2014	05/10/2014	05/20/20	14	00.09
1064 - BIG SKY HYDRAULIC & MACHINING	067167	HYD HOSE, CRIMP FITTING	Paid by Check # 316641		05/12/2014	05/13/2014	05/13/2014	05/20/20	14	36.11
1253 - CARQUEST AUTO PARTS	2283330669	WIP/VAC	Paid by Check # 316647		05/13/2014	05/15/2014	05/15/2014	05/20/20	14	18.00
1114 - CITY MOTOR CO INC	2044250	REMANUF, DEPOSIT	Paid by Check		05/08/2014	05/15/2014	05/15/2014	05/20/20	14	407.02
1114 - CITY MOTOR CO INC	CM2044250	CORE RETURN	# 316655 Paid by Check # 316655		05/14/2014	05/15/2014	05/15/2014	05/20/20	14	(100.00)



110003 111000									
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 VE	HICLE PARTS								
1114 - CITY MOTOR CO INC	2044273	HARNESS	Paid by Check # 316655		05/12/2014	05/15/2014	05/15/2014	05/20/2014	34.23
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S891840	REMAN ALTERNATOR	Paid by Check # 316661		05/12/2014	05/15/2014	05/15/2014	05/20/2014	12.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S891774	SWITCH ASM	Paid by Check # 316661		05/13/2014	05/15/2014	05/15/2014	05/20/2014	135.74
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S894304	BATTERIES	# 310001 Paid by Check # 316661		05/14/2014	05/16/2014	05/16/2014	05/20/2014	47.17
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S895327	OIL ENG ACDELCO OIL			05/16/2014	05/19/2014	05/19/2014	05/20/2014	27.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S894871	PIPE ASM ENG OIL	# 316661 Paid by Check # 316661		05/15/2014	05/19/2014	05/19/2014	05/20/2014	396.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S895800	CONTROL ASM HTR & A/C			05/16/2014	05/19/2014	05/19/2014	05/20/2014	138.75
1722 - FALLS AUTO GLASS INC	4530	MOULDING GLASS REPAIR	# 310001 Paid by Check # 316668		05/08/2014	05/16/2014	05/16/2014	05/20/2014	230.00
1565 - HOLTZ INDUSTRIES INC	408356	SPILL SHIELD	# 310000 Paid by Check # 316678		05/01/2014	05/13/2014	05/13/2014	05/20/2014	785.78
1565 - HOLTZ INDUSTRIES INC	408570	T/G SEAL, PM2401117			05/05/2014	05/16/2014	05/16/2014	05/20/2014	180.35
1430 - HUGHES FIRE EQUIPMENT INC	485557	OIL SEAL, OUTPUT SHAFT SEAL	# 310076 Paid by Check # 316680		05/05/2014	05/16/2014	05/16/2014	05/20/2014	4,422.64
1582 - I STATE TRUCK CENTER INC	C25208426501	SVC CHMBR-BXD	# 310000 Paid by Check # 316681		05/15/2014	05/19/2014	05/19/2014	05/20/2014	30.46
1582 - I STATE TRUCK CENTER INC	C25208422401	WASHER PUMP	# 316681 Paid by Check # 316681		05/14/2014	05/19/2014	05/19/2014	05/20/2014	45.66
1212 - MIDLAND IMPLEMENT CO INC	753635001	TUBE-HYD TRACTION	Paid by Check # 316691		05/05/2014	05/16/2014	05/16/2014	05/20/2014	86.65
1039 - NAPA AUTO PARTS OF GREAT FALLS	611233	H/DUTY WIPER BLADE			05/13/2014	05/15/2014	05/15/2014	05/20/2014	84.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	611221	HYD FILTER	Paid by Check # 316698		05/13/2014	05/15/2014	05/15/2014	05/20/2014	7.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	611206	BRASS WIRE BRUSH	Paid by Check # 316698		05/13/2014	05/15/2014	05/15/2014	05/20/2014	2.05
1080 - O'REILLY AUTO PARTS	1554236325	WHL BRG SET	Paid by Check # 316704		05/14/2014	05/15/2014	05/15/2014	05/20/2014	17.98
1080 - O'REILLY AUTO PARTS	1554236379	OIL SEAL	Paid by Check # 316704		05/14/2014	05/15/2014	05/15/2014	05/20/2014	18.76
1080 - O'REILLY AUTO PARTS	1554236111	RADIATOR HOSE	Paid by Check # 316704		05/13/2014	05/15/2014	05/15/2014	05/20/2014	12.35
1080 - O'REILLY AUTO PARTS	EB42514565	PARTS CREDIT	Paid by Check # 316704		04/25/2014	05/16/2014	05/16/2014	05/20/2014	(14.50)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	mvoice no.	mvoice Description	Status	TICIA INCASOTI	IIIVOICE Date	Duc Date	O/L Date	Received Date Tayment Date	mvoice Amount
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH 1080 - O'REILLY AUTO PARTS	1554236640	MONRO-MATIC	Doid by Chook		05/15/2014	05/19/2014	05/19/2014	05/20/2014	37.46
1080 - O REILLY AUTO PARTS	1554230040	WONRO-WATTC	Paid by Check # 316704		05/15/2014	05/19/2014	05/19/2014	05/20/2014	37.40
1080 - O'REILLY AUTO PARTS	1554236626	DISC PAD SET, BRAKE ROTOR	Paid by Check # 316704		05/15/2014	05/19/2014	05/19/2014	05/20/2014	104.76
1080 - O'REILLY AUTO PARTS	1554236394	O-RING	Paid by Check # 316704		05/14/2014	05/19/2014	05/19/2014	05/20/2014	3.11
1115 - PACIFIC STEEL & RECYCLING	620984	MISC PARTS	Paid by Check # 316706		05/15/2014	05/19/2014	05/19/2014	05/20/2014	196.67
1688 - RMT EQUIPMENT	Q85981	PITMAN ARM, KEY	Paid by Check # 316714		05/05/2014	05/16/2014	05/16/2014	05/20/2014	484.60
1688 - RMT EQUIPMENT	Q85893	ROLLER, SHAFT	Paid by Check # 316714		05/02/2014	05/16/2014	05/16/2014	05/20/2014	56.07
1688 - RMT EQUIPMENT	Q85905	MOTOR ASSY STARTING	Paid by Check # 316714		05/02/2014	05/16/2014	05/16/2014	05/20/2014	380.82
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC		PULLEY, CRANKSHAFT, FRONT SEAL	# 316716		05/09/2014	05/13/2014	05/13/2014	05/20/2014	504.51
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC		WATER PUMP, CORE CHARGE	Paid by Check # 316716		05/09/2014	05/15/2014	05/15/2014	05/20/2014	344.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024483	WATER PUMP CORE CREDIT	Paid by Check # 316716		05/14/2014	05/15/2014	05/15/2014	05/20/2014	(35.00)
1179 - SIX ROBBLEES INC	11182002	SINGLE AXLE W/B, WHEEL	Paid by Check # 316722		04/30/2014	05/16/2014	05/16/2014	05/20/2014	533.05
1067 - SODERS FLEET SUPPLY	131478	DEEZ CAP GAS VENTED	Paid by Check # 316724		05/16/2014	05/19/2014	05/19/2014	05/20/2014	12.95
1448 - TNT TRUCK PARTS	S40784	SHOE BOX, FRT DRM, GREEN HUMP SPRING	Paid by Check # 316741		05/09/2014	05/13/2014	05/13/2014	05/20/2014	536.50
ALTEC NUECO	9561684	AUTOMOTIVE PARTS, SUPPLIES, AND MAINTENANCE	Paid by Check # 316953		05/13/2014	05/22/2014	05/22/2014	05/28/2014	71.52
2235 - BEARING DISTRIBUTORS INC - BDI	5863261	TAPERS-NON PRECISION-NO ASSYS	Paid by Check # 316808		05/12/2014	05/22/2014	05/22/2014	05/28/2014	172.72
1064 - BIG SKY HYDRAULIC & MACHINING	067294	SUCTION/RETURN HOSE	Paid by Check # 316812		05/19/2014	05/20/2014	05/20/2014	05/28/2014	78.78
1064 - BIG SKY HYDRAULIC & MACHINING	067424	SPLIT FLANGE SEAL, FACE SEAL	Paid by Check # 316812		05/22/2014	05/23/2014	05/23/2014	05/28/2014	13.64
1064 - BIG SKY HYDRAULIC & MACHINING	067433	RESERVIOR CAP ASSEMBLY	Paid by Check # 316812		05/22/2014	05/27/2014	05/27/2014	05/28/2014	20.08
1136 - BISON MOTOR CO	5112060	MIRROR ASY-REAR	Paid by Check # 316813		05/21/2014	05/22/2014	05/22/2014	05/28/2014	39.15
1136 - BISON MOTOR CO	5112105	DAMPER ASY, PLUNGER, CLAMP BUSHING	Paid by Check # 316813		05/22/2014	05/23/2014	05/23/2014	05/28/2014	55.34



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH	IICLE PARTS								
1114 - CITY MOTOR CO INC	2044742	W CONDE	Paid by Check # 316827		05/20/2014	05/21/2014	05/21/2014	05/28/2014	248.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S896535	CONDENSER ASM	Paid by Check # 316836		05/19/2014	05/20/2014	05/20/2014	05/28/2014	190.93
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S897472	CONDENSER ASM CREDIT	Paid by Check # 316836		05/19/2014	05/20/2014	05/20/2014	05/28/2014	(190.93)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S897495	BATTERIES	Paid by Check # 316836		05/19/2014	05/20/2014	05/20/2014	05/28/2014	130.83
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S899689	BRAKE SHOE AND LININ	# 310030 Paid by Check # 316836		05/21/2014	05/22/2014	05/22/2014	05/28/2014	99.71
1065 - DIRECT AUTOMOTIVE	S8100377	BRAKE LINING, BRAKE SHOE	Paid by Check		05/22/2014	05/23/2014	05/23/2014	05/28/2014	1.05
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8101235	BATTERIES	# 316836 Paid by Check # 316836		05/23/2014	05/27/2014	05/27/2014	05/28/2014	218.40
1722 - FALLS AUTO GLASS INC	4558	WINDOW REPAIR	Paid by Check		05/14/2014	05/22/2014	05/22/2014	05/28/2014	420.00
1722 - FALLS AUTO GLASS INC	4580	WINDOW REPAIR	# 316842 Paid by Check		05/20/2014	05/27/2014	05/27/2014	05/28/2014	190.00
1722 - FALLS AUTO GLASS INC	4581	WINDOW REPAIR	# 316842 Paid by Check		05/20/2014	05/27/2014	05/27/2014	05/28/2014	190.00
1068 - GENERAL DISTRIBUTING CO	00224841	CIRCLE BURNER	# 316842 Paid by Check		04/25/2014	05/20/2014	05/20/2014	05/28/2014	45.00
1068 - GENERAL DISTRIBUTING CO	00228986	CRICLE BURNER	# 316845 Paid by Check		05/01/2014	05/20/2014	05/20/2014	05/28/2014	(45.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	81385	CREDIT CONTROL STATION	# 316845 Paid by Check		05/19/2014	05/22/2014	05/22/2014	05/28/2014	113.70
1565 - HOLTZ INDUSTRIES INC	409044	ENCLO T/G SEAL	# 316846 Paid by Check		05/09/2014	05/22/2014	05/22/2014	05/28/2014	503.74
1565 - HOLTZ INDUSTRIES INC	409507	PUMP	# 316852 Paid by Check		05/15/2014	05/27/2014	05/27/2014	05/28/2014	1,188.00
1172 - HOVEN EQUIPMENT COMPANY	41814P	NUT, WHEEL, TUBE,	# 316852 Paid by Check		05/22/2014	05/23/2014	05/23/2014	05/28/2014	27.71
1430 - HUGHES FIRE EQUIPMENT INC	485639	CARRIAGE B VALVE,AIR PUMP	# 316854 Paid by Check		05/09/2014	05/22/2014	05/22/2014	05/28/2014	159.31
1582 - I STATE TRUCK CENTER INC	C25208429001	SHIFT KIT FILTER	# 316855 Paid by Check # 316856		05/16/2014	05/20/2014	05/20/2014	05/28/2014	64.23
1039 - NAPA AUTO PARTS OF GREAT FALLS	613426	SIL COOLANT HOSE	# 316856 Paid by Check # 316875		05/19/2014	05/21/2014	05/21/2014	05/28/2014	38.67
1039 - NAPA AUTO PARTS OF GREAT FALLS	614388	OIL SEAL	# 316875 Paid by Check # 316875		05/21/2014	05/22/2014	05/22/2014	05/28/2014	9.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	614117	FRZ PLUG	# 316875 Paid by Check # 316875		05/20/2014	05/22/2014	05/22/2014	05/28/2014	2.39



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE	ITCLE DARTE								
Object 42320 - MOTOR VEH 1039 - NAPA AUTO PARTS OF GREAT	614374	ATC FUSE BLOCK	Paid by Check		05/21/2014	05/22/2014	05/22/2014	05/28/2014	10.69
FALLS	014374	ATCTUSE BLUCK	# 316875		03/21/2014	03/22/2014	03/22/2014	03/28/2014	10.09
1039 - NAPA AUTO PARTS OF GREAT FALLS	614744	COUPLERS	Paid by Check # 316875		05/22/2014	05/23/2014	05/23/2014	05/28/2014	69.98
1080 - O'REILLY AUTO PARTS	1554237532	AIR CHUCK	Paid by Check # 316884		05/19/2014	05/21/2014	05/21/2014	05/28/2014	1.57
1080 - O'REILLY AUTO PARTS	1554238053	HINGE PIN KIT	Paid by Check # 316884		05/21/2014	05/22/2014	05/22/2014	05/28/2014	9.99
1080 - O'REILLY AUTO PARTS	1554238071	BRAKE ROTOR	Paid by Check # 316884		05/21/2014	05/22/2014	05/22/2014	05/28/2014	158.50
1080 - O'REILLY AUTO PARTS	1554237900	RUBBER PLUGS	Paid by Check # 316884		05/20/2014	05/22/2014	05/22/2014	05/28/2014	5.70
1080 - O'REILLY AUTO PARTS	1554238290	DRAIN PLUG	Paid by Check # 316884		05/22/2014	05/23/2014	05/23/2014	05/28/2014	4.79
1080 - O'REILLY AUTO PARTS	1554238332	HARMONIC BALANCE, MICRO-V BELT	Paid by Check # 316884		05/22/2014	05/27/2014	05/27/2014	05/28/2014	79.20
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024543	SEAL	Paid by Check # 316891		05/19/2014	05/20/2014	05/20/2014	05/28/2014	97.67
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024559	THERMOSTAT	Paid by Check # 316891		05/20/2014	05/21/2014	05/21/2014	05/28/2014	45.50
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024528	WATER PUMP CORE CHARGE	Paid by Check # 316891		05/16/2014	05/21/2014	05/21/2014	05/28/2014	344.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024548	WATER PUMP CORE CREDIT	Paid by Check # 316891		05/19/2014	05/21/2014	05/21/2014	05/28/2014	(35.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024565	THERMOSTAT	Paid by Check # 316891		05/21/2014	05/22/2014	05/22/2014	05/28/2014	45.50
1067 - SODERS FLEET SUPPLY	169632	MISC SERVALITE/HILLMAN CREDIT	Paid by Check # 316896		05/22/2014	05/23/2014	05/23/2014	05/28/2014	(2.30)
1067 - SODERS FLEET SUPPLY	169629	SERVALITE/HILLMAN	Paid by Check # 316896		05/22/2014	05/23/2014	05/23/2014	05/28/2014	5.31
1240 - TRI STATE TRUCK & EQUIPMENT INC	G56611	HOSE	Paid by Check # 316911		05/14/2014	05/22/2014	05/22/2014	05/28/2014	18.91
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y19 4	SHIPPING CHARGE	Paid by Check # 316952		05/10/2014	05/20/2014	05/20/2014	05/28/2014	8.61
2530 - VISA PROCESSING CENTER	7016/052014	4485592500047016 / GEAR ASSY, SHIM	Paid by Check # 316927		05/20/2014	05/23/2014	05/23/2014	05/28/2014	439.01
			Object	42320 - MOT	OR VEHICLE P	PARTS Totals	Invo	ice Transactions 85	\$15,652.98
Object 42410 - SMALL TOO									
1068 - GENERAL DISTRIBUTING CO	00230052	CUTTING GUIDE KIT	Paid by Check # 316845		05/08/2014	05/20/2014	05/20/2014	05/28/2014	73.49
				Object 424	410 - SMALL T	TOOLS Totals	Invo	ice Transactions 1	\$73.49



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 43410 - TELEPHONE	E								
1102 - CENTURYLINK	7276329	4067276329657B/MAY	,		05/01/2014	05/13/2014	05/13/2014	05/20/2014	39.49
1102 - CENTURYLINK	7278390/MAY1	14 4067278390908B/MAY	# 316651		05/01/2014	05/21/2014	05/21/2014	05/28/2014	26.98
1102 - CENTURTLINK	12/0390/WATT	14	# 316824		03/01/2014	03/21/2014	03/21/2014	03/26/2014	20.90
				Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions 2	\$66.47
Object 43560 - MEDICAL S									
1601 - THE CHEMNET CONSORTIUM INC	78795	DRUG AND ALCOHOL TESTS FOR CDL EMPLOYEES	Paid by Check # 316737		05/07/2014	05/12/2014	05/12/2014	05/20/2014	100.00
			0	bject 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transactions 1	\$100.00
Object 43620 - BUILDING I									
2235 - BEARING DISTRIBUTORS INC - BDI	5868407	SHEAVE VBELT, KEYSTOCK/SHIMSTOC K	Paid by Check # 316808		05/14/2014	05/21/2014	05/21/2014	05/28/2014	11.88
			Object 436	20 - BUILDIN	G REPAIR & N	MAINT Totals	Inv	oice Transactions 1	\$11.88
Object 43630 - MAINTENA									
1891 - EAGER BEAVER JANITORIAL SERVICE	1362	JANITORIAL SERVICE	Paid by Check # 316936		05/13/2014	05/21/2014	05/21/2014	05/28/2014	304.92
SERVICE				30 - MAINTEN	ANCE AGREEM	1ENTS Totals	Inv	oice Transactions 1	\$304.92
Object 43640 - MACHINER	Y & EQUIPMEN	T REPAIR & MAINTEN							
2458 - BIO-ONE MT	GFPD141	BLOOD REMEDIATION FROM REAR SEAT OF PD	Paid by Check # 316642		05/09/2014	05/13/2014	05/13/2014	05/20/2014	180.00
1248 - CARNAHAN TOWING & REPAIR INC	39640	HOOK UP&TOW	Paid by Check		04/15/2014	05/15/2014	05/15/2014	05/20/2014	175.00
1223 - ELECTRIC CITY BRAKE	64506	LAB LABOR	# 316646 Paid by Check		05/12/2014	05/15/2014	05/15/2014	05/20/2014	59.95
.223 2223 3 2	0.000		# 316665		00, 12, 20	007.07201.	00/ 10/2011	30, 20, 20	07170
1359 - SUPERIOR AUTO BODY & TOW	10901	REPAIR AND REFINISH	Paid by Check # 316733		05/09/2014	05/13/2014	05/13/2014	05/20/2014	1,463.38
1865 - NORTHERN HYDRAULICS INC	89559	SINGLE FLARE 3/4"	Paid by Check		05/21/2014	05/23/2014	05/23/2014	05/28/2014	10.00
150/ DOGWANGUNTAIN TRUCK CERVICE	24704	CENCOD DETAINED	# 316881		05/12/2014	05/01/0014	05 /01 /001 /	05/00/0014	//2/0
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	24704	SENSOR, RETAINER, SEAL DIAGNOSE SENSORS	Paid by Check # 316891		05/13/2014	05/21/2014	05/21/2014	05/28/2014	663.69
1566 - SUPERIOR TIRE INC	130307	DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 316902		05/21/2014	05/22/2014	05/22/2014	05/28/2014	58.00
1566 - SUPERIOR TIRE INC	130305	PLUG REPAIR	Paid by Check		05/20/2014	05/22/2014	05/22/2014	05/28/2014	72.00
		011 148646 1556	# 316902	DIVERSE DESCRIPTION		IANGE T			
		Object 43640 - MACH	INERY & EQUI	PMENT REPAI	K & MAINTEN	IANCE Totals	Inv	oice Transactions 8	\$2,682.02



Purple P	MOS IAUT									
Division 51 - PUBLIC WORKF Division 51 - CENTRIA (SAIS - C		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Policy P										
California Cal	·									
171 171		EDATE O MATNE	NAMES SERVICES							
Cab BOUNCING 216/39	3			Dold by Chook		04/20/2014	05/15/2014	05/15/2014	05/20/2014	024.22
1001 1002 1003	1207 - ITTAN MACHINERY INC	2/3308CL	•	,		04/30/2014	05/15/2014	05/15/2014	05/20/2014	934.33
Color Colo					PAIR & MAIN	TENANCE SER	VICES Totals	Inv	oice Transactions 1	\$934.33
061 - NATIONAL LAUNDRY 0971/2510 TOWEL RED SHOP, MAT SAFTY #316699	Object 45390 - MISCELLA	ANEOUS OTHER R	,							
101 101	-			Paid by Check		05/06/2014	05/13/2014	05/13/2014	05/20/2014	57.53
MAT SAFETY # 316699										
101 101	1061 - NATIONAL LAUNDRY	10774/2510				05/13/2014	05/16/2014	05/16/2014	05/20/2014	32.75
1061 - NATIONAL LAUNDRY 12564/251	1041 NATIONALLAUNDDV	10772/2251				05/12/2014	OE /14 /2014	05/14/2014	05/20/2014	75 10
125642251	1001 - NATIONAL LAUNDRY	10/72/2231	•	,		03/13/2014	03/10/2014	03/10/2014	03/20/2014	75.19
12566/2510	1061 - NATIONAL LAUNDRY	12564/2251				05/20/2014	05/21/2014	05/21/2014	05/28/2014	101.87
Mart Safetry Mart			LAUNDRY BAG	# 316877						
Same	1061 - NATIONAL LAUNDRY	12566/2510				05/20/2014	05/22/2014	05/22/2014	05/28/2014	49.22
Division 513 - CENTRAL GRAGE Totals Division 514 - SE20,483.38 Division 514 - SE20,483.38 Division 514 - CENTRAL GRAGE Totals Division					ITCCEL I ANEOI	IC OTHER RE	NTALC Takala	Local	alaa Taanaaattana E	
Page			0	bject 45390 - M						
Fund 6030 - INFORMATION TECHNOLOGY Object 20110 - ACCOUNTS PAYABLE 1102 - CENTURYLINK 1300066949 Montly MOE Charges 1106 by Check # 316652 1102 - CENTURYLINK 1300066949 Montly MOE Charges 1106 by Check # 316652 1102 - CENTURYLINK 1300066949 Montly MOE Charges 1106 by Check # 316652 1102 - CENTURYLINK 14524495/MAY1 4064524495F7382/MA Paid by Check # 316651 1102 - CENTURYLINK 4524495/MAY1 4064524495F7382/MA Paid by Check # 316651 1102 - CENTURYLINK 4524495/MAY1 4064524495F7382/MA Paid by Check # 316651 1102 - CENTURYLINK 4524495/MAY1 4064524495F7382/MA Paid by Check # 316651 1104 - CENTURYLINK 4524495/MAY1 4064524495F7382/MA Paid by Check # 316651 1105 - CENTURYLINK 4524495/MAY1 4064524495F7382/MA Paid by Check # 316651 1105 - CENTURYLINK 4524495/MAY1 4524495F7382/MA Paid by Check # 316651 1105 - CENTURYLINK 4524495/MAY1 4524495F7382/MA Paid by Check # 316651 1105 - CENTURYLINK 4524495/MAY1 4524495F7382/MA Paid by Check # 316651 1105 - CENTURYLINK 4524495/MAY1 4524495F7382/MA Paid by Check # 316651 1105 - CENTURYLINK 4524495/MAY1 4524495F7382/MA Paid by Check # 316651 1105 - CENTURYLINK 452495/MAY1 4524495F7382/MA Paid by Check # 316651 1105 - CENTURYLINK 452495/MAY1 4524495F7382/MA Paid by Check # 316651 1106 - CENTURYLINK 45316576 1107 - CENTURYLINK 45316576 1108 - CENTURYLINK 45316576 1109 - CENTURYLINK 45316576 1109 - CENTURYLINK 452495/MAY1 4524495F7382/MA Paid by Check # 316651 1109 - CENTURYLINK 452495/MAY1 4524495F7382/MA Paid by Check # 05/09/2014 05/15/2014 05/15/2014 05/20										
Paid by Check Paid by Chec										
1102 - CENTURYLINK 1300066949 Montly MOE Charges Paid by Check 316652 Paid by Check 316651 Paid by Check Paid by	Fund 6030 - INFORMATION TECHNOL	OGY			r and dolo	CLIVINAL GA	INAGE TOtals	1110	oice Transactions 411	\$04,400.10
1102 - CENTURYLINK 1300066949 Montly MOE Charges Paid by Check 316652 316660 316652 316652 316652 316652 316652 316652 316652 316652 316652 316652 316652 316652 316652 316652 316660 31										
# 316652 1102 - CENTURYLINK 1300066949 Montly MOE Charges Paid by Check # 316652 1102 - CENTURYLINK 4524495/MAY1 4064524495F7382/MA Y14 Paid by Check # 316651 2490 - CHARTER COMMUNICATIONS 0857260/MAY1 4714 8313200710857260/M AV14 8313200710857260/M AV14 8316651 2490 - CHARTER COMMUNICATIONS 0857260/MAY1 18313200710857260/M AV14 8316651 2490 - CHARTER COMMUNICATIONS 10857260/MAY1 108572014 10857260/MAY1 10857260/MAY1 10857260/MAY1 10857260/MAY1 1085720/2014 10857200/2014 10	-		Montly MOE Charges	Paid by Check		04/30/2014	05/15/2014	05/15/2014	05/20/2014	(2,175.00)
# 316652 1102 - CENTURYLINK			, ,							, ,
1102 - CENTURYLINK	1102 - CENTURYLINK	1300066949	Montly MOE Charges			04/30/2014	05/15/2014	05/20/2014	05/20/2014	2,175.00
1102 - CENTURYLINK	1100 CENTUDVI INIV	4524405/1411/1	40/452440557202/848			05 /02 /2014	05/15/2014	05/15/2014	05/20/2014	(24.(0)
1102 - CENTURYLINK 4524495/MAY1 4064524495F7382/MA 4 4524495F7382/MA 4 714 8316651 2490 - CHARTER COMMUNICATIONS 0857260/MAY1 8313200710857260/M Paid by Check 8316670 2490 - CHARTER COMMUNICATIONS 0857260/MAY1 8313200710857260/M Paid by Check 8316776 2490 - CHARTER COMMUNICATIONS 0857260/MAY1 8313200710857260/M Paid by Check 9714 05/15/2014 05/20/201	1102 - CENTURYLINK					05/02/2014	05/15/2014	05/15/2014	05/20/2014	(24.60)
4 Y14 #31651 2490 - CHARTER COMMUNICATIONS 0857260/MAY1 8313200710857260/M AY14 #316776 2490 - CHARTER COMMUNICATIONS 0857260/MAY1 8313200710857260/M AY14 #316776 1476 - DELL MARKETING LP XJDN5XFC4 PO 2014-208- SAN Paid by Check #316660 1476 - DELL MARKETING LP XJDN6TCR1 PO 2014-208- 2 NAS Paid by Check #316660 1476 - DELL MARKETING LP XJDN6TCR1 PO 2014-208- 2 NAS Paid by Check #316660 1476 - DELL MARKETING LP XJDN6TCR1 PO 2014-208- 2 NAS Paid by Check #316660 1476 - DELL MARKETING LP XJDN6TCR1 PO 2014-208- 2 NAS Paid by Check #316660	1102 - CENTURYLINK	7				05/02/2014	05/15/2014	05/20/2014	05/20/2014	24.60
4 AY14 # 316776 2490 - CHARTER COMMUNICATIONS 0857260/MAY1 8313200710857260/M Paid by Check				,						
2490 - CHARTER COMMUNICATIONS 0857260/MAY1 8313200710857260/M Paid by Check 4 316776 1476 - DELL MARKETING LP XJDN5XFC4 PO 2014-208- SAN Paid by Check 316660 1476 - DELL MARKETING LP XJDN5XFC4 PO 2014-208- SAN Paid by Check 316660 1476 - DELL MARKETING LP XJDN5XFC4 PO 2014-208- SAN Paid by Check 316660 1476 - DELL MARKETING LP XJDN6TCR1 PO 2014-208- 2 NAS Paid by Check 316660 1476 - DELL MARKETING LP XJDN6TCR1 PO 2014-208- 2 NAS Paid by Check 316660 1476 - DELL MARKETING LP XJDN6TCR1 PO 2014-208- 2 NAS Paid by Check 316660 1476 - DELL MARKETING LP XJDN6TCR1 PO 2014-208- 2 NAS Paid by Check 05/09/2014 05/15/2014 05/20/2014 05/20/2014 05/20/2014 05/20/2014 25,788.15)	2490 - CHARTER COMMUNICATIONS	0857260/MAY1		,		05/01/2014	05/15/2014	05/15/2014	05/20/2014	(69.90)
4 AY14 # 316 ⁷ 76 1476 - DELL MARKETING LP XJDN5XFC4 PO 2014-208- SAN Paid by Check # 316600 1476 - DELL MARKETING LP XJDN5XFC4 PO 2014-208- SAN Paid by Check # 316660 1476 - DELL MARKETING LP XJDN6TCR1 PO 2014-208- 2 NAS Paid by Check # 316660 1476 - DELL MARKETING LP XJDN6TCR1 PO 2014-208- 2 NAS Paid by Check # 316660 1476 - DELL MARKETING LP XJDN6TCR1 PO 2014-208- 2 NAS Paid by Check # 316660 1476 - DELL MARKETING LP XJDN6TCR1 PO 2014-208- 2 NAS Paid by Check # 316660 1478 - DELL MARKETING LP XJDN6TCR1 PO 2014-208- 2 NAS Paid by Check # 316660		•				05/04/0044	0=11=1001	05/00/004	05/00/004	40.00
1476 - DELL MARKETING LP XJDN5XFC4 PO 2014-208- SAN Paid by Check # 316660 05/09/2014 05/15/2014 05/15/2014 05/20/2014 05/20/2014 (17,566.92) 1476 - DELL MARKETING LP XJDN5XFC4 PO 2014-208- SAN Paid by Check # 316660 05/09/2014 05/15/2014 05/20/2014 05/20/2014 05/20/2014 17,566.92 1476 - DELL MARKETING LP XJDN6TCR1 PO 2014-208- 2 NAS Paid by Check # 316660 05/09/2014 05/15/2014 05/15/2014 05/15/2014 05/20/2014 05/20/2014 (25,788.15) 1476 - DELL MARKETING LP XJDN6TCR1 PO 2014-208- 2 NAS Paid by Check 05/09/2014 05/15/2014 05/20/2014 05/20/2014 05/20/2014 05/20/2014 25,788.15	2490 - CHARTER COMMUNICATIONS					05/01/2014	05/15/2014	05/20/2014	05/20/2014	69.90
# 316660 1476 - DELL MARKETING LP XJDN5XFC4 PO 2014-208- SAN Paid by Check # 316660 1476 - DELL MARKETING LP XJDN6TCR1 PO 2014-208- 2 NAS Paid by Check # 316660 1476 - DELL MARKETING LP XJDN6TCR1 PO 2014-208- 2 NAS Paid by Check # 316660 1476 - DELL MARKETING LP XJDN6TCR1 PO 2014-208- 2 NAS Paid by Check # 316660 1476 - DELL MARKETING LP XJDN6TCR1 PO 2014-208- 2 NAS Paid by Check # 316660 1476 - DELL MARKETING LP XJDN6TCR1 PO 2014-208- 2 NAS Paid by Check # 316660 1476 - DELL MARKETING LP XJDN6TCR1 PO 2014-208- 2 NAS Paid by Check # 316660 1476 - DELL MARKETING LP XJDN6TCR1 PO 2014-208- 2 NAS Paid by Check # 316660 1476 - DELL MARKETING LP XJDN6TCR1 PO 2014-208- 2 NAS Paid by Check # 316660 1476 - DELL MARKETING LP	1476 - DELL MARKETING LP	•				05/09/2014	05/15/2014	05/15/2014	. 05/20/2014	(17 566 92)
# 316660 1476 - DELL MARKETING LP XJDN6TCR1 PO 2014-208- 2 NAS Paid by Check # 316660 1476 - DELL MARKETING LP XJDN6TCR1 PO 2014-208- 2 NAS Paid by Check # 316660 1476 - DELL MARKETING LP XJDN6TCR1 PO 2014-208- 2 NAS Paid by Check	1470 - DELE MARKETHIO EI	ASDINSAL CT	1 0 2014-200- SAN			03/07/2014	03/13/2014	03/13/2014	03/20/2014	(17,300.72)
1476 - DELL MARKETING LP XJDN6TCR1 PO 2014-208- 2 NAS Paid by Check # 316660 05/09/2014 05/15/2014 05/15/2014 05/20/2014 05/20/2014 (25,788.15) 1476 - DELL MARKETING LP XJDN6TCR1 PO 2014-208- 2 NAS Paid by Check 05/09/2014 05/15/2014 05/20/2014 <td>1476 - DELL MARKETING LP</td> <td>XJDN5XFC4</td> <td>PO 2014-208- SAN</td> <td>Paid by Check</td> <td></td> <td>05/09/2014</td> <td>05/15/2014</td> <td>05/20/2014</td> <td>05/20/2014</td> <td>17,566.92</td>	1476 - DELL MARKETING LP	XJDN5XFC4	PO 2014-208- SAN	Paid by Check		05/09/2014	05/15/2014	05/20/2014	05/20/2014	17,566.92
# 316660 1476 - DELL MARKETING LP XJDN6TCR1 PO 2014-208- 2 NAS Paid by Check 05/09/2014 05/15/2014 05/20/2014 05/20/2014 25,788.15										
1476 - DELL MARKETING LP XJDN6TCR1 PO 2014-208- 2 NAS Paid by Check 05/09/2014 05/15/2014 05/20/2014 05/20/2014 25,788.15	1476 - DELL MARKETING LP	XJDN6TCR1	PO 2014-208- 2 NAS	,		05/09/2014	05/15/2014	05/15/2014	05/20/2014	(25,788.15)
, ·	1476 DELL MARKETING LD	Y IDNIATOD1	DO 2014 200 2 NAC			05/00/2014	05/15/2014	05/20/2014	05/20/2014	2E 700 1E
" 0.0000	1470 - DELE WARRETING EF	AJDINOTORT	1 0 2014-200- 2 NAS	,		03/07/2014	03/13/2014	03/20/2014	03/20/2014	25,700.15
				1.1300						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO									
Object 20110 - ACCOUNTS									
1476 - DELL MARKETING LP	XJDN5XN63	PO 2014-208- SQL Server	Paid by Check # 316660		05/09/2014	05/15/2014	05/15/2014	05/20/2014	(6,643.42)
1476 - DELL MARKETING LP	XJDN5XN63	PO 2014-208- SQL Server	Paid by Check # 316660		05/09/2014	05/15/2014	05/20/2014	05/20/2014	6,643.42
1208 - GREAT FALLS TRIBUNE	0002205067	APRIL 2014 CHARGES ACCT #004642	Paid by Check # 316780		05/04/2014	05/14/2014	05/14/2014	05/20/2014	(113.52)
1208 - GREAT FALLS TRIBUNE	0002205067	APRIL 2014 CHARGES ACCT #004642	Paid by Check # 316780		05/04/2014	05/14/2014	05/20/2014	05/20/2014	113.52
1310 - SELBYS	549665000	Inkjet paper	Paid by Check # 316719		05/06/2014	05/15/2014	05/15/2014	05/20/2014	(125.12)
1310 - SELBYS	549665000	Inkjet paper	Paid by Check # 316719		05/06/2014	05/15/2014	05/20/2014	05/20/2014	125.12
1310 - SELBYS	549666000	Credit Inkjet Paper Roll			05/07/2014	05/15/2014	05/20/2014	05/20/2014	(125.12)
1310 - SELBYS	549666000	Credit Inkjet Paper Roll			05/07/2014	05/15/2014	05/15/2014	05/20/2014	125.12
1310 - SELBYS	549667000	Inkjet Paper Rolls	Paid by Check # 316719		05/07/2014	05/15/2014	05/15/2014	05/20/2014	(247.68)
1310 - SELBYS	549667000	Inkjet Paper Rolls	Paid by Check # 316719		05/07/2014	05/15/2014	05/20/2014	05/20/2014	247.68
2530 - VISA PROCESSING CENTER	1556/051514	4485590700051556 CLD Rackmount monitor/keyboard for PD Serv Room	Paid by Check # 316750		05/15/2014	05/15/2014	05/15/2014	05/20/2014	(674.00)
2530 - VISA PROCESSING CENTER	1556/051514	4485590700051556 CLD Rackmount monitor/keyboard for PD Serv Room	Paid by Check # 316750		05/15/2014	05/15/2014	05/20/2014	05/20/2014	674.00
2530 - VISA PROCESSING CENTER	1556/051614	4485590700051556 / Cash Register and Receipt paper	Paid by Check # 316750		05/16/2014	05/15/2014	05/15/2014	05/20/2014	(113.98)
2530 - VISA PROCESSING CENTER	1556/051614	4485590700051556 / Cash Register and Receipt paper	Paid by Check # 316750		05/16/2014	05/15/2014	05/20/2014	05/20/2014	113.98
1462 - CDW GOVERNMENT	LS25345	2014-221/1 year Annual Maintenance- Netmotion	Paid by Check # 316821		05/09/2014	05/21/2014	05/21/2014	05/28/2014	(5,740.39)
1462 - CDW GOVERNMENT	LS25345	2014-221/1 year Annual Maintenance- Netmotion	Paid by Check # 316821		05/09/2014	05/21/2014	05/28/2014	05/28/2014	5,740.39
1258 - DAVIS BUSINESS MACHINES INC	154112	Quarterly Mainenance	Paid by Check # 316832		05/15/2014	05/21/2014	05/21/2014	05/28/2014	(456.21)
1258 - DAVIS BUSINESS MACHINES INC	154112	Quarterly Mainenance	Paid by Check # 316832		05/15/2014	05/21/2014	05/28/2014	05/28/2014	456.21



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				'			'		
Object 20110 - ACCOUNTS	S PAYABLE									
1501 - SHI INTERNATIONAL CORP	B01989302	2014-222/PHD Virtual Backup for VMWare	Paid by Check # 316894		04/30/2014	05/21/2014	05/21/2014		05/28/2014	(12,100.18)
1501 - SHI INTERNATIONAL CORP	B01989302	2014-222/PHD Virtual Backup for VMWare	Paid by Check # 316894		04/30/2014	05/21/2014	05/28/2014		05/28/2014	12,100.18
		backap for vivivare		ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	30	\$0.00
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECH	INOLOGY									
Object 43410 - TELEPHON	NE									
1102 - CENTURYLINK	4524495/MAY1				05/02/2014	05/15/2014	05/15/2014		05/20/2014	24.60
	4	Y14	# 316651	Object (13410 - TELEP	HONE Totals	love	ioo Transactions	. 1	\$24.60
Object 42412 FAV 9 OTI	IED TELEDIJONE	LINEC		Object 2	13410 - TELEP	HONE TOTALS	IIIV	oice Transactions	1	\$24.00
Object 43412 - FAX & OTH			D 111 01 1		04/00/0044	05/45/0044	05/45/0044		05/00/0044	0.475.00
1102 - CENTURYLINK	1300066949	Montly MOE Charges	Paid by Check # 316652		04/30/2014	05/15/2014	05/15/2014		05/20/2014	2,175.00
2490 - CHARTER COMMUNICATIONS	0857260/MAY1 4	8313200710857260/M AY14	Paid by Check # 316776		05/01/2014	05/15/2014	05/15/2014		05/20/2014	69.90
	7		Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Invo	oice Transactions	. 2	\$2,244.90
Object 43630 - MAINTEN	ANCE AGREEMEN		.,							. ,
1462 - CDW GOVERNMENT	LS25345	2014-221/1 year	Paid by Check		05/09/2014	05/21/2014	05/21/2014		05/28/2014	5,740.39
	20200 10	Annual Maintenance- Netmotion	# 316821		00,07,2011	00,2.,20	00/21/2011		00,20,20.1	6,7.16.67
1258 - DAVIS BUSINESS MACHINES INC	154112	Quarterly Mainenance	Paid by Check # 316832		05/15/2014	05/21/2014	05/21/2014		05/28/2014	456.21
				O - MAINTEN	ANCE AGREEN	MENTS Totals	Invo	oice Transactions	. 2	\$6,196.60
			-		TION TECHNO			oice Transactions		\$8,466.10
Division 213 - MAPPING										, -,
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1208 - GREAT FALLS TRIBUNE	0002205067	APRIL 2014 CHARGES	Paid by Check		05/04/2014	05/14/2014	05/14/2014		05/20/2014	113.52
1200 GNEAN PALES PROPERTY	0002200007	ACCT #004642	# 316780		00,01,2011	00, 1 ,, 20 1 1	00/ 1 1/2011		00/20/20	
1310 - SELBYS	549665000	Inkjet paper	Paid by Check		05/06/2014	05/15/2014	05/15/2014		05/20/2014	125.12
			# 316719							
1310 - SELBYS	549666000	Credit Inkjet Paper Roll	Paid by Check # 316719		05/07/2014	05/15/2014	05/15/2014		05/20/2014	(125.12)
1310 - SELBYS	549667000	Inkjet Paper Rolls	Paid by Check		05/07/2014	05/15/2014	05/15/2014		05/20/2014	247.68
	017007000	migot rupor itolis	# 316719		00/07/2011	00/10/2011	00/10/2011		00/20/2011	217.00
2530 - VISA PROCESSING CENTER	1556/051614	4485590700051556 / Cash Register and	Paid by Check # 316750		05/16/2014	05/15/2014	05/15/2014		05/20/2014	113.98
		Receipt paper								
		Object 4	2190 - OTHER					oice Transactions		\$475.18
				Divi	sion 213 - MA l	PPING Totals	Invo	oice Transactions	5	\$475.18



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	GY									
Department 15 - FISCAL SERVICES										
Division 214 - COMPUTER EQUIPME										
Object 42120 - COMPUTER										
1476 - DELL MARKETING LP	XJDN5XFC4	PO 2014-208- SAN	Paid by Check # 316660		05/09/2014	05/15/2014	05/15/2014		05/20/2014	17,566.92
1476 - DELL MARKETING LP	XJDN6TCR1	PO 2014-208- 2 NAS	Paid by Check # 316660		05/09/2014	05/15/2014	05/15/2014		05/20/2014	25,788.15
1476 - DELL MARKETING LP	XJDN5XN63	PO 2014-208- SQL Server	Paid by Check # 316660		05/09/2014	05/15/2014	05/15/2014		05/20/2014	6,643.42
2530 - VISA PROCESSING CENTER	1556/051514	4485590700051556 CLD Rackmount monitor/keyboard for	Paid by Check # 316750		05/15/2014	05/15/2014	05/15/2014		05/20/2014	674.00
1501 - SHI INTERNATIONAL CORP	B01989302	PD Serv Room 2014-222/PHD Virtual Backup for VMWare	Paid by Check # 316894		04/30/2014	05/21/2014	05/21/2014		05/28/2014	12,100.18
		backup for vivivare		2120 - COMPL	ITER ACCESSO	ORIES Totals	Inv	oice Transactions	5	\$62,772.67
				ion 214 - COM				oice Transactions		\$62,772.67
				Department 15	- FISCAL SER	VICES Totals	Inv	oice Transactions	15	\$71,713.95
			Fund 603	0 - INFORMA	TION TECHNO	LOGY Totals	Inv	oice Transactions	45	\$71,713.95
Fund 6050 - INSURANCE & SAFETY Object 20110 - ACCOUNTS	ΡΔΥΔΒΙ Ε									
1258 - DAVIS BUSINESS MACHINES INC	153213	FAX MACHINE REPAIR	Paid by Check		04/30/2014	05/15/2014	05/15/2014		05/20/2014	(16.67)
1230 BAVIS BOSINESS WATCHINGS INC	133213	THE WINDSHINE REPAIR	# 316658		04/30/2014	03/13/2014	00/10/2014		03/20/2014	(10.07)
1258 - DAVIS BUSINESS MACHINES INC	153213	FAX MACHINE REPAIR	Paid by Check # 316658		04/30/2014	05/15/2014	05/20/2014		05/20/2014	16.67
1258 - DAVIS BUSINESS MACHINES INC	153482	COPY MACHINE COUNT	Paid by Check # 316658		05/06/2014	05/15/2014	05/15/2014		05/20/2014	(51.04)
1258 - DAVIS BUSINESS MACHINES INC	153482	COPY MACHINE COUNT	Paid by Check # 316658		05/06/2014	05/15/2014	05/20/2014		05/20/2014	51.04
1433 - SHINING MOUNTAIN IMAGES INC	9867	SAFETY SUPPLIES	Paid by Check		04/25/2014	05/12/2014	05/12/2014		05/20/2014	(1,000.00)
1433 - SHINING MOUNTAIN IMAGES INC	9867	SAFETY SUPPLIES	# 316720 Paid by Check		04/25/2014	05/12/2014	05/20/2014		05/20/2014	1,000.00
1897 - PETTY CASH	051614	REPLENISH PETTY	# 316720 Paid by Check		05/16/2014	05/15/2014	05/15/2014		05/20/2014	(4.00)
		CASH	# 316707							
1897 - PETTY CASH	051614	REPLENISH PETTY CASH	Paid by Check # 316707		05/16/2014	05/15/2014	05/20/2014		05/20/2014	4.00
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	8	\$0.00
Department 14 - ADMINISTRATION Division 166 - INSURANCE & SAFETY	(
Object 42260 - SAFETY EQU		IOR								
1433 - SHINING MOUNTAIN IMAGES INC	9867	SAFETY SUPPLIES	Paid by Check # 316720		04/25/2014	05/12/2014	05/12/2014		05/20/2014	1,000.00
				0 - SAFETY EQ	IIIDMENT - M	ITNOR Totals	Inv	oice Transactions	1	\$1,000.00



_										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY										
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFET										
Object 43590 - OTHER PR										
1258 - DAVIS BUSINESS MACHINES INC	153213	FAX MACHINE REPAIR			04/30/2014	05/15/2014	05/15/2014	1	05/20/2014	16.67
		Object 43590 - OTH	# 316658	NAI SEDVICE	S MISCELLAN	IFOLIS Totals	Inv	oice Transactions	1	\$16.67
Object 43630 - MAINTENA	NCE AGREEMI	-	ILK FROI LSSI	JNAL SERVICE	3 MISCELLAN	iLOOS Totais	IIIV	OICE Transactions	1	\$10.07
1258 - DAVIS BUSINESS MACHINES INC	153482	COPY MACHINE	Paid by Check		05/06/2014	05/15/2014	05/15/2014	1	05/20/2014	51.04
1230 BAVIS BOSINESS INNOTHINES INC	133402	COUNT	# 316658		03/00/2014	03/13/2014	03/13/201-		03/20/2014	31.04
				30 - MAINTEN	ANCE AGREEM	MENTS Totals	Inv	oice Transactions	1	\$51.04
Object 45110 - GENERAL I	LIABILITY INS	SURANCE								
1897 - PETTY CASH	051614	REPLENISH PETTY CASH	Paid by Check # 316707		05/16/2014	05/15/2014	05/15/2014	1	05/20/2014	4.00
			Object 45110 -	GENERAL LIA	BILITY INSUR	RANCE Totals	Inv	oice Transactions	1	\$4.00
			Div	ision 166 - IN S	SURANCE & S	AFETY Totals	Inv	oice Transactions	4	\$1,071.71
			[Department 14 -	ADMINISTR	ATION Totals	Inv	oice Transactions	4	\$1,071.71
			F	und 6050 - INS	SURANCE & S	AFETY Totals	Inv	oice Transactions	12	\$1,071.71
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS										
1258 - DAVIS BUSINESS MACHINES INC	153213	FAX MACHINE REPAIR	Paid by Check # 316658		04/30/2014	05/15/2014	05/15/2014	1	05/20/2014	(16.66)
1258 - DAVIS BUSINESS MACHINES INC	153213	FAX MACHINE REPAIR	Paid by Check # 316658		04/30/2014	05/15/2014	05/20/2014	1	05/20/2014	16.66
1258 - DAVIS BUSINESS MACHINES INC	153482	COPY MACHINE COUNT	Paid by Check # 316658		05/06/2014	05/15/2014	05/15/2014	1	05/20/2014	(51.03)
1258 - DAVIS BUSINESS MACHINES INC	153482	COPY MACHINE COUNT	Paid by Check # 316658		05/06/2014	05/15/2014	05/20/2014	1	05/20/2014	51.03
1897 - PETTY CASH	051614	REPLENISH PETTY	Paid by Check		05/16/2014	05/15/2014	05/15/2014	1	05/20/2014	(13.63)
		CASH	# 316707							
1897 - PETTY CASH	051614	REPLENISH PETTY CASH	Paid by Check # 316707		05/16/2014	05/15/2014	05/20/2014	1	05/20/2014	13.63
			Ol	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	6	\$0.00
Department 14 - ADMINISTRATION Division 181 - HR ADMIN										
Object 42190 - OTHER OF	FICE SUPPLIES	S & MATERIALS								
1897 - PETTY CASH	051614	REPLENISH PETTY CASH	Paid by Check # 316707		05/16/2014	05/15/2014	05/15/2014	1	05/20/2014	13.63
			# 310707 42190 - O THER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$13.63
		33,001					1110		•	4.5.00



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										
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
1258 - DAVIS BUSINESS MACHINES INC	153213	FAX MACHINE REPAIR	# 316658		04/30/2014	05/15/2014			05/20/2014	16.66
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inve	oice Transactions	1	\$16.66
Object 45320 - OFFICE EQ										
1258 - DAVIS BUSINESS MACHINES INC	153482	COPY MACHINE COUNT	Paid by Check # 316658		05/06/2014	05/15/2014			05/20/2014	51.03
			Object 4532	0 - OFFICE EQ				oice Transactions		\$51.03
					on 181 - HR A			oice Transactions		\$81.32
			[Department 14 -				oice Transactions		\$81.32
				Fund 6055 - H	UMAN RESOL	JRCES Totals	Invo	oice Transactions	9	\$81.32
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS										
1102 - CENTURYLINK	4521937/MAY1 4	4064521937407M/MAY 14	Paid by Check # 316651		05/01/2014	05/14/2014	05/14/2014		05/20/2014	(534.38)
1102 - CENTURYLINK	4521937/MAY1 4	4064521937407M/MAY 14	Paid by Check # 316651		05/01/2014	05/14/2014	05/20/2014		05/20/2014	534.38
1102 - CENTURYLINK	4558400/MAY1 4	4064558400408B/MAY 14	Paid by Check # 316651		05/07/2014	05/14/2014	05/14/2014		05/20/2014	(218.46)
1102 - CENTURYLINK	4558400/MAY1 4	4064558400408B/MAY 14	Paid by Check # 316651		05/07/2014	05/14/2014	05/20/2014		05/20/2014	218.46
1102 - CENTURYLINK	1301192930	MAY 14 CITY LONG DISTANCE	Paid by Check # 316825		05/11/2014	05/19/2014	05/19/2014		05/28/2014	(376.72)
1102 - CENTURYLINK	1301192930	MAY 14 CITY LONG DISTANCE	Paid by Check # 316825		05/11/2014	05/19/2014	05/28/2014		05/28/2014	376.72
				oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	6	\$0.00
Department 21 - POLICE Division 351 - CITY TELEPHONE Object 43410 - TELEPHON	F									
1102 - CENTURYLINK		4064521937407M/MAY 14	Paid by Check # 316651		05/01/2014	05/14/2014	05/14/2014		05/20/2014	534.38
1102 - CENTURYLINK	4558400/MAY1 4				05/07/2014	05/14/2014	05/14/2014		05/20/2014	218.46
	•	• •	310001							



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 - TELEPHONE										
1102 - CENTURYLINK	1301192930	MAY 14 CITY LONG	Paid by Check		05/11/2014	05/19/2014	05/19/2014		05/28/2014	376.72
		DISTANCE	# 316825	Object 4	3410 - TELEP	HONE Totals	In.	oice Transactions		\$1,129.56
				,	- CITY TELEP			pice Transactions	-	\$1,129.56
									-	
					artment 21 - Po - CITY TELEP			oice Transactions oice Transactions	-	\$1,129.56
Fund COCE FISCAL SERVICES				Fund 6060	- CITY TELEP	HONE TOTALS	IIIV	oice Transactions	9	\$1,129.56
Fund 6065 - FISCAL SERVICES	DAVABLE									
Object 20110 - ACCOUNTS		COLLECTION FEEC	Delal lass Observes		04/05/0014	05 /45 /004 4	05/45/0044		05 (00 (001 4	(000 47)
2348 - CENTRON SERVICES INC	4609/042514	COLLECTION FEES THRU 4/25/14	Paid by Check # 316650		04/25/2014	05/15/2014	05/15/2014		05/20/2014	(238.47)
2348 - CENTRON SERVICES INC	4609/042514	COLLECTION FEES	Paid by Check		04/25/2014	05/15/2014	05/20/2014		05/20/2014	238.47
2540 - GENTRON SERVICES INC	4007/042314	THRU 4/25/14	# 316650		04/23/2014	03/13/2014	03/20/2014		03/20/2014	230.47
2348 - CENTRON SERVICES INC	4632/042514	COLLECTION FEES	Paid by Check		04/25/2014	05/15/2014	05/15/2014		05/20/2014	(112.12)
		THRU 4/25/14	# 316650							, ,
2348 - CENTRON SERVICES INC	4632/042514	COLLECTION FEES	Paid by Check		04/25/2014	05/15/2014	05/20/2014		05/20/2014	112.12
		THRU 4/25/14	# 316650							
1258 - DAVIS BUSINESS MACHINES INC	153548	COPIER MAINTENANCE	,		05/07/2014	05/15/2014	05/15/2014		05/20/2014	(418.43)
		FOR FISCAL 4/5/14 -	# 316658							
1258 - DAVIS BUSINESS MACHINES INC	153548	5/4/14 COPIER MAINTENANCE	Daid by Chack		05/07/2014	05/15/2014	05/20/2014		05/20/2014	418.43
1230 - DAVIS BUSINESS WACHINES INC	103040	FOR FISCAL 4/5/14 -	,		03/07/2014	03/13/2014	03/20/2014		03/20/2014	410.43
		5/4/14	# 310030							
1589 - GARDA CL NORTHWEST INC	141046414	SECURITY PICKUP AND	Paid by Check		05/01/2014	05/15/2014	05/15/2014		05/20/2014	(620.03)
		DELIVERY FROM CITY	# 316671							, ,
		TO BANK MAY 14								
1589 - GARDA CL NORTHWEST INC	141046414	SECURITY PICKUP AND			05/01/2014	05/15/2014	05/20/2014		05/20/2014	620.03
		DELIVERY FROM CITY	# 316671							
1208 - GREAT FALLS TRIBUNE	0002205067	TO BANK MAY 14 APRIL 2014 CHARGES	Daid by Chaok		OE /O4/2014	OF /14/2014	OF /1 4 /2O1 4		OE /20/2014	(EO7 10)
1208 - GREAT FALLS TRIBUINE	0002205067	ACCT #004642	Paid by Check # 316780		05/04/2014	05/14/2014	05/14/2014		05/20/2014	(507.12)
1208 - GREAT FALLS TRIBUNE	0002205067		Paid by Check		05/04/2014	05/14/2014	05/20/2014		05/20/2014	507.12
1200 OKEM THEED TRIBONE	0002200007	ACCT #004642	# 316780		00/01/2011	00/11/2011	00/20/2011		00/20/2011	007.12
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0509	POSTAGE FOR WEEK	Paid by Check		05/09/2014	05/15/2014	05/15/2014		05/20/2014	(1,296.42)
INC	14	OF 5/9/14	# 316683							,
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR WEEK	Paid by Check		05/09/2014	05/15/2014	05/20/2014		05/20/2014	1,296.42
INC	14	OF 5/9/14	# 316683							



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									
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		05/02/2014	05/15/2014	05/15/2014	05/20/2014	(696.95)
INC	14	WEEK OF 5/2/2014	# 316683		05/02/2014	05/15/2014	05/00/0014	05/20/2014	/0/ 05
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0502	POSTAGE FOR THE	Paid by Check		05/02/2014	05/15/2014	05/20/2014	05/20/2014	696.95
1419 - INNOVATIVE POSTAL SERVICES	82676	WEEK OF 5/2/2014 POSTAGE AND	# 316683 Paid by Check		05/08/2014	05/15/2014	05/15/2014	05/20/2014	(2,512.15)
INC	02070	STATEMENT	# 316683		03/06/2014	03/13/2014	03/13/2014	03/20/2014	(2,312.13)
1110		PROCESSING FOR	" 010000						
		5/8/14							
1419 - INNOVATIVE POSTAL SERVICES	82676	POSTAGE AND	Paid by Check		05/08/2014	05/15/2014	05/20/2014	05/20/2014	2,512.15
INC		STATEMENT	# 316683						
		PROCESSING FOR							
1007 DETTY CACH	051/14	5/8/14	Daid by Charle		05/1//2014	05/15/2014	05/15/2014	05/20/2014	(20.21)
1897 - PETTY CASH	051614	REPLENISH PETTY CASH	Paid by Check # 316707		05/16/2014	05/15/2014	05/15/2014	05/20/2014	(30.31)
1897 - PETTY CASH	051614	REPLENISH PETTY	Paid by Check		05/16/2014	05/15/2014	05/20/2014	05/20/2014	30.31
1077 - TETTI GASIT	031014	CASH	# 316707		03/10/2014	03/13/2014	03/20/2014	03/20/2014	30.31
2530 - VISA PROCESSING CENTER	5965/050914	4485590300055965	Paid by Check		05/09/2014	05/15/2014	05/15/2014	05/20/2014	(36.62)
		STAPLES OFFICE	# 316748						, ,
		SUPPLIES							
2530 - VISA PROCESSING CENTER	5965/050914	4485590300055965	Paid by Check		05/09/2014	05/15/2014	05/20/2014	05/20/2014	36.62
		STAPLES OFFICE	# 316748						
1419 - INNOVATIVE POSTAL SERVICES	82696	SUPPLIES POSTAGE AND	Paid by Check		05/15/2014	05/23/2014	05/23/2014	05/28/2014	(2,538.44)
INC	02090	STATEMENT PRINTING	,		03/13/2014	03/23/2014	03/23/2014	03/20/2014	(2,556.44)
1140		FOR 5/15/14	<i>"</i> 310000						
1419 - INNOVATIVE POSTAL SERVICES	82696	POSTAGE AND	Paid by Check		05/15/2014	05/23/2014	05/28/2014	05/28/2014	2,538.44
INC		STATEMENT PRINTING	# 316860						
		FOR 5/15/14							
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR WEEK	Paid by Check		05/16/2014	05/23/2014	05/23/2014	05/28/2014	(645.18)
INC	14	OF 5/16/14	# 316860		05/1//0014	05/02/0014	05/00/0014	05/20/2014	/ AE 10
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0516 14	POSTAGE FOR WEEK OF 5/16/14	Paid by Check # 316860		05/16/2014	05/23/2014	05/28/2014	05/28/2014	645.18
2530 - VISA PROCESSING CENTER	5965/052014	4485590300055965 /	Paid by Check		05/20/2014	05/23/2014	05/23/2014	05/28/2014	(324.00)
2550 - VISA FROCESSING CENTER	3703/032014	OFFICE SUPPLIES FOR	,		03/20/2014	03/23/2014	03/23/2014	03/20/2014	(324.00)
		FISCAL SERVICES	" 010717						
2530 - VISA PROCESSING CENTER	5965/052014	4485590300055965 /	Paid by Check		05/20/2014	05/23/2014	05/28/2014	05/28/2014	324.00
		OFFICE SUPPLIES FOR	# 316919						
		FISCAL SERVICES							
			Ob	ject 20110 - A	CCOUNTS PAY	CABLE Totals	Invo	ice Transactions 26	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymen	nt Date Invoice Amount
Fund 6065 - FISCAL SERVICES									
Department 15 - FISCAL SERVICES									
Division 261 - ACCOUNTING Object 42190 - OTHER OF	ETCE CUIDDI TEC	9. MATERIALS							
2530 - VISA PROCESSING CENTER	5965/050914	4485590300055965	Paid by Check		05/09/2014	05/15/2014	05/15/201/	4 05/20/2	2014 17.21
2000 - VIOAT ROCESSING CENTER	3703/030714	STAPLES OFFICE SUPPLIES	# 316748		03/07/2014	03/13/2014	03/13/201	03/20/	2014 17.21
2530 - VISA PROCESSING CENTER	5965/052014	4485590300055965 / OFFICE SUPPLIES FOR FISCAL SERVICES	Paid by Check # 316919		05/20/2014	05/23/2014	05/23/2014	4 05/28/3	2014 152.28
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	voice Transactions 2	\$169.49
Object 43110 - POSTAGE ,	•	de .							
1897 - PETTY CASH	051614	REPLENISH PETTY CASH	Paid by Check # 316707		05/16/2014	05/15/2014			
			Object 4	3110 - POSTA	GE, BOX RENT	F, ETC. Totals	In۱	oice Transactions 1	\$20.31
Object 43630 - MAINTEN			Data by Ob!:		05/07/2014	05/15/2014	05/15/201	4 05/00/	251.07
1258 - DAVIS BUSINESS MACHINES INC	153548	COPIER MAINTENANCE FOR FISCAL 4/5/14 - 5/4/14	# 316658		05/07/2014	05/15/2014	05/15/2014	4 05/20/2	2014 251.06
			Object 4363	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 1	\$251.06
			-	Division	261 - ACCOUN	NTING Totals	Inv	voice Transactions 4	\$440.86
Division 262 - PAYROLL									
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
2530 - VISA PROCESSING CENTER	5965/050914	4485590300055965 STAPLES OFFICE SUPPLIES	Paid by Check # 316748		05/09/2014	05/15/2014	05/15/2014	4 05/20/2	2014 2.20
2530 - VISA PROCESSING CENTER	5965/052014	4485590300055965 / OFFICE SUPPLIES FOR FISCAL SERVICES	Paid by Check # 316919		05/20/2014	05/23/2014	05/23/2014	4 05/28/2	2014 19.44
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions 2	\$21.64
Object 43630 - MAINTEN	ANCE AGREEME	•							
1258 - DAVIS BUSINESS MACHINES INC	153548	COPIER MAINTENANCE FOR FISCAL 4/5/14 - 5/4/14	Paid by Check # 316658		05/07/2014	05/15/2014	05/15/2014	4 05/20/2	20.92
			Object 4363	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	voice Transactions 1	\$20.92
				Div	ision 262 - PA	YROLL Totals	Inv	oice Transactions 3	\$42.56
Division 264 - UTILITY BILLING Object 42190 - OTHER OF	FTCF SLIDDI TES	& MATERIALS							
2530 - VISA PROCESSING CENTER	5965/050914	4485590300055965	Paid by Check		05/09/2014	05/15/2014	05/15/2014	4 05/20/2	2014 17.21
2000 VION I NOOEDOING CENTER	37037030714	STAPLES OFFICE SUPPLIES	# 316748		03/07/2014	55/ 15/ 2014	03/13/2014	. 03/20/.	2017 17.21
2530 - VISA PROCESSING CENTER	5965/052014	4485590300055965 / OFFICE SUPPLIES FOR FISCAL SERVICES	Paid by Check # 316919		05/20/2014	05/23/2014	05/23/2014	4 05/28/:	2014 152.28
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	voice Transactions 2	\$169.49
		S S J C C C					.111		Ψ107.47



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 43110 - POSTAGE,										
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR WEEK	Paid by Check		05/09/2014	05/15/2014	05/15/2014		05/20/2014	349.92
INC 1419 - INNOVATIVE POSTAL SERVICES	14	OF 5/9/14 POSTAGE FOR THE	# 316683 Paid by Check		05/02/2014	05/15/2014	05/15/2014		05/20/2014	199.35
INC	14	WEEK OF 5/2/2014	# 316683		05/02/2014	05/15/2014	05/15/2014		05/20/2014	199.35
1419 - INNOVATIVE POSTAL SERVICES	82676	POSTAGE AND	Paid by Check		05/08/2014	05/15/2014	05/15/2014		05/20/2014	1,816.93
INC	32373	STATEMENT PROCESSING FOR	# 316683		00/00/2011	007.107.201.1	00, 10, 2011		00/20/2011	.,6.6.76
		5/8/14								
1419 - INNOVATIVE POSTAL SERVICES INC	82696	POSTAGE AND STATEMENT PRINTING FOR 5/15/14	Paid by Check # 316860		05/15/2014	05/23/2014	05/23/2014		05/28/2014	1,837.26
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0516	POSTAGE FOR WEEK	Paid by Check		05/16/2014	05/23/2014	05/23/2014		05/28/2014	224.50
INC	14	OF 5/16/14	# 316860							
			Object 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	ice Transactions	5	\$4,427.96
Object 43210 - PRINTING	, FORMS, ETC									
1208 - GREAT FALLS TRIBUNE	0002205067	APRIL 2014 CHARGES ACCT #004642	Paid by Check # 316780		05/04/2014	05/14/2014	05/14/2014		05/20/2014	507.12
1419 - INNOVATIVE POSTAL SERVICES INC	82676	POSTAGE AND STATEMENT PROCESSING FOR	Paid by Check # 316683		05/08/2014	05/15/2014	05/15/2014		05/20/2014	695.22
		5/8/14								
1419 - INNOVATIVE POSTAL SERVICES	82696	POSTAGE AND	Paid by Check		05/15/2014	05/23/2014	05/23/2014		05/28/2014	701.18
INC		STATEMENT PRINTING FOR 5/15/14	# 316860							
			,	t 43210 - PRIN	NTING, FORMS	S, ETC Totals	Invo	ice Transactions	3	\$1,903.52
Object 43590 - OTHER PR	OFESSIONAL SE		US							
2348 - CENTRON SERVICES INC	4609/042514	COLLECTION FEES THRU 4/25/14	Paid by Check # 316650		04/25/2014	05/15/2014	05/15/2014		05/20/2014	238.47
2348 - CENTRON SERVICES INC	4632/042514	COLLECTION FEES THRU 4/25/14	Paid by Check # 316650		04/25/2014	05/15/2014	05/15/2014		05/20/2014	112.12
1589 - GARDA CL NORTHWEST INC	141046414	SECURITY PICKUP AND DELIVERY FROM CITY TO BANK MAY 14	Paid by Check		05/01/2014	05/15/2014	05/15/2014		05/20/2014	620.03
		Object 43590 - OTH	FR DROFFSSTO	NAI SERVICE	S MTSCELLAN	IFOLIS Totals	Invo	ice Transactions	3	\$970.62
Object 43630 - MAINTEN	NCF AGREEMEN	,		THE SERVICE	O PILOULLIAN	- Job Totals	11100	100 11411340110113	J	ψ//0.02
1258 - DAVIS BUSINESS MACHINES INC	153548	COPIER MAINTENANCE	Paid by Check		05/07/2014	05/15/2014	05/15/2014		05/20/2014	146.45
1230 - DAVIS DOSINESS MACHINES INC	133340	FOR FISCAL 4/5/14 - 5/4/14	,		03/07/2014	03/13/2014	03/13/2014		03/20/2014	140.43
			Object 4363	O - MAINTENA	ANCE AGREEM	IENTS Totals	Invo	ice Transactions	1	\$146.45



mos mun										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 48130 - CASH OVE	•									
1897 - PETTY CASH	051614	REPLENISH PETTY	Paid by Check		05/16/2014	05/15/2014	05/15/2014		05/20/2014	10.00
		CASH	# 316707	Object 48130 -	CACH OVED /	SHORT Totals	In.	oice Transactions	1	\$10.00
				,	- UTILITY BI			pice Transactions	-	\$7,628.04
Division 268 - MAIL				DIVISION ZOT	- OTILITI DI	LLING Totals	11100	nce mansactions	15	\$7,020.04
Object 43110 - POSTAGE ,	BOX RENT. FTC.									
1419 - INNOVATIVE POSTAL SERVICES	•	POSTAGE FOR WEEK	Paid by Check		05/09/2014	05/15/2014	05/15/2014		05/20/2014	946.50
INC	14	OF 5/9/14	# 316683		00/07/2011	007 107 20 1 1	00, 10, 20		00, 20, 20	7.0.00
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0502	POSTAGE FOR THE	Paid by Check		05/02/2014	05/15/2014	05/15/2014		05/20/2014	497.60
INC	14	WEEK OF 5/2/2014	# 316683							
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR WEEK	Paid by Check		05/16/2014	05/23/2014	05/23/2014		05/28/2014	420.68
INC	14	OF 5/16/14	# 316860	3110 - POSTA	GE ROY PENT	FTC Totals	Inv	oice Transactions	3	\$1,864.78
			Object 4	5110 1 051A	Division 268 -	•		pice Transactions	-	\$1,864.78
				Department 15				pice Transactions	-	\$9,976.24
					- FISCAL SER			oice Transactions		\$9,976.24
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS	S PAYABLE									
1208 - GREAT FALLS TRIBUNE	0002204765	MARCH 2014	Paid by Check		05/04/2014	05/14/2014	05/14/2014		05/20/2014	(507.87)
		MONTHLY CHARGES	# 316780							
1200 CDEAT FALLS TRIBUING	00022047/5	ACCT #003635	Daid by Chaal		05/04/2014	05/14/2014	05/20/2014		05 /20 /2014	F07.07
1208 - GREAT FALLS TRIBUNE	0002204765	MARCH 2014 MONTHLY CHARGES	Paid by Check # 316780		05/04/2014	05/14/2014	05/20/2014		05/20/2014	507.87
		ACCT #003635	<i>"</i> 310700							
1098 - BIG SKY FIRE	KS134908	MEDICAL SUPPLIES	Paid by Check		05/08/2014	05/16/2014	05/16/2014		05/20/2014	(8.77)
EQUIPMENT/AFFIRMED MEDICAL			# 316640							
1098 - BIG SKY FIRE	KS134908	MEDICAL SUPPLIES	Paid by Check		05/08/2014	05/16/2014	05/20/2014		05/20/2014	8.77
EQUIPMENT/AFFIRMED MEDICAL 1111 - BLEND'S COPY SHOP INC	113400	SURVEYING SUPPLIES	# 316640		05/13/2014	05/12/2014	05/12/2014		05/20/2014	(8.69)
TITT - BEEND 3 COLT SHOT INC	113400	SURVETING SUITEILS	# 316643		03/13/2014	03/12/2014	03/12/2014		03/20/2014	(0.07)
1111 - BLEND'S COPY SHOP INC	113400	SURVEYING SUPPLIES			05/13/2014	05/12/2014	05/20/2014		05/20/2014	8.69
			# 316643							
1100 - GREAT FALLS ACE	3789303	PLANTS FOR OUTSIDE			05/13/2014	05/12/2014	05/12/2014		05/20/2014	(53.35)
1100 - GREAT FALLS ACE	3789303	PLANTERS	# 316674		05/13/2014	05/12/2014	05/20/2014		05/20/2014	53.35
1100 - GREAT FALLS ACE	3789303	PLANTS FOR OUTSIDE PLANTERS	# 316674		05/13/2014	05/12/2014	05/20/2014		05/20/2014	33.33
1061 - NATIONAL LAUNDRY	08971/2510	TOWEL RED SHOP,	Paid by Check		05/06/2014	05/13/2014	05/13/2014		05/20/2014	(19.04)
		MAT SAFETY	# 316699							(, , ,
1061 - NATIONAL LAUNDRY	08971/2510	TOWEL RED SHOP,	Paid by Check		05/06/2014	05/13/2014	05/20/2014		05/20/2014	19.04
		MAT SAFETY	# 316699							



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									
1061 - NATIONAL LAUNDRY	10774/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 316699		05/13/2014	05/16/2014	05/16/2014	05/20/2014	(5.11)
1061 - NATIONAL LAUNDRY	10774/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 316699		05/13/2014	05/16/2014	05/20/2014	05/20/2014	5.11
1078 - PICKWICKS OFFICE CITY	5449820	OFFICE SUPPLIES FOR INTERN			05/12/2014	05/12/2014	05/12/2014	05/20/2014	(20.35)
1078 - PICKWICKS OFFICE CITY	5449820	OFFICE SUPPLIES FOR INTERN			05/12/2014	05/12/2014	05/20/2014	05/20/2014	20.35
1078 - PICKWICKS OFFICE CITY	5449821	WEEKLY APPOINTMENT BOOK FOR NEW ENGINEER	# 316708 Paid by Check # 316708		05/13/2014	05/12/2014	05/12/2014	05/20/2014	(20.99)
1078 - PICKWICKS OFFICE CITY	5449821	WEEKLY APPOINTMENT BOOK FOR NEW ENGINEER	Paid by Check # 316708		05/13/2014	05/12/2014	05/20/2014	05/20/2014	20.99
1286 - TOOL BOX INC	205071	SURVEYING SUPPLIES	Paid by Check # 316742		05/13/2014	05/12/2014	05/12/2014	05/20/2014	(7.00)
1286 - TOOL BOX INC	205071	SURVEYING SUPPLIES			05/13/2014	05/12/2014	05/20/2014	05/20/2014	7.00
1111 - BLEND'S COPY SHOP INC	113507	ENGINEERING SCALES			05/20/2014	05/19/2014	05/19/2014	05/28/2014	(23.90)
1111 - BLEND'S COPY SHOP INC	113507	ENGINEERING SCALES			05/20/2014	05/19/2014	05/28/2014	05/28/2014	23.90
1891 - EAGER BEAVER JANITORIAL SERVICE	1362	JANITORIAL SERVICE	# 310614 Paid by Check # 316936		05/13/2014	05/21/2014	05/21/2014	05/28/2014	(575.96)
1891 - EAGER BEAVER JANITORIAL SERVICE	1362	JANITORIAL SERVICE	Paid by Check # 316936		05/13/2014	05/21/2014	05/28/2014	05/28/2014	575.96
1061 - NATIONAL LAUNDRY	12566/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 316877		05/20/2014	05/22/2014	05/22/2014	05/28/2014	(18.78)
1061 - NATIONAL LAUNDRY	12566/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 316877		05/20/2014	05/22/2014	05/28/2014	05/28/2014	18.78
1071 - NORTHERN SAFETY COMPANY INC	900888843	SAFETY EQUIPMENT FOR INSPECTORS	Paid by Check # 316882		05/09/2014	05/19/2014	05/19/2014	05/28/2014	(63.14)
1071 - NORTHERN SAFETY COMPANY INC	900888843	SAFETY EQUIPMENT FOR INSPECTORS	Paid by Check # 316882		05/09/2014	05/19/2014	05/28/2014	05/28/2014	63.14
1071 - NORTHERN SAFETY COMPANY INC	900892764	SURVEY VESTS FOR INSPECTORS	Paid by Check # 316882		05/13/2014	05/19/2014	05/19/2014	05/28/2014	(72.89)
1071 - NORTHERN SAFETY COMPANY INC	900892764	SURVEY VESTS FOR INSPECTORS	# 310662 Paid by Check # 316882		05/13/2014	05/19/2014	05/28/2014	05/28/2014	72.89
1078 - PICKWICKS OFFICE CITY	5451800	OFFICE SUPPLIES	# 310862 Paid by Check # 316886		05/16/2014	05/19/2014	05/19/2014	05/28/2014	(24.05)
1078 - PICKWICKS OFFICE CITY	5451800	OFFICE SUPPLIES	Paid by Check # 316886		05/16/2014	05/19/2014	05/28/2014	05/28/2014	24.05
1067 - SODERS FLEET SUPPLY	131722	HOSE AND SPRAYER	Paid by Check # 316896		05/20/2014	05/19/2014	05/19/2014	05/28/2014	(41.90)



ABLE 722 HOSE AND SPRAYER SUPPLIES & MATERIALS SUPPLIES & SURVEYING SUPPLIES	Paid by Check # 316896	Held Reason	05/20/2014 CCOUNTS PAY	Due Date 05/19/2014	G/L Date 05/28/2014	Received Date Payment Date 05/28/2014	Invoice Amount 41.90
722 HOSE AND SPRAYER SUPPLIES & MATERIALS	# 316896	oject 20110 - A 0		05/19/2014	05/28/2014	05/28/2014	41.90
722 HOSE AND SPRAYER SUPPLIES & MATERIALS	# 316896	oject 20110 - A 0		05/19/2014	05/28/2014	05/28/2014	41.90
SUPPLIES & MATERIALS	# 316896	oject 20110 - A 0		05/19/2014	05/28/2014	05/28/2014	41.90
		ject 20110 - A 0	CCOUNTS PAY				
		,		YABLE Totals	Invo	oice Transactions 32	\$0.00
							73.33
MANN SIIRVEVING SIIDDI IE							
JUNIETHING SUFFEIL	S Paid by Check		05/13/2014	05/12/2014	05/12/2014	05/20/2014	8.69
9303 PLANTS FOR OUTSI	# 316643		05/12/2014	05/12/2014	05/12/2014	05/20/2014	F2.2F
			05/13/2014	05/12/2014	05/12/2014	05/20/2014	53.35
			05/12/2014	05/12/2014	05/12/2014	05/20/2014	20.35
INTERN	# 316708						
9821 WEEKLY	Paid by Check		05/13/2014	05/12/2014	05/12/2014	05/20/2014	20.99
	. # 316/08						
	S Paid by Check		05/13/2014	05/12/2014	05/12/2014	05/20/2014	7.00
30.07.1	# 316742		00/10/2011	00/12/2011	00/12/2011	36/26/2611	7.00
507 ENGINEERING SCAL	,		05/20/2014	05/19/2014	05/19/2014	05/28/2014	23.90
0000042 CAFETY FOLLOMENT			05/00/2014	05/10/2014	05/10/2014	05/20/2014	/2.14
			05/09/2014	05/19/2014	05/19/2014	05/28/2014	63.14
0892764 SURVEY VESTS FOR	Paid by Check		05/13/2014	05/19/2014	05/19/2014	05/28/2014	72.89
INSPECTORS	# 316882						
OFFICE SUPPLIES			05/16/2014	05/19/2014	05/19/2014	05/28/2014	24.05
722 HOSE AND SPRAVED			05/20/2014	05/10/2014	05/10/2014	05/28/2014	41.90
122 HOSE AND SHATEN	# 316896		03/20/2014	03/17/2014	03/19/2014	03/20/2014	41.70
Objec	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	vice Transactions 10	\$336.26
ING SUPPLIES							
34908 MEDICAL SUPPLIES	Paid by Check		05/08/2014	05/16/2014	05/16/2014	05/20/2014	8.77
		O - OTHER ORE	EDATING SUD	DI TEC Totals	Inve	sice Transactions 1	\$8.77
ORMAL & LEGAL NOTICES	Object 4229	U - OTHER OPE	ERATING SUP	PLIES TOTALS	IIIVO	ice iransactions i	\$0.77
	Paid by Check		05/04/2014	05/14/2014	05/14/2014	05/20/2014	507.87
	# 316780		00/01/2011	00/11/2011	00/11/2011	36/26/2611	007.07
ACCT #003635							
, , , , , , , , , , , , , , , , , , , ,	3310 - PUBLICA	TION FORMAL	. & LEGAL NO	TICES Totals	Invo	ice Transactions 1	\$507.87
	Delal by Observe		05/07/2014	05/12/2014	05/12/2014	05/20/2014	10.04
			05/06/2014	05/13/2014	05/13/2014	05/20/2014	19.04
74/2510 TOWEL RED SHOP,	Paid by Check		05/13/2014	05/16/2014	05/16/2014	05/20/2014	5.11
MAT SAFETY	# 316699						
30 (30 (30 (30 (30 (30 (30 (30 (30 (30 (INTERN WEEKLY APPOINTMENT BOOK FOR NEW ENGINEER 071 SURVEYING SUPPLIE 507 ENGINEERING SCALE 888843 SAFETY EQUIPMENT FOR INSPECTORS 892764 SURVEY VESTS FOR INSPECTORS 1800 OFFICE SUPPLIES 722 HOSE AND SPRAYER Object ING SUPPLIES 34908 MEDICAL SUPPLIES ORMAL & LEGAL NOTICES 2204765 MARCH 2014 MONTHLY CHARGES ACCT #003635 Object 4 AGREEMENTS 71/2510 TOWEL RED SHOP, MAT SAFETY 74/2510 TOWEL RED SHOP,	9820 OFFICE SUPPLIES FOR INTERN # 316708 9821 WEEKLY Paid by Check APPOINTMENT BOOK FOR NEW ENGINEER 071 SURVEYING SUPPLIES Paid by Check # 316742 507 ENGINEERING SCALES Paid by Check # 316814 888843 SAFETY EQUIPMENT Paid by Check FOR INSPECTORS # 316882 892764 SURVEY VESTS FOR Paid by Check INSPECTORS # 316882 1800 OFFICE SUPPLIES Paid by Check # 316886 722 HOSE AND SPRAYER Paid by Check # 316886 722 HOSE AND SPRAYER Paid by Check # 316896 Object 42190 - OTHER ING SUPPLIES 34908 MEDICAL SUPPLIES Paid by Check # 316640 Object 42290 ORMAL & LEGAL NOTICES 2204765 MARCH 2014 Paid by Check MONTHLY CHARGES # 316780 ACCT #003635 Object 43310 - PUBLICA AGREEMENTS 71/2510 TOWEL RED SHOP, Paid by Check MAT SAFETY # 316699 74/2510 TOWEL RED SHOP, Paid by Check	9820 OFFICE SUPPLIES FOR Paid by Check INTERN # 316708 9821 WEEKLY Paid by Check APPOINTMENT BOOK # 316708 FOR NEW ENGINEER 071 SURVEYING SUPPLIES Paid by Check # 316742 507 ENGINEERING SCALES Paid by Check # 316814 888843 SAFETY EQUIPMENT Paid by Check FOR INSPECTORS # 316882 892764 SURVEY VESTS FOR Paid by Check INSPECTORS # 316882 1800 OFFICE SUPPLIES Paid by Check # 316886 722 HOSE AND SPRAYER Paid by Check # 316886 722 HOSE AND SPRAYER Paid by Check # 316896 Object 42190 - OTHER OFFICE SUPP ING SUPPLIES 34908 MEDICAL SUPPLIES Paid by Check # 316640	9820 OFFICE SUPPLIES FOR Paid by Check INTERN # 316708 9821 WEEKLY Paid by Check 05/13/2014 APPOINTMENT BOOK # 316708 7071 SURVEYING SUPPLIES Paid by Check 05/13/2014 507 ENGINEERING SCALES Paid by Check 05/20/2014 888843 SAFETY EQUIPMENT Paid by Check 05/09/2014 FOR INSPECTORS # 316882 892764 SURVEY VESTS FOR Paid by Check 05/13/2014 INSPECTORS # 316882 1800 OFFICE SUPPLIES Paid by Check 05/13/2014 722 HOSE AND SPRAYER Paid by Check 05/16/2014 # 316896 Object 42190 - OTHER OFFICE SUPPLIES & MATE ING SUPPLIES 34908 MEDICAL SUPPLIES Paid by Check 05/08/2014 # 316640 Object 42290 - OTHER OPERATING SUP ORMAL & LEGAL NOTICES 2204765 MARCH 2014 Paid by Check 05/04/2014 MONTHLY CHARGES # 316780 ACCT #003635 Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES AGREEMENTS 71/2510 TOWEL RED SHOP, Paid by Check 05/06/2014 MAT SAFETY # 316699 74/2510 TOWEL RED SHOP, Paid by Check 05/13/2014	9820 OFFICE SUPPLIES FOR Paid by Check	9820 OFFICE SUPPLIES FOR Not 1NTERN # 316708 9821 WEEKLY Paid by Check 05/13/2014 05/12/2014 05/12/2014 APPOINTMENT BOOK FOR NEW ENGINEER 071 SURVEYING SUPPLIES Paid by Check 05/13/2014 05/12/2014 05/12/2014 888843 SAFETY EQUIPMENT Paid by Check 05/09/2014 05/19/2014 05/19/2014 FOR INSPECTORS # 316882 892764 SURVEY VESTS FOR Paid by Check 05/13/2014 05/19/2014 05/19/2014 INSPECTORS # 316882 892764 SURVEY VESTS FOR Paid by Check 05/13/2014 05/19/2014 05/19/2014 INSPECTORS # 316882 1800 OFFICE SUPPLIES Paid by Check 05/13/2014 05/19/2014 05/19/2014 1800 OFFICE SUPPLIES Paid by Check 05/13/2014 05/19/2014 05/19/2014 1800 OFFICE SUPPLIES Paid by Check 05/16/2014 05/19/2014 05/19/2014 1800 OFFICE SUPPLIES Paid by Check 05/16/2014 05/19/2014 05/19/2014 1800 OFFICE SUPPLIES Paid by Check 05/16/2014 05/19/2014 05/19/2014 1800 OFFICE SUPPLIES Paid by Check 05/16/2014 05/19/2014 05/19/2014 1800 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invo ING SUPPLIES 34908 MEDICAL SUPPLIES Paid by Check 05/08/2014 05/16/2014 05/16/2014 WONTHLY CHARGES # 316640 Object 42290 - OTHER OPERATING SUPPLIES Totals Invo ORMAL & LEGAL NOTICES 2204765 MARCH 2014 Paid by Check 05/04/2014 05/14/2014 05/14/2014 MONTHLY CHARGES # 316780 ACCT #003635 Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals Invo AGREEMENTS 71/2510 TOWEL RED SHOP, Paid by Check 05/06/2014 05/13/2014 05/13/2014 05/13/2014 05/16/2014 05/16/2014 05/16/2014 05/13/2014 05/16/2014 05/16/2014 05/13/2014 05/16/2014 05/13/2014 05/13/2014 05/16/2014	9820 OFFICE SUPPLIES FOR NOTES 9821 NITERN # 316708 9821 WEKLY APPOINTMENT BOOK FOR NEW ENGINEER 971 SURVEYING SUPPLIES Paid by Check # 316708 972 ENGINEERING SCALES Paid by Check # 316742 973 ENGINEERING SCALES Paid by Check # 316742 974 ENGINEERING SCALES Paid by Check # 316808 974 ENGINEERING SCALES Paid by Check # 316814 975 ENGINEERING SCALES Paid by Check # 316814 976 ENGINEERING SCALES Paid by Check # 316814 977 ENGINEERING SCALES Paid by Check # 316814 978 ENGINEERING SCALES Paid by Check # 316882 978 ENGINEERING SCALES Paid by Check # 316882 978 ENGINEERING SCALES Paid by Check # 316882 978 ENGINEERING SCALES Paid by Check # 316886 978 ENGINEERING SCALES PAID SCA



MONTANA										
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 43630 - MAINTE	NANCE AGREEMEN	ITS								
1891 - EAGER BEAVER JANITORIAL	1362	JANITORIAL SERVICE	Paid by Check		05/13/2014	05/21/2014	05/21/2014	1 (05/28/2014	575.96
SERVICE	.002	0,	# 316936		007.0720	00/21/2011	00/21/2011		30, 20, 20	0,0,,0
1061 - NATIONAL LAUNDRY	12566/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 316877		05/20/2014	05/22/2014	05/22/2014	4 (05/28/2014	18.78
			Object 4363		ANCE AGREEN			oice Transactions 4		\$618.89
					21 - CITY ENG			voice Transactions		\$1,471.79
					31 - PUBLIC W			voice Transactions		\$1,471.79
Fund COZE BURLES WORKS ADMIN				Fund 60)70 - ENGINEI	ERING Totals	Inv	voice Transactions 4	48	\$1,471.79
Fund 6075 - PUBLIC WORKS ADMIN Object 20110 - ACCOUN	TS PAYABLE									
DISCOUNT MEATS	PWPICNIC1	HAMBURGERS FOR PW EMPLOYEE APPRECIATION PICNIC	Paid by Check # 316790		05/19/2014	05/19/2014	05/19/2014	4 (05/20/2014	(172.80)
DISCOUNT MEATS	PWPICNIC1	HAMBURGERS FOR PW EMPLOYEE APPRECIATION PICNIC	Paid by Check # 316790		05/19/2014	05/19/2014	05/20/2014	4 (05/20/2014	172.80
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134909	FIRST AID SUPPLIES FOR MAY 2014	Paid by Check # 316811		05/08/2014	05/21/2014	05/21/2014	4 (05/28/2014	(25.45)
1098 - BIG SKY FIRE	KS134909	FIRST AID SUPPLIES	Paid by Check		05/08/2014	05/21/2014	05/28/2014	4 (05/28/2014	25.45
EQUIPMENT/AFFIRMED MEDICAL BONGARDE	U733291	FOR MAY 2014 SAFETY MEETING	# 316811 Paid by Check		05/06/2014	05/16/2014	05/16/2014	4 (05/28/2014	(153.97)
BONGARDE	U733291	MATERIALS SAFETY MEETING	# 316954 Paid by Check		05/06/2014	05/16/2014	05/28/2014	4 (05/28/2014	153.97
1553 - BREEN OIL COMPANY	207099	MATERIALS NEEDLE VALVES	# 316954 Paid by Check		05/14/2014	05/16/2014	05/16/2014	4 (05/28/2014	(120.00)
1553 - BREEN OIL COMPANY	207099	NEEDLE VALVES	# 316815 Paid by Check # 316815		05/14/2014	05/16/2014	05/28/2014	4 (05/28/2014	120.00
1102 - CENTURYLINK	4543439/MAY1 4	4064543439676B/MAY 14			05/01/2014	05/21/2014	05/21/2014	4 (05/28/2014	(91.46)
1102 - CENTURYLINK	4543439/MAY1 4				05/01/2014	05/21/2014	05/28/2014	4 (05/28/2014	91.46
1102 - CENTURYLINK	7278390/MAY1 4	4067278390908B/MAY			05/01/2014	05/21/2014	05/21/2014	4 (05/28/2014	(252.48)
1102 - CENTURYLINK	7278390/MAY1 4	4067278390908B/MAY			05/01/2014	05/21/2014	05/28/2014	4 (05/28/2014	252.48
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808650170	PARTS FOR GATE CONTROL REPAIR	# 310024 Paid by Check # 316829		05/08/2014	05/16/2014	05/16/2014	4 (05/28/2014	(28.02)
1199 - CONSOLIDATED ELECTRICAL	2808650170	PARTS FOR GATE	Paid by Check		05/08/2014	05/16/2014	05/28/2014	4 (05/28/2014	28.02
DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808650131	CONTROL REPAIR REPAIR PARTS FOR GATE CONTROL	# 316829 Paid by Check # 316829		05/07/2014	05/16/2014	05/16/2014	4 (05/28/2014	(62.34)



Payment Date Invoice Amount 05/28/2014 62.34	Received Date Payment Date	G/L Date	Due Date	Invoice Date	Held Reason	Status	Invoice Description	Invoice No.	Vendor
05/28/2014 62.34									
05/28/2014 62.34								DAVABLE	Fund 6075 - PUBLIC WORKS ADMIN
02.34	05/29/2014	05/20/2014	05/16/2014	05/07/2014		Paid by Check	REPAIR PARTS FOR	2808650131	Object 20110 - ACCOUNTS 1199 - CONSOLIDATED ELECTRICAL
	03/28/2014	03/20/2014	03/10/2014	03/07/2014		# 316829	GATE CONTROL	2000030131	DISTRIBUTORS INC
05/28/2014 (254.13)	05/28/2014	05/16/2014	05/16/2014	05/01/2014		Paid by Check	CONDUIT, CEMENT,	2808649422	1199 - CONSOLIDATED ELECTRICAL
						# 316829	PVC REPAIR PARTS- GATE CONTROL		DISTRIBUTORS INC
05/28/2014 254.13	05/28/2014	05/28/2014	05/16/2014	05/01/2014		Paid by Check	CONDUIT, CEMENT,	2808649422	1199 - CONSOLIDATED ELECTRICAL
						# 316829	PVC REPAIR PARTS- GATE CONTROL		DISTRIBUTORS INC
05/28/2014 (8.08)	05/28/2014	05/16/2014	05/16/2014	05/01/2014		Paid by Check	CONDUIT STRAPS,	06558473700	1287 - CRESCENT ELECTRIC SUPPLY
						# 316830	CLAMPS, HANGERS- GATE CONTROL		COMPANY
05/28/2014 8.08	05/28/2014	05/28/2014	05/16/2014	05/01/2014		Paid by Check	REPAIR CONDUIT STRAPS,	06558473700	1287 - CRESCENT ELECTRIC SUPPLY
55/26/2014 6.00	03/20/2014	03/20/2014	03/10/2014	03/01/2014		# 316830	CLAMPS, HANGERS-	00330473700	COMPANY
							GATE CONTROL		
05/20/2014 (00.04)	05/00/0014	05/1//0014	05/1//2014	04/00/0014		Details Observe	REPAIR	2200057	1004 NORTHWEST DIRECTINGS INC
05/28/2014 (89.94)	05/28/2014	05/16/2014	05/16/2014	04/29/2014		Paid by Check # 316883	UNIONS, ADAPTERS, COUPLINGS, CLAMPS-	2280857	1224 - NORTHWEST PIPE FITTINGS INC
						<i>"</i> 310003	COMPLEX IRRIGATION		
05/28/2014 89.94	05/28/2014	05/28/2014	05/16/2014	04/29/2014		Paid by Check	UNIONS, ADAPTERS,	2280857	1224 - NORTHWEST PIPE FITTINGS INC
						# 316883	COUPLINGS, CLAMPS-		
05/28/2014 (22.00)	05/28/2014	05/16/2014	05/16/2014	05/09/2014		Paid by Check	COMPLEX IRRIGATION PENS	5449450	1078 - PICKWICKS OFFICE CITY
(22.00)	03/20/2014	03/10/2014	03/10/2014	03/07/2014		# 316886	I ENS	3447430	1070 - TICKWICKS OTTICE CITT
05/28/2014 22.00	05/28/2014	05/28/2014	05/16/2014	05/09/2014		Paid by Check # 316886	PENS	5449450	1078 - PICKWICKS OFFICE CITY
05/28/2014 (15.85)	05/28/2014	05/16/2014	05/16/2014	05/15/2014		Paid by Check	BLK STOVE SPRAY	1695225	1084 - PROBUILD
(1 1 2)						# 316888	PAINT		
05/28/2014 15.85	05/28/2014	05/28/2014	05/16/2014	05/15/2014		Paid by Check	BLK STOVE SPRAY	1695225	1084 - PROBUILD
05/28/2014 (16.95)	05/28/2014	05/16/2014	05/16/2014	05/12/2014		# 316888	PAINT	140410	1067 SODEDS ELEET SLIDDLY
55/26/2014 (10.95)	03/28/2014	03/10/2014	03/10/2014	03/12/2014			COUPLER 2 THICH	100017	1007 - SODERSTELLT SUFFET
05/28/2014 16.95	05/28/2014	05/28/2014	05/16/2014	05/12/2014		Paid by Check	COUPLER 2" HITCH	168619	1067 - SODERS FLEET SUPPLY
						# 316896			
05/28/2014 (101.38)	05/28/2014	05/19/2014	05/19/2014	05/20/2014		,		052014	2592 - KARI WAMBACH
05/28/2014 101.38	05/28/2014	05/28/2014	05/19/2014	05/20/2014				052014	2592 - KARI WAMBACH
	00/20/20	00, 20, 20	00/1//2011	00/20/2011		# 316941	REIMBURSEMENT	002011	
30 \$0.00	oice Transactions 30	Invoi	YABLE Totals	CCOUNTS PAY	oject 20110 - /	Ob			
							V 611551 556		
0E/20/2014 05 45	05/00/0044	OE /21 /201 4	OE /21 /201 4	OE /OO /201 4		Doid by Charle			
05/28/2014 25.45	05/28/2014	05/21/2014	05/21/2014	05/08/2014		,		KS134909	
05. 05. 05.	05. 05. 05. 05. oice Transactions 30	05/19/2014 05/28/2014 Invoid	05/19/2014 05/19/2014	05/20/2014 05/20/2014	oject 20110 - /	Paid by Check # 316896 Paid by Check # 316896 Paid by Check # 316941 Paid by Check # 316941	COUPLER 2" HITCH COUPLER 2" HITCH FOOD FOR PW BBQ REIMBURSEMENT FOOD FOR PW BBQ REIMBURSEMENT	052014 052014 IN	1067 - SODERS FLEET SUPPLY 1067 - SODERS FLEET SUPPLY 2592 - KARI WAMBACH 2592 - KARI WAMBACH Department 31 - PUBLIC WORKS Division 511 - PUBLIC WORKS ADM: Object 42140 - INSTRUCTI 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADM		V CURRITEC								
Object 42140 - INSTRUCT			Dolal by Chaple		05/07/2014	05/1//2014	OF /1 / /201 /		05/20/2014	152.07
BONGARDE	U733291	SAFETY MEETING MATERIALS	Paid by Check # 316954		05/06/2014	05/16/2014	05/16/2014	,	05/28/2014	153.97
				TRUCTIONAL 8	SAFETY SUP	PLIES Totals	Inv	oice Transactions	2	\$179.42
Object 42190 - OTHER OF	FICE SUPPLIES	,							_	*****
1078 - PICKWICKS OFFICE CITY	5449450	PENS	Paid by Check		05/09/2014	05/16/2014	05/16/2014	1	05/28/2014	22.00
			# 316886							
			12190 - OTHER	R OFFICE SUPF	PLIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$22.00
Object 42290 - OTHER OP										
1553 - BREEN OIL COMPANY	207099	NEEDLE VALVES	Paid by Check		05/14/2014	05/16/2014	05/16/2014	ļ	05/28/2014	120.00
1199 - CONSOLIDATED ELECTRICAL	2808650170	PARTS FOR GATE	# 316815 Paid by Check		05/08/2014	05/16/2014	05/16/2014		05/28/2014	28.02
DISTRIBUTORS INC	2000030170	CONTROL REPAIR	# 316829		03/06/2014	03/10/2014	03/10/2014	i	03/26/2014	20.02
1199 - CONSOLIDATED ELECTRICAL	2808650131	REPAIR PARTS FOR	Paid by Check		05/07/2014	05/16/2014	05/16/2014	ļ	05/28/2014	62.34
DISTRIBUTORS INC		GATE CONTROL	# 316829							
1199 - CONSOLIDATED ELECTRICAL	2808649422	CONDUIT, CEMENT,	Paid by Check		05/01/2014	05/16/2014	05/16/2014	}	05/28/2014	254.13
DISTRIBUTORS INC		PVC REPAIR PARTS- GATE CONTROL	# 316829							
1287 - CRESCENT ELECTRIC SUPPLY	06558473700	CONDUIT STRAPS,	Paid by Check		05/01/2014	05/16/2014	05/16/2014	l	05/28/2014	8.08
COMPANY	00330473700	CLAMPS, HANGERS-	# 316830		03/01/2014	03/ 10/2014	03/10/2019		03/20/2014	0.00
		GATE CONTROL								
		REPAIR								
1224 - NORTHWEST PIPE FITTINGS INC	2280857	UNIONS, ADAPTERS,	Paid by Check		04/29/2014	05/16/2014	05/16/2014	ļ	05/28/2014	89.94
		COUPLINGS, CLAMPS- COMPLEX IRRIGATION	# 316883							
1084 - PROBUILD	1695225	BLK STOVE SPRAY	Paid by Check		05/15/2014	05/16/2014	05/16/2014	1	05/28/2014	15.85
		PAINT	# 316888							
1067 - SODERS FLEET SUPPLY	168619	COUPLER 2" HITCH	Paid by Check		05/12/2014	05/16/2014	05/16/2014		05/28/2014	16.95
			# 316896			DI TEC T			0	\$505.04
Object 42410 TELEBUON	ıE		Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	8	\$595.31
Object 43410 - TELEPHON 1102 - CENTURYLINK	4543439/MAY1	4064543439676B/MAY	Daid by Chack		05/01/2014	05/21/2014	05/21/2014		05/28/2014	91.46
1102 - CENTURTETINE	4040409/WATT	14	# 316824		03/01/2014	03/21/2014	03/21/2014	•	03/26/2014	91.40
1102 - CENTURYLINK	7278390/MAY1				05/01/2014	05/21/2014	05/21/2014	ļ	05/28/2014	252.48
	4	14	# 316824							
				Object 4	13410 - TELEP	HONE Totals	Inv	oice Transactions	2	\$343.94
Object 43910 - EMPLOYEE										
DISCOUNT MEATS	PWPICNIC1	HAMBURGERS FOR PW			05/19/2014	05/19/2014	05/19/2014	ŀ	05/20/2014	172.80
		EMPLOYEE APPRECIATION PICNIC	# 316790							
		APPRECIATION PICNIC								



.11,000									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN Department 31 - PUBLIC WORKS Division 511 - PUBLIC WORKS ADMI	N								
Object 43910 - EMPLOYEE	APPRECIATION	I							
2592 - KARI WAMBACH	052014	FOOD FOR PW BBQ REIMBURSEMENT	Paid by Check # 316941		05/20/2014	05/19/2014	05/19/2014	05/28/2014	101.38
			Object 43	3910 - EMPLO	YEE APPRECIA	ATION Totals	Invo	oice Transactions 2	\$274.18
			Divi	sion 511 - PUB	LIC WORKS A	DMIN Totals	Invo	oice Transactions 15	\$1,414.85
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	oice Transactions 15	\$1,414.85
			Fu	nd 6075 - PUB	LIC WORKS A	DMIN Totals	Invo	pice Transactions 45	\$1,414.85
Fund 6080 - CIVIC CENTER FACILITY SE Object 20110 - ACCOUNTS									
1066 - FASTENAL COMPANY	MTGRE152827	DRUM TRUCK	Paid by Check # 316669		04/30/2014	05/14/2014	05/14/2014	05/20/2014	(372.60)
1066 - FASTENAL COMPANY	MTGRE152827	DRUM TRUCK	Paid by Check # 316669		04/30/2014	05/14/2014	05/20/2014	05/20/2014	372.60
1203 - GLACIER STATE ELECTRIC SUPPLY	81177	MISC SUPPLIES	Paid by Check # 316672		05/02/2014	05/14/2014	05/14/2014	05/20/2014	(12.97)
1203 - GLACIER STATE ELECTRIC SUPPLY	81177	MISC SUPPLIES	Paid by Check # 316672		05/02/2014	05/14/2014	05/20/2014	05/20/2014	12.97
1417 - J & V RESTAURANT & FIRE SUPPLY	130412	ANNUAL FIRE EXTINGUISHER SERVICES	Paid by Check # 316684		04/29/2014	05/14/2014	05/14/2014	05/20/2014	(447.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	130412	ANNUAL FIRE EXTINGUISHER SERVICES	Paid by Check # 316684		04/29/2014	05/14/2014	05/20/2014	05/20/2014	447.00
1417 - J & V RESTAURANT & FIRE SUPPLY	050714	BRACKET	Paid by Check # 316684		05/07/2014	05/14/2014	05/14/2014	05/20/2014	(45.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	050714	BRACKET	Paid by Check # 316684		05/07/2014	05/14/2014	05/20/2014	05/20/2014	45.00
1091 - MONTANA BROOM & BRUSH COMPANY	979139	WINDOW WASHING PILL	Paid by Check # 316694		05/07/2014	05/14/2014	05/14/2014	05/20/2014	(185.71)
1091 - MONTANA BROOM & BRUSH COMPANY	979139	WINDOW WASHING PILL	Paid by Check # 316694		05/07/2014	05/14/2014	05/20/2014	05/20/2014	185.71
1091 - MONTANA BROOM & BRUSH COMPANY	980946	LINERS AND TOWELS	Paid by Check # 316694		05/15/2014	05/14/2014	05/14/2014	05/20/2014	(992.68)
1091 - MONTANA BROOM & BRUSH COMPANY	980946	LINERS AND TOWELS	Paid by Check # 316694		05/15/2014	05/14/2014	05/20/2014	05/20/2014	992.68
1224 - NORTHWEST PIPE FITTINGS INC	2284483	MISC SUPPLIES	Paid by Check # 316702		05/06/2014	05/14/2014	05/14/2014	05/20/2014	(37.47)
1224 - NORTHWEST PIPE FITTINGS INC	2284483	MISC SUPPLIES	# 316762 Paid by Check # 316702		05/06/2014	05/14/2014	05/20/2014	05/20/2014	37.47
1224 - NORTHWEST PIPE FITTINGS INC	2285014	GASKET	# 316762 Paid by Check # 316702		05/07/2014	05/14/2014	05/14/2014	05/20/2014	(12.12)



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 1224 - NORTHWEST PIPE FITTINGS INC	2285014	GASKET	Paid by Check # 316702		05/07/2014	05/14/2014	05/20/2014	05/20/2014	12.12
1838 - OTIS ELEVATOR	SLG05789414	ELEVATOR MAINTENANCE APR2014	# 316702 Paid by Check # 316705		04/30/2014	05/14/2014	05/14/2014	05/20/2014	(135.00)
1838 - OTIS ELEVATOR	SLG05789414	ELEVATOR MAINTENANCE APR2014	Paid by Check # 316705		04/30/2014	05/14/2014	05/20/2014	05/20/2014	135.00
2487 - WIMACTEL INC	000689134	CIVIC CENTER PAY PHONE MAY2014	Paid by Check # 316762		05/01/2014	05/14/2014	05/14/2014	05/20/2014	(65.00)
2487 - WIMACTEL INC	000689134	CIVIC CENTER PAY PHONE MAY2014	Paid by Check # 316762		05/01/2014	05/14/2014	05/20/2014	05/20/2014	65.00
1139 - NORTHWESTERN ENERGY	04093084/APR1 4	April 2014 charges	Paid by Check # 316948		05/22/2014	05/20/2014	05/20/2014	05/28/2014	(10.64)
1139 - NORTHWESTERN ENERGY	04093084/APR1 4	April 2014 charges	Paid by Check # 316948		05/22/2014	05/20/2014	05/28/2014	05/28/2014	10.64
1272 - CHEMSEARCH	1499141	BOILER CHEMICALS	Paid by Check # 316826		05/07/2014	05/21/2014	05/21/2014	05/28/2014	(3,687.20)
1272 - CHEMSEARCH	1499141	BOILER CHEMICALS	Paid by Check # 316826		05/07/2014	05/21/2014	05/28/2014	05/28/2014	3,687.20
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558540200	FLOUR LAMP	Paid by Check # 316830		05/14/2014	05/21/2014	05/21/2014	05/28/2014	(438.00)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558540200	FLOUR LAMP	Paid by Check # 316830		05/14/2014	05/21/2014	05/28/2014	05/28/2014	438.00
1066 - FASTENAL COMPANY	MTGRE153028	1/4-20 RIB NUTS	Paid by Check # 316843		05/07/2014	05/21/2014	05/21/2014	05/28/2014	(26.63)
1066 - FASTENAL COMPANY	MTGRE153028	1/4-20 RIB NUTS	Paid by Check # 316843		05/07/2014	05/21/2014	05/28/2014	05/28/2014	26.63
1100 - GREAT FALLS ACE	3790283	FOGGER AND POLISH	Paid by Check # 316848		05/16/2014	05/21/2014	05/21/2014	05/28/2014	(91.39)
1100 - GREAT FALLS ACE	3790283	FOGGER AND POLISH	Paid by Check # 316848		05/16/2014	05/21/2014	05/28/2014	05/28/2014	91.39
1144 - MASCO	065739	CLEANERS AND FINISH	Paid by Check # 316868		05/16/2014	05/21/2014	05/21/2014	05/28/2014	(402.15)
1144 - MASCO	065739	CLEANERS AND FINISH	Paid by Check # 316868		05/16/2014	05/21/2014	05/28/2014	05/28/2014	402.15
1091 - MONTANA BROOM & BRUSH COMPANY	981489	MICRO CLOTH	Paid by Check # 316870		05/19/2014	05/21/2014	05/21/2014	05/28/2014	(8.50)
1091 - MONTANA BROOM & BRUSH COMPANY	981489	MICRO CLOTH	Paid by Check # 316870		05/19/2014	05/21/2014	05/28/2014	05/28/2014	8.50
1084 - PROBUILD	1697924	DROP CLOTHS	Paid by Check # 316888		05/22/2014	05/21/2014	05/21/2014	05/28/2014	(15.30)
1084 - PROBUILD	1697924	DROP CLOTHS	Paid by Check # 316888		05/22/2014	05/21/2014	05/28/2014	05/28/2014	15.30



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	e Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SE									
Object 20110 - ACCOUNTS 1184 - SHERWIN WILLIAMS COMPANY	90808	PAINT SUPPLIES	Paid by Check # 316893		05/16/2014	05/21/2014	05/21/2014	05/28/2014	(20.49)
1184 - SHERWIN WILLIAMS COMPANY	90808	PAINT SUPPLIES	# 310093 Paid by Check # 316893		05/16/2014	05/21/2014	05/28/2014	05/28/2014	20.49
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 38	\$0.00
Department 71 - PLANNING & COMMU		MENT							
Division 761 - CIVIC CENTER FACILI Object 42230 - JANITORIA									
1203 - GLACIER STATE ELECTRIC SUPPLY		MISC SUPPLIES	Paid by Check # 316672		05/02/2014	05/14/2014	05/14/2014	05/20/2014	12.97
1417 - J & V RESTAURANT & FIRE SUPPLY	050714	BRACKET	# 310072 Paid by Check # 316684		05/07/2014	05/14/2014	05/14/2014	05/20/2014	45.00
1091 - MONTANA BROOM & BRUSH COMPANY	979139	WINDOW WASHING PILL	Paid by Check # 316694		05/07/2014	05/14/2014	05/14/2014	05/20/2014	185.71
1091 - MONTANA BROOM & BRUSH COMPANY	980946	LINERS AND TOWELS	Paid by Check # 316694		05/15/2014	05/14/2014	05/14/2014	05/20/2014	992.68
1224 - NORTHWEST PIPE FITTINGS INC	2284483	MISC SUPPLIES	Paid by Check # 316702		05/06/2014	05/14/2014	05/14/2014	05/20/2014	37.47
1224 - NORTHWEST PIPE FITTINGS INC	2285014	GASKET	Paid by Check # 316702		05/07/2014	05/14/2014	05/14/2014	05/20/2014	12.12
1272 - CHEMSEARCH	1499141	BOILER CHEMICALS	Paid by Check # 316826		05/07/2014	05/21/2014	05/21/2014	05/28/2014	3,687.20
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558540200	FLOUR LAMP	Paid by Check # 316830		05/14/2014	05/21/2014	05/21/2014	05/28/2014	438.00
1066 - FASTENAL COMPANY	MTGRE153028	1/4-20 RIB NUTS	Paid by Check # 316843		05/07/2014	05/21/2014	05/21/2014	05/28/2014	26.63
1100 - GREAT FALLS ACE	3790283	FOGGER AND POLISH	Paid by Check # 316848		05/16/2014	05/21/2014	05/21/2014	05/28/2014	91.39
1144 - MASCO	065739	CLEANERS AND FINISH	Paid by Check # 316868		05/16/2014	05/21/2014	05/21/2014	05/28/2014	402.15
1091 - MONTANA BROOM & BRUSH COMPANY	981489	MICRO CLOTH	Paid by Check # 316870		05/19/2014	05/21/2014	05/21/2014	05/28/2014	8.50
1084 - PROBUILD	1697924	DROP CLOTHS	Paid by Check # 316888		05/22/2014	05/21/2014	05/21/2014	05/28/2014	15.30
			Objec	t 42230 - JAN	IITORIAL SUP	PLIES Totals	Invo	pice Transactions 13	\$5,955.12
Object 42410 - SMALL TOO 1066 - FASTENAL COMPANY	MTGRE152827	DRUM TRUCK	Daid by Chack		04/30/2014	05/14/2014	05/14/2014	05/20/2014	372.60
1000 - FASTENAL CONPANY	WITGRE 152827	DRUM TRUCK	Paid by Check # 316669	Object 43	04/30/2014 410 - SMALL 1			oice Transactions 1	\$372.60
Object 43410 - TELEPHONE				Object 42	TIU - SMALL I	TOULS TOTAIS	ITIVC	NICE ITALISACTIONS I	\$372.00
2487 - WIMACTEL INC	000689134	CIVIC CENTER PAY PHONE MAY2014	Paid by Check # 316762		05/01/2014	05/14/2014	05/14/2014	05/20/2014	65.00
			2.2.02	Object 4	13410 - TELEP	PHONE Totals	Invo	pice Transactions 1	\$65.00



110003 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 6080 - CIVIC CENTER FACILITY SE	ERVICE									
Department 71 - PLANNING & COMMUI		MENT								
Division 761 - CIVIC CENTER FACILI										
Object 43420 - ELECTRIC U			D : I I O I		05/00/0044	05/00/0044	05 /00 /004 4		05/00/0044	40.44
1139 - NORTHWESTERN ENERGY	04093084/APRT 4	April 2014 charges	Paid by Check # 316948		05/22/2014	05/20/2014	05/20/2014		05/28/2014	10.64
	4			Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	1	\$10.64
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANE		,						*
1417 - J & V RESTAURANT & FIRE SUPPLY	130412	ANNUAL FIRE	Paid by Check		04/29/2014	05/14/2014	05/14/2014		05/20/2014	447.00
		EXTINGUISHER SERVICES	# 316684							
		Object 43590 - OTI	IFR PROFFSSTO	NAI SERVICE	S MTSCELLAN	IFOUS Totals	Inv	oice Transactions	1	\$447.00
Object 43620 - BUILDING	REPAIR & MAIN	,				idialo			•	4117100
1184 - SHERWIN WILLIAMS COMPANY	90808	PAINT SUPPLIES	Paid by Check		05/16/2014	05/21/2014	05/21/2014		05/28/2014	20.49
			# 316893							
			Object 436	20 - BUILDIN	G REPAIR & M	IAINT Totals	Inv	oice Transactions	1	\$20.49
Object 43630 - MAINTENAI										
1838 - OTIS ELEVATOR	SLG05789414	ELEVATOR MAINTENANCE APR2014	Paid by Check # 316705		04/30/2014	05/14/2014	05/14/2014		05/20/2014	135.00
		711 112011	Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	1	\$135.00
			Division 761 ·	CIVIC CENTE	R FACILITY A	DMIN Totals	Inv	oice Transactions	19	\$7,005.85
		Departmer	t 71 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Inv	oice Transactions	19	\$7,005.85
			Fund 6080 - (CIVIC CENTER	FACILITY SEI	RVICE Totals	Inv	oice Transactions	57	\$7,005.85
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS										
1125 - AFLAC	2014-00000613	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 316613		05/16/2014	05/16/2014	05/16/2014		05/16/2014	.00
1126 - AFLAC	2014-00000614	AFLAC CRITICAL -	Paid by Check		05/16/2014	05/16/2014	05/16/2014		05/16/2014	.00
		AFLAC CRITICAL CARE*	# 316614							
1998 - CSED	2014-00000616	CHILD SUPP % -	Paid by Check		05/16/2014	05/16/2014	05/16/2014		05/16/2014	.00
1770 0025	2014 00000010	CHILD SUPPORT %*	# 316615		03/10/2014	03/10/2014	00/10/2014		03/10/2014	.00
2516 - ROBERT G DRUMMOND	2014-00000617	REQUIRED W/H 1 -	Paid by Check		05/16/2014	05/16/2014	05/16/2014		05/16/2014	.00
		REQUIRED	# 316616							
2000 - EQUITY PROCESS MANAGEMENT	2014 00000619	WITHHOLDING 1 REQ W/H % - REQ	Paid by Check		05/16/2014	05/16/2014	05/16/2014		05/16/2014	.00
2000 - EQUITT PROCESS WANAGEWENT	2014-00000016	W/H % LESS PENS.	# 316617		03/10/2014	03/10/2014	03/10/2014		03/10/2014	.00
		TAX,HLTHINS*	" 010017							
		01111 5 01155 01	Paid by Check		05/16/2014	05/16/2014	05/16/2014		05/16/2014	.00
2410 - FAMILY SUPPORT REGISTRY	2014-00000619									
2410 - FAMILY SUPPORT REGISTRY 1371 - INTERNATIONAL BROTHERHOOD		CHILD SUPP % - CHILD SUPPORT % TEAMSTER DUES -	# 316618 Paid by Check		05/16/2014	05/16/2014	05/16/2014		05/16/2014	.00.



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS										
1365 - INTERNATIONAL UNION	2014-00000623	OPER DUES 5TH -	Paid by Check		05/16/2014	05/16/2014	05/16/2014		05/16/2014	.00
OPERATING ENGINEERS LOCAL 400	2014 00000424	OPERATOR DUES 5TH*			OF /1 / /2014	OF /17 /2014	OE /17 /2014		OF /17 /2014	00
1362 - LIUNA LOCAL 1686	2014-00000624	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 316621		05/16/2014	05/16/2014	05/16/2014		05/16/2014	.00
2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER	2014-00000625	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 316622		05/16/2014	05/16/2014	05/16/2014		05/16/2014	.00
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2014-00000626	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 316623		05/16/2014	05/16/2014	05/16/2014		05/16/2014	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2014-00000627	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 316624		05/16/2014	05/16/2014	05/16/2014		05/16/2014	.00
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2014-00000629	CARPENTER DUES - CARPENTER DUES	Paid by Check # 316625		05/16/2014	05/16/2014	05/16/2014		05/16/2014	.00
1023 - POLICE SAVINGS & LOAN	2014-00000630	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by Check # 316626		05/16/2014	05/16/2014	05/16/2014		05/16/2014	.00
1999 - PROCESS SERVERS	2014-00000631	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 316627		05/16/2014	05/16/2014	05/16/2014		05/16/2014	.00
1129 - STATE OF MONTANA	2014-00000632	MT - STATE TAX*	Paid by Check # 316628		05/16/2014	05/16/2014	05/16/2014		05/16/2014	.00
1129 - STATE OF MONTANA	2014-00000636	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 316629		05/16/2014	05/16/2014	05/16/2014		05/16/2014	.00
1129 - STATE OF MONTANA	2014-00000637	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 316630		05/16/2014	05/16/2014	05/16/2014		05/16/2014	.00.
1016 - UNITED FUND	2014-00000633	UNITED WAY - UNITED WAY	Paid by Check # 316631		05/16/2014	05/16/2014	05/16/2014		05/16/2014	.00
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	19	\$0.00
Object 20202 - FEDERAL W	/ITHHOLDING									
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2014-00000634	FED - FEDERAL TAX*	Paid by EFT # 56541		05/16/2014	05/16/2014	05/16/2014		05/16/2014	85,687.26
			Object :	20202 - FEDE	RAL WITHHOL	.DING Totals	Invo	ice Transactions	1	\$85,687.26
Object 20204 - STATE WIT		NAT. OTATE TOUR	D 111 01 1		05/4//224	05/4//004:	05/4//224		05/4//02:	00 (07 -
1129 - STATE OF MONTANA	2014-00000632	MT - STATE TAX*	Paid by Check # 316628		05/16/2014		05/16/2014		05/16/2014	38,637.00
Object 2020E FICA & MEI	NICADE		Obje	ect 20204 - ST/	ALE WITHHOL	DING Totals	Invo	ice Transactions	1	\$38,637.00
Object 20205 - FICA & MEI 2541 - US BANK COMMERCIAL CUSTOMER SERVICE		FED - FEDERAL TAX*	Paid by EFT # 56541		05/16/2014	05/16/2014	05/16/2014		05/16/2014	98,931.74
SLAVICE				Object 20205 -	FICA & MEDI	CARE Totals	Invo	ice Transactions	1	\$98,931.74



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL		mvoice Becomption	Otatao	riola riodocii	voice Bate	Duo Duto	0,2 24.0	necessed bate . aj.mem bate	mvoloo / mrount
Object 20206 - POLICE PE	NSION								
1020 - STATEWIDE POLICE RESERVE FUND	2014-00000640	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56545		05/20/2014	05/20/2014	05/20/2014	05/20/2014	56,799.92
FUND		PENSION (GADA)	30343	Object 20206	- POLICE PEN	ISTON Totals	Invo	ice Transactions 1	\$56,799.92
Object 20207 - PERS				05,000 =0=00		ioloii rotais	11100	ioo manaadiidha i	ψοσ, τ τ τ τ τ τ
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2014-00000639	PERS - PERS 6.9% +1%*	Paid by EFT # 56544		05/20/2014	05/20/2014	05/20/2014	05/20/2014	110,389.36
0.0.2				(Object 20207 -	PERS Totals	Invo	ice Transactions 1	\$110,389.36
Object 20208 - FIRE PENS	SION				,				
1123 - MONTANÁ STATE FIREMAN'S ASSOCIATION	2014-00000627	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 316624		05/16/2014	05/16/2014	05/16/2014	05/16/2014	3,084.79
1018 - FIREFIGHTER RETIREMENT SYSTE	M 2014-00000638		Paid by EFT # 56543		05/20/2014	05/20/2014	05/20/2014	05/20/2014	44,965.45
		. 2.10.01. (0.15.1)	000.0	Object 202	08 - FIRE PEN	ISION Totals	Invo	ice Transactions 2	\$48,050.24
Object 20222 - MISCELLA	NEOUS PAYABLE	:S		-					
1998 - CSED	2014-00000616	CHILD SUPP % - CHILD SUPPORT %*	Paid by Check # 316615		05/16/2014	05/16/2014	05/16/2014	05/16/2014	1,945.13
2516 - ROBERT G DRUMMOND	2014-00000617	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 316616		05/16/2014	05/16/2014	05/16/2014	05/16/2014	125.00
2000 - EQUITY PROCESS MANAGEMENT	2014-00000618	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 316617		05/16/2014	05/16/2014	05/16/2014	05/16/2014	443.95
2410 - FAMILY SUPPORT REGISTRY	2014-00000619	CHILD SUPP % - CHILD SUPPORT %	Paid by Check # 316618		05/16/2014	05/16/2014	05/16/2014	05/16/2014	127.50
2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER	2014-00000625	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 316622		05/16/2014	05/16/2014	05/16/2014	05/16/2014	450.00
1999 - PROCESS SERVERS	2014-00000631	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 316627		05/16/2014	05/16/2014	05/16/2014	05/16/2014	259.59
1129 - STATE OF MONTANA	2014-00000636	REQ W/H % - REQ W/H % LESS PENS, TAX.HLTHINS	Paid by Check # 316629		05/16/2014	05/16/2014	05/16/2014	05/16/2014	334.44
1129 - STATE OF MONTANA	2014-00000637	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 316630		05/16/2014	05/16/2014	05/16/2014	05/16/2014	87.50
1016 - UNITED FUND	2014-00000633	UNITED WAY - UNITED WAY	Paid by Check # 316631		05/16/2014	05/16/2014	05/16/2014	05/16/2014	440.25
			Object 202	22 - MISCELL	ANEOUS PAY	ABLES Totals	Invo	ice Transactions 9	\$4,213.36



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Fund 7910 - PAYROLL										
Object 20233 - LABORERS 1362 - LIUNA LOCAL 1686		LABOR INITI DUES - LABORERS INITIATION			05/16/2014	05/16/2014	05/16/2014		05/16/2014	5,990.00
		DUES*								
			Objec	t 20233 - LAB	ORERS LOCAL	. 1334 Totals	Invo	oice Transactions	1	\$5,990.00
Object 20236 - OPERATING			5		05/4//004/	05/4//004/	0=14.1004.		05/4//0044	
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2014-00000623	OPER DUES 5TH - OPERATOR DUES 5TH*				05/16/2014			05/16/2014	2,494.80
		Obj	ect 20236 - OP	ERATING ENG	INEERS LOCA	L 400 Totals	Invo	oice Transactions	1	\$2,494.80
Object 20238 - TEAMSTER 1371 - INTERNATIONAL BROTHERHOOD		TEAMSTER DUES -	Paid by Check		05/16/2014	05/16/2014	05/16/2014		05/16/2014	1,517.00
TEAMSTERS LOCAL #2		TEAMSTER DUES*	# 316619	20220 TE	MCTERCIOS	AL #3 T-1-1-	l			¢1 517 00
Object 20239 - MONTANA	DUBLIC EMPLOY	FEC ASSOCIATION	Obje	ect 20238 - TE	AMSTERS LUC	AL #2 Totals	IIIV	oice Transactions	ı	\$1,517.00
1372 - MONTANA PUBLIC EMPLOYEES		MPEA DUES FULL -	Paid by Check		05/16/2014	05/16/2014	05/16/2014		05/16/2014	1.515.50
ASSOCIATION	2011 00000020	MPEA DUES FULL*	# 316623		00/10/2011	00/10/2011	00/10/2011		00/10/2011	1,010.00
		Object 20239	- MONTANA P	UBLIC EMPLOY	YEES ASSOCIA	TION Totals	Invo	oice Transactions	1	\$1,515.50
Object 20240 - CARPENTE										
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2014-00000629	CARPENTER DUES - CARPENTER DUES	Paid by Check # 316625		05/16/2014	05/16/2014	05/16/2014		05/16/2014	47.50
			Object	20240 - CARP	ENTERS LOCA	L 286 Totals	Invo	oice Transactions	1	\$47.50
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2014-00000620	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 56538		05/16/2014	05/16/2014	05/16/2014		05/16/2014	2,135.00
				Obje	ect 20241 - IA	FF #8 Totals	Invo	oice Transactions	1	\$2,135.00
Object 20242 - POLICE SA										
1023 - POLICE SAVINGS & LOAN	2014-00000630	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	,		05/16/2014	05/16/2014	05/16/2014		05/16/2014	15,036.00
		LOAN	Object 2	20242 - POLIC	E SAVINGS &	LOAN Totals	Invo	oice Transactions	1	\$15,036.00
Object 20243 - BENEVOLEI	NT FUND									, ,
1024 - BENEVOLENT FUND	2014-00000615	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 56537		05/16/2014	05/16/2014	05/16/2014		05/16/2014	945.00
		DENEVOLENT TOND		Object 20243 -	BENEVOLENT	FUND Totals	Invo	oice Transactions	1	\$945.00
Object 20244 - DEFERRED	COMPENSATION	N ICMA		-						
1007 - ICMA RETIREMENT TRUST 457	2014-00000621	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56539		05/16/2014	05/16/2014	05/16/2014		05/16/2014	6,607.26
			Object 20244 - I	DEFERRED CO	MPENSATION	ICMA Totals	Invo	oice Transactions	1	\$6,607.26



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	ent Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20245 - DEFERRED			D : ! ! . EET #		05/4//0044	05/4//0044	05/4//0044	05/4/	1004.4	, ,,,
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2014-00000628	NATIONWIDE RET - NATIONWIDE	Paid by EFT # 56540		05/16/2014	05/16/2014	05/16/2014	05/16/	/2014	6,614.41
3020110113		RETIREMENT*	30340							
		Object 20	245 - DEFERRE	D COMPENSAT	TION NATION	IWIDE Totals	Invo	ice Transactions 1	-	\$6,614.41
Object 20253 - AFLAC PRE-	TAX CANCER IN	ISURANCE								
1125 - AFLAC	2014-00000613	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 316613		05/16/2014	05/16/2014	05/16/2014	05/16/	/2014	5,464.77
			ect 20253 - AFL	AC PRE-TAX C	ANCER INSUR	RANCE Totals	Invo	ice Transactions 1	-	\$5,464.77
Object 20255 - AFLAC PRE-	TAX DISABILIT	Y INSURANCE								
1125 - AFLAC	2014-00000613	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 316613		05/16/2014	05/16/2014	05/16/2014	05/16/	/2014	4,954.33
		Object 2	0255 - AFLAC P	RE-TAX DISA	BILITY INSUR	RANCE Totals	Invo	ice Transactions 1	-	\$4,954.33
Object 20256 - AFLAC PRE-	TAX UNREIMBU	JRSED MEDICAL								
2002 - WAGEWORKS INC	2014-00000635	AFLAC MEDICAL - AFLAC UNREIMBURSE MEDICAL*	Paid by EFT # D 56542		05/16/2014	05/16/2014	05/16/2014	05/16/	/2014	4,384.95
			256 - AFLAC PR	E-TAX UNREIN	MBURSED MEI	DICAL Totals	Invo	ice Transactions 1	-	\$4,384.95
Object 20257 - AFLAC PRE-	TAX DAY CARE	-								
2002 - WAGEWORKS INC	2014-00000635	AFLAC MEDICAL - AFLAC UNREIMBURSE MEDICAL*	Paid by EFT # D 56542		05/16/2014	05/16/2014	05/16/2014	05/16/	/2014	41.66
			Object 20	0257 - AFLAC	PRE-TAX DAY	CARE Totals	Invo	ice Transactions 1	-	\$41.66
Object 20258 - AFLAC PRE-										
1125 - AFLAC	2014-00000613	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 316613		05/16/2014	05/16/2014	05/16/2014	05/16/	/2014	470.90
			Object 20258 -	AFLAC PRE-TA	X INTENSIVE	CARE Totals	Invo	ice Transactions 1	_	\$470.90
Object 20259 - AFLAC PRE-										
1125 - AFLAC	2014-00000613	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 316613		05/16/2014	05/16/2014	05/16/2014	05/16/	/2014	1,374.03
			Object 20259 -	AFLAC PRE-TA	X LIFE INSUR	RANCE Totals	Invo	ice Transactions 1	-	\$1,374.03
Object 20261 - AFLAC PRE-	TAX CRITICAL	ILLNESS								
1126 - AFLAC	2014-00000614	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 316614		05/16/2014	05/16/2014	05/16/2014	05/16/	/2014	925.04
			bject 20261 - AF	LAC PRE-TAX	CRITICAL ILI	LNESS Totals	Invo	ice Transactions 1	-	\$925.04
			•		nd 7910 - PA		Invo	ice Transactions 52	-	\$503,227.03



MONTANA										
	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS F										(= . = \
1203 - GLACIER STATE ELECTRIC SUPPLY	81437	PROCELAIN SOCKET	Paid by Check # 316846		05/21/2014	05/23/2014	05/23/2014		05/28/2014	(5.17)
1203 - GLACIER STATE ELECTRIC SUPPLY	81437	PROCELAIN SOCKET	Paid by Check # 316846		05/21/2014	05/23/2014	05/28/2014		05/28/2014	5.17
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	2	\$0.00
Department 31 - PUBLIC WORKS Division 536 - TRAFFIC										
Object 42390 - OTHER REPA	TD 9. MATRITER	IANCE CLIDDI TEC								
1203 - GLACIER STATE ELECTRIC SUPPLY		PROCELAIN SOCKET	Paid by Check		05/21/2014	05/23/2014	05/23/2014		05/28/2014	5.17
1203 - GLACIER STATE ELECTRIC SUPPLY	0143/	PROCELAIN SOCKET	# 316846		03/21/2014	03/23/2014	03/23/2014		03/20/2014	3.17
		Object 4239	00 - OTHER REI	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	oice Transactions	1	\$5.17
		0.0000 1.201			vision 536 - TR			oice Transactions	-	\$5.17
					B1 - PUBLIC W			oice Transactions	-	\$5.17
					ınd 8413 - SLD			oice Transactions	-	\$5.17
Fund 9900 - POOLED CASH										,,,,,,
Object 10100.1000 - CASH (GENERAL FUND)								
1607 - BIG SKY ANIMAL MEDICAL CENTER			Paid by Check # 316639		05/14/2014	05/13/2014	05/20/2014		05/20/2014	100.00
	4542276/MAY1 4	4064542276364B/MAY	Paid by Check # 316651		05/01/2014	05/13/2014	05/20/2014		05/20/2014	454.64
	153213	FAX MACHINE REPAIR			04/30/2014	05/15/2014	05/20/2014		05/20/2014	66.67
1258 - DAVIS BUSINESS MACHINES INC	153482	COPY MACHINE COUNT	Paid by Check # 316658		05/06/2014	05/15/2014	05/20/2014		05/20/2014	204.14
1145 - DE LAGE LANDEN	41251371	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 316659		05/10/2014	05/13/2014	05/20/2014		05/20/2014	180.00
1140 - ECOLAB INC	4109932	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 316664		05/07/2014	05/13/2014	05/20/2014		05/20/2014	59.00
1105 - JOHNSON MADISON LUMBER CO	769419	ANIMAL SHELTER REPAIRS	Paid by Check # 316685		05/09/2014	05/13/2014	05/20/2014		05/20/2014	30.20
2064 - KELLERS MOBILE VETERINARY	GUARDIAN/376 12	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316687		05/14/2014	05/13/2014	05/20/2014		05/20/2014	85.00
1061 - NATIONAL LAUNDRY	08973/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 316699		05/06/2014	05/13/2014	05/20/2014		05/20/2014	10.33
1061 - NATIONAL LAUNDRY	10775/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 316699		05/13/2014	05/13/2014	05/20/2014		05/20/2014	10.33



Francis COCC DOOLED CACL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10100.1000 - CASH			Detail by Observing		05/10/0014	05/14/10014	05/00/0014	05 (20 (201 4	170.70
1078 - PICKWICKS OFFICE CITY	5450270	OFFICE SUPPLY	Paid by Check # 316708		05/13/2014	05/14/2014	05/20/2014	05/20/2014	173.70
1078 - PICKWICKS OFFICE CITY	5450990	OFFICE SUPPLIES	Paid by Check		05/14/2014	05/15/2014	05/20/2014	05/20/2014	80.74
			# 316708						
1079 - SAM'S CLUB	8617/050914	ANIMAL SHELTER SUPPLIES	Paid by Check # 316717		05/09/2014	05/13/2014	05/20/2014	05/20/2014	370.88
1243 - TEMP TRACK LLC	52154	ANIMAL SHELTER	Paid by Check		05/06/2014	05/13/2014	05/20/2014	05/20/2014	2,660.90
12.0 12.00 1.000 220	02.0.	TEMP HIRE FEES	# 316736		00,00,20	00/10/2011	00, 20, 20	33,23,23	2,000.70
ERIN THOMAS		TALENT FEE/ 2014	Paid by Check		05/13/2014	05/13/2014	05/20/2014	05/20/2014	80.00
	2014	PET-A-PALOOZA	# 316788						
1351 - TROPHIES EXPRESS INC	033114	NAME TAGS/NEIGHBORHOOD	Paid by Check		03/31/2014	05/15/2014	05/20/2014	05/20/2014	25.50
		COUNCIL	# 310/43						
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/184	ANIMAL SHELTER	Paid by Check		05/15/2015	05/13/2014	05/20/2014	05/20/2014	100.00
	563	GUARDIAN ANGEL	# 316744						
		REIMBURSEMENT							
2531 - TWO RIVERS PET HOSPITAL INC		ANIMAL SHELTER	Paid by Check		05/15/2015	05/13/2014	05/20/2014	05/20/2014	150.00
	564	GUARDIAN ANGEL REIMBURSEMENT	# 316744						
1076 - VERIZON WIRELESS	9724671177	ANIMAL SHELTER	Paid by Check		05/04/2014	05/13/2014	05/20/2014	05/20/2014	60.85
		MONTHLY CELL PHONE	,						
		BILL							
2530 - VISA PROCESSING CENTER	7096/051214	4485590002207096/AN	,		05/12/2014	05/13/2014	05/20/2014	05/20/2014	279.74
		IMAL SHELTER VISA PAYMENT	# 316753						
2530 - VISA PROCESSING CENTER	0891/051514	4485590200060891 /	Paid by Check		05/15/2014	05/15/2014	05/20/2014	05/20/2014	61.45
2000 VIONT NOCESSING SENTER	00717001011	VISA CHARGES	# 316754		00/10/2011	00/10/2011	00/20/2011	3372372311	01.10
2530 - VISA PROCESSING CENTER	2812/051114	4485590002242812 /	Paid by Check		05/11/2014	05/15/2014	05/20/2014	05/20/2014	317.94
		VISA CHARGES	# 316758						
JAMES YASKULSKI	PETAPALOOZA/ 2014	TALENT FEE/ 2014 PET-A-PALOOZA	Paid by Check # 316789		05/13/2014	05/13/2014	05/20/2014	05/20/2014	80.00
2182 - FIRE SERVICE BOOKSTORE	300004476	ESSENTIALS OF	Paid by Check		03/06/2014	05/15/2014	05/20/2014	05/20/2014	229.52
2102 TIME SERVICE BOOKSTORE	300004470	FIREFIGHTING	# 316670		03/00/2014	03/13/2014	03/20/2014	03/20/2014	227.32
		MANUAL							
2182 - FIRE SERVICE BOOKSTORE	300004151	HYDRAULICS & WATER			04/22/2014	05/15/2014	05/20/2014	05/20/2014	270.02
1405 CLIECT CEDVICES INC	F1/14	SUPPLY	# 316670		05/1//0014	05/1//0014	05/00/0014	05/20/2014	200.40
1405 - GUEST SERVICES INC	51614	NFA MEAL TICKET KLIPPENES	Paid by Check # 316769		05/16/2014	05/16/2014	05/20/2014	05/20/2014	300.48
2370 - KYLE PROSPERIE	1633P	REHAB SUPPLIES	Paid by Check		05/16/2014	05/16/2014	05/20/2014	05/20/2014	63.44
			# 316774						
2530 - VISA PROCESSING CENTER	3265/51514	4485590500053265	Paid by Check		05/15/2014	05/15/2014	05/20/2014	05/20/2014	3,376.11
1100 OFNITUDIALIA	70700/0/848	40/70700/00400/8400	# 316749		05/04/004/	05/45/004:	05/00/004:	05/00/004 :	40.73
1102 - CENTURYLINK	7278069/MAY1 4	4067278069040B/MAY 14 PHONE LINE FOR	Paid by Check # 316651		05/01/2014	05/15/2014	05/20/2014	05/20/2014	40.61
	4	MUNICIPAL COURT	# 310031						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10100.1000 - CASH			D		05/00/0044	05/45/0044	05/00/004		05/00/0044	00.04
1258 - DAVIS BUSINESS MACHINES INC	153860	COPIER MAINTENACE FOR RICOH MP301SPF 4/6/14 THRU 5/5/14	,		05/09/2014	05/15/2014	05/20/2014		05/20/2014	30.31
1258 - DAVIS BUSINESS MACHINES INC	153839	COPIER MAINTENANCE FO RCOURT BISHUB 420 5/9/14 THRU 6/8/14	Paid by Check # 316658		05/09/2014	05/15/2014	05/20/2014		05/20/2014	98.00
1476 - DELL MARKETING LP	XJDP2MT41	Optiplex 2010 for PD- dotto	Paid by Check # 316660		05/12/2014	05/15/2014	05/20/2014		05/20/2014	859.62
1387 - Great falls prerelease Services inc	04302014		Paid by Check # 316675		04/30/2014	05/15/2014	05/20/2014		05/20/2014	1,872.83
1208 - GREAT FALLS TRIBUNE	0002205067	APRIL 2014 CHARGES ACCT #004642	Paid by Check # 316780		05/04/2014	05/14/2014	05/20/2014		05/20/2014	378.96
2006 - MICHAEL HOLMES	REISSUE	REISSUE VOIDED LOST CHECK FROM 1ST INTERSTATE BK	Paid by Check # 316770		05/20/2014	05/14/2014	05/20/2014		05/20/2014	59.88
2152 - DEREK MAHLUM	TRAVEL/033114	CHILD FORENSIC INTERVIEW/HELENA, MT	Paid by Check # 316771		02/05/2014	05/14/2014	05/20/2014		05/20/2014	140.76
1897 - PETTY CASH	051614	REPLENISH PETTY CASH	Paid by Check # 316707		05/16/2014	05/15/2014	05/20/2014		05/20/2014	58.57
1078 - PICKWICKS OFFICE CITY	5444301	OFFICE SUPPLIES FOR COURT	Paid by Check # 316708		05/01/2014	05/15/2014	05/20/2014		05/20/2014	26.29
2507 - VINING SPARKS	01053390S/050 214	SAFEKEEPING FEES FOR APRIL 2014	Paid by Check # 316747		05/02/2014	05/15/2014	05/20/2014		05/20/2014	27.00
1592 - VISION NET INC	14584	3 YEAR T-1 AGREEMENT MUNICIPAL COURT THE CASCADE COUNTY COURT	Paid by Check # 316759		05/05/2014	05/15/2014	05/20/2014		05/20/2014	229.08
1258 - DAVIS BUSINESS MACHINES INC	153086	COPIES 12,100 BLK/WH; 4,084 COLORED	Paid by Check # 316658		04/29/2014	05/06/2014	05/20/2014	04/30/2014	05/20/2014	380.41
1145 - DE LAGE LANDEN	41140594	lease for bizhub	Paid by Check # 316659		04/20/2014	05/06/2014	05/20/2014	04/28/2014	05/20/2014	190.05
1078 - PICKWICKS OFFICE CITY	5447370	POST IT NOTES; SHELF MESH; STAPLE REMOVER	Paid by Check # 316708		05/06/2014	05/06/2014	05/20/2014	05/06/2014	05/20/2014	29.51
1078 - PICKWICKS OFFICE CITY	5450300	CORRECTION TAPE (WZ)	Paid by Check # 316708		05/12/2014	05/06/2014	05/20/2014		05/20/2014	12.00
1078 - PICKWICKS OFFICE CITY	5448500	RETURN ADDRESS STAMP(JODI)	Paid by Check # 316708		05/07/2014	05/06/2014	05/20/2014		05/20/2014	25.00
1078 - PICKWICKS OFFICE CITY	5448780	TOMBOW CORRECTION REFILLS	Paid by Check # 316708		05/08/2014	05/06/2014	05/20/2014		05/20/2014	27.90



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH	CENEDAL FUND								
Object 10100.1000 - CASH 2530 - VISA PROCESSING CENTER	5965/42514	4485590300055965/ET HICS CLE TREATING PTSD	Paid by Check # 316748		04/25/2014	05/06/2014	05/20/2014	05/20/2014	50.00
2236 - LARRY BROOKS	HARDEES/0509	REIMB FOR FOOD FOR CR14-13160	Paid by Check # 316766		05/09/2014	05/14/2014	05/20/2014	05/20/2014	57.75
1145 - DE LAGE LANDEN	41282247	MAY 14 COPIER LEASE X3			05/10/2014	05/14/2014	05/20/2014	05/20/2014	589.00
1148 - DOUBLE G ENGRAVING	DBLG14295	AWARDS	Paid by Check # 316662		05/12/2014	05/14/2014	05/20/2014	05/20/2014	107.00
1775 - EQUIFAX INFORMATION SERVICES LLC	8494460	MAY 14 BACKGROUND CHECKS			05/07/2014	05/14/2014	05/20/2014	05/20/2014	35.00
1451 - GFPPA - GREAT FALLS POLICE PROTECTIVE ASSOCIATION	032314/HICKM AN	REIMB FOR MEDICAL TRAVEL	Paid by Check # 316768		03/23/2014	05/14/2014	05/20/2014	05/20/2014	70.00
2023 - GOOD EATS CAFE AND CATERING LLC	051414/GFPD	OFFICER LUNCHEON 2014	Paid by Check # 316673		05/14/2014	05/14/2014	05/20/2014	05/20/2014	560.00
1100 - GREAT FALLS ACE	3790043	JANITORIAL SUPPLIES	Paid by Check # 316674		05/15/2014	05/14/2014	05/20/2014	05/20/2014	95.86
2048 - MONTANA DEAF/HARD OF HEARING SERVICES	04GFPD	INTERP. SERVICES CR14-8489	Paid by Check # 316695		05/02/2014	05/14/2014	05/20/2014	05/20/2014	60.00
1078 - PICKWICKS OFFICE CITY	5451610	PAPER AND OFFICE SUPPLIES	Paid by Check # 316708		05/15/2014	05/14/2014	05/20/2014	05/20/2014	891.46
1078 - PICKWICKS OFFICE CITY	5451900	LAMINATING POUCH	Paid by Check # 316708		05/15/2014	05/14/2014	05/20/2014	05/20/2014	33.99
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	91871	BLACKINTON MEDALS	Paid by Check # 316727		05/09/2014	05/14/2014	05/20/2014	05/20/2014	449.05
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	91875	UNFORMS BYRD	Paid by Check # 316727		05/10/2014	05/14/2014	05/20/2014	05/20/2014	416.87
1868 - STEVE'S SPORTS CENTER	051314/7903	PARTS FOR 2014 YAMAHA GFPD	Paid by Check # 316729		05/13/2014	05/14/2014	05/20/2014	05/20/2014	228.83
2530 - VISA PROCESSING CENTER	8090/051314	4485592200048090/TO WNP PIZZAALBERT SCHEELS	Paid by Check # 316752		05/13/2014	05/14/2014	05/20/2014	05/20/2014	700.36
1104 - BIG R STORES	6174781	3- BATTERY ALKALINE 9V - IRRIGATION	Paid by Check # 316638		04/21/2014	05/09/2014	05/20/2014	05/20/2014	10.47
1102 - CENTURYLINK	7710885/APR14	4067710885419B/APR1			04/19/2014	05/15/2014	05/20/2014	05/20/2014	125.55
2063 - CHANGE FUND	BROADWATER	CHANGE FUND FOR BROADWATER BAY	Paid by Check # 316654		05/15/2014	05/15/2014	05/20/2014	05/20/2014	100.00
1100 - GREAT FALLS ACE	1800901	SPRAYPAINT WHITE &RED - PARK	Paid by Check # 316674		04/16/2014	05/09/2014	05/20/2014	05/20/2014	35.91
1100 - GREAT FALLS ACE	3782093	SPRAY PAINT/ BLUE/RED/ ;YELLOW WHITE/-	Paid by Check # 316674		04/16/2014	05/09/2014	05/20/2014	05/20/2014	87.78
1100 - GREAT FALLS ACE	3783833	3-BULB 100 W - RESTROOMS	Paid by Check # 316674		04/23/2014	05/09/2014	05/20/2014	05/20/2014	8.97



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10100.1000 - CASH			Daid by Charle		04/1//2014	05/00/2014	05/20/2014	05/20/2014	2.00
1105 - JOHNSON MADISON LUMBER CO INC	765114	4- wooster 11" try liner-GIBSON TUNNEL	Paid by Check # 316685		04/16/2014	05/09/2014	05/20/2014	05/20/2014	3.80
		PAINT							
1144 - MASCO	065456	2-PLY BATH TISSUE -	Paid by Check # 316689		04/23/2014	05/09/2014	05/20/2014	05/20/2014	59.98
1650 - MIDWAY RENTAL AND POWER	4181683	TRENCHER ,BARETTO -	,		04/17/2014	05/09/2014	05/20/2014	05/20/2014	114.40
EQUIPMENT INC		VERDE PLAY STRUCTURE	# 316692						
1091 - MONTANA BROOM & BRUSH	974299	2-tissue pacifica /thick			04/15/2014	05/09/2014	05/20/2014	05/20/2014	119.00
COMPANY		bowl case	# 316694						
1061 - NATIONAL LAUNDRY	03986/2581	CLEAN RED SHOP TOWELS/ DUST MOP -	Paid by Check # 316699		04/16/2014	05/09/2014	05/20/2014	05/20/2014	10.17
1460 - POWER PRO EQUIPMENT CO	23580	FILLER CAP-SHOP	Paid by Check		04/17/2014	05/09/2014	05/20/2014	05/20/2014	5.95
1004 - DDODIULD	1/00004	MACK TARE/TRAV	# 316709		04/1//0014	05/00/0014	05/00/0014	05/00/0014	100.01
1084 - PROBUILD	1688084	MASK TAPE/TRAY LINER/ROLLER	Paid by Check # 316711		04/16/2014	05/09/2014	05/20/2014	05/20/2014	100.21
		COVER/RED TRAN							
1084 - PROBUILD	1689489	SOLDER IRON KIT -	Paid by Check		04/22/2014	05/09/2014	05/20/2014	05/20/2014	17.99
		BROADWATER IRRIGATION	# 316711						
1084 - PROBUILD	1689952	SOFT WHTE BULB/	Paid by Check		04/23/2014	05/09/2014	05/20/2014	05/20/2014	7.18
1001 11000125	.007702	NEEDLE VALVE-	# 316711		0 1, 20, 20 1 1	00,07,20	00/20/20	30,20,20.	71.10
		IRRIGATION							
1107 - SMITH EQUIPMENT CO	248983	6- RED -MASONRY- ADRASIVE BLADE-	Paid by Check # 316723		04/16/2014	05/09/2014	05/20/2014	05/20/2014	90.00
		LIONS	# 310723						
1067 - SODERS FLEET SUPPLY	166422	FLOCK RAISER	Paid by Check		04/18/2014	05/09/2014	05/20/2014	05/20/2014	36.45
		CRMBL/SHAVINGS	# 316724						
1072 - UNITED MATERIALS OF GREAT	92418	PINE/HEAT BULB 4.65 ton 1-1/2"	Paid by Check		04/29/2014	05/09/2014	05/20/2014	05/20/2014	68.59
FALLS INC	72410	DRAINFIELD-	# 316745		04/2//2014	03/07/2014	03/20/2014	03/20/2014	00.57
		WADSWORTH							
1513 - WESTERN IMAGE INC	115336	RESALE MERCHANDISE	Paid by Check # 316760		04/17/2014	05/15/2014	05/20/2014	05/20/2014	625.65
1230 - ALLEGRA PRINT & IMAGING OF	105362	ANIMAL SHELTER	Paid by Check		05/19/2014	05/23/2014	05/28/2014	05/28/2014	122.17
GREAT FALLS		FORMS PRODUCTION	# 316801						
2124 - CAT GRAPHICS INC	13845	ANIMAL SHELTER VOLUNTEER EXPENSES	Paid by Check		05/16/2014	05/23/2014	05/28/2014	05/28/2014	77.76
1258 - DAVIS BUSINESS MACHINES INC	154402	ANIMAL SHELTER	Paid by Check		05/20/2014	05/23/2014	05/28/2014	05/28/2014	159.48
		MONTHLY COPY FEES	# 316832						
1093 - IDENTITY SCREENPRINTING &	34191	ANIMAL SHELTER	Paid by Check		05/14/2014	05/23/2014	05/28/2014	05/28/2014	764.00
EMBROIDERY INC 1093 - IDENTITY SCREENPRINTING &	34196	VOLUNTEER EXPENSES ANIMAL SHELTER	# 316857 Paid by Check		05/14/2014	05/23/2014	05/28/2014	05/28/2014	216.00
EMBROIDERY INC	34170	VOLUNTEER EXPENSES	,		05/14/2014	00/20/2014	03/20/2014	05/28/2014	210.00
			2						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10100.1000 - CASH									
2331 - LEISURE LAWN	1145	ANIMAL SHELTER	Paid by Check		05/12/2014	05/23/2014	05/28/2014	05/28/2014	60.00
		MAINTENANCE	# 316867						
1061 - NATIONAL LAUNDRY	12568/2251	SERVICES ANIMAL SHELTER	Paid by Check		05/20/2014	05/23/2014	05/28/2014	05/28/2014	44.89
1001 - NATIONAL LAUNDRY	12300/2231	MONTHLY MAT	# 316877		03/20/2014	03/23/2014	03/26/2014	03/26/2014	44.09
		MAINTENANCE	# 310077						
1078 - PICKWICKS OFFICE CITY	5453080	OFFICE SUPPLY	Paid by Check		05/19/2014	05/21/2014	05/28/2014	05/28/2014	7.58
			# 316886						
1078 - PICKWICKS OFFICE CITY	5452790	ANIMAL SHELTER	Paid by Check		05/19/2014	05/23/2014	05/28/2014	05/28/2014	51.00
		OFFICE SUPPLIES	# 316886						
1079 - SAM'S CLUB	1913/052214	ACCT # 5975 ANIMAL	Paid by Check		05/22/2014	05/23/2014	05/28/2014	05/28/2014	18.74
		SHELTER SUPPLIES	# 316892						
1243 - TEMP TRACK LLC	52181	ANIMAL SHELTER	Paid by Check		05/13/2014	05/23/2014	05/28/2014	05/28/2014	2,679.35
1242 TEMP TRACK LLC	F2200	TEMP HIRE FEES	# 316904		05/20/2014	05/02/2014	05/20/2014	05/20/2014	2 722 40
1243 - TEMP TRACK LLC	52208	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 316904		05/20/2014	05/23/2014	05/28/2014	05/28/2014	2,722.40
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/184		Paid by Check		05/20/2014	05/23/2014	05/28/2014	05/28/2014	85.00
2001 - TWO KIVERSTET HOST THE INC	587	GUARDIAN ANGEL	# 316913		03/20/2014	03/23/2014	03/20/2014	03/20/2014	03.00
	007	REIMBURSEMENT	<i>"</i> 010710						
2530 - VISA PROCESSING CENTER	4454/051814	4485590400054454 /	Paid by Check		05/18/2014	05/21/2014	05/28/2014	05/28/2014	248.00
		COMPUTER-	# 316920						
		HARDWARE							
BENJAMIN WILD	ALTER/WILD	ALTER CERT # 13	Paid by Check		05/19/2014	05/23/2014	05/28/2014	05/28/2014	100.00
		02254	# 316959						
1088 - A T KLEMENS INC	S52521	GARAGE DOOR	Paid by Check		05/07/2014	05/21/2014	05/28/2014	05/28/2014	245.50
1005 AMCANI	211050255	WIRING	# 316797		05/14/2014	OF /01 /001 4	05/20/2014	05/20/2014	100.05
1085 - AMSAN	311050355	MOPS & HEADS	Paid by Check # 316804		05/14/2014	05/21/2014	05/28/2014	05/28/2014	198.85
1137 - BENEFIS HOSPITALS INC	OGEED/05101/	NITRILE GLOVES	Paid by Check		05/10/2014	05/21/2014	05/28/2014	05/28/2014	205.00
1137 - DENELIS HOSI TIAES INC	00110/031014	WITKILL GLOVES	# 316944		03/10/2014	03/21/2014	03/20/2014	03/20/2014	203.00
1102 - CENTURYLINK	7278070/MAY1	4067278070901B/MAY			05/01/2014	05/21/2014	05/28/2014	05/28/2014	219.59
	4	14	# 316824						
1102 - CENTURYLINK	7278505/MAY1	4067278505902B/MAY	Paid by Check		05/01/2014	05/21/2014	05/28/2014	05/28/2014	50.79
	4	14	# 316824						
1102 - CENTURYLINK	7278076/MAY1		Paid by Check		05/01/2014	05/21/2014	05/28/2014	05/28/2014	50.79
	4	14	# 316824						
1102 - CENTURYLINK	7270538/MAY1	4067270538904B/MAY	Paid by Check		05/01/2014	05/21/2014	05/28/2014	05/28/2014	50.79
1102 - CENTURYLINK	4 7711523/MAY1	14	# 316824		OF /O/ /2014	OE /21 /2014	05/28/2014	OF /20 /2014	13.94
1102 - CENTURYLINK	7711523/WAYT	4067711523F9062/MA Y14	# 316824		05/06/2014	05/21/2014	05/28/2014	05/28/2014	13.94
1258 - DAVIS BUSINESS MACHINES INC	153859	COPIER MAINT	Paid by Check		05/09/2014	05/21/2014	05/28/2014	05/28/2014	77.25
.255 Britis Boomileo Willoriniaeo IIIIo	.00007	COLIENTIAN MINI	# 316832		30/0//2014	30/21/2014	30, 20, 2017	03/20/2014	11.25
1145 - DE LAGE LANDEN	41495121	COPIER LEASE	Paid by Check		05/24/2014	05/27/2014	05/28/2014	05/28/2014	180.00
			# 316833						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH	CENTER AL FUND									
Object 10100.1000 - CASH 1068 - GENERAL DISTRIBUTING CO	00230309	CYLINER RENTAL	Paid by Check		05/09/2014	05/21/2014	05/28/2014		05/28/2014	43.40
1100 - GREAT FALLS ACE	3790703	MOUSE TRAPS	# 316845 Paid by Check		05/17/2014	05/21/2014	05/28/2014		05/28/2014	3.98
1100 - GREAT FALLS ACE	3787703	VINYL STA 2	# 316848 Paid by Check		05/07/2014	05/21/2014	05/28/2014		05/28/2014	1.58
	0.000		# 316848		00,07,201.	00/21/2011			33, 23, 23	
1100 - GREAT FALLS ACE	3790513	BLADE	Paid by Check # 316848		05/16/2014	05/21/2014	05/28/2014		05/28/2014	17.99
1100 - GREAT FALLS ACE	1814891	PLANTS STA 1	Paid by Check # 316848		05/20/2014	05/21/2014	05/28/2014		05/28/2014	74.77
1100 - GREAT FALLS ACE	1815401	PLANTS STA 1	Paid by Check # 316848		05/21/2014	05/21/2014	05/28/2014		05/28/2014	87.95
1300 - GREAT FALLS LUMBER	72841	PADLOCK	Paid by Check # 316849		05/08/2014	05/21/2014	05/28/2014		05/28/2014	23.55
1729 - INTERSTATE ALL BATTERY CENTER	1917602003276	AA BATTERIES	Paid by Check # 316861		05/19/2014	05/21/2014	05/28/2014		05/28/2014	119.88
1416 - L N CURTIS & SONS	314697700	HYDRANT WRENCH	Paid by Check		05/08/2014	05/27/2014	05/28/2014		05/28/2014	81.78
1456 - NORCO INC	13321772	QUICK DISCONNECT	# 316866 Paid by Check		04/09/2014	05/21/2014	05/28/2014		05/28/2014	44.40
1078 - PICKWICKS OFFICE CITY	5453450	DAC OFFICE CHAIR	# 316879 Paid by Check		05/20/2014	05/21/2014	05/28/2014		05/28/2014	356.77
1078 - PICKWICKS OFFICE CITY	5454020	OFFICE CHAIR BC	# 316886 Paid by Check		05/21/2014	05/21/2014	05/28/2014		05/28/2014	319.99
1078 - PICKWICKS OFFICE CITY	5450750	AC HESTER FOLIO	# 316886 Paid by Check # 316886		05/14/2014	05/21/2014	05/28/2014		05/28/2014	55.75
1084 - PROBUILD	1696174	WALLBOARD	# 316886 Paid by Check # 316888		05/16/2014	05/21/2014	05/28/2014		05/28/2014	9.90
1084 - PROBUILD	1696357	3 INCH CAP	# 310000 Paid by Check # 316888		05/16/2014	05/21/2014	05/28/2014		05/28/2014	5.15
1084 - PROBUILD	1693954	STA 2 REPAIRS	Paid by Check		05/08/2014	05/21/2014	05/28/2014		05/28/2014	458.55
2530 - VISA PROCESSING CENTER	3265/52114	4485590500053265	# 316888 Paid by Check # 316921		05/21/2014	05/21/2014	05/28/2014		05/28/2014	1,117.94
2530 - VISA PROCESSING CENTER	3265/052714	4485590500053265	Paid by Check		05/22/2014	05/27/2014	05/28/2014		05/28/2014	165.00
BIANCA BOUCHARD	1068621	PARENT UNABLE TO	# 316921 Paid by Check		07/11/2013	05/20/2014	05/28/2014		05/28/2014	50.00
1139 - NORTHWESTERN ENERGY	04093084/APR1	AFFORD April 2014 charges	# 316955 Paid by Check # 316948		05/22/2014	05/20/2014	05/28/2014		05/28/2014	674.05
MONTANA LAW WEEK	05222014	MONTANA LAW WEEK	Paid by Check		05/22/2014	05/21/2014	05/28/2014	05/22/2014	05/28/2014	345.00
1078 - PICKWICKS OFFICE CITY	5453690	SUBSCRIPTION-E-MAIL FILE FOLDER LETTERS "C" "E"			05/21/2014	05/21/2014	05/28/2014	05/21/2014	05/28/2014	24.46



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH		_							
Object 10100.1000 - CASH			5		0=/10/001	05/04/0044	0=10010011	05/04/0044	7, 07
1078 - PICKWICKS OFFICE CITY	5453090	2 CASES PAPER; STAPLE REMOVER	Paid by Check # 316886		05/19/2014	05/21/2014	05/28/2014	05/21/2014 05/28/2014	76.97
1053 - BIG MOUTH BBQ	051614/GFPD	POLICE OFFICER LUNCHEON 2014	Paid by Check # 316809		05/16/2014	05/19/2014	05/28/2014	05/28/2014	1,312.50
1546 - CENTRAL MONTANA LOCK & SAFE LLC	6433	SCHLAGE LATCH	Paid by Check # 316823		05/20/2014	05/19/2014	05/28/2014	05/28/2014	70.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN033546	2 TONERS Q6470A & Q5951A	Paid by Check # 316835		05/20/2014	05/19/2014	05/28/2014	05/28/2014	290.98
1140 - ECOLAB INC	4109898		Paid by Check # 316838		05/19/2014	05/19/2014	05/28/2014	05/28/2014	107.12
2129 - CHRIS HICKMAN	051514/CONOC O		# 310036 Paid by Check # 316937		05/15/2014	05/19/2014	05/28/2014	05/28/2014	40.01
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	34082	VOLUNTEER SHIRTS	# 310937 Paid by Check # 316857		04/21/2014	05/19/2014	05/28/2014	05/28/2014	455.00
INTOXIMETERS	466269	REPAIR OF INTOXIMETER FOR PATROL	Paid by Check # 316957		05/14/2014	05/19/2014	05/28/2014	05/28/2014	98.15
1144 - MASCO	065817	SUPPLIES	Paid by Check # 316868		05/22/2014	05/19/2014	05/28/2014	05/28/2014	249.68
1213 - MOSCH ELECTRIC MOTORS INC	92955	C311 CENTURY MOTOR	Paid by Check # 316871		05/19/2014	05/19/2014	05/28/2014	05/28/2014	151.00
1078 - PICKWICKS OFFICE CITY	5452890	OFFICE SUPPLIES	Paid by Check # 316886		05/21/2014	05/19/2014	05/28/2014	05/28/2014	76.21
2170 - STEVEN SCHEER	050714/DRE	REIMB REG FOR DRE 07/27/14	Paid by Check # 316940		05/07/2014	05/19/2014	05/28/2014	05/28/2014	430.00
1076 - VERIZON WIRELESS	9725101753	MAY 14 GFPD CELL PHONE	Paid by Check # 316918		05/12/2014	05/19/2014	05/28/2014	05/28/2014	1,206.02
2530 - VISA PROCESSING CENTER	8090/051914	4485592200048090/DE LTA			05/19/2014	05/19/2014	05/28/2014	05/28/2014	544.00
2530 - VISA PROCESSING CENTER	8102/051614	4485590002208102/BL ENDS AMAZON			05/16/2014	05/19/2014	05/28/2014	05/28/2014	79.38
1104 - BIG R STORES	6185271	2- RAMP PLATE ALUM - LOADING MOWER			05/06/2014	05/20/2014	05/28/2014	05/28/2014	35.98
1104 - BIG R STORES	6185561	MAGNETIC DRIVE 3"/BX BARE TOLL IMPACT DRIVER	Paid by Check # 316810		05/06/2014	05/20/2014	05/28/2014	05/28/2014	126.98
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808649328	2- UNDERGRND SPLICE-LIONS FLAG POLE LIGHT	Paid by Check # 316829		04/28/2014	05/16/2014	05/28/2014	05/28/2014	41.96
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808649077	2-15A GFCI RECEPTACLE- GIBSON ELCT.	Paid by Check # 316829		04/23/2014	05/16/2014	05/28/2014	05/28/2014	23.32
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808649092	GFCI RCPT CVR GIBSON ELECT. RECEPTACLE	Paid by Check # 316829		04/23/2014	05/16/2014	05/28/2014	05/28/2014	14.98



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH	I CENEDAL FUNI								
Object 10100.1000 - CASH 1199 - CONSOLIDATED ELECTRICAL	2808650470	PHOTO CELL	Paid by Check		05/14/2014	05/20/2014	05/28/2014	05/28/2014	13.50
DISTRIBUTORS INC	2808000470	OVERLOOK PARK	# 316829		05/14/2014	05/20/2014	05/28/2014	05/28/2014	13.50
DISTRIBUTORS INC		LEWIS/CLARK STATUE	// J10027						
1287 - CRESCENT ELECTRIC SUPPLY	06558439000	1-LEV 20A PRO GFCI-	Paid by Check		04/25/2014	05/20/2014	05/28/2014	05/28/2014	11.82
COMPANY		CENTRAL LIGHT POLE	# 316830						
REBECCA CUNNINHAM	1146652	DRAGON FLOAT	Paid by Check		05/19/2014	05/19/2014	05/28/2014	05/28/2014	75.00
10// FACTENIAL COMPANIV	MTCDE1E0010	BROKEN	# 316956		04/00/0014	05/1//0014	05/00/0014	05/20/2014	14.00
1066 - FASTENAL COMPANY	MTGRE152210	4- 4 1/2 COMB - IRRIGATION FILETER	Paid by Check # 316843		04/09/2014	05/16/2014	05/28/2014	05/28/2014	14.28
		BROADWATER/OVERL	# 310043						
		OOK							
1066 - FASTENAL COMPANY	MTGRE152345	1-T ROD 3/4/5 3/4	Paid by Check		04/14/2014	05/20/2014	05/28/2014	05/28/2014	29.51
		CPLZ - IRRIGATION	# 316843						
		SHIT							
1486 - FERGUSON ENTERPRISES INC	1219015	HARD COP	Paid by Check		04/14/2014	05/16/2014	05/28/2014	05/28/2014	236.60
		TUBE/RAPTOR PRO/COWHIDE	# 316844						
		DRIV/COUP- PLUMBER							
		STOCK							
1068 - GENERAL DISTRIBUTING CO	00226590	RENTAL - WELDING	Paid by Check		04/30/2014	05/20/2014	05/28/2014	05/28/2014	71.10
		IND HP/ACETYLENE-	# 316845						
		PK SHOP							
1100 - GREAT FALLS ACE	3785563	32- SS20 PAVER	Paid by Check		04/30/2014	05/16/2014	05/28/2014	05/28/2014	95.68
		ROUND GRAY-VERDE	# 316848						
1100 - GREAT FALLS ACE	3787253	PLAY ST.PAVERS SOCKET ADAPTER 3/8"	Doid by Chook		05/06/2014	05/20/2014	05/28/2014	OF /20 /2014	4.49
1100 - GREAT FALLS ACE	3/8/253	HEX - SHOP	# 316848		05/06/2014	05/20/2014	05/28/2014	05/28/2014	4.49
1105 - JOHNSON MADISON LUMBER CO	771091	1 LB CARRIAGE BOLT -			05/19/2014	05/20/2014	05/28/2014	05/28/2014	3.39
INC		TRASH BX REPAIRS	# 316862						
1105 - JOHNSON MADISON LUMBER CO	769559	2- TRIPLE TAP	Paid by Check		05/09/2014	05/20/2014	05/28/2014	05/28/2014	12.90
INC		ORNAGE LEVITON	# 316862						
	7.07.4	PLUG INS	5		05/40/0044	05/00/004/	0=10010011	05/00/004	0.05
1105 - JOHNSON MADISON LUMBER CO	769744	BATTERY C 4PK	Paid by Check # 316862		05/12/2014	05/20/2014	05/28/2014	05/28/2014	8.95
TINC		DURACELL - LASER LEVEL	# 310802						
1412 - KENCO SECURITY AND	1128314	ALARM SERVICES/	Paid by Check		06/01/2014	05/19/2014	05/28/2014	05/28/2014	26.00
TECHNOLOGY	1120011	JUNE 14	# 316864		00/01/2011	00/17/2011	00/20/2011	3372372311	20.00
BRENT KOTTKE	1146650	DRAGON FLOAT	Paid by Check		05/19/2014	05/19/2014	05/28/2014	05/28/2014	75.00
		BROKEN	# 316958						
1144 - MASCO	064799	ENVIOR	Paid by Check		03/05/2014	05/16/2014	05/28/2014	05/28/2014	36.27
		DISINFECT/LIQ	# 316868						
		BAC/GROUT BRUSH/SCORING PAD							
1144 - MASCO	065621	MINERAL TAMER -	Paid by Check		05/07/2014	05/20/2014	05/28/2014	05/28/2014	19.64
TITE WINDOO	000021	WITH LIME TAIVILIN	# 316868		03/07/2014	03/20/2014	03/20/2014	03/20/2014	17.04



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10100.1000 - CASH									
1091 - MONTANA BROOM & BRUSH COMPANY	978730	CS LINERS/ROLL TOWELS/TISSUE/DISF/ GLASS CLEANER	Paid by Check # 316870		05/06/2014	05/20/2014	05/28/2014	05/28/2014	204.26
1639 - NATIONAL COATINGS & SUPPLIES	8599745	N95 PARTICULATE BRAIDED STRAPS - SAFTEY MASK	Paid by Check # 316876		05/12/2014	05/20/2014	05/28/2014	05/28/2014	19.56
1061 - NATIONAL LAUNDRY	11167/2581	TOWELS/ DUST MOP CLEAN -PK SHOP	Paid by Check # 316877		05/14/2014	05/20/2014	05/28/2014	05/28/2014	7.56
1061 - NATIONAL LAUNDRY	07570/2581	RED TOWELS/DUST MOP/LAUNDRY	Paid by Check # 316877		04/30/2014	05/20/2014	05/28/2014	05/28/2014	6.44
1181 - NORMONT EQUIPMENT CO	2404216	GLO ORANGE SURVEYORS TAPE	Paid by Check # 316880		04/25/2014	05/16/2014	05/28/2014	05/28/2014	38.40
1224 - NORTHWEST PIPE FITTINGS INC	2275174	100' - 1 1/2" SIDR 15 JPOLY PIPE - VERDE IRRIG	Paid by Check # 316883		04/17/2014	05/16/2014	05/28/2014	05/28/2014	65.00
1224 - NORTHWEST PIPE FITTINGS INC	2278475	VACUUM BREAKER/REPAIR KIT/SLIP JOINT/WASHER- ODDFELLOW REST	Paid by Check # 316883		04/24/2014	05/16/2014	05/28/2014	05/28/2014	45.17
1224 - NORTHWEST PIPE FITTINGS INC	2274560	100- POLY PIPE/2- PVC INSERT 90 ELBOW- VERDE PARK	Paid by Check # 316883		04/16/2014	05/16/2014	05/28/2014	05/28/2014	67.96
1224 - NORTHWEST PIPE FITTINGS INC	2285173	PILOT REPAIR KIT//3" REPAIR KIT - BROADWATER IRRIGATION	Paid by Check # 316883		05/13/2014	05/20/2014	05/28/2014	05/28/2014	208.24
1224 - NORTHWEST PIPE FITTINGS INC	2278854	PVC PRIMER/CEMENT/2" PVC COUP/SCH40 SXS COUP	Paid by Check # 316883		05/08/2014	05/20/2014	05/28/2014	05/28/2014	282.64
1224 - NORTHWEST PIPE FITTINGS INC	2284794	cutter wheel/pint rectorseal/heat faucet grease/super lube	Paid by Check # 316883		05/07/2014	05/20/2014	05/28/2014	05/28/2014	38.89
1224 - NORTHWEST PIPE FITTINGS INC	2280527	PORT BALL VALVE/QUART CLOBBER/ - HYDROUCHLORIC ACID	Paid by Check # 316883		04/29/2014	05/20/2014	05/28/2014	05/28/2014	154.30
1224 - NORTHWEST PIPE FITTINGS INC	2285166	10- RAINBIRD VALVE/BOX & LID - PARK SHOP	Paid by Check # 316883		05/07/2014	05/20/2014	05/28/2014	05/28/2014	217.60
1224 - NORTHWEST PIPE FITTINGS INC	2289335	100DV 1" VALVE - IRRIGATION - FOX HOLLOW	Paid by Check # 316883		05/15/2014	05/20/2014	05/28/2014	05/28/2014	14.74



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH Object 10100.1000 - CAS	SH GENERAL FLIN	D							
1107 - SMITH EQUIPMENT CO	249472	84 LF SONOTUBE 16" DIAM/36 LF SONOTUBE 12"-	Paid by Check # 316895		04/30/2014	05/16/2014	05/28/2014	05/28/2014	466.20
1107 - SMITH EQUIPMENT CO	249884	VERDE PLAYSTRUCT 12-LF SONOTUBE - VERDE PLAY STRUCT.	Paid by Check # 316895		05/12/2014	05/20/2014	05/28/2014	05/28/2014	32.40
1107 - SMITH EQUIPMENT CO	250140	24-MARKING PAINT ORANGE/ 12 MARKING PAINT BLUE	Paid by Check		05/19/2014	05/20/2014	05/28/2014	05/28/2014	126.00
1500 - STEEL ETC	520206	5-#5 REBAR 60X20 - CUT 36" PIECES- VERDE PLAY STRUCT	Paid by Check # 316901		04/10/2014	05/20/2014	05/28/2014	05/28/2014	135.00
1817 - TIFCO INDUSTRIES INC	70949541	1 CS INDUSTRIL CHEMIC SWIPES-FOR GRAFFITI	Paid by Check # 316907		05/07/2014	05/20/2014	05/28/2014	05/28/2014	102.97
1286 - TOOL BOX INC	205106	2- 3/8 TAP/2- 3/8 TAP/STRAIGHT LINE - VERDE	Paid by Check # 316909		05/14/2014	05/20/2014	05/28/2014	05/28/2014	42.65
1409 - UTILITY SPECIALTIES INC	6124	LUMIDOR GAS MONITOR OXYGEN SENSOR - GAS DET. DEVICE	Paid by Check # 316916		05/09/2014	05/20/2014	05/28/2014	05/28/2014	193.16
2530 - VISA PROCESSING CENTER	1035/051614A	4485590800051035/Pa rty America- Basta	Paid by Check # 316925		05/16/2014	05/20/2014	05/28/2014	05/28/2014	11.92
2530 - VISA PROCESSING CENTER	1035/051614B	4485590800051035/Ma rty Basta retirement	Paid by Check # 316925		05/16/2014	05/20/2014	05/28/2014	05/28/2014	12.65
2530 - VISA PROCESSING CENTER	1035/051614	4485590800051035/W al~Mart	Paid by Check # 316925		05/16/2014	05/20/2014	05/28/2014	05/28/2014	54.94
1103 - WCS TELECOM	21572325	APRIL14- LONG DIST SERVICE PARK & REC OFFICE	Paid by Check # 316930		05/01/2014	05/21/2014	05/28/2014	05/28/2014	51.40
1269 - WILBUR ELLIS CO	7872043RI	CONFRONT 14 GAL 3.5 CSE - FERT FOR PARKS	Paid by Check # 316934		04/08/2014	05/16/2014	05/28/2014	05/28/2014	2,310.00
1269 - WILBUR ELLIS CO	7906302RI	CONFRONT - FERTILIZER - 12 GAL @165.00	Paid by Check # 316934		04/17/2014	05/16/2014	05/28/2014	05/28/2014	1,980.00
			Object 10	100.1000 - CA	ASH GENERAL	FUND Totals	Invo	ice Transactions 190	\$46,126.71
Object 10100.2210 - CAS 1212 - MIDLAND IMPLEMENT CO INC	5H PARK & RECRE 748927001	ATION Veteran's Memorial	Paid by Check		04/04/2014	05/20/2014	05/28/2014	05/28/2014	1,587.00
1212 - IVIIDLAND IIVIFLLIVILINI GO INC	740727001	irrigation parking lot	# 316869 Object 10100.2 2	210 - CASH PA				ice Transactions 1	\$1,587.00



Part 1909 - POOLE 1918	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
BAKER R. TAYLOR INC		LITDDADY								
1210 - BRODART COMPANY Ba36691 BOOKS PURCHASED Failed by Cheek 9.4 (14.9021) 05/05/2014 05/05/2	-		BUUKS DIIDUHVSED	Daid by Chack		04/17/2014	05/05/2014	05/20/2014	05/20/2014	65.40
1210 - BRODART COMPANY B3436591 BOOKS PURCHASED Faile by Check 57 16-644 57 16	13/9 - BANER & TATLOR INC	4010033000	DOOKS PURCHASED	,		04/1//2014	03/03/2014	03/20/2014	03/20/2014	03.40
\$191 CENGAGE LEARNING \$196885 \$BOOKS PURCHASED \$7316648	1210 - BRODART COMPANY	B3436591	BOOKS PURCHASED			04/19/2014	05/05/2014	05/20/2014	05/20/2014	432.08
1591 CENGAGE LEARNING 1578992 BOOKS PURCHASED 7316648				# 316644						
1991 CENGAGE LEARNING 51978922 BOOKS PURCHASED Paid by Check 7316648 73164648 73164648 73164648 73164648 73164648 73164648 73164648 73164648 73164648 73164648 73164648 73164648 73164648 73164651 73164	1591 - CENGAGE LEARNING	51960885	BOOKS PURCHASED	,		04/16/2014	05/05/2014	05/20/2014	05/20/2014	44.98
1102 - CENTURYLINK 4530349/APRI1 4064530349366B/APRI 79id by Check 7316651	1501 CENCACE LEADNING	F1070000	DOOKE BUDGHACED			04/10/2014	05/05/2014	05/20/2014	05/20/2014	10.47
1102 - CENTURYLINK 4530349/APRII 4064503493646/RRI 24 1 1691 71 1619 71 16	1591 - CENGAGE LEARNING	51978922	BOOKS PURCHASED	,		04/18/2014	05/05/2014	05/20/2014	05/20/2014	19.46
Telle Phone Figure Telle Phone Telle	1102 - CENTURYLINK	4530349/APR14	4064530349366B/APR1			04/19/2014	05/05/2014	05/20/2014	05/20/2014	138.92
1528 - DAVIS BUSINESS MACHINES INC 153031 2ND FLOOR COPIER MAINTENANCE ACREEMENT AGENEMENT		100001777111111		,		0 11 1 11 20 1 1	00,00,20	00,20,2011	30, 20, 20	100172
MINITEMANCE AGREEMENT MAINTEMANCE AGREEMENT MAINTEMANCE AGREEMENT MAINTEMANCE SUPPLIES Paid by Check # 316698 MIDWEST TAPE LIC 91784566 BOOKS PURCHASED Paid by Check # 316699 Paid by Check # 316791 Paid by Check # 316991 Pai										
1144 - MASCO	1258 - DAVIS BUSINESS MACHINES INC	153031		,		04/28/2014	05/05/2014	05/20/2014	05/20/2014	217.00
1144 - MASCO				# 316658						
SUPPLIES #316689	1144 MASCO	065471		Daid by Chack		04/24/2014	05/05/2014	05/20/2014	05/20/2014	25.4.66
1888 - MIDWEST TAPE LLC 91784566 BOOKS PURCHASED Paid by Check 31699 731693 31699 31699 31699 31699 31699 31699 31699 31699 31699 31699 31699 31699 31690 31699 31699 31699 31699 31699 31699 31699 31690 31699 3169	1144 - WASCO	003471				04/24/2014	03/03/2014	03/20/2014	03/20/2014	354.00
1905-29 PRINTING CENTER 1905-29 PRINTING OF WINDOW ENVELOPES # 316710 3167	1888 - MIDWEST TAPE LLC	91784566				04/16/2014	05/05/2014	05/20/2014	05/20/2014	36.99
MINDOW ENVELOPES #316/710 Paid by Check D5/13/2014 D5/20/2014 D5/20/201										
THE INDEPENDENT OBSERVER LIBRARY RENEWAL # 316701 # 316701 # 316701 # 316701	1128 - PRINTING CENTER	190529				04/30/2014	05/05/2014	05/20/2014	05/20/2014	312.60
LIBRARY RENEWAL # 316 97	THE INDEPENDENT OPPOSITION	0DT 51.0				05/40/0044	05/05/0044	05/00/004	05/00/0044	25.22
139 - NORTHWESTERN ENERGY	THE INDEPENDENT OBSERVER			,		05/13/2014	05/05/2014	05/20/2014	05/20/2014	35.00
1563 - AMAZON.COM	1139 - NORTHWESTERN ENERGY					05/22/2014	05/20/2014	05/28/2014	05/28/2014	43 16
1563 - AMAZON.COM 5514/MAY14 6045787810125514/M 2714 8316943 1394 - BARNES & NOBLE BOOKSELLERS IN2800151 BOOKS PURCHASED Paid by Check # 316806 1210 - BRODART COMPANY 353580 TECH SUPPLIES Paid by Check Supplies # 316816 1210 - BRODART COMPANY B3456614 BOOKS PURCHASED Paid by Check Supplies # 316816 1210 - BRODART COMPANY B3456614 BOOKS PURCHASED Paid by Check # 316816 1210 - BRODART COMPANY B3456614 BOOKS PURCHASED Paid by Check # 316816 1210 - BRODART COMPANY B3467270 BOOKS PURCHASED Paid by Check # 316816 1210 - BRODART COMPANY B3467270 BOOKS Paid by Check # 316816 1210 - BRODART COMPANY B3467270 BOOKS Paid by Check # 316816 12187 - CENTER POINT INC 1174215 BOOKS Paid by Check # 316822 1287 - CRESCENT ELECTRIC SUPPLY 06558513700 LIGHTS Paid by Check # 316830 1258 - DAVIS BUSINESS MACHINES INC 153893 COPIER MAINTENANCE Paid by Check # 316832 1247 - DEMCO INC 5294364 TECH SERVICE Paid by Check Paid by Check Paid by Check # 316832 1247 - DEMCO INC 5294364 TECH SERVICE Paid by Check Paid by Check Paid by Check Paid by Check # 316832 1247 - DEMCO INC 5294364 TECH SERVICE Paid by Check D5/09/2014 05/22/2014 05/22/2014 05/28/2014 0	1137 - NORTHWESTERN ENERGY	4	April 2014 charges	,		03/22/2014	03/20/2014	03/20/2014	03/20/2014	43.10
1394 - BARNES & NOBLE BOOKSELLERS IN2800151 BOOKS PURCHASED Paid by Check # 316806 1210 - BRODART COMPANY 353580 TECH SUPPLIES Paid by Check # 316816 1210 - BRODART COMPANY 353304 TECH SERVICES Paid by Check 316816 1210 - BRODART COMPANY 353580 TECH SERVICES Paid by Check 316816 1210 - BRODART COMPANY 353304 TECH SERVICES Paid by Check SUPPLIES # 316816 1210 - BRODART COMPANY B3456614 BOOKS PURCHASED Paid by Check # 316816 1210 - BRODART COMPANY B3456614 BOOKS PURCHASED Paid by Check # 316816 1210 - BRODART COMPANY B3467270 BOOKS Paid by Check # 316816 1210 - BRODART COMPANY B3467270 BOOKS Paid by Check # 316816 1210 - BRODART COMPANY B3467270 BOOKS Paid by Check # 316816 1316822 1287 - CRESCENT ELECTRIC SUPPLY 06558513700 LIGHTS Paid by Check # 316830 1258 - DAVIS BUSINESS MACHINES INC 153893 COPIER MAINTENANCE Paid by Check # 316832 1247 - DEMCO INC 5294364 TECH SERVICE Paid by Check 95/09/2014 05/22/2014 05/22/2014 05/28/2014 05/28/2014 05/28/2014 105/28/2014	1563 - AMAZON.COM	5514/MAY14	6045787810125514/M			05/10/2014	05/22/2014	05/28/2014	05/28/2014	304.59
NC				# 316943						
1210 - BRODART COMPANY 353580 TECH SUPPLIES Paid by Check # 316816 05/14/2014 05/22/2014 05/28/		IN2800151	BOOKS PURCHASED	,		05/02/2014	05/22/2014	05/28/2014	05/28/2014	704.27
# 316816 1210 - BRODART COMPANY		252500	TEOU CUIDDUIEC			05 /1 / / 001 /	05/00/0014	05/00/0014	05/00/0014	75 (0
1210 - BRODART COMPANY 35304 TECH SERVICES SUPPLIES # 316816 1210 - BRODART COMPANY B3456614 BOOKS PURCHASED Paid by Check # 316816 1210 - BRODART COMPANY B3467270 B3467270 B3467270 B346816 BOOKS PURCHASED Paid by Check # 316816 1745 - CENTER POINT INC 1174215 BOOKS Paid by Check # 316816 1745 - CENTER POINT INC 1174215 BOOKS Paid by Check # 316822 1287 - CRESCENT ELECTRIC SUPPLY 06558513700 LIGHTS Paid by Check # 316830 1258 - DAVIS BUSINESS MACHINES INC 153893 COPIER MAINTENANCE Paid by Check # 316832 1247 - DEMCO INC 5294364 TECH SERVICE Paid by Check 05/09/2014 05/22/2014 05/22/2014 05/28/2014	1210 - BRODART COMPANY	353580	TECH SUPPLIES			05/14/2014	05/22/2014	05/28/2014	05/28/2014	/5.60
SUPPLIES	1210 - BRODART COMPANY	353304	TECH SERVICES			05/12/2014	05/22/2014	05/28/2014	05/28/2014	176.86
# 316816 1210 - BRODART COMPANY B3467270 BOOKS Paid by Check # 316816 1745 - CENTER POINT INC 1174215 BOOKS Paid by Check # 316826 1287 - CRESCENT ELECTRIC SUPPLY COMPANY 1258 - DAVIS BUSINESS MACHINES INC 153893 COPIER MAINTENANCE Paid by Check # 316832 1247 - DEMCO INC # 316816 D5/10/2014 D5/22/2014 D5/22/2014 D5/28/2014				,					33, 23, 23	
1210 - BRODART COMPANY B3467270 BOOKS Paid by Check # 316816 1745 - CENTER POINT INC 1174215 BOOKS Paid by Check # 316822 1287 - CRESCENT ELECTRIC SUPPLY COMPANY 1258 - DAVIS BUSINESS MACHINES INC 153893 COPIER MAINTENANCE Paid by Check # 316832 1247 - DEMCO INC 5294364 Faid by Check # 316890 Paid by Check # 31680 Paid by Check # 316830 Paid by Check # 316832 Pa	1210 - BRODART COMPANY	B3456614	BOOKS PURCHASED	Paid by Check		05/03/2014	05/22/2014	05/28/2014	05/28/2014	576.53
# 316816 1745 - CENTER POINT INC 1174215 BOOKS Paid by Check # 316822 1287 - CRESCENT ELECTRIC SUPPLY COMPANY 1258 - DAVIS BUSINESS MACHINES INC DEMCO INC # 316830 # 316832 # 316832 # 316832 # 316832 1247 - DEMCO INC # 316876 # 316816 # 316816 Paid by Check # 31682 # 316830 # 316832 # 316832 # 316832 # 316832 # 316832 1247 - DEMCO INC # 316816 # 316816 # 316816 # 316822 # 316832 # 316832 # 316832 # 316832 # 316832 # 316832										
1745 - CENTER POINT INC 1174215 BOOKS Paid by Check # 316822 1287 - CRESCENT ELECTRIC SUPPLY COMPANY 1258 - DAVIS BUSINESS MACHINES INC 153893 COPIER MAINTENANCE # 316832 1247 - DEMCO INC 15294364 174215 BOOKS Paid by Check # 316822 Paid by Check # 316830 Paid by Check # 316830 Paid by Check # 316832 Paid by Check # 316830 Paid by Check # 316832 Paid by Check # 3	1210 - BRODART COMPANY	B3467270	BOOKS	,		05/10/2014	05/22/2014	05/28/2014	05/28/2014	250.53
# 316822 1287 - CRESCENT ELECTRIC SUPPLY 06558513700 LIGHTS Paid by Check 05/08/2014 05/22/2014 05/28/2014 05/28/2014 05/28/2014 232.20 COMPANY # 316830 1258 - DAVIS BUSINESS MACHINES INC 153893 COPIER MAINTENANCE Paid by Check # 316832 1247 - DEMCO INC 5294364 TECH SERVICE Paid by Check 05/09/2014 05/22/2014 05/28/2014 05/28/2014 510.08	174E CENTED DOINT INC	1174015	BUOKS			OE /12/2014	05/22/2014	05/20/2014	0E /29 /2014	4E 00
1287 - CRESCENT ELECTRIC SUPPLY 06558513700 LIGHTS Paid by Check 05/08/2014 05/22/2014 05/28/2014 05/28/2014 232.20 COMPANY # 316830 1258 - DAVIS BUSINESS MACHINES INC 153893 COPIER MAINTENANCE Paid by Check 05/12/2014 05/28/2014 05/28/2014 05/28/2014 263.52 1247 - DEMCO INC 5294364 TECH SERVICE Paid by Check 05/09/2014 05/22/2014 05/28/2014 05/28/2014 510.08	1745 - CENTER POINT INC	1174213	DOOKS			03/12/2014	03/22/2014	03/26/2014	03/26/2014	45.00
COMPANY 1258 - DAVIS BUSINESS MACHINES INC 153893 COPIER MAINTENANCE Paid by Check # 316832 1247 - DEMCO INC 5294364 TECH SERVICE Paid by Check Paid by Chec	1287 - CRESCENT ELECTRIC SUPPLY	06558513700	LIGHTS			05/08/2014	05/22/2014	05/28/2014	05/28/2014	232.20
# 316832 1247 - DEMCO INC 5294364 TECH SERVICE Paid by Check 05/09/2014 05/22/2014 05/28/2014 05/28/2014 510.08	COMPANY			,						
1247 - DEMCO INC 5294364 TECH SERVICE Paid by Check 05/09/2014 05/22/2014 05/28/2014 05/28/2014 510.08	1258 - DAVIS BUSINESS MACHINES INC	153893	COPIER MAINTENANCE			05/12/2014	05/22/2014	05/28/2014	05/28/2014	263.52
, and the second	40.47 DEMOC INC	5004074	TEOU OF DAILOF			05/00/004:	05/00/001	05/00/00:	05/00/034	F40.00
SUPPLIES # ST0034	1247 - DEMICO INC	5294364		,		05/09/2014	05/22/2014	05/28/2014	05/28/2014	510.08
			JUFFLIEJ	# 310034						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10100.2220 - CASH 2211 - NOLA HUEY	051314	REIMBURSE HER FOR	Paid by Check		05/13/2014	05/22/2014	05/28/2014	05/28/2014	12.00
ZZTT - NOLA HUET	031314	SUPPLIES SHE	# 316938		05/13/2014	03/22/2014	03/20/2014	03/26/2014	12.00
		PURCHASED							
1897 - PETTY CASH	052214	PETTY CASH	Paid by Check		05/22/2014	05/22/2014	05/28/2014	05/28/2014	316.80
1129 - STATE OF MONTANA	2011FLEVMTNO	2011ELEVMTN000069 /	# 316939 Paid by Check		05/06/2014	05/22/2014	05/28/2014	05/28/2014	100.00
1127 - STATE OF MONTANA	000A	ELEVATOR	# 316900		03/00/2014	03/22/2014	03/20/2014	03/20/2014	100.00
		INSPECTION/PERMIT							
1129 - STATE OF MONTANA		2010ELEVMTN000183 /	,		05/06/2014	05/22/2014	05/28/2014	05/28/2014	140.00
1170 - THE LIBRARY STORE INC	001A 99422	INSPECTION/PERMIT TECH SERVICES	# 316900 Paid by Check		05/12/2014	05/22/2014	05/28/2014	05/28/2014	29.00
1170 - THE EIBRART STORE INC	77422	SUPPLIES - LABELS	# 316906		03/12/2014	03/22/2014	03/20/2014	03/20/2014	27.00
1489 - UNIQUE MANAGEMENT SERVICES	255019	LIBRARY	Paid by Check		05/01/2014	05/22/2014	05/28/2014	05/28/2014	331.15
INC		COLLECTIONS APRIL	# 316914						
Object 10100 2221 CASI	LITEDADY FOLIA	IDATION	Ob	ject 10100.22	20 - CASH LIB	RARY Totals	Invo	ice Transactions 27	\$5,768.38
Object 10100.2221 - CAS F 1732 - 2 J'S NATURAL FOODS INC		MURDER MYSTERY	Paid by Check		04/26/2014	05/05/2014	05/20/2014	05/20/2014	44.24
1732 - 233 NATURAL FOODS INC	4	RECEPTION	# 316632		04/20/2014	03/03/2014	03/20/2014	03/20/2014	44.24
1379 - BAKER & TAYLOR INC	5013086503	BOOKS PURCHASED	Paid by Check		04/17/2014	05/05/2014	05/20/2014	05/20/2014	19.55
			# 316636						
1210 - BRODART COMPANY	B3436591	BOOKS PURCHASED	Paid by Check		04/19/2014	05/05/2014	05/20/2014	05/20/2014	1,282.37
1591 - CENGAGE LEARNING	51952991	BOOKS PURCHASED	# 316644 Paid by Check		04/15/2014	05/05/2014	05/20/2014	05/20/2014	207.71
1071 GENONGE EE/MINING	01702771	BOOKO T OKOTIKOLE	# 316648		01/10/2011	00/00/2011	00/20/2011	00,20,2011	207.71
1745 - CENTER POINT INC	1167789	BOOKS PURCHASED	Paid by Check		04/09/2014	05/05/2014	05/20/2014	05/20/2014	45.00
1200 COUND INVESTMENTS INC	E 4220.4	KIDC DI ACE	# 316649		04/22/2014	05/05/2014	05/20/2014	05/20/2014	450.00
1389 - SOUND INVESTMENTS INC	542384	KIDS PLACE PROJECTOR	Paid by Check # 316725		04/23/2014	05/05/2014	05/20/2014	05/20/2014	450.00
1389 - SOUND INVESTMENTS INC	542385	INSTALLATIONOF	Paid by Check		04/23/2014	05/05/2014	05/20/2014	05/20/2014	100.00
		PROJECTOR	# 316725						
1563 - AMAZON.COM	5514/MAY14		Paid by Check		05/10/2014	05/22/2014	05/28/2014	05/28/2014	196.58
1379 - BAKER & TAYLOR INC	5013125608	AY14 BOOKS	# 316943 Paid by Check		05/14/2014	05/22/2014	05/28/2014	05/28/2014	45.03
1379 - BAKER & TATEOR INC	3013123008	DOOKS	# 316805		03/14/2014	03/22/2014	03/26/2014	03/28/2014	45.03
1394 - BARNES & NOBLE BOOKSELLERS	IN2797525	BOOKS PURCHASED	Paid by Check		04/29/2014	05/22/2014	05/28/2014	05/28/2014	237.33
INC			# 316806						
1394 - BARNES & NOBLE BOOKSELLERS INC	2783602	BOOKS PURCHASED	Paid by Check		04/09/2014	05/22/2014	05/28/2014	05/28/2014	238.81
1210 - BRODART COMPANY	B3456614	BOOKS PURCHASED	# 316806 Paid by Check		05/03/2014	05/22/2014	05/28/2014	05/28/2014	2,184.30
1210 BRODART GOWN ART	D3430014	DOORS TOROTINGED	# 316816		03/03/2014	03/22/2014	03/20/2014	03/20/2014	2,104.50
1210 - BRODART COMPANY	B3467270	BOOKS	Paid by Check		05/10/2014	05/22/2014	05/28/2014	05/28/2014	2,068.15
ADOLL FILLMFIN	1/11/14	CHAMED DEADING	# 316816		01/11/2014	05/22/2014	05/20/2014	05/20/2244	250.00
ARCH ELLWEIN	1/11/14	SUMMER READING PRESENTER	Paid by Check # 316960		01/11/2014	05/22/2014	05/28/2014	05/28/2014	250.00
		INCOLINICIN	,, 310700						



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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 9900 - POOLED CASH Object 10100.2221 - CASH	I TRRARY FOLL	NDATION							
FARMER MINOR & DAISY LLC	120713	SUMMER READING PROGRAM	Paid by Check # 316961		12/07/2013	05/22/2014	05/28/2014	05/28/2014	275.00
2211 - NOLA HUEY	051314	REIMBURSE HER FOR SUPPLIES SHE PURCHASED	Paid by Check # 316938		05/13/2014	05/22/2014	05/28/2014	05/28/2014	24.90
JEAN MAZUR	52014	BOOK FESTIVAL POSTER	Paid by Check # 316962		05/20/2014	05/22/2014	05/28/2014	05/28/2014	100.00
MIDTOWN MOTEL	051614	LODGING FOR PRESENTERS AT BOOK FESTIVAL	Paid by Check		05/16/2014	05/22/2014	05/28/2014	05/28/2014	117.56
1897 - PETTY CASH	052214	PETTY CASH	Paid by Check # 316939		05/22/2014	05/22/2014	05/28/2014	05/28/2014	54.66
MARKIE SCHOLZ	020714	SUMMER READING PROGRAM 6/26/14	Paid by Check # 316963		02/07/2014	05/22/2014	05/28/2014	05/28/2014	400.00
			ject 10100.222	1 - CASH LIB	RARY FOUNDA	TION Totals	Invo	ice Transactions 20	\$8,341.19
Object 10100.2251 - CASH	PLANNING								
2529 - RENEWABLE TECHNOLOGIES INC	SJ1407	CONTRACT SERVICES GF EAST SIDE NEIGHBORHOOD	Paid by Check # 316713		05/06/2014	05/14/2014	05/20/2014	05/20/2014	1,800.00
2373 - ROBERT PECCIA AND ASSOCIATES INC	0000010	PO-382 PROF SERVICES FOR GRT FLS LONG RANGE TRANSPORTATION PLAN	Paid by Check # 316715		03/05/2014	05/14/2014	05/20/2014	05/20/2014	13,140.00
1432 - HOME BUILDERS ASSOCIATION OF GREAT FALLS	042814	2015 BOOTH RESERVATION/PLANNI NG DIVISION	Paid by Check # 316853		04/28/2014	05/21/2014	05/28/2014	05/28/2014	100.00
			Obje	ct 10100.2251	- CASH PLAN	INING Totals	Invo	ice Transactions 3	\$15,040.00
Object 10100.2394 - CASH									
1229 - GREAT FALLS HOUSING AUTHORITY	043014	SECURE 621 9TH AVE S	Paid by Check # 316779		04/30/2014	05/14/2014	05/20/2014	05/20/2014	438.00
2053 - INTERNATIONAL CODE COUNCIL	3003737	ANNUAL MEMBERSHIP CRAIG RAYMOND 0244950	Paid by Check # 316781		05/05/2014	05/14/2014	05/20/2014	05/20/2014	225.00
2530 - VISA PROCESSING CENTER	9066/050514	4485592000049066	Paid by Check # 316751		05/05/2014	05/14/2014	05/20/2014	05/20/2014	31.68
2206 - WOMER & ASSOCIATES INC	9610	PLAN REVIEW APR2014	Paid by Check # 316763		05/01/2014	05/14/2014	05/20/2014	05/20/2014	1,200.00
1078 - PICKWICKS OFFICE CITY	5452740	RECEIPT BOOKS	Paid by Check # 316886		05/19/2014	05/21/2014	05/28/2014	05/28/2014	27.80
2206 - WOMER & ASSOCIATES INC	5950039	WEST FEEDS FIRE SPRINKLER REVIEW	Paid by Check # 316935		05/16/2014	05/21/2014	05/28/2014	05/28/2014	300.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10100.2394 - CASH	PERMITS								
2206 - WOMER & ASSOCIATES INC	59500310	BEE HIVE HOME FIRE ALARM REVIEW	Paid by Check # 316935		05/16/2014	05/21/2014	05/28/2014	05/28/2014	300.00
				ject 10100.23	94 - CASH PER	RMITS Totals	Invo	ice Transactions 7	\$2,522.48
Object 10100.2510 - CASH	NATURAL RESC	URCES		,					
1104 - BIG R STORES	6186301	AGRICULTURAL/HORTI CUTURAL SUPPLIES	Paid by Check # 316638		05/07/2014	05/14/2014	05/20/2014	05/20/2014	64.98
1100 - GREAT FALLS ACE	8496661	SMALL TOOLS	Paid by Check # 316674		05/15/2014	05/14/2014	05/20/2014	05/20/2014	5.58
1100 - GREAT FALLS ACE	9299051	SMALL TOOLS	Paid by Check # 316674		05/15/2014	05/14/2014	05/20/2014	05/20/2014	59.95
1067 - SODERS FLEET SUPPLY	131231	MAINT SUPPLIES	Paid by Check # 316724		05/12/2014	05/14/2014	05/20/2014	05/20/2014	14.76
1251 - TILLERAAS LANDSCAPE NURSERY INC	23106	LANDSCAPING	Paid by Check # 316738		05/13/2014	05/14/2014	05/20/2014	05/20/2014	119.04
1251 - TILLERAAS LANDSCAPE NURSERY	23107	LANDSCAPING	Paid by Check # 316738		05/13/2014	05/14/2014	05/20/2014	05/20/2014	33.56
2530 - VISA PROCESSING CENTER	1035/050714	4485590800051035 / AGRICULTURE SUPPLIES	Paid by Check # 316755		05/07/2014	05/14/2014	05/20/2014	05/20/2014	127.87
1139 - NORTHWESTERN ENERGY	04093084/APR1	April 2014 charges	Paid by Check # 316948		05/22/2014	05/20/2014	05/28/2014	05/28/2014	8.06
1104 - BIG R STORES	6186671	agricultural supplies	Paid by Check # 316810		05/07/2014	05/19/2014	05/28/2014	05/28/2014	14.93
1401 - RESPOND SYSTEMS	68409	1ST AIDE SUPPLIES	Paid by Check # 316890		05/21/2014	05/19/2014	05/28/2014	05/28/2014	72.03
1067 - SODERS FLEET SUPPLY	131809	MAINT SUPPLIES	Paid by Check # 316896		05/21/2014	05/19/2014	05/28/2014	05/28/2014	10.95
		0	bject 10100.25	10 - CASH NA	TURAL RESOU	JRCES Totals	Invo	ice Transactions 11	\$531.71
Object 10100.2520 - CASH	STREET DISTR	ICT							
1433 - SHINING MOUNTAIN IMAGES INC	9867	SAFETY SUPPLIES	Paid by Check # 316720		04/25/2014	05/12/2014	05/20/2014	05/20/2014	1,076.49
1601 - THE CHEMNET CONSORTIUM INC	78795	DRUG AND ALCOHOL TESTS FOR CDL EMPLOYEES	Paid by Check # 316737		05/07/2014	05/12/2014	05/20/2014	05/20/2014	335.00
1208 - GREAT FALLS TRIBUNE	0002205067	APRIL 2014 CHARGES ACCT #004642	Paid by Check # 316780		05/04/2014	05/14/2014	05/20/2014	05/20/2014	125.04
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134907	MEDICAL SUPPLIES	Paid by Check # 316640		05/08/2014	05/14/2014	05/20/2014	05/20/2014	143.32
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134908	MEDICAL SUPPLIES	Paid by Check # 316640		05/08/2014	05/16/2014	05/20/2014	05/20/2014	8.77
1102 - CENTURYLINK	7278637/MAY1 4	4067278637935B/MAY 14			05/01/2014	05/14/2014	05/20/2014	05/20/2014	52.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH		mvoice Bosciiption	Otatao	Troid Trodoon	voice Bate	Duo Duto	G/E Bato	neconou pare l'ajment pare	mvoloo 7 mloum
Object 10100.2520 -	CASH STREET DISTR	ICT							
2213 - ENNIS TRAFFIC SAFETY SOLUTIONS INC	266264	2014-177	Paid by Check # 316666		05/06/2014	05/14/2014	05/20/2014	05/20/2014	17,835.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	R 08072/1723	WHITE SHOP TOWEL	Paid by Check # 316682		05/13/2014	05/14/2014	05/20/2014	05/20/2014	12.36
1796 - MCCULLOUGH'S WRECKER SE	RVICE 53967	towing charge	Paid by Check # 316690		09/13/2013	05/16/2014	05/20/2014	05/20/2014	85.00
1796 - MCCULLOUGH'S WRECKER SE	RVICE 53970	TOWING CHARGE	Paid by Check # 316690		09/13/2013	05/16/2014	05/20/2014	05/20/2014	85.00
1061 - NATIONAL LAUNDRY	10773/2251	MAT BB FROST, SAFETY	Paid by Check # 316699		05/13/2014	05/14/2014	05/20/2014	05/20/2014	35.23
1061 - NATIONAL LAUNDRY	08970/2251	MAT BB FROST, SAFETY	# 310077 Paid by Check # 316699		05/06/2014	05/14/2014	05/20/2014	05/20/2014	35.23
1288 - NEWMAN SIGNS INC	TI0273270	SHEETING-PS-ENG- RED	Paid by Check # 316701		05/06/2014	05/14/2014	05/20/2014	05/20/2014	600.00
1460 - POWER PRO EQUIPMENT CO	24513	AIR FILTER, GEAR BOX GREASE			05/14/2014	05/16/2014	05/20/2014	05/20/2014	93.88
1460 - POWER PRO EQUIPMENT CO	24544	LOOP TRIMMER	# 310709 Paid by Check # 316709		05/15/2014	05/16/2014	05/20/2014	05/20/2014	319.95
1107 - SMITH EQUIPMENT CO	249926	2014-159	# 316709 Paid by Check # 316723		05/13/2014	05/16/2014	05/20/2014	05/20/2014	32,400.00
1139 - NORTHWESTERN ENERGY	04093084/APR1	April 2014 charges	Paid by Check		05/22/2014	05/20/2014	05/28/2014	05/28/2014	298.18
1414 - ADVANCED TRAFFIC PRODUC	TS 0000009899	OPTICOM DETECTOR	# 316948 Paid by Check		04/28/2014	05/20/2014	05/28/2014	05/28/2014	1,012.66
INC 1104 - BIG R STORES	6194821	CROW BAR, HAMMER,	# 316800 Paid by Check		05/19/2014	05/20/2014	05/28/2014	05/28/2014	56.69
1111 - BLEND'S COPY SHOP INC	113483	COIL NAILS	# 316810 Paid by Check # 316814		05/19/2014	05/20/2014	05/28/2014	05/28/2014	32.90
1111 - BLEND'S COPY SHOP INC	113501	REPAIR PENTAX	Paid by Check # 316814		05/19/2014	05/20/2014	05/28/2014	05/28/2014	65.00
1102 - CENTURYLINK	7278390/MAY1 4	4067278390908B/MAY 14	Paid by Check # 316824		05/01/2014	05/21/2014	05/28/2014	05/28/2014	27.00
1891 - EAGER BEAVER JANITORIAL SERVICE	1362	JANITORIAL SERVICE	Paid by Check # 316936		05/13/2014	05/21/2014	05/28/2014	05/28/2014	440.44
1324 - MOUNTAIN VIEW CO-OP	343072H	PROPANE-BOTTLE	Paid by Check # 316873		05/21/2014	05/23/2014	05/28/2014	05/28/2014	20.93
1731 - MRTE INC	32446	OF 1405.9 NEW TACO BELL DRIVEWAY AND ALLEY APRON 10TH AVE S	Paid by Check # 316874		05/05/2014	05/19/2014	05/28/2014	05/28/2014	1,200.00
1061 - NATIONAL LAUNDRY	12565/2251	MAT BB FROST, SAFETY	Paid by Check # 316877		05/20/2014	05/21/2014	05/28/2014	05/28/2014	35.23
1181 - NORMONT EQUIPMENT CO	2405095	AC RAKES	Paid by Check # 316880		05/15/2014	05/21/2014	05/28/2014	05/28/2014	90.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH	LOTDEET DICTO	107							
Object 10100.2520 - CASH 1078 - PICKWICKS OFFICE CITY			Daid by Charle		05/15/2014	05/20/2014	05/20/2014	05/20/2014	21.02
1078 - PICKWICKS OFFICE CITY	5452240	FILE STORAGE, LABELS	# 316886		05/15/2014	05/20/2014	05/28/2014	05/28/2014	31.03
1067 - SODERS FLEET SUPPLY	131822	FIMC ADJUSABLE	Paid by Check		05/21/2014	05/23/2014	05/28/2014	05/28/2014	15.90
		BRASS TIP	# 316896						
1072 - UNITED MATERIALS OF GREAT FALLS INC	92896	2014-166	Paid by Check # 316915		05/14/2014	05/21/2014	05/28/2014	05/28/2014	212.93
1072 - UNITED MATERIALS OF GREAT FALLS INC	92865	2014-166	Paid by Check # 316915		05/13/2014	05/21/2014	05/28/2014	05/28/2014	1,087.79
1072 - UNITED MATERIALS OF GREAT FALLS INC	93045	2014-166	Paid by Check # 316915		05/19/2014	05/23/2014	05/28/2014	05/28/2014	2,944.39
1072 - UNITED MATERIALS OF GREAT FALLS INC	93019	2014-166	Paid by Check # 316915		05/16/2014	05/23/2014	05/28/2014	05/28/2014	1,194.18
1072 - UNITED MATERIALS OF GREAT	92986	2014-166	Paid by Check		05/15/2014	05/23/2014	05/28/2014	05/28/2014	1,516.69
FALLS INC 1542 - WESTERN SYSTEMS INC	0000025290	2014-320	# 316915 Paid by Check		05/14/2014	05/23/2014	05/28/2014	05/28/2014	8,793.70
			# 316931	0.2520 - CASI	STREET DIG	TDICT Totals	Inv	oice Transactions 35	\$72,318.90
Object 10100.2850 - CAS	I 911 SPECTAL R	FVFNIIF	Object 1010	0.2320 - CASI	I SIKLLI DIS	IKICI Totais	1110	oice Transactions 33	\$72,310.70
1102 - CENTURYLINK		4064578705257G/MAY	Paid by Check		05/10/2014	05/19/2014	05/28/2014	05/28/2014	637.08
	4	14	# 316824						
1102 - CENTURYLINK	4527906/MAY1	4064527906308B/MAY 14	Paid by Check # 316824		05/13/2014	05/19/2014	05/28/2014	05/28/2014	39.49
1102 - CENTURYLINK	7614050/MAY1	4067614050219B/MAY			05/13/2014	05/19/2014	05/28/2014	05/28/2014	44.04
1102 - CENTURYLINK	7615135/MAY1	4067615135833B/MAY			05/13/2014	05/19/2014	05/28/2014	05/28/2014	31.11
1102 - CENTURYLINK	7617858/MAY1	4067617858271B/MAY			05/13/2014	05/19/2014	05/28/2014	05/28/2014	46.75
1102 - CENTURYLINK	4578700/MAY1 4		# 310024 Paid by Check # 316824		05/10/2014	05/19/2014	05/28/2014	05/28/2014	14,294.31
			oject 10100.28 !	50 - CASH 911	SPECIAL REV	/ENUE Totals	Inv	oice Transactions 6	\$15,092.78
Object 10100.2855 - CASH	H POLICE SPECIA								
1076 - VERIZON WIRELESS	9725101753	MAY 14 GFPD CELL PHONE	Paid by Check # 316918		05/12/2014	05/19/2014	05/28/2014	05/28/2014	2,810.81
		Object	10100.2855 -	CASH POLICE	SPECIAL REV	ENUE Totals	Inv	oice Transactions 1	\$2,810.81
Object 10100.2860 - CASH	HIDTA SPECIA	L REVENUE							
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	DF6N60/DF75B 7/MA	MAY 14 DF6N60 & DF75B7-0514 MR	Paid by Check # 316777		05/03/2014	05/14/2014	05/20/2014	05/20/2014	1,209.72
1078 - PICKWICKS OFFICE CITY	5438691	TONER AND MEM DRIVE	Paid by Check # 316708		04/15/2014	05/14/2014	05/20/2014	05/20/2014	263.45
1078 - PICKWICKS OFFICE CITY	5438690	OFFICE SUPPLIES	Paid by Check # 316708		04/14/2014	05/14/2014	05/20/2014	05/20/2014	110.28



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10100.2860 - CASH			B :		04/05/0044	05/44/0044	05/00/0044	05/00/0044	0/4.44
2340 - TETON COUNTY	APRIL2014/HID TA	REIMB FOR OT HIDTA KRUSE APRIL 14	# 316787		04/25/2014	05/14/2014	05/20/2014	05/20/2014	361.14
1217 - CASCADE COUNTY	20140510/OT	OT FOR FALDZINSKI 4/27-5/10/14	Paid by Check # 316818		05/21/2014	05/19/2014	05/28/2014	05/28/2014	226.56
1217 - CASCADE COUNTY	CR14- 1314/HIDTA	Release of seized Property CR14-1314	Paid by Check # 316945		05/02/2014	05/19/2014	05/28/2014	05/28/2014	11,692.32
1217 - CASCADE COUNTY	HIDTA/CR14- 4323	Release of seized Property CR14-4323	Paid by Check # 316946		05/06/2014	05/19/2014	05/28/2014	05/28/2014	56.60
1546 - CENTRAL MONTANA LOCK & SAFE	6406	HIDTA SAFE COMBINATION NEW	Paid by Check # 316823		05/14/2014	05/19/2014	05/28/2014	05/28/2014	20.00
2340 - TETON COUNTY	CR1314/HIDTA	Release of seized Property CR14-1314	Paid by Check # 316949		05/02/2014	05/19/2014	05/28/2014	05/28/2014	11,692.32
2340 - TETON COUNTY	HIDTA/CR14- 4323	Release of seized Property CR14-4323	Paid by Check # 316950		05/06/2014	05/19/2014	05/28/2014	05/28/2014	56.60
2146 - TIGER SPRING PROPERTIES		JUNE 2014 BLDG LEASE & BACKPAY DEC-MAY	Paid by Check # 316951		05/19/2014	05/19/2014	05/28/2014	05/28/2014	3,087.50
1076 - VERIZON WIRELESS	9725173753	MAY 14 HIDTA CELL PHONE	Paid by Check # 316918		05/13/2014	05/19/2014	05/28/2014	05/28/2014	13.19
1076 - VERIZON WIRELESS	9725101753	MAY 14 GFPD CELL PHONE	Paid by Check # 316918		05/12/2014	05/19/2014	05/28/2014	05/28/2014	681.75
2530 - VISA PROCESSING CENTER	8102/051614	4485590002208102/BL ENDS AMAZON			05/16/2014	05/19/2014	05/28/2014	05/28/2014	32.00
			t 10100.2860 ·	CASH HIDTA	SPECIAL REV	ENUE Totals	Invo	ice Transactions 14	\$29,503.43
Object 10100.2890 - CASH	FIRE SPECIAL I	REVENUE							
1183 - PUBLIC DRUG CO INC	383157A	CORRECTION INVOICE TOTAL INCORRECT	Paid by Check # 316712		04/30/2014	05/16/2014	05/20/2014	05/20/2014	90.00
2588 - SIMULAIDS INC	165	ALS FULL BODY TRAINING MANIKIN	Paid by Check # 316721		05/15/2014	05/15/2014	05/20/2014	05/20/2014	3,620.31
2189 - ADAM MARSH	TRAVEL/050914	HAZMAT IQ CLASS/MISSOULA, MT	Paid by Check # 316772		05/16/2014	05/14/2014	05/20/2014	05/20/2014	341.81
2180 - CHRISTOPHER NEWMAN	TRAVEL/050914	HAZMAT IQ CLASS/MISSOULA, MT	Paid by Check # 316773		05/16/2014	05/14/2014	05/20/2014	05/20/2014	42.00
1104 - BIG R STORES	6192121	JACK LUG WRENCH	Paid by Check # 316810		05/14/2014	05/21/2014	05/28/2014	05/28/2014	117.98
			ect 10100.289 0	O - CASH FIRE	SPECIAL REV	ENUE Totals	Invo	ice Transactions 5	\$4,212.10
Object 10100.2940 - CASH									
1208 - GREAT FALLS TRIBUNE	0002204615	APRIL 2014 CHARGES ACCT #003625	Paid by Check # 316780		05/04/2014	05/14/2014	05/20/2014	05/20/2014	1,350.25
1897 - PETTY CASH	051614	REPLENISH PETTY CASH	Paid by Check # 316707		05/16/2014	05/15/2014	05/20/2014	05/20/2014	33.94
2488 - HOUSE DOCTORS HANDYMAN SERVICE	239	WINDOWS AND INTERIOR CODE UPGRADES	Paid by Check # 316679		05/02/2014	05/20/2014	05/20/2014	05/20/2014	291.95



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10100.2940 - CASH			D		04/00/0044	05/44/0044	05/00/0044	05/00/004/4	4.05.4.4.4
2585 - SUNBURST UNLIMITED INC	042814	CDBG GRANT RECEIPTS	Paid by Check # 316732		04/28/2014	05/14/2014	05/20/2014	05/20/2014	4,054.64
2471 - JOLENE WETTERAU	TRAVEL/050520	IDIS TRAINING FOR	Paid by Check		04/07/2014	05/20/2014	05/28/2014	05/28/2014	50.00
	14	CDBG/SAN DIEGO, CA	# 316942						
1152 - A-1 CONTRACTORS INC	051614	PO 2014-238 NEW	Paid by Check		05/19/2014	05/23/2014	05/28/2014	05/28/2014	4,487.50
		ROOF - 417 11TH STREET NORTH	# 316798						
2586 - ALLIANCE FOR YOUTH INC	042814	PO 220 CONTRACT	Paid by Check		04/28/2014	05/21/2014	05/28/2014	05/28/2014	6,973.25
		TREATMENT SERVICES	,						
1766 - CITY OF GREAT FALLS	042114	SCHOLARSHIPS	Paid by Check		04/21/2014	05/21/2014	05/28/2014	05/28/2014	3,752.75
		THROUGH MAY 21, 2014	# 316828						
1478 - KUGLIN CONSTRUCTION	051614	NEW SEWER LINE -	Paid by Check		05/16/2014	05/23/2014	05/28/2014	05/28/2014	9,600.00
		710 20TH STREET SO.	,						
		Objec	t 10100.2940	- CASH FEDER	AL BLOCK GR	RANTS Totals	Invo	pice Transactions 9	\$30,594.28
Object 10100.2945 - CAS F		ABBU 0044 0114B050	5		25/24/224		05/00/004/	25 (22 (22)	242.42
1208 - GREAT FALLS TRIBUNE	0002205067	APRIL 2014 CHARGES ACCT #004642	Paid by Check # 316780		05/04/2014	05/14/2014	05/20/2014	05/20/2014	340.62
		ACC1 #004042		L 0100.2945 - (CASH HOME G	RANT Totals	Invo	oice Transactions 1	\$340.62
Object 10100.4001 - CASH	H GENERAL CAPI	TAL PROJECTS	2.2,220						,,,,,,
1107 - SMITH EQUIPMENT CO	250157	PAINT FOR 10TH	Paid by Check		05/19/2014	05/23/2014	05/28/2014	05/28/2014	12,350.00
		STREET BRIDGE	# 316895						
		REIMBURSED BY PRESERVATION							
		CASCADE							
		Object 10	100.4001 - CA	SH GENERAL	CAPITAL PRO	JECTS Totals	Invo	oice Transactions 1	\$12,350.00
Object 10100.5010 - CAS F									
1208 - GREAT FALLS TRIBUNE	0002204615		Paid by Check		05/04/2014	05/14/2014	05/20/2014	05/20/2014	710.00
1129 - STATE OF MONTANA	40062800060N	ACCT #003625 ANACONDA BEER	# 316780 Paid by Check		05/14/2014	05/15/2014	05/20/2014	05/20/2014	400.00
1127 - STATE OF WORTHINA	P	WINE LICENSE	# 316786		03/14/2014	03/13/2014	03/20/2014	03/20/2014	400.00
		RENEWAL							
1129 - STATE OF MONTANA		EAGLE FALLS BEER	Paid by Check		05/14/2014	05/15/2014	05/20/2014	05/20/2014	400.00
	Р	WINE LICENSE RENEWAL	# 316786						
1057 - SUN MOUNTAIN SPORTS INC	5940305C	CREDIT ON RETURNED	Paid by Check		04/30/2014	05/15/2014	05/20/2014	05/20/2014	(174.00)
		MERCHANDISE	# 316731						()
1057 - SUN MOUNTAIN SPORTS INC	160314	MERCHANDISE FOR	Paid by Check		04/08/2014	05/15/2014	05/20/2014	05/20/2014	187.00
1054 TITLEICT	2570000	RESALE	# 316731		04/04/2014	OF /1F /2O14	05/20/2014	OF /20/2014	41.00
1254 - TITLEIST	2570988	RESALE	Paid by Check # 316740		04/04/2014	05/15/2014	05/20/2014	05/20/2014	61.80
1254 - TITLEIST	2542346	RESALE	Paid by Check		03/31/2014	05/15/2014	05/20/2014	05/20/2014	964.79
			# 316740						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10100.5010 - CASH									
1254 - TITLEIST	2524076	RESALE	Paid by Check # 316740		03/27/2014	05/15/2014	05/20/2014	05/20/2014	2,829.18
2530 - VISA PROCESSING CENTER	5990/NATIONW IDE	4485592900045990 RESALE NATIONWIDE BUSINESS	Paid by Check # 316757		04/08/2014	05/15/2014	05/20/2014	05/20/2014	198.00
1269 - WILBUR ELLIS CO	7888662RI	PO 218 FERTILIZER 5 IRON/CONTEC DG/ ACM MAINT.	Paid by Check # 316761		04/12/2014	05/09/2014	05/20/2014	05/20/2014	5,375.20
1269 - WILBUR ELLIS CO	7859650RI	PO 2019 FERTILIZER CONTEC DG 12-24- 8/WSPRO- BENT5IRON/REVOLUTI ON	Paid by Check # 316761		04/03/2014	05/09/2014	05/20/2014	05/20/2014	6,936.83
1139 - NORTHWESTERN ENERGY	04093084/APR1	April 2014 charges	Paid by Check # 316948		05/22/2014	05/20/2014	05/28/2014	05/28/2014	9.60
1261 - BATTERY WAREHOUSE	313864	24-60 BATTERY-ACM CART #62	Paid by Check # 316807		04/28/2014	05/16/2014	05/28/2014	05/28/2014	61.00
2533 - DYPEX	00607	10-PREMIUM GREASE/4QT METAL COND/4-QT DIESEL	Paid by Check # 316837		05/16/2014	05/21/2014	05/28/2014	05/28/2014	284.00
1486 - FERGUSON ENTERPRISES INC	1218464	2-PVC SOC CAP/SWT FP/BLK STL NIP/- ACM PUMP HOUSE	Paid by Check # 316844		04/09/2014	05/16/2014	05/28/2014	05/28/2014	50.84
1100 - GREAT FALLS ACE	3788133	CM TORG WRNCH/SOCKET 3/4"/WIRE SCRATCH BRUSH- TOOLS	Paid by Check # 316848		05/09/2014	05/21/2014	05/28/2014	05/28/2014	98.47
1211 - GREAT FALLS SAND & GRAVEL INC	0031935IN	14 TNS- 3/4" WASHED ROCK @ 12.92 - GRAVEL ACM	Paid by Check # 316850		05/09/2014	05/21/2014	05/28/2014	05/28/2014	232.56
1410 - K & M INC	364468	Steve's Best Ball Tournament	Paid by Check # 316863		05/19/2014	05/20/2014	05/28/2014	05/28/2014	481.00
1410 - K & M INC	364469	volunteer waters/gatorades	Paid by Check # 316863		05/19/2014	05/20/2014	05/28/2014	05/28/2014	26.25
1212 - MIDLAND IMPLEMENT CO INC	750718001	TORO SIDE EJECT CARB - EF	Paid by Check # 316869		04/11/2014	05/21/2014	05/28/2014	05/28/2014	364.31
1212 - MIDLAND IMPLEMENT CO INC	755269001	BEDKNIFE HIGHCUT/BEARING SEALED/SEAL FLOCKED/REEL ASM/SPRING	Paid by Check # 316869		05/13/2014	05/21/2014	05/28/2014	05/28/2014	435.92
1212 - MIDLAND IMPLEMENT CO INC	752639001	TORO CAP/JAM NUT/TORO PLUG/CONV ASSY NOZ/	Paid by Check # 316869		04/25/2014	05/21/2014	05/28/2014	05/28/2014	1,289.39



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10100.5010 - CASH			Daid by Charle		05/07/2014	05/21/2014	05/20/2014		05/20/2014	1/0 11
1084 - PROBUILD	1693627	SNAP COUP/DRAIN SLEEVE/ SOCK TUBING	Paid by Check # 316888		05/07/2014	05/21/2014	05/28/2014		05/28/2014	162.11
		DRAIN TILE- DRAINAGE								
1084 - PROBUILD	1693989	1QT ANTIRUST ENAM RED/BLACK/WHIT	Paid by Check # 316888		05/08/2014	05/21/2014	05/28/2014		05/28/2014	38.33
		SPRY PAINT	# 310000							
1507 - TIRE FACTORY	1017320	FLAT REPAIR - EF MNT	,		04/21/2014	05/21/2014	05/28/2014		05/28/2014	15.00
2281 - WESTFEEDS INC	414061	750 LBS BENTONITE	# 316908 Paid by Check		04/23/2014	05/21/2014	05/28/2014		05/28/2014	111.75
2201 - WESTI ELDS INC	414001	55 - ACM LANDSCAPE	# 316932		04/23/2014	03/21/2014	03/20/2014		03/20/2014	111.75
1269 - WILBUR ELLIS CO	7990586	DOCONIL	Paid by Check		05/08/2014	05/21/2014	05/28/2014		05/28/2014	360.00
		ACTION/AGENCY- FOR	# 316934							
1269 - WILBUR ELLIS CO	7990584RI	FUNGICIDE - EF MNT EAGLE 20EW -	Paid by Check		05/08/2014	05/21/2014	05/28/2014		05/28/2014	495.90
1207 WIEDON ELLIS GO	7770304101	FUNGICIDE FOR	# 316934		03/00/2014	03/21/2014	03/20/2014		03/20/2014	475.70
		GREENS								
			Object 10	100.5010 - CA	ASH GOLF COL	JRSES Totals	Invo	oice Transaction	s 28	\$22,405.23
Object 10100.5210 - CASH 1601 - THE CHEMNET CONSORTIUM INC	78795	DRUG AND ALCOHOL	Paid by Check		05/07/2014	05/12/2014	05/20/2014		05/20/2014	85.00
1001 - THE CHEWINET CONSORTION INC	70773	TESTS FOR CDL	# 316737		03/07/2014	03/12/2014	03/20/2014		03/20/2014	65.00
		EMPLOYEES								
1208 - GREAT FALLS TRIBUNE	0002205067		Paid by Check		05/04/2014	05/14/2014	05/20/2014		05/20/2014	1,000.80
1208 - GREAT FALLS TRIBUNE	0002204615	ACCT #004642 APRIL 2014 CHARGES	# 316780 Paid by Check		05/04/2014	05/14/2014	05/20/2014		05/20/2014	1,382.70
1200 - GREAT FALLS TRIBONE	0002204013	ACCT #003625	# 316780		03/04/2014	03/14/2014	03/20/2014		03/20/2014	1,302.70
1139 - NORTHWESTERN ENERGY		April 2014 charges	Paid by Check		05/22/2014	05/20/2014	05/28/2014		05/28/2014	28.89
1734 - ADVANCED ENGINEERING &	4 38303	DO 2012 224 OF 1425	# 316948		04/20/2014	05/19/2014	05/28/2014		OE /20 /2014	21,076.74
ENVIRONMENTAL SERVICES INC	38303	PO 2013-236 OF 1625 WATER STORAGE	Paid by Check # 316799		04/30/2014	05/19/2014	05/28/2014		05/28/2014	21,070.74
22 020200		TANK EVAL. APP.	0.0777							
		11/07/12								
2235 - BEARING DISTRIBUTORS INC - BDI	5845762	BALL BEARINGS	Paid by Check # 316808		05/01/2014	05/19/2014	05/28/2014	05/13/2014	05/28/2014	99.86
2235 - BEARING DISTRIBUTORS INC -	5845763	HAND TOOLS	Paid by Check		05/01/2014	05/19/2014	05/28/2014	05/13/2014	05/28/2014	40.50
BDI			# 316808							
1098 - BIG SKY FIRE	KS134901	MEDICAL & MISC	Paid by Check		05/08/2014	05/19/2014	05/28/2014	05/08/2014	05/28/2014	133.65
EQUIPMENT/AFFIRMED MEDICAL 1098 - BIG SKY FIRE	KS134909	SUPPLIES FIRST AID SUPPLIES	# 316811 Paid by Check		05/08/2014	05/21/2014	05/28/2014		05/28/2014	55.65
EQUIPMENT/AFFIRMED MEDICAL		FOR MAY 2014	# 316811		,		5, _ 5 1 1			20.00
2496 - BSK ASSOCIATES	A409392	UCMR3 TESTING	Paid by Check		04/23/2014	05/19/2014	05/28/2014	05/13/2014	05/28/2014	1,173.00
1744 - CASCADE MACHINE & SUPPLY	13590	COMPRESSOR PARTS	# 316817 Paid by Check		05/06/2014	05/19/2014	05/28/2014	05/06/2014	05/28/2014	84.00
1777 - CASCADE WACHTINE & SUFFET	13370	COMINESSON FANTS	# 316819		03/00/2014	03/17/2014	03/20/2014	03/00/2014	03/20/2014	04.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10100.5210 - CASH		VEVC FOR CLIOR	Deletine Object		05/07/0014	05/01/0014	05/00/0014		05/00/0014	10.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	6359	KEYS FOR SHOP	Paid by Check # 316823		05/07/2014	05/21/2014	05/28/2014		05/28/2014	10.00
1102 - CENTURYLINK	7271325/MAY1	7271325907B/MAY14	Paid by Check		05/01/2014	05/19/2014	05/28/2014	05/13/2014	05/28/2014	149.96
4400 OFNITH DV/LINK	4	40.470700000000000000000000000000000000	# 316824		05/04/0044	05/04/0044	05/00/0044		05/00/004/4	104.45
1102 - CENTURYLINK	7278390/MAY1 4	4067278390908B/MAY 14	# 316824		05/01/2014	05/21/2014	05/28/2014		05/28/2014	184.45
1199 - CONSOLIDATED ELECTRICAL	2808649901	TAPE	Paid by Check		05/02/2014	05/19/2014	05/28/2014	05/08/2014	05/28/2014	66.00
DISTRIBUTORS INC	0./550./05000	T. D. E	# 316829		05/0//004/	05/40/004	05/00/004	05/40/004	05/00/004	00.70
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558495200	TAPE	Paid by Check # 316830		05/06/2014	05/19/2014	05/28/2014	05/13/2014	05/28/2014	20.70
1396 - DANA KEPNER COMPANY INC	403709300	REPAIR PARTS FOR	Paid by Check		05/14/2014	05/21/2014	05/28/2014		05/28/2014	282.00
		METERS	# 316831							
1891 - EAGER BEAVER JANITORIAL SERVICE	1362	JANITORIAL SERVICE	Paid by Check # 316936		05/13/2014	05/21/2014	05/28/2014		05/28/2014	318.78
1109 - ENERGY LABORATORIES INC	340550860	TESTING	Paid by Check		05/14/2014	05/19/2014	05/28/2014	05/14/2014	05/28/2014	82.00
			# 316840							
1109 - ENERGY LABORATORIES INC	340550341	TESTING	Paid by Check # 316840		05/07/2014	05/19/2014	05/28/2014	05/07/2014	05/28/2014	192.00
1798 - ENVIRONMENTAL RESOURCE	721692	HPC - PT	Paid by Check		05/05/2014	05/19/2014	05/28/2014	05/13/2014	05/28/2014	151.54
ASSOCIATES			# 316841							
1066 - FASTENAL COMPANY	MTGRE152806	HARNESS & MISC	Paid by Check # 316843		04/30/2014	05/20/2014	05/28/2014	05/13/2014	05/28/2014	116.49
1066 - FASTENAL COMPANY	MTGRE152577	HARNESS (MK)	Paid by Check		04/22/2014	05/20/2014	05/28/2014	05/08/2014	05/28/2014	85.16
			# 316843							
1066 - FASTENAL COMPANY	MTGRE152599	RTRN HARNESS	Paid by Check # 316843		04/23/2014	05/20/2014	05/28/2014	05/08/2014	05/28/2014	(85.16)
1066 - FASTENAL COMPANY	MTGRE152542	MISC	Paid by Check		04/21/2014	05/20/2014	05/28/2014	05/08/2014	05/28/2014	81.86
			# 316843							
1066 - FASTENAL COMPANY	MTGRE152538	METER CHANGE OUT SUPPLIES	Paid by Check # 316843		04/21/2014	05/21/2014	05/28/2014		05/28/2014	8.86
1066 - FASTENAL COMPANY	MTGRE152487	HYDRANT BOLTS	Paid by Check		04/17/2014	05/21/2014	05/28/2014		05/28/2014	63.11
			# 316843							
1066 - FASTENAL COMPANY	MTGRE152488	2" METER BOLTS & NUTS	Paid by Check # 316843		04/17/2014	05/21/2014	05/28/2014		05/28/2014	281.22
1066 - FASTENAL COMPANY	MTGRE152523	MISC BOLTS	Paid by Check		04/18/2014	05/21/2014	05/28/2014		05/28/2014	10.97
			# 316843							
1068 - GENERAL DISTRIBUTING CO	00217814	CYLINDER REFILL	Paid by Check # 316845		03/31/2014	05/21/2014	05/28/2014		05/28/2014	51.15
1068 - GENERAL DISTRIBUTING CO	00221884	REFILL CYLINDERS	Paid by Check		04/08/2014	05/21/2014	05/28/2014		05/28/2014	87.48
			# 316845							
1068 - GENERAL DISTRIBUTING CO	00226588	CYLINDER REFILL	Paid by Check		04/30/2014	05/21/2014	05/28/2014		05/28/2014	49.50
1100 - GREAT FALLS ACE	3789393	FASTENERS	# 316845 Paid by Check		05/13/2014	05/21/2014	05/28/2014		05/28/2014	2.80
3.2	2.0.0,0		# 316848		30, .0, 2011	33,2.,2017	33, 23, 2017		10, 20, 2011	2.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10100.5210 - CASH 1215 - HACH COMPANY	8820021	BART TESTER/DPD	Paid by Check		05/06/2014	05/20/2014	05/28/2014	05/13/2014	05/28/2014	327.32
4045	004/0/5	DISPENSER	# 316851		05/05/00//	05/00/0044	05/00/004	05/40/004	05/00/004	
1215 - HACH COMPANY	8816365	CHLORINE TEST KIT	Paid by Check # 316851		05/05/2014	05/20/2014	05/28/2014	05/13/2014	05/28/2014	77.95
1215 - HACH COMPANY	8814330	CHLORINE TEST KIT & MISC			05/02/2014	05/20/2014	05/28/2014	05/13/2014	05/28/2014	255.02
1461 - IDEXX DISTRIBUTION INC	277744033	COLI P/A COMPARATOR	Paid by Check # 316858		05/08/2014	05/20/2014	05/28/2014	05/13/2014	05/28/2014	13.87
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	08071/1723	SHOP TOWELS, CLEAN MATS			05/13/2014	05/21/2014	05/28/2014		05/28/2014	91.59
1105 - JOHNSON MADISON LUMBER CO	769633	PREMIX CONCRETE	Paid by Check # 316862		05/09/2014	05/21/2014	05/28/2014		05/28/2014	89.80
1105 - JOHNSON MADISON LUMBER CO	770171	FAST SET CONCRETE	Paid by Check # 316862		05/13/2014	05/21/2014	05/28/2014		05/28/2014	71.60
1213 - MOSCH ELECTRIC MOTORS INC	92884	DEHUMIDIFIER BLOWER MOTOR	Paid by Check # 316871		05/07/2014	05/20/2014	05/28/2014	05/07/2014	05/28/2014	178.90
1061 - NATIONAL LAUNDRY	10695/84	MATS & DUST MOPS	Paid by Check # 316877		05/13/2014	05/20/2014	05/28/2014	05/13/2014	05/28/2014	117.36
1224 - NORTHWEST PIPE FITTINGS INC	2261364	CORP STOP AND CURB			04/01/2014	05/21/2014	05/28/2014		05/28/2014	300.50
1224 - NORTHWEST PIPE FITTINGS INC	2282289	6" FLANGES, BOLT PAKS	Paid by Check # 316883		05/01/2014	05/21/2014	05/28/2014		05/28/2014	132.34
1460 - POWER PRO EQUIPMENT CO	24546	WEEDEATER PARTS	Paid by Check # 316887		05/15/2014	05/20/2014	05/28/2014	05/15/2014	05/28/2014	16.60
1460 - POWER PRO EQUIPMENT CO	24563	WEEDEATER PARTS	Paid by Check # 316887		05/15/2014	05/20/2014	05/28/2014	05/15/2014	05/28/2014	27.55
1460 - POWER PRO EQUIPMENT CO	24411	MOWER PARTS	Paid by Check # 316887		05/12/2014	05/20/2014	05/28/2014	05/12/2014	05/28/2014	39.90
1129 - STATE OF MONTANA	5J1400566	S OLSON #7273- RENEWAL-DRINKING WATER 2014-2015	Paid by Check # 316898		04/29/2014	05/20/2014	05/28/2014	05/20/2014	05/28/2014	30.00
1129 - STATE OF MONTANA	5J1401655	T FILLIATER #7639- RENEWAL-DRINKING WATER 2014-2015	Paid by Check # 316898		04/29/2014	05/20/2014	05/28/2014	05/01/2014	05/28/2014	30.00
1129 - STATE OF MONTANA	5J1400633	D GUMENBERG #6004 RENEWAL-DRINKING WATER 2014-2015	Paid by Check # 316898		04/29/2014	05/20/2014	05/28/2014	05/01/2014	05/28/2014	30.00
1129 - STATE OF MONTANA	5J1401253	M JACOBSON #2788 RENEWAL-DRINKING & WASTE WATER 2014- 2015	Paid by Check # 316898		04/29/2014	05/20/2014	05/28/2014	05/01/2014	05/28/2014	30.00
1129 - STATE OF MONTANA	5J1401585	J LELIEVRE #7274 RENEWAL-DRINKING WATER 2014-2015	Paid by Check # 316898		04/29/2014	05/20/2014	05/28/2014	05/01/2014	05/28/2014	30.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH	WATER EUND									
Object 10100.5210 - CASH 1129 - STATE OF MONTANA	5J1401425	M LOVEC #7143	Paid by Check		04/29/2014	05/20/2014	05/28/2014	05/00/2014	05/28/2014	30.00
1127 - STATE OF MONTAINA	331401423	RENEWAL-DRINKING	# 316898		04/27/2014	03/20/2014	03/20/2014	03/09/2014	03/20/2014	30.00
		WATER 2014-2015	<i>"</i> 010070							
1129 - STATE OF MONTANA	5J1401276	S MCINTOSH #6307	Paid by Check		04/29/2014	05/20/2014	05/28/2014	05/09/2014	05/28/2014	30.00
		RENEWAL-DRINKING	# 316898							
		WATER 2014-2015								
1129 - STATE OF MONTANA	5J1401232	S RODGER #3632	Paid by Check		04/29/2014	05/20/2014	05/28/2014	05/01/2014	05/28/2014	30.00
		RENEWAL-DRINKING WATER 2014-2015	# 316898							
1129 - STATE OF MONTANA	5J1401394	H SNEDIGAR #4005	Paid by Check		04/29/2014	05/20/2014	05/29/2014	05/06/2014	05/28/2014	30.00
1129 - STATE OF MONTAINA	551401374	RENEWAL-DRINKING	# 316898		04/29/2014	03/20/2014	03/20/2014	03/00/2014	03/20/2014	30.00
		WATER 2014-2015	<i>"</i> 310070							
1129 - STATE OF MONTANA	LIMS297705	DUP SAMPLE #42	Paid by Check		05/06/2014	05/20/2014	05/28/2014	05/12/2014	05/28/2014	22.00
			# 316899							
1168 - THATCHER CO OF MONTANA	337628	PO-2014-4 -ALUM	Paid by Check		05/09/2014	05/20/2014	05/28/2014	05/13/2014	05/28/2014	5,311.71
			# 316905							
1168 - THATCHER CO OF MONTANA	337623	PO-2014-4 -ALUM	Paid by Check		05/08/2014	05/20/2014	05/28/2014	05/13/2014	05/28/2014	5,367.99
1204 - TRACTOR & EQUIPMENT CO	GFWO0074397	GENERATOR TEST	# 316905 Paid by Check		04/29/2014	05/20/2014	05/20/2014	05/09/2014	05/28/2014	1.090.96
1204 - TRACTOR & EQUIPMENT CO	GFW00074397	GENERATOR TEST	# 316910		04/29/2014	03/20/2014	03/26/2014	03/09/2014	03/20/2014	1,090.90
1750 - TRIANGLE TURF FARMS INC	6013	630 FEET OF	Paid by Check		05/09/2014	05/21/2014	05/28/2014		05/28/2014	94.50
THOU THE TOTAL THE THE	0010	REPLACEMENT SOD	# 316912		00/07/2011	00/21/2011	00/20/2011		00/20/2011	71.00
2530 - VISA PROCESSING CENTER	6777/050114	4485592600046777 /	Paid by Check		05/01/2014	05/20/2014	05/28/2014	05/09/2014	05/28/2014	546.05
		TELEDYNE IND	# 316922							
			Object 1	.0100.5210 -	CASH WATER	FUND Totals	Invo	ice Transactions	62	\$41,815.17
Object 10100.5310 - CAS H										
1129 - STATE OF MONTANA	OF1633PMT12	PO 2013-360 1%	Paid by Check		05/08/2014	05/12/2014	05/20/2014		05/20/2014	6,766.22
		WITHHOLDING FOR	# 316785							
2210 CIMANIK ENTERDRICES	OF4 / 22 DM T 1 2	SWANK ON OF 1633	Details Observe		04/00/0014	05/10/2014	05/00/0014		05/00/0014	//0.055./0
2319 - SWANK ENTERPRISES	OF1633PMT12	PO 2013-359 OF1633 WWTP	Paid by Check # 316734		04/29/2014	05/12/2014	05/20/2014		05/20/2014	669,855.63
		DISINFECTION/AMMO	# 310734							
		NIA REMOVAL IMPRV.								
1104 - BIG R STORES	L189561	CAMERA RETRIEVAL	Paid by Check		05/08/2014	05/21/2014	05/28/2014		05/28/2014	27.38
		ROPE FOR CAMERA	# 316810							
		TRUCK								
1102 - CENTURYLINK	7278390/MAY1	4067278390908B/MAY			05/01/2014	05/21/2014	05/28/2014		05/28/2014	184.45
	4	14	# 316824							
1891 - EAGER BEAVER JANITORIAL	1362	JANITORIAL SERVICE	Paid by Check		05/13/2014	05/21/2014	05/28/2014		05/28/2014	187.22
SERVICE	45051	NECOTIATE CONSENT	# 316936		04/20/2014	05/20/2014	05/20/2014	OE/12/2014	05/20/2014	474.00
1878 - GOUGH SHANAHAN JOHNSON & WATERMAN	65051	NEGOTIATE CONSENT DECREE W/EPA & DEQ			04/30/2014	05/20/2014	05/28/2014	03/12/2014	05/28/2014	474.92
VV/ CI CIXIVI/ UV		- 4/22/14-4/30/14	,, 310047							
		.,,, ., .,								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amou
Fund 9900 - POOLED CASH	CEWED FUND									
Object 10100.5310 - CASH : 1540 - NCI ENGINEERING CO		PO 2014-180 OF 1374.7 PROF SVCS AG. APPROVED ON	Paid by Check # 316878		05/09/2014	05/19/2014	05/28/2014		05/28/2014	45,403.3
1129 - STATE OF MONTANA	5J1401253	12/17/13 M JACOBSON #2788 RENEWAL-DRINKING & WASTE WATER 2014- 2015	Paid by Check # 316898		04/29/2014	05/20/2014	05/28/2014	05/01/2014	05/28/2014	40.0
1571 - VEOLIA WATER NORTH AMERICA DPERATING SERVICES LLC	00037525	PO-2014-2 OPERATION OF WWTP	Paid by Check # 316917		05/01/2014	05/20/2014	05/28/2014	05/08/2014	05/28/2014	272,236.8
2530 - VISA PROCESSING CENTER	7363/051314	4485592400047363 / PKSAFETY.COM NITRILE DIPPED GLOVES	Paid by Check # 316926		05/13/2014	05/21/2014	05/28/2014		05/28/2014	118.5
011 140400 FD4F 646114	CTOD14 DD 4711		Object 1	.0100.5310 -	CASH SEWER	FUND Totals	Invo	ice Transactions	10	\$995,294.5
Object 10100.5315 - CASH \$ 1208 - GREAT FALLS TRIBUNE	0002205067	APRIL 2014 CHARGES	Paid by Check		05/04/2014	05/14/2014	05/20/2014		05/20/2014	616.5
1200 - GREATTALES TRIBUNE	0002203007	ACCT #004642	# 316780		03/04/2014	03/14/2014	03/20/2014		03/20/2014	010.
1766 - CITY OF GREAT FALLS	OF1554PMT1	OF 1554 FEES FOR FLOODPLAIN PERMIT	Paid by Check # 316767		05/16/2014	05/16/2014	05/20/2014		05/20/2014	600.0
1796 - MCCULLOUGH'S WRECKER SERVICE	54673	OF 1462.1 COST FOR TOWING VEHICLE IN WAY OF STORM DRAIN REPLACE.	Paid by Check # 316690		05/12/2014	05/16/2014	05/20/2014		05/20/2014	65.0
540 - NCI ENGINEERING CO	OF1649PMT10	PO 2013-221 OF 1649 LOWER WEST HILL SD APPROVED ON JUNE 5, 2012	Paid by Check # 316700		05/09/2014	05/16/2014	05/20/2014		05/20/2014	4,018.
1129 - STATE OF MONTANA	OF1554PMT2	APPLICATION FEES FOR PROPOSED WORK IN MT STREAMS	Paid by Check # 316775		05/13/2014	05/16/2014	05/20/2014		05/20/2014	250.0
214 - TD&H ENGINEERING	36049	PO 2013-210CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 316903		04/30/2014	05/19/2014	05/28/2014		05/28/2014	5,994.0
		•	Object 10	100.5315 - C	ASH STORM D	PRAIN Totals	Invo	ice Transactions	6	\$11,543.7
Object 10100.5410 - CASH 9		0.455777.011577.775	5			05/40/55	05/05/55		05 100 15 - : :	
	9867	SAFETY SUPPLIES	Paid by Check # 316720		04/25/2014	05/12/2014			05/20/2014	364.9
1208 - GREAT FALLS TRIBUNE	0002205067	APRIL 2014 CHARGES ACCT #004642	Paid by Check # 316780		05/04/2014	05/14/2014	05/20/2014		05/20/2014	128.8
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134907	MEDICAL SUPPLIES	Paid by Check # 316640		05/08/2014	05/14/2014	05/20/2014		05/20/2014	33.6



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10100.5410 - CAS		MEDIONI CURRULEC	Data las Obsasts		05/00/0044	05/1//0014	05/00/0014	05/20/2014	0.77
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134908	MEDICAL SUPPLIES	Paid by Check # 316640		05/08/2014	05/16/2014	05/20/2014	05/20/2014	8.77
1412 - KENCO SECURITY AND	1120730	WIRE, CONDUIT,	Paid by Check		03/24/2014	05/14/2014	05/20/2014	05/20/2014	1,147.08
TECHNOLOGY	20700	DETED HEAT DEG FIXED	# 316688		00/2 //2011	007 1 17 20 1 1	00/20/2011	00,20,2011	1,11100
1061 - NATIONAL LAUNDRY	10773/2251	MAT BB FROST,	Paid by Check		05/13/2014	05/14/2014	05/20/2014	05/20/2014	35.22
1041 NATIONAL LAUNDDY	00070/2251	SAFETY MAT DD FDOST	# 316699		OE /O/ /2014	OF /14/2014	OF /20 /2014	OF /20/2014	25.22
1061 - NATIONAL LAUNDRY	08970/2251	MAT BB FROST, SAFETY	Paid by Check # 316699		05/06/2014	05/14/2014	05/20/2014	05/20/2014	35.22
1115 - PACIFIC STEEL & RECYCLING	620913	COMPACTOR REPAIR	Paid by Check		05/14/2014	05/16/2014	05/20/2014	05/20/2014	37.53
		PARTS	# 316706						
1139 - NORTHWESTERN ENERGY	04093084/APR1 4	April 2014 charges	Paid by Check # 316948		05/22/2014	05/20/2014	05/28/2014	05/28/2014	20.63
1102 - CENTURYLINK	7278390/MAY1	4067278390908B/MAY	Paid by Check		05/01/2014	05/21/2014	05/28/2014	05/28/2014	27.00
1102 GENTONTEINN	4	14	# 316824		00/01/2011	00/21/2011	00/20/2011	33, 23, 23 1 1	27.00
1891 - EAGER BEAVER JANITORIAL SERVICE	1362	JANITORIAL SERVICE	Paid by Check # 316936		05/13/2014	05/21/2014	05/28/2014	05/28/2014	372.68
1068 - GENERAL DISTRIBUTING CO	00230259	HAZMAT CHARGE,	Paid by Check		05/09/2014	05/20/2014	05/28/2014	05/28/2014	50.92
		AR/CO2	# 316845						
1068 - GENERAL DISTRIBUTING CO	00229957	НВ	Paid by Check # 316845		05/07/2014	05/20/2014	05/28/2014	05/28/2014	32.11
1061 - NATIONAL LAUNDRY	12565/2251	MAT BB FROST,	Paid by Check		05/20/2014	05/21/2014	05/28/2014	05/28/2014	35.22
		SAFETY	# 316877						
1078 - PICKWICKS OFFICE CITY	5452240	FILE STORAGE, LABELS	Paid by Check # 316886		05/15/2014	05/20/2014	05/28/2014	05/28/2014	31.02
				0100.5410 -	CASH SANITA	TON Totals	Invo	ice Transactions 15	\$2,360.81
Object 10100.5711 - CAS	SH SWIMMING PO	OOLS	00,000		0,1011 0,111117	TILOIT TOTALS	11100	noo Transactions 10	Ψ2,000.01
1208 - GREAT FALLS TRIBUNE	0002204615	APRIL 2014 CHARGES	Paid by Check		05/04/2014	05/14/2014	05/20/2014	05/20/2014	852.00
		ACCT #003625	# 316780						
1102 - CENTURYLINK	7271080/MAY1				05/01/2014	05/14/2014	05/20/2014	05/20/2014	19.76
1100 CENTUDY INV	4 40000 / 14001	14	# 316651		05 /01 /001 4	05/14/2014	05/20/2014	05 /20 /2014	44.70
1102 - CENTURYLINK	4549008/IVIAY I	4064549008036B/MAY 14	Paid by Check # 316651		05/01/2014	05/14/2014	05/20/2014	05/20/2014	44.68
1102 - CENTURYLINK	4523733/MAY1	• •			05/07/2014	05/15/2014	05/20/2014	05/20/2014	40.61
	4	14	# 316651					33, 23, 23, 3	
2063 - CHANGE FUND	ECWP2014	ECWP CHANGE FUND	Paid by Check		05/15/2014	05/15/2014	05/20/2014	05/20/2014	1,600.00
4400 ODEAT FALLO AOF	07000/0	2014 SEASON	# 316654		05/45/0044	05/45/0044	05/00/0044	05 (00 (004 4	00.00
1100 - GREAT FALLS ACE	3790063	EQUIPMENT REPAIRS	Paid by Check # 316674		05/15/2014	05/15/2014	05/20/2014	05/20/2014	22.98
1431 - HAWKINS INC	3590884RI	CHEMICALS	Paid by Check		05/01/2014	05/14/2014	05/20/2014	05/20/2014	4,256.28
	30,000		# 316677		23,0.,2011	22,, 2011	23, 23, 2311	33, 23, 2011	.,233.20
1177 - K-MART	5795	OPERATIONAL	Paid by Check		05/12/2014	05/14/2014	05/20/2014	05/20/2014	46.93
		SUPPLIES	# 316686						



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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 9900 - POOLED CASH									
Object 10100.5711 - CASH									
1548 - SOUTH BAY BODYBOARDS	WCB1407	FLOWRIDER BOARDS	Paid by Check # 316726		05/07/2014	05/14/2014	05/20/2014	05/20/2014	3,440.00
1193 - TC GLASS DISTRIBUTOR INC	1019214	SIGN REPAIR	Paid by Check # 316735		05/12/2014	05/14/2014	05/20/2014	05/20/2014	10.00
1510 - XYLEM DEWATERING SOLUTIONS INC	400402851	PUMP REPAIR	Paid by Check # 316764		05/08/2014	05/15/2014	05/20/2014	05/20/2014	254.40
1510 - XYLEM DEWATERING SOLUTIONS INC	400402850	PUMP REPAIR	Paid by Check # 316764		05/08/2014	05/15/2014	05/20/2014	05/20/2014	254.40
1497 - ZEBEC OF NORTH AMERICA INC	21106	WATER PARK TUBES	Paid by Check # 316765		03/11/2014	05/14/2014	05/20/2014	05/20/2014	1,541.73
1139 - NORTHWESTERN ENERGY	04093084/APR1	April 2014 charges	# 310703 Paid by Check # 316948		05/22/2014	05/20/2014	05/28/2014	05/28/2014	56.43
2270 - AMERICAN SAFETY AND HEALTH	330806	CPR,O2,1ST AIDE CERTS	# 310746 Paid by Check # 316803		05/15/2014	05/19/2014	05/28/2014	05/28/2014	193.11
1102 - CENTURYLINK	7614320/MAY1	4067614320301B/MAY			05/13/2014	05/19/2014	05/28/2014	05/28/2014	26.00
2594 - ELIFEGUARD INC	51038	OPERATING SUPPLIES			05/17/2014	05/19/2014	05/28/2014	05/28/2014	412.59
1412 - KENCO SECURITY AND TECHNOLOGY	1128313	ALARM SERVICES, JUNE 14	# 310639 Paid by Check # 316864		06/01/2014	05/19/2014	05/28/2014	05/28/2014	26.00
1144 - MASCO	065764	NEW SOAP DISPENSERS	# 310004 Paid by Check # 316868		05/20/2014	05/19/2014	05/28/2014	05/28/2014	7.52
		DISPENSERS	Object 10100.5	5711 - CASH	SWIMMING P	OOLS Totals	Invo	ice Transactions 19	\$13,105.42
Object 10100.5720 - CASH	SAFETY SERVIO	CES							+ /
1102 - CENTURYLINK	4520967/MAY1	4064520967535M/MAY 14	Paid by Check # 316651		05/01/2014	05/14/2014	05/20/2014	05/20/2014	91.30
1102 - CENTURYLINK	4546979/MAY1	4064546979783B/MAY 14			05/01/2014	05/14/2014	05/20/2014	05/20/2014	128.13
1102 - CENTURYLINK	4420395/MAY1	4064420395110M/MAY			05/01/2014	05/14/2014	05/20/2014	05/20/2014	292.47
1102 - CENTURYLINK	7275370/MAY1	4067275370599B/MAY 14			05/01/2014	05/14/2014	05/20/2014	05/20/2014	31.11
1102 - CENTURYLINK	8663639/MAY1	4068663639001M/MAY			05/01/2014	05/14/2014	05/20/2014	05/20/2014	356.52
1102 - CENTURYLINK	4523690/MAY1	4064523690076M/MAY 14			05/01/2014	05/14/2014	05/20/2014	05/20/2014	56.04
1102 - CENTURYLINK	406D08201901 9141	2019019-14127/MAY14			05/07/2014	05/14/2014	05/20/2014	05/20/2014	1,660.00
	/ 7		Object 10100 .	.5720 - CASH	SAFETY SERV	VICES Totals	Invo	ice Transactions 7	\$2,615.57
Object 10100.5725 - CASH	PARKING		,						. ,
1102 - CENTURYLINK	4542278/MAY1	4064542278010B/MAY 14	Paid by Check # 316651		05/01/2014	05/14/2014	05/20/2014	05/20/2014	180.42
1837 - MONTANA INTERACTIVE	428742	38 VEHICLE SEARCHES			04/30/2014	05/14/2014	05/20/2014	05/20/2014	69.75



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH	LDADIZING								
Object 10100.5725 - CASF 1838 - OTIS ELEVATOR	SLG05789414	ELEVATOR	Paid by Check		04/30/2014	05/14/2014	05/20/2014	05/20/2014	405.00
		MAINTENANCE APR2014	# 316705						
1129 - STATE OF MONTANA	APRIL2014GF	487 PARKING TICKETS	Paid by Check # 316784		05/05/2014	05/14/2014	05/20/2014	05/20/2014	38.96
2584 - BROWN BROTHERS ASPHALT & CONCRETE INC	1396	PO 216 1663 REP & PREV MAINT OF N PKING STRUCT APP ON 02/18/14	Paid by Check # 316645		04/30/2014	05/12/2014	05/20/2014	05/20/2014	85,070.11
1129 - STATE OF MONTANA	OF 1663PMT1	PO 217 OF 1663 1% WITHHOLDING FOR BROWN BROTHERS	Paid by Check # 316785		05/15/2014	05/12/2014	05/20/2014	05/20/2014	859.29
1139 - NORTHWESTERN ENERGY	04093084/APR1 4	April 2014 charges	Paid by Check # 316948		05/22/2014	05/20/2014	05/28/2014	05/28/2014	108.58
1102 - CENTURYLINK	7610027/MAY1 4	4067610027221B/MAY 14	Paid by Check # 316824		05/13/2014	05/21/2014	05/28/2014	05/28/2014	122.63
1078 - PICKWICKS OFFICE CITY	5452740	RECEIPT BOOKS	Paid by Check # 316886		05/19/2014	05/21/2014	05/28/2014	05/28/2014	27.81
1280 - STANDARD PARKING CORPORATION	95527/APRIL20 14	2014-7 CONTRACT SERVICES PARKING	Paid by Check # 316897		05/15/2014	05/21/2014	05/28/2014	05/28/2014	26,304.90
			Obj	ect 10100.572	25 - CASH PAR	RKING Totals	Invo	ice Transactions 10	\$113,187.45
Object 10100.5730 - CAS F									
1208 - GREAT FALLS TRIBUNE	0002204615	APRIL 2014 CHARGES ACCT #003625	Paid by Check # 316780		05/04/2014	05/14/2014	05/20/2014	05/20/2014	1,278.00
1457 - AA SPORTS LTD	14IB01	2014-215 ICE BREAKER TIMING SERVICES	Paid by Check # 316634		05/13/2014	05/15/2014	05/20/2014	05/20/2014	15,022.10
1102 - CENTURYLINK	7276099/MAY1 4	4067276099890B/MAY 14	Paid by Check # 316651		05/01/2014	05/14/2014	05/20/2014	05/20/2014	102.58
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808650053	BUILDING REPAIRS	Paid by Check # 316656		05/06/2014	05/14/2014	05/20/2014	05/20/2014	9.16
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558486400	BUILDING REPAIRS	Paid by Check # 316657		05/05/2014	05/15/2014	05/20/2014	05/20/2014	8.15
1258 - DAVIS BUSINESS MACHINES INC	153483	COPIER FEES MONTHLY APRIL 14	Paid by Check # 316658		05/06/2014	05/14/2014	05/20/2014	05/20/2014	71.00
1100 - GREAT FALLS ACE	3789963	OPERATING SUPPLIES	Paid by Check # 316674		05/15/2014	05/15/2014	05/20/2014	05/20/2014	41.99
1144 - MASCO	065687	JANITORIAL SUPPLIES	Paid by Check # 316689		05/12/2014	05/14/2014	05/20/2014	05/20/2014	273.61
1061 - NATIONAL LAUNDRY	11177/2581	LAUNDRY SERVICE	Paid by Check # 316699		05/14/2014	05/15/2014	05/20/2014	05/20/2014	124.75
2428 - O'HAIRE MOTOR INN, CLARKE & LEWIE'S	19906 / 199107	FINISH LINE ACCOMMODATIONS PER CONTRACT	Paid by Check # 316703		04/24/2014	05/15/2014	05/20/2014	05/20/2014	553.68



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10100.5730 - CASH										
1078 - PICKWICKS OFFICE CITY	5447480	OFFICE SUPPLIES	Paid by Check # 316708		05/07/2014	05/14/2014	05/20/2014		05/20/2014	20.39
1079 - SAM'S CLUB	9037/051214	OPERATING, JANITORI AL, OFFICE SUPPLIES	Paid by Check # 316717		05/12/2014	05/14/2014	05/20/2014		05/20/2014	341.54
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1100498	EQUIPMENT REPAIR	Paid by Check # 316730		05/12/2014	05/14/2014	05/20/2014		05/20/2014	31.00
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1100501	EQUIPMENT REPAIR	# 310730 Paid by Check # 316730		05/12/2014	05/14/2014	05/20/2014		05/20/2014	19.75
2530 - VISA PROCESSING CENTER	1035/051314	4485590800051035 / CAMP SUPPLIES	# 310750 Paid by Check # 316755		05/13/2014	05/15/2014	05/20/2014		05/20/2014	458.04
1139 - NORTHWESTERN ENERGY	04093084/APR1	April 2014 charges	# 310755 Paid by Check # 316948		05/22/2014	05/20/2014	05/28/2014		05/28/2014	2.32
1412 - KENCO SECURITY AND TECHNOLOGY	1133844	ALARM SERVICES JUNE			06/01/2014	05/19/2014	05/28/2014		05/28/2014	69.50
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5809252800	PLEATED FILTERS	# 310604 Paid by Check # 316889		04/28/2014	05/19/2014	05/28/2014		05/28/2014	51.24
DISTRIBUTOR				10100.5730 -	CASH RECREA	ATION Totals	Invo	ice Transactions	18	\$18,478.80
Object 10100.5735 - CASH	MULTI-SPORTS	5	,							7 7
1790 - EAGLE BEVERAGE	428524	CONCESSIONS	Paid by Check # 316663		05/13/2014	05/15/2014	05/20/2014		05/20/2014	217.48
1791 - GUSTO DISTRIBUTING CO INC	57343	CONCESSIONS	Paid by Check # 316676		05/12/2014	05/14/2014	05/20/2014		05/20/2014	133.44
1473 - MONTANA VENDING INC	8194	CONCESSIONS	Paid by Check # 316697		05/08/2014	05/14/2014	05/20/2014		05/20/2014	487.42
1473 - MONTANA VENDING INC	8195	CONCESSIONS	Paid by Check # 316697		05/15/2014	05/15/2014	05/20/2014		05/20/2014	2,566.20
1515 - SCHEER'S WHOLESALE INC	40782	CONCESSIONS	Paid by Check # 316718		05/09/2014	05/14/2014	05/20/2014		05/20/2014	319.00
1553 - BREEN OIL COMPANY	238735	OPERATING SUPPLIES			05/16/2014	05/19/2014	05/28/2014		05/28/2014	14.00
1233 - PEPSI COLA GREAT FALLS	11704	CONCESSIONS	Paid by Check # 316885		05/16/2014	05/19/2014	05/28/2014		05/28/2014	300.00
1233 - PEPSI COLA GREAT FALLS	11698	CONCESSIONS	Paid by Check # 316885		05/16/2014	05/19/2014	05/28/2014		05/28/2014	1,044.75
1079 - SAM'S CLUB	9608/051714	CONCESSIONS	Paid by Check # 316892		05/17/2014	05/19/2014	05/28/2014		05/28/2014	49.76
				100.5735 - CA	SH MULTI-SP	ORTS Totals	Invo	ice Transactions	9	\$5,132.05
Object 10100.5740 - CASH	CIVIC CENTER	EVENTS	-							
1897 - PETTY CASH	051614	REPLENISH PETTY CASH	Paid by Check # 316707		05/16/2014	05/15/2014	05/20/2014		05/20/2014	3.50
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1423	14-23 BAILEY & GFCCA CASH OUT			05/19/2014	05/19/2014	05/20/2014	05/19/2014	05/20/2014	8,299.90
1493 - MISS LINDA'S SCHOOL OF DANCE	14122	14-122 ADDIE /MISS LINDA'S	Paid by Check # 316782		05/19/2014	05/19/2014	05/20/2014	05/19/2014	05/20/2014	6,563.48



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10100.5740 - CASH										
1061 - NATIONAL LAUNDRY	10823/2725	LINEN SERVICE FOR 4/29 - 5/5/14	Paid by Check # 316699		05/13/2014	05/13/2014	05/20/2014	05/13/2014	05/20/2014	44.64
1061 - NATIONAL LAUNDRY	S08172/2725	SPECIAL ORDER FOR 4/28/14	Paid by Check # 316699		04/28/2014	05/13/2014	05/20/2014		05/20/2014	85.73
1047 - STAPLES ADVANTAGE	3230645573	AA BATTERIES	Paid by Check # 316728		05/03/2014	05/13/2014	05/20/2014	06/02/2014	05/20/2014	19.99
1047 - STAPLES ADVANTAGE	3230082019	PAPER & FOLDERS	Paid by Check # 316728		05/02/2014	05/13/2014	05/20/2014		05/20/2014	144.81
2530 - VISA PROCESSING CENTER	6171/051314	4485592800046171 / CONSTANT CONTACT	Paid by Check # 316756		05/13/2014	05/13/2014	05/20/2014	05/13/2014	05/20/2014	15.00
1377 - MONTANA FEDERAL CREDIT UNION	14110	14-110 MEMBERSHIP APPRECIATION BANQUET	Paid by Check # 316947		05/19/2014	05/23/2014	05/28/2014		05/28/2014	716.50
1594 - VISION ONE INC	9944936	TICKETING & VERISIGN SERVICES FOR APRIL	Paid by Check # 316928		05/09/2014	05/20/2014	05/28/2014		05/28/2014	595.70
2375 - WALLY'S OVERDOOR COMPANY	24697	REPAIR OVERHEAD FIRE DOOR BACKSTAGE(BLDG	Paid by Check # 316929		05/16/2014	05/23/2014	05/28/2014		05/28/2014	95.00
		REPAIR)	oject 10100.57 4	IO - CASH CIV	IC CENTER EV	ENTS Totals	Invo	ice Transactions	11	\$16,584.25
Object 10100.6010 - CASH (CENTRAL GARA		.,							7.0700=0
1601 - THE CHEMNET CONSORTIUM INC	78795	DRUG AND ALCOHOL TESTS FOR CDL EMPLOYEES	Paid by Check # 316737		05/07/2014	05/12/2014	05/20/2014		05/20/2014	100.00
2497 - A & I DISTRIBUTORS	2475606	ECOPWR AW HYD 32	Paid by Check # 316633		05/09/2014	05/15/2014	05/20/2014		05/20/2014	287.20
1735 - AG WEST DISTRIBUTING CO INC	0407892IN	TEEJET TIP POLYMER, BODY NYKLON, NOZZLE NUT	Paid by Check # 316635		05/14/2014	05/15/2014	05/20/2014		05/20/2014	11.28
2235 - BEARING DISTRIBUTORS INC - BDI	5850686	BALL BEARINGS, DOUBLE ROW BALL BRG	Paid by Check # 316637		05/05/2014	05/16/2014	05/20/2014		05/20/2014	66.09
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134908	MEDICAL SUPPLIES	Paid by Check # 316640		05/08/2014	05/16/2014	05/20/2014		05/20/2014	8.77
1064 - BIG SKY HYDRAULIC & MACHINING	067167	HYD HOSE, CRIMP FITTING	Paid by Check # 316641		05/12/2014	05/13/2014	05/20/2014		05/20/2014	36.11
2458 - BIO-ONE MT	GFPD141	BLOOD REMEDIATION FROM REAR SEAT OF PD			05/09/2014	05/13/2014	05/20/2014		05/20/2014	180.00
1248 - CARNAHAN TOWING & REPAIR INC	39640	HOOK UP&TOW	Paid by Check # 316646		04/15/2014	05/15/2014	05/20/2014		05/20/2014	175.00
1253 - CARQUEST AUTO PARTS	2283330669	WIP/VAC	Paid by Check # 316647		05/13/2014	05/15/2014	05/20/2014		05/20/2014	18.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH	III CENTRAL CAR								
Object 10100.6010 - CAS 1253 - CARQUEST AUTO PARTS	2283330953	COURTESY LAMP	Paid by Check		05/16/2014	05/19/2014	05/20/2014	05/20/2014	3.33
7200 0/11(20201 /1010 1 /11(10	2200000700	OCCITIEST EXIVIT	# 316647		00/10/2011	00/17/2011	00/20/2011	00/20/2011	0.00
1102 - CENTURYLINK	7276329	4067276329657B/MAY			05/01/2014	05/13/2014	05/20/2014	05/20/2014	39.49
1114 - CITY MOTOR CO INC	2044250	14 REMANUF, DEPOSIT	# 316651 Paid by Check		05/08/2014	05/15/2014	05/20/2014	05/20/2014	407.02
			# 316655						
1114 - CITY MOTOR CO INC	CM2044250	CORE RETURN	Paid by Check # 316655		05/14/2014	05/15/2014	05/20/2014	05/20/2014	(100.00)
1114 - CITY MOTOR CO INC	2044273	HARNESS	Paid by Check		05/12/2014	05/15/2014	05/20/2014	05/20/2014	34.23
40/5 DIDEOT AUTOMOTIVE	0004040	DEMAN, ALTERNATOR	# 316655		05/40/0044	05/45/0044	05/00/0044	05/00/004/	40.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S891840	REMAN ALTERNATOR	Paid by Check # 316661		05/12/2014	05/15/2014	05/20/2014	05/20/2014	12.00
1065 - DIRECT AUTOMOTIVE	S891774	SWITCH ASM	Paid by Check		05/13/2014	05/15/2014	05/20/2014	05/20/2014	135.74
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S894304	BATTERIES	# 316661 Paid by Check		05/14/2014	05/16/2014	05/20/2014	05/20/2014	47.17
DISTRIBUTING	3094304	DATTERIES	# 316661		05/14/2014	03/10/2014	03/20/2014	03/20/2014	47.17
1065 - DIRECT AUTOMOTIVE	S895327	OIL ENG ACDELCO OIL	,		05/16/2014	05/19/2014	05/20/2014	05/20/2014	27.00
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S894871	PIPE ASM ENG OIL	# 316661 Paid by Check		05/15/2014	05/19/2014	05/20/2014	05/20/2014	396.20
DISTRIBUTING		2 7.0 2.10 0.2	# 316661		00, 10, 20	00/1//2011	00,20,20.1	00/20/2011	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S895800	CONTROL ASM HTR & A/C	Paid by Check # 316661		05/16/2014	05/19/2014	05/20/2014	05/20/2014	138.75
1223 - ELECTRIC CITY BRAKE	64506	LAB LABOR	Paid by Check		05/12/2014	05/15/2014	05/20/2014	05/20/2014	59.95
			# 316665						
1722 - FALLS AUTO GLASS INC	4530	MOULDING GLASS REPAIR	Paid by Check # 316668		05/08/2014	05/16/2014	05/20/2014	05/20/2014	230.00
1066 - FASTENAL COMPANY	MTGRE152868	MISC PARTS	Paid by Check		05/01/2014	05/16/2014	05/20/2014	05/20/2014	6.67
4F/F HOLTZ INDUCTRIES INC	400257	CDILL CLUELD	# 316669		05/01/0014	05/12/2014	05/00/0014	05/20/2014	705 70
1565 - HOLTZ INDUSTRIES INC	408356	SPILL SHIELD	Paid by Check # 316678		05/01/2014	05/13/2014	05/20/2014	05/20/2014	785.78
1565 - HOLTZ INDUSTRIES INC	408570	T/G SEAL, PM2401117	Paid by Check		05/05/2014	05/16/2014	05/20/2014	05/20/2014	180.35
1430 - HUGHES FIRE EQUIPMENT INC	485454	VALVE BALL	# 316678 Paid by Check		04/30/2014	05/16/2014	05/20/2014	05/20/2014	391.39
1430 - HUGHES FIRE EQUIPMENT INC	400404	VALVE DALL	# 316680		04/30/2014	03/10/2014	03/20/2014	03/20/2014	391.39
1430 - HUGHES FIRE EQUIPMENT INC	485557	OIL SEAL, OUTPUT	Paid by Check		05/05/2014	05/16/2014	05/20/2014	05/20/2014	4,422.64
1582 - I STATE TRUCK CENTER INC	C25208426501	SHAFT SEAL SVC CHMBR-BXD	# 316680 Paid by Check		05/15/2014	05/19/2014	05/20/2014	05/20/2014	30.46
1302 - 1 STATE TROOK GENTER INC	023200420301	3VC CHIMBIC-DAD	# 316681		03/13/2014	03/17/2014	03/20/2014	03/20/2014	30.40
1582 - I STATE TRUCK CENTER INC	C25208422401	Washer Pump	Paid by Check		05/14/2014	05/19/2014	05/20/2014	05/20/2014	45.66
1212 - MIDLAND IMPLEMENT CO INC	753635001	TUBE-HYD TRACTION	# 316681 Paid by Check		05/05/2014	05/16/2014	05/20/2014	05/20/2014	86.65
			# 316691						
1635 - MONTANA RADIATOR WORKS	42258	RADIATOR	Paid by Check # 316696		05/12/2014	05/15/2014	05/20/2014	05/20/2014	211.00
			" 310070						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10100.6010 - CASH 1039 - NAPA AUTO PARTS OF GREAT	610833	AIR FILTER, COUPLER,	Daid by Chack		05/12/2014	05/13/2014	05/20/2014	05/20/2014	266.87
FALLS	010833	V-BELT	# 316698		05/12/2014	05/13/2014	05/20/2014	05/20/2014	200.87
1039 - NAPA AUTO PARTS OF GREAT	611233	H/DUTY WIPER BLADE			05/13/2014	05/15/2014	05/20/2014	05/20/2014	84.78
FALLS	(44004	10/0 EU TED	# 316698		05/40/0044	05/45/0044	05/00/004	05/00/0044	7.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	611221	HYD FILTER	Paid by Check # 316698		05/13/2014	05/15/2014	05/20/2014	05/20/2014	7.69
1039 - NAPA AUTO PARTS OF GREAT	611206	BRASS WIRE BRUSH	Paid by Check		05/13/2014	05/15/2014	05/20/2014	05/20/2014	2.05
FALLS			# 316698						
1039 - NAPA AUTO PARTS OF GREAT FALLS	612066	PRIMARY	Paid by Check # 316698		05/15/2014	05/16/2014	05/20/2014	05/20/2014	58.00
1061 - NATIONAL LAUNDRY	08971/2510	TOWEL RED SHOP,	Paid by Check		05/06/2014	05/13/2014	05/20/2014	05/20/2014	57.53
		MAT SAFETY	# 316699						
1061 - NATIONAL LAUNDRY	10774/2510	TOWEL RED SHOP,	Paid by Check		05/13/2014	05/16/2014	05/20/2014	05/20/2014	32.75
1061 - NATIONAL LAUNDRY	10772/2251	MAT SAFETY COVERALL NAVY,	# 316699 Paid by Check		05/13/2014	05/16/2014	05/20/2014	05/20/2014	75.19
1001 - NATIONAL LAUNDRI	10//2/2251	LAUNDRY BAG	# 316699		03/13/2014	03/10/2014	03/20/2014	03/20/2014	75.17
1080 - O'REILLY AUTO PARTS	1554235733	HAND CLEANER,	Paid by Check		05/11/2014	05/13/2014	05/20/2014	05/20/2014	44.77
1080 - O'REILLY AUTO PARTS	1554236325	BATTCLNR WHL BRG SET	# 316704 Paid by Check		05/14/2014	05/15/2014	05/20/2014	05/20/2014	17.98
1000 - O REILLY AUTO PARTS	1004230320	WILL DRG SET	# 316704		05/14/2014	05/15/2014	03/20/2014	03/20/2014	17.90
1080 - O'REILLY AUTO PARTS	1554236379	OIL SEAL	Paid by Check		05/14/2014	05/15/2014	05/20/2014	05/20/2014	18.76
1000 OIDEUL VALITO DADTO	455400/444	DADIATOR HOSE	# 316704		05/12/2014	05/15/0014	05/00/0014	05/00/0014	10.05
1080 - O'REILLY AUTO PARTS	1554236111	RADIATOR HOSE	Paid by Check # 316704		05/13/2014	05/15/2014	05/20/2014	05/20/2014	12.35
1080 - O'REILLY AUTO PARTS	1554235890	ACCESS RELAY, DISC	Paid by Check		05/12/2014	05/15/2014	05/20/2014	05/20/2014	135.24
		PAD SET, WIPER	# 316704						
1080 - O'REILLY AUTO PARTS	EB42514565	BLADE PARTS CREDIT	Paid by Check		04/25/2014	OE /14 /2014	05/20/2014	05/20/2014	(14.50)
1080 - OREILLY AUTO PARTS	EB42514505	PARTS CREDIT	# 316704		04/25/2014	05/16/2014	05/20/2014	05/20/2014	(14.50)
1080 - O'REILLY AUTO PARTS	1554236640	MONRO-MATIC	Paid by Check		05/15/2014	05/19/2014	05/20/2014	05/20/2014	37.46
	1== 100 / / 0 /	D.100 DAD 05T DDAWS	# 316704		0=14=10041	05/40/004	05/00/004	05/00/004	40474
1080 - O'REILLY AUTO PARTS	1554236626	DISC PAD SET, BRAKE ROTOR	# 316704		05/15/2014	05/19/2014	05/20/2014	05/20/2014	104.76
1080 - O'REILLY AUTO PARTS	1554236394	O-RING	Paid by Check		05/14/2014	05/19/2014	05/20/2014	05/20/2014	3.11
			# 316704						
1115 - PACIFIC STEEL & RECYCLING	620984	MISC PARTS	Paid by Check		05/15/2014	05/19/2014	05/20/2014	05/20/2014	196.67
1688 - RMT EQUIPMENT	Q85981	PITMAN ARM, KEY	# 316706 Paid by Check		05/05/2014	05/16/2014	05/20/2014	05/20/2014	484.60
1000 KMT EQUITIVELY	200701	TTTWWWY TURNING INC.	# 316714		00/00/2011	00/10/2011	00/20/2011	33/23/2311	101.00
1688 - RMT EQUIPMENT	Q85893	ROLLER, SHAFT	Paid by Check		05/02/2014	05/16/2014	05/20/2014	05/20/2014	56.07
1400 DMT EQUIDMENT	OSEONE	V22A DOTOM	# 316714		05/02/2014	OE /14 /2014	05/20/2014	0F/20/2014	200.02
1688 - RMT EQUIPMENT	Q85905	MOTOR ASSY STARTING	Paid by Check # 316714		05/02/2014	05/16/2014	05/20/2014	05/20/2014	380.82
1506 - ROCKY MOUNTAIN TRUCK SERVICE	024422	PULLEY, CRANKSHAFT,	Paid by Check		05/09/2014	05/13/2014	05/20/2014	05/20/2014	504.51
INC		FRONT SEAL	# 316716						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10100.6010 - CASH									
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024469	TENSIONER	Paid by Check # 316716		05/14/2014	05/15/2014	05/20/2014	05/20/2014	119.47
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024190	TENSIONER	Paid by Check # 316716		05/14/2014	05/15/2014	05/20/2014	05/20/2014	117.26
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024441	WATER PUMP, CORE CHARGE	Paid by Check # 316716		05/09/2014	05/15/2014	05/20/2014	05/20/2014	344.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024483	WATER PUMP CORE CREDIT	Paid by Check # 316716		05/14/2014	05/15/2014	05/20/2014	05/20/2014	(35.00)
1179 - SIX ROBBLEES INC	11182002	SINGLE AXLE W/B, WHEEL	Paid by Check # 316722		04/30/2014	05/16/2014	05/20/2014	05/20/2014	533.05
1067 - SODERS FLEET SUPPLY	168801	SP PAINT GLOSS, GROMMETS, THREADLOCK	Paid by Check # 316724		05/14/2014	05/15/2014	05/20/2014	05/20/2014	38.72
1067 - SODERS FLEET SUPPLY	131478	DEEZ CAP GAS VENTED	Paid by Check # 316724		05/16/2014	05/19/2014	05/20/2014	05/20/2014	12.95
1359 - SUPERIOR AUTO BODY & TOW	10901	REPAIR AND REFINISH			05/09/2014	05/13/2014	05/20/2014	05/20/2014	1,463.38
1207 - TITAN MACHINERY INC	273308CL	REAR ENGINE REPAIR, CAB BOUNCING			04/30/2014	05/15/2014	05/20/2014	05/20/2014	934.33
1448 - TNT TRUCK PARTS	S40784	SHOE BOX, FRT DRM,	Paid by Check # 316741		05/09/2014	05/13/2014	05/20/2014	05/20/2014	536.50
1448 - TNT TRUCK PARTS	S40852	DRIVE SEAL KIT, FRT WHEEL SEAL, BRAKE CAN	Paid by Check # 316741		05/13/2014	05/15/2014	05/20/2014	05/20/2014	329.60
1286 - TOOL BOX INC	205181	MISC TOOLS	Paid by Check # 316742		05/16/2014	05/19/2014	05/20/2014	05/20/2014	11.23
ALTEC NUECO	9561684	AUTOMOTIVE PARTS, SUPPLIES, AND MAINTENANCE	Paid by Check # 316953		05/13/2014	05/22/2014	05/28/2014	05/28/2014	71.52
2235 - BEARING DISTRIBUTORS INC - BDI	5868407	SHEAVE VBELT, KEYSTOCK/SHIMSTOC K	Paid by Check # 316808		05/14/2014	05/21/2014	05/28/2014	05/28/2014	11.88
2235 - BEARING DISTRIBUTORS INC - BDI	5863261	TAPERS-NON PRECISION-NO ASSYS	Paid by Check		05/12/2014	05/22/2014	05/28/2014	05/28/2014	172.72
1064 - BIG SKY HYDRAULIC & MACHINING	067294	SUCTION/RETURN HOSE	Paid by Check # 316812		05/19/2014	05/20/2014	05/28/2014	05/28/2014	78.78
1064 - BIG SKY HYDRAULIC & MACHINING	067424	SPLIT FLANGE SEAL, FACE SEAL	Paid by Check # 316812		05/22/2014	05/23/2014	05/28/2014	05/28/2014	13.64
1064 - BIG SKY HYDRAULIC & MACHINING	067433	RESERVIOR CAP ASSEMBLY	Paid by Check # 316812		05/22/2014	05/27/2014	05/28/2014	05/28/2014	20.08
1136 - BISON MOTOR CO	5112060	MIRROR ASY-REAR	Paid by Check # 316813		05/21/2014	05/22/2014	05/28/2014	05/28/2014	39.15
1136 - BISON MOTOR CO	5112105	DAMPER ASY, PLUNGER, CLAMP BUSHING	Paid by Check # 316813		05/22/2014	05/23/2014	05/28/2014	05/28/2014	55.34



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH	CENTRAL CAR	A C F							
Object 10100.6010 - CASH 1102 - CENTURYLINK		4067278390908B/MAY	Daid by Chack		05/01/2014	05/21/2014	05/28/2014	05/28/2014	26.98
1102 - CENTORTLINK	12/0390/WATT	14	# 316824		03/01/2014	03/21/2014	03/26/2014	03/26/2014	20.90
1114 - CITY MOTOR CO INC	2044619	(S) MOUNT	Paid by Check		05/19/2014	05/20/2014	05/28/2014	05/28/2014	88.09
	0044740		# 316827		05/00/004	25/24/224	05/00/004	05/00/004	
1114 - CITY MOTOR CO INC	2044742	W CONDE	Paid by Check # 316827		05/20/2014	05/21/2014	05/28/2014	05/28/2014	248.20
1065 - DIRECT AUTOMOTIVE	S896535	CONDENSER ASM	Paid by Check		05/19/2014	05/20/2014	05/28/2014	05/28/2014	190.93
DISTRIBUTING			# 316836						
1065 - DIRECT AUTOMOTIVE	S897472	CONDENSER ASM	Paid by Check		05/19/2014	05/20/2014	05/28/2014	05/28/2014	(190.93)
DISTRIBUTING	C00740F	CREDIT	# 316836		05/10/2014	05/20/2014	05/20/2014	05/20/2014	120.02
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S897495	BATTERIES	Paid by Check # 316836		05/19/2014	05/20/2014	05/28/2014	05/28/2014	130.83
1065 - DIRECT AUTOMOTIVE	S897464	COOLANT, FLUID,	Paid by Check		05/19/2014	05/21/2014	05/28/2014	05/28/2014	219.82
DISTRIBUTING		FILTER	# 316836						
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S898232	TUBING, BLK SILICONE GSKT MKR	Paid by Check # 316836		05/20/2014	05/21/2014	05/28/2014	05/28/2014	24.19
1065 - DIRECT AUTOMOTIVE	S899689	BRAKE SHOE AND	Paid by Check		05/21/2014	05/22/2014	05/28/2014	05/28/2014	99.71
DISTRIBUTING	3077007	LININ	# 316836		03/21/2014	03/22/2014	03/20/2014	03/20/2014	77.71
1065 - DIRECT AUTOMOTIVE	S8100377	BRAKE LINING, BRAKE			05/22/2014	05/23/2014	05/28/2014	05/28/2014	1.05
DISTRIBUTING		SHOE	# 316836						
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8101235	BATTERIES	Paid by Check # 316836		05/23/2014	05/27/2014	05/28/2014	05/28/2014	218.40
1891 - EAGER BEAVER JANITORIAL	1362	JANITORIAL SERVICE	Paid by Check		05/13/2014	05/21/2014	05/28/2014	05/28/2014	304.92
SERVICE	.002	57.11.11 51.11.1L 52.11.1152	# 316936		00/10/2011	00,21,2011	00, 20, 20	30,20,20.	331172
1722 - FALLS AUTO GLASS INC	4558	WINDOW REPAIR	Paid by Check		05/14/2014	05/22/2014	05/28/2014	05/28/2014	420.00
1700 FALLS AUTO OLASS INIO	4500	WINDOW DEDAID	# 316842		05/00/0014	05/07/0014	05/00/0014	05/20/2014	100.00
1722 - FALLS AUTO GLASS INC	4580	WINDOW REPAIR	Paid by Check # 316842		05/20/2014	05/27/2014	05/28/2014	05/28/2014	190.00
1722 - FALLS AUTO GLASS INC	4581	WINDOW REPAIR	Paid by Check		05/20/2014	05/27/2014	05/28/2014	05/28/2014	190.00
			# 316842						
1068 - GENERAL DISTRIBUTING CO	00224841	CIRCLE BURNER	Paid by Check		04/25/2014	05/20/2014	05/28/2014	05/28/2014	45.00
1040 CENEDAL DISTRIBUTING CO	0000004	CDICLE DUDNED	# 316845		OF /01 /2014	OF /20/2014	OE /20 /2014	OF /20 /2014	(4E 00)
1068 - GENERAL DISTRIBUTING CO	00228986	CRICLE BURNER CREDIT	Paid by Check # 316845		05/01/2014	05/20/2014	05/28/2014	05/28/2014	(45.00)
1068 - GENERAL DISTRIBUTING CO	00230052	CUTTING GUIDE KIT	Paid by Check		05/08/2014	05/20/2014	05/28/2014	05/28/2014	73.49
			# 316845						
1068 - GENERAL DISTRIBUTING CO	00230559	OXYGEN SIZE K	Paid by Check		05/12/2014	05/27/2014	05/28/2014	05/28/2014	42.35
1203 - GLACIER STATE ELECTRIC SUPPLY	81385	CONTROL STATION	# 316845 Paid by Check		05/19/2014	05/22/2014	05/28/2014	05/28/2014	113.70
1203 - GLACIER STATE ELECTRIC SOFTET	01303	ENCLO	# 316846		03/19/2014	03/22/2014	03/20/2014	03/20/2014	113.70
1565 - HOLTZ INDUSTRIES INC	409044	T/G SEAL	Paid by Check		05/09/2014	05/22/2014	05/28/2014	05/28/2014	503.74
			# 316852						
1565 - HOLTZ INDUSTRIES INC	409379	UNIV-GRABBER PAD,	Paid by Check		05/14/2014	05/22/2014	05/28/2014	05/28/2014	439.68
		FILTER	# 316852						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10100.6010 - CAS			5		05/45/004/	05/05/004	0=10010011	25 (22 (22)	4 400 00
1565 - HOLTZ INDUSTRIES INC	409507	PUMP	Paid by Check # 316852		05/15/2014	05/27/2014	05/28/2014	05/28/2014	1,188.00
1172 - HOVEN EQUIPMENT COMPANY	41814P	NUT, WHEEL, TUBE,	Paid by Check		05/22/2014	05/23/2014	05/28/2014	05/28/2014	27.71
1172 TIOVEN EQUITIMENT GOMITANT	410141	CARRIAGE B	# 316854		03/22/2014	03/23/2014	03/20/2014	00/20/2014	27.71
1430 - HUGHES FIRE EQUIPMENT INC	485720	SWITCH, ROCK BLK	Paid by Check		05/15/2014	05/22/2014	05/28/2014	05/28/2014	71.12
		SPDT	# 316855						
1430 - HUGHES FIRE EQUIPMENT INC	485639	VALVE, AIR PUMP	Paid by Check		05/09/2014	05/22/2014	05/28/2014	05/28/2014	159.31
1582 - I STATE TRUCK CENTER INC	C25208429001	SHIFT KIT FILTER	# 316855 Paid by Check		05/16/2014	05/20/2014	05/28/2014	05/28/2014	64.23
1302 - I STATE TRUCK CENTER INC	C23200429001	NII FILIER	# 316856		03/10/2014	03/20/2014	03/26/2014	03/26/2014	04.23
2391 - MOUNTAIN TIRE COMPANY	53602	TIRES	Paid by Check		05/21/2014	05/27/2014	05/28/2014	05/28/2014	708.00
			# 316872						
1324 - MOUNTAIN VIEW CO-OP	049953	2014-18	Paid by Check		05/14/2014	05/20/2014	05/28/2014	05/28/2014	28,890.27
			# 316873		05/40/004/	05/00/004	0=10010011	25 (22 (22)	
1324 - MOUNTAIN VIEW CO-OP	049962	2014-18	Paid by Check # 316873		05/18/2014	05/22/2014	05/28/2014	05/28/2014	30,249.38
1039 - NAPA AUTO PARTS OF GREAT	613426	SIL COOLANT HOSE	Paid by Check		05/19/2014	05/21/2014	05/28/2014	05/28/2014	38.67
FALLS	013420	SIL COOLAINI 1103L	# 316875		03/17/2014	03/21/2014	03/20/2014	03/20/2014	30.07
1039 - NAPA AUTO PARTS OF GREAT	614292	AIR FILTER, OIL	Paid by Check		05/21/2014	05/22/2014	05/28/2014	05/28/2014	318.30
FALLS		FILTER, BUSHING	# 316875						
1039 - NAPA AUTO PARTS OF GREAT	614388	OIL SEAL	Paid by Check		05/21/2014	05/22/2014	05/28/2014	05/28/2014	9.72
FALLS	/1/117	ED7 DILIC	# 316875		05/20/2014	05 /22 /2014	05/20/2014	05/20/2014	2.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	614117	FRZ PLUG	Paid by Check # 316875		05/20/2014	05/22/2014	05/28/2014	05/28/2014	2.39
1039 - NAPA AUTO PARTS OF GREAT	614374	ATC FUSE BLOCK	Paid by Check		05/21/2014	05/22/2014	05/28/2014	05/28/2014	10.69
FALLS	011071	ATO TOOL BLOOK	# 316875		00/21/2011	00/22/2011	00/20/2011	3072072011	10.07
1039 - NAPA AUTO PARTS OF GREAT	614744	COUPLERS	Paid by Check		05/22/2014	05/23/2014	05/28/2014	05/28/2014	69.98
FALLS			# 316875						
1039 - NAPA AUTO PARTS OF GREAT	614293	TRAN FIL	Paid by Check		05/21/2014	05/23/2014	05/28/2014	05/28/2014	4.19
FALLS 1039 - NAPA AUTO PARTS OF GREAT	614558	PRIMARY W	# 316875		05/21/2014	05/22/2014	05/28/2014	05/28/2014	75.00
FALLS	014338	PRIMARY W	Paid by Check # 316875		05/21/2014	05/23/2014	05/28/2014	05/28/2014	75.00
1039 - NAPA AUTO PARTS OF GREAT	615435	SERPINTIN V-BELT	Paid by Check		05/23/2014	05/27/2014	05/28/2014	05/28/2014	31.69
FALLS	0.0.00	02.11 V D22.	# 316875		00,20,20	00,2,,20	00/20/2011	30, 20, 20	01.07
1061 - NATIONAL LAUNDRY	12564/2251	COVERALL NAVY,	Paid by Check		05/20/2014	05/21/2014	05/28/2014	05/28/2014	101.87
		LAUNDRY BAG	# 316877						
1061 - NATIONAL LAUNDRY	12566/2510	TOWEL RED SHOP,	Paid by Check		05/20/2014	05/22/2014	05/28/2014	05/28/2014	49.22
1865 - NORTHERN HYDRAULICS INC	89559	MAT SAFETY SINGLE FLARE 3/4"	# 316877 Paid by Check		05/21/2014	05/23/2014	05/28/2014	05/28/2014	10.00
1005 - NORTHERN HTDRAULICS INC	09009	SINGLE FLARE 3/4	# 316881		03/21/2014	03/23/2014	03/26/2014	03/26/2014	10.00
1080 - O'REILLY AUTO PARTS	1554237532	AIR CHUCK	Paid by Check		05/19/2014	05/21/2014	05/28/2014	05/28/2014	1.57
-			# 316884						
1080 - O'REILLY AUTO PARTS	1554238053	HINGE PIN KIT	Paid by Check		05/21/2014	05/22/2014	05/28/2014	05/28/2014	9.99
			# 316884						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10100.6010 - CASH									
1080 - O'REILLY AUTO PARTS	1554238071	BRAKE ROTOR	Paid by Check # 316884		05/21/2014	05/22/2014	05/28/2014	05/28/2014	158.50
1080 - O'REILLY AUTO PARTS	1554237900	RUBBER PLUGS	Paid by Check # 316884		05/20/2014	05/22/2014	05/28/2014	05/28/2014	5.70
1080 - O'REILLY AUTO PARTS	1554238290	DRAIN PLUG	Paid by Check # 316884		05/22/2014	05/23/2014	05/28/2014	05/28/2014	4.79
1080 - O'REILLY AUTO PARTS	1554238332	HARMONIC BALANCE, MICRO-V BELT	Paid by Check # 316884		05/22/2014	05/27/2014	05/28/2014	05/28/2014	79.20
1078 - PICKWICKS OFFICE CITY	5452240	FILE STORAGE, LABELS	Paid by Check # 316886		05/15/2014	05/20/2014	05/28/2014	05/28/2014	31.03
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024543	SEAL	Paid by Check # 316891		05/19/2014	05/20/2014	05/28/2014	05/28/2014	97.67
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	24704	SENSOR, RETAINER, SEAL DIAGNOSE SENSORS	Paid by Check # 316891		05/13/2014	05/21/2014	05/28/2014	05/28/2014	663.69
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024559	THERMOSTAT	Paid by Check # 316891		05/20/2014	05/21/2014	05/28/2014	05/28/2014	45.50
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024528	WATER PUMP CORE CHARGE	Paid by Check # 316891		05/16/2014	05/21/2014	05/28/2014	05/28/2014	344.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024548	WATER PUMP CORE CREDIT	Paid by Check # 316891		05/19/2014	05/21/2014	05/28/2014	05/28/2014	(35.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024565	THERMOSTAT	Paid by Check # 316891		05/21/2014	05/22/2014	05/28/2014	05/28/2014	45.50
1067 - SODERS FLEET SUPPLY	169632	MISC SERVALITE/HILLMAN CREDIT	Paid by Check # 316896		05/22/2014	05/23/2014	05/28/2014	05/28/2014	(2.30)
1067 - SODERS FLEET SUPPLY	169629	SERVALITE/HILLMAN	Paid by Check # 316896		05/22/2014	05/23/2014	05/28/2014	05/28/2014	5.31
1566 - SUPERIOR TIRE INC	130307	DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 316902		05/21/2014	05/22/2014	05/28/2014	05/28/2014	58.00
1566 - SUPERIOR TIRE INC	130305	PLUG REPAIR	Paid by Check # 316902		05/20/2014	05/22/2014	05/28/2014	05/28/2014	72.00
1240 - TRI STATE TRUCK & EQUIPMENT INC	G56611	HOSE	Paid by Check # 316911		05/14/2014	05/22/2014	05/28/2014	05/28/2014	18.91
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y19 4	SHIPPING CHARGE	Paid by Check # 316952		05/10/2014	05/20/2014	05/28/2014	05/28/2014	8.61
2530 - VISA PROCESSING CENTER	7016/052014	4485592500047016 / GEAR ASSY, SHIM	Paid by Check # 316927		05/20/2014	05/23/2014	05/28/2014	05/28/2014	439.01
1346 - WHELEN ENGINEERING COMPANY INC	592336	LED FLASHER RED	Paid by Check # 316933		05/15/2014	05/27/2014	05/28/2014	05/28/2014	1,033.20
1346 - WHELEN ENGINEERING COMPANY INC	590182	UNIVERSAL FLASH TUBE	Paid by Check # 316933		05/13/2014	05/27/2014	05/28/2014	05/28/2014	50.40
				.6010 - CASH	I CENTRAL GA	RAGE Totals	Invo	ice Transactions 137	\$84,460.16



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10100.6030 - CASH			Doid by Chook		04/20/2014	05/15/2014	OF /20 /2014	0F/20/2014	2 175 00
1102 - CENTURYLINK	1300066949	Montly MOE Charges	Paid by Check # 316652		04/30/2014	05/15/2014	05/20/2014	05/20/2014	2,175.00
1102 - CENTURYLINK	4524495/MAY1	4064524495F7382/MA	Paid by Check		05/02/2014	05/15/2014	05/20/2014	05/20/2014	24.60
	4	Y14	# 316651						
2490 - CHARTER COMMUNICATIONS	0857260/MAY1	8313200710857260/M AY14	Paid by Check # 316776		05/01/2014	05/15/2014	05/20/2014	05/20/2014	69.90
1476 - DELL MARKETING LP	XJDN5XFC4	PO 2014-208- SAN	Paid by Check # 316660		05/09/2014	05/15/2014	05/20/2014	05/20/2014	17,566.92
1476 - DELL MARKETING LP	XJDN6TCR1	PO 2014-208- 2 NAS	Paid by Check # 316660		05/09/2014	05/15/2014	05/20/2014	05/20/2014	25,788.15
1476 - DELL MARKETING LP	XJDN5XN63	PO 2014-208- SQL Server	Paid by Check # 316660		05/09/2014	05/15/2014	05/20/2014	05/20/2014	6,643.42
1208 - GREAT FALLS TRIBUNE	0002205067	APRIL 2014 CHARGES ACCT #004642	Paid by Check # 316780		05/04/2014	05/14/2014	05/20/2014	05/20/2014	113.52
1310 - SELBYS	549665000	Inkjet paper	Paid by Check # 316719		05/06/2014	05/15/2014	05/20/2014	05/20/2014	125.12
1310 - SELBYS	549666000	Credit Inkjet Paper Roll			05/07/2014	05/15/2014	05/20/2014	05/20/2014	(125.12)
1310 - SELBYS	549667000	Inkjet Paper Rolls	Paid by Check # 316719		05/07/2014	05/15/2014	05/20/2014	05/20/2014	247.68
2530 - VISA PROCESSING CENTER	1556/051514	4485590700051556 CLD Rackmount monitor/keyboard for PD Serv Room	Paid by Check # 316750		05/15/2014	05/15/2014	05/20/2014	05/20/2014	674.00
2530 - VISA PROCESSING CENTER	1556/051614	4485590700051556 / Cash Register and Receipt paper	Paid by Check # 316750		05/16/2014	05/15/2014	05/20/2014	05/20/2014	113.98
1462 - CDW GOVERNMENT	LS25345	2014-221/1 year Annual Maintenance- Netmotion	Paid by Check # 316821		05/09/2014	05/21/2014	05/28/2014	05/28/2014	5,740.39
1258 - DAVIS BUSINESS MACHINES INC	154112	Quarterly Mainenance	Paid by Check # 316832		05/15/2014	05/21/2014	05/28/2014	05/28/2014	456.21
1501 - SHI INTERNATIONAL CORP	B01989302	2014-222/PHD Virtual Backup for VMWare	Paid by Check # 316894		04/30/2014	05/21/2014	05/28/2014	05/28/2014	12,100.18
		Object 10	100.6030 - CA	SH INFORMA	TION TECHNO	LOGY Totals	Invo	ice Transactions 15	\$71,713.95
Object 10100.6050 - CAS H									
1258 - DAVIS BUSINESS MACHINES INC	153213	FAX MACHINE REPAIR	Paid by Check # 316658		04/30/2014	05/15/2014	05/20/2014	05/20/2014	16.67
1258 - DAVIS BUSINESS MACHINES INC	153482	COPY MACHINE COUNT	Paid by Check # 316658		05/06/2014	05/15/2014	05/20/2014	05/20/2014	51.04
1433 - SHINING MOUNTAIN IMAGES INC	9867	SAFETY SUPPLIES	Paid by Check # 316720		04/25/2014	05/12/2014	05/20/2014	05/20/2014	1,000.00
		COUNT	# 316658 Paid by Check						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10100.6050 - CASH									
1897 - PETTY CASH	051614	REPLENISH PETTY CASH	Paid by Check # 316707		05/16/2014	05/15/2014	05/20/2014	05/20/2014	4.00
			bject 10100.60	50 - CASH INS	SURANCE & SA	AFETY Totals	Invo	ice Transactions 4	\$1,071.71
Object 10100.6055 - CASH	HUMAN RESOU	IRCES							
1258 - DAVIS BUSINESS MACHINES INC	153213	FAX MACHINE REPAIR	Paid by Check # 316658		04/30/2014	05/15/2014	05/20/2014	05/20/2014	16.66
1258 - DAVIS BUSINESS MACHINES INC	153482	COPY MACHINE COUNT	Paid by Check # 316658		05/06/2014	05/15/2014	05/20/2014	05/20/2014	51.03
1897 - PETTY CASH	051614	REPLENISH PETTY CASH	Paid by Check # 316707		05/16/2014	05/15/2014	05/20/2014	05/20/2014	13.63
			Object 10100. 6	055 - CASH H	IUMAN RESOU	IRCES Totals	Invo	ice Transactions 3	\$81.32
Object 10100.6060 - CASH	CENTRAL COMI		,						
1102 - CENTURYLINK	4521937/MAY1 4		Paid by Check # 316651		05/01/2014	05/14/2014	05/20/2014	05/20/2014	534.38
1102 - CENTURYLINK	4558400/MAY1				05/07/2014	05/14/2014	05/20/2014	05/20/2014	218.46
1102 - CENTURYLINK	1301192930	MAY 14 CITY LONG DISTANCE	Paid by Check # 316825		05/11/2014	05/19/2014	05/28/2014	05/28/2014	376.72
			100.6060 - CA	SH CENTRAL	COMMUNICAT	TONS Totals	Invo	ice Transactions 3	\$1,129.56
Object 10100.6065 - CASH	FISCAL SERVICE	•							, ,
2348 - CENTRON SERVICES INC	4609/042514	COLLECTION FEES THRU 4/25/14	Paid by Check # 316650		04/25/2014	05/15/2014	05/20/2014	05/20/2014	238.47
2348 - CENTRON SERVICES INC	4632/042514	COLLECTION FEES THRU 4/25/14	Paid by Check # 316650		04/25/2014	05/15/2014	05/20/2014	05/20/2014	112.12
1258 - DAVIS BUSINESS MACHINES INC	153548	COPIER MAINTENANCE FOR FISCAL 4/5/14 - 5/4/14			05/07/2014	05/15/2014	05/20/2014	05/20/2014	418.43
1589 - GARDA CL NORTHWEST INC	141046414	SECURITY PICKUP AND DELIVERY FROM CITY TO BANK MAY 14			05/01/2014	05/15/2014	05/20/2014	05/20/2014	620.03
1208 - GREAT FALLS TRIBUNE	0002205067	APRIL 2014 CHARGES ACCT #004642	Paid by Check # 316780		05/04/2014	05/14/2014	05/20/2014	05/20/2014	507.12
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0509 14	POSTAGE FOR WEEK OF 5/9/14	Paid by Check # 316683		05/09/2014	05/15/2014	05/20/2014	05/20/2014	1,296.42
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE WEEK OF 5/2/2014	Paid by Check # 316683		05/02/2014	05/15/2014	05/20/2014	05/20/2014	696.95
1419 - INNOVATIVE POSTAL SERVICES INC	82676	POSTAGE AND STATEMENT PROCESSING FOR 5/8/14	Paid by Check # 316683		05/08/2014	05/15/2014	05/20/2014	05/20/2014	2,512.15
1897 - PETTY CASH	051614	REPLENISH PETTY CASH	Paid by Check # 316707		05/16/2014	05/15/2014	05/20/2014	05/20/2014	30.31



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH	ETGGAL GERVITA	250							
Object 10100.6065 - CASH 2530 - VISA PROCESSING CENTER	5965/050914	4485590300055965	Paid by Check		05/09/2014	05/15/2014	05/20/2014	05/20/2014	36.62
2000 - VIOAT ROCESSING CENTER	37037030714	STAPLES OFFICE	# 316748		03/07/2014	03/13/2014	03/20/2014	03/20/2014	30.02
		SUPPLIES							
1419 - INNOVATIVE POSTAL SERVICES INC	82696	POSTAGE AND STATEMENT PRINTING	Paid by Check		05/15/2014	05/23/2014	05/28/2014	05/28/2014	2,538.44
INC		FOR 5/15/14	# 310000						
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR WEEK	Paid by Check		05/16/2014	05/23/2014	05/28/2014	05/28/2014	645.18
INC	14	OF 5/16/14	# 316860		05/00/0014	05/02/0014	05/00/0014	05/00/0014	224.00
2530 - VISA PROCESSING CENTER	5965/052014	4485590300055965 / OFFICE SUPPLIES FOR	Paid by Check # 316919		05/20/2014	05/23/2014	05/28/2014	05/28/2014	324.00
		FISCAL SERVICES	<i>"</i> 310717						
			Object 1010	0.6065 - CASI	I FISCAL SER	VICES Totals	Invo	ice Transactions 13	\$9,976.24
Object 10100.6070 - CASH		MADOLL 2014	Dalal law Observation		05/04/0014	05/14/0014	05/00/0014	05/00/0014	507.07
1208 - GREAT FALLS TRIBUNE	0002204765	MARCH 2014 MONTHLY CHARGES	Paid by Check # 316780		05/04/2014	05/14/2014	05/20/2014	05/20/2014	507.87
		ACCT #003635	<i>"</i> 310700						
1098 - BIG SKY FIRE	KS134908	MEDICAL SUPPLIES	Paid by Check		05/08/2014	05/16/2014	05/20/2014	05/20/2014	8.77
EQUIPMENT/AFFIRMED MEDICAL 1111 - BLEND'S COPY SHOP INC	113400	SURVEYING SUPPLIES	# 316640 Paid by Check		05/13/2014	05/12/2014	05/20/2014	05/20/2014	8.69
IIII - BLEND'S COFT SHOP INC	113400	SURVETING SUPPLIES	# 316643		03/13/2014	03/12/2014	03/20/2014	03/20/2014	0.09
1100 - GREAT FALLS ACE	3789303	PLANTS FOR OUTSIDE			05/13/2014	05/12/2014	05/20/2014	05/20/2014	53.35
10/1 NATIONAL LAUNDDV	00071/0510	PLANTERS	# 316674		05/0//2014	05/12/2014	05/20/2014	05/20/2014	10.04
1061 - NATIONAL LAUNDRY	08971/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 316699		05/06/2014	05/13/2014	05/20/2014	05/20/2014	19.04
1061 - NATIONAL LAUNDRY	10774/2510	TOWEL RED SHOP,	Paid by Check		05/13/2014	05/16/2014	05/20/2014	05/20/2014	5.11
1070 DIOKANOVO OFFICE CITY	F 4 40000	MAT SAFETY	# 316699		05/10/2014	05/10/2014	05/00/0014	05/00/0014	20.25
1078 - PICKWICKS OFFICE CITY	5449820	OFFICE SUPPLIES FOR INTERN	# 316708		05/12/2014	05/12/2014	05/20/2014	05/20/2014	20.35
1078 - PICKWICKS OFFICE CITY	5449821	WEEKLY	Paid by Check		05/13/2014	05/12/2014	05/20/2014	05/20/2014	20.99
		APPOINTMENT BOOK	# 316708						
1286 - TOOL BOX INC	205071	FOR NEW ENGINEER SURVEYING SUPPLIES	Daid by Chack		05/13/2014	05/12/2014	05/20/2014	05/20/2014	7.00
1280 - TOOL BOX INC	203071	SURVETING SUFFEILS	# 316742		03/13/2014	03/12/2014	03/20/2014	03/20/2014	7.00
1111 - BLEND'S COPY SHOP INC	113507	ENGINEERING SCALES			05/20/2014	05/19/2014	05/28/2014	05/28/2014	23.90
1001 FACED DEAVED IANITODIAL	12/2	IANITODIAI CEDVICE	# 316814		05/12/2014	05/01/0014	05/20/2014	05/20/2014	F7F 0/
1891 - EAGER BEAVER JANITORIAL SERVICE	1362	JANITORIAL SERVICE	Paid by Check # 316936		05/13/2014	05/21/2014	05/28/2014	05/28/2014	575.96
1061 - NATIONAL LAUNDRY	12566/2510	TOWEL RED SHOP,	Paid by Check		05/20/2014	05/22/2014	05/28/2014	05/28/2014	18.78
		MAT SAFETY	# 316877						
1071 - NORTHERN SAFETY COMPANY INC	900888843	SAFETY EQUIPMENT FOR INSPECTORS	Paid by Check # 316882		05/09/2014	05/19/2014	05/28/2014	05/28/2014	63.14
1071 - NORTHERN SAFETY COMPANY INC	900892764	SURVEY VESTS FOR	# 316882 Paid by Check		05/13/2014	05/19/2014	05/28/2014	05/28/2014	72.89
		INSPECTORS	# 316882					33, 23, 23, 1	,2.5,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10100.6070 - CAS H									
1078 - PICKWICKS OFFICE CITY	5451800	OFFICE SUPPLIES	Paid by Check # 316886		05/16/2014	05/19/2014	05/28/2014	05/28/2014	24.05
1067 - SODERS FLEET SUPPLY	131722	HOSE AND SPRAYER	Paid by Check # 316896		05/20/2014	05/19/2014	05/28/2014	05/28/2014	41.90
				0100.6070 - C	ASH ENGINEE	RING Totals	Invo	ice Transactions 16	\$1,471.79
Object 10100.6075 - CASH	H PUBLIC WORK	S ADMINISTRATION	,						
DISCOUNT MEATS	PWPICNIC1	HAMBURGERS FOR PW EMPLOYEE APPRECIATION PICNIC	Paid by Check # 316790		05/19/2014	05/19/2014	05/20/2014	05/20/2014	172.80
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134909	FIRST AID SUPPLIES FOR MAY 2014	Paid by Check # 316811		05/08/2014	05/21/2014	05/28/2014	05/28/2014	25.45
BONGARDE	U733291	SAFETY MEETING MATERIALS	Paid by Check # 316954		05/06/2014	05/16/2014	05/28/2014	05/28/2014	153.97
1553 - BREEN OIL COMPANY	207099	NEEDLE VALVES	Paid by Check # 316815		05/14/2014	05/16/2014	05/28/2014	05/28/2014	120.00
1102 - CENTURYLINK	4543439/MAY1 4	4064543439676B/MAY 14	Paid by Check # 316824		05/01/2014	05/21/2014	05/28/2014	05/28/2014	91.46
1102 - CENTURYLINK	7278390/MAY1 4				05/01/2014	05/21/2014	05/28/2014	05/28/2014	252.48
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808650170	PARTS FOR GATE CONTROL REPAIR	Paid by Check # 316829		05/08/2014	05/16/2014	05/28/2014	05/28/2014	28.02
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808650131	REPAIR PARTS FOR GATE CONTROL	Paid by Check # 316829		05/07/2014	05/16/2014	05/28/2014	05/28/2014	62.34
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808649422	CONDUIT, CEMENT, PVC REPAIR PARTS- GATE CONTROL	Paid by Check # 316829		05/01/2014	05/16/2014	05/28/2014	05/28/2014	254.13
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558473700	CONDUIT STRAPS, CLAMPS, HANGERS- GATE CONTROL REPAIR	Paid by Check # 316830		05/01/2014	05/16/2014	05/28/2014	05/28/2014	8.08
1224 - NORTHWEST PIPE FITTINGS INC	2280857	UNIONS, ADAPTERS, COUPLINGS, CLAMPS- COMPLEX IRRIGATION	Paid by Check # 316883		04/29/2014	05/16/2014	05/28/2014	05/28/2014	89.94
1078 - PICKWICKS OFFICE CITY	5449450	PENS	Paid by Check # 316886		05/09/2014	05/16/2014	05/28/2014	05/28/2014	22.00
1084 - PROBUILD	1695225	BLK STOVE SPRAY PAINT	Paid by Check # 316888		05/15/2014	05/16/2014	05/28/2014	05/28/2014	15.85
1067 - SODERS FLEET SUPPLY	168619	COUPLER 2" HITCH	Paid by Check # 316896		05/12/2014	05/16/2014	05/28/2014	05/28/2014	16.95
2592 - KARI WAMBACH	052014	FOOD FOR PW BBQ REIMBURSEMENT	Paid by Check # 316941		05/20/2014	05/19/2014	05/28/2014	05/28/2014	101.38
		Object 10100.6	075 - CASH PL	JBLIC WORKS	ADMINISTRA	ATION Totals	Invo	ice Transactions 15	\$1,414.85



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10100.6080 - CASH									
1066 - FASTENAL COMPANY	MTGRE152827	DRUM TRUCK	Paid by Check # 316669		04/30/2014	05/14/2014	05/20/2014	05/20/2014	372.60
1203 - GLACIER STATE ELECTRIC SUPPLY	81177	MISC SUPPLIES	Paid by Check # 316672		05/02/2014	05/14/2014	05/20/2014	05/20/2014	12.97
1417 - J & V RESTAURANT & FIRE SUPPLY	130412	ANNUAL FIRE EXTINGUISHER SERVICES	Paid by Check # 316684		04/29/2014	05/14/2014	05/20/2014	05/20/2014	447.00
1417 - J & V RESTAURANT & FIRE SUPPLY	050714	BRACKET	Paid by Check # 316684		05/07/2014	05/14/2014	05/20/2014	05/20/2014	45.00
1091 - MONTANA BROOM & BRUSH COMPANY	979139	WINDOW WASHING PILL	Paid by Check # 316694		05/07/2014	05/14/2014	05/20/2014	05/20/2014	185.71
1091 - MONTANA BROOM & BRUSH COMPANY	980946	LINERS AND TOWELS	Paid by Check # 316694		05/15/2014	05/14/2014	05/20/2014	05/20/2014	992.68
1224 - NORTHWEST PIPE FITTINGS INC	2284483	MISC SUPPLIES	Paid by Check # 316702		05/06/2014	05/14/2014	05/20/2014	05/20/2014	37.47
1224 - NORTHWEST PIPE FITTINGS INC	2285014	GASKET	Paid by Check # 316702		05/07/2014	05/14/2014	05/20/2014	05/20/2014	12.12
1838 - OTIS ELEVATOR	SLG05789414	ELEVATOR MAINTENANCE APR2014	Paid by Check # 316705		04/30/2014	05/14/2014	05/20/2014	05/20/2014	135.00
2487 - WIMACTEL INC	000689134	CIVIC CENTER PAY PHONE MAY2014	Paid by Check # 316762		05/01/2014	05/14/2014	05/20/2014	05/20/2014	65.00
1139 - NORTHWESTERN ENERGY	04093084/APR1 4	April 2014 charges	Paid by Check # 316948		05/22/2014	05/20/2014	05/28/2014	05/28/2014	10.64
1272 - CHEMSEARCH	1499141	BOILER CHEMICALS	Paid by Check # 316826		05/07/2014	05/21/2014	05/28/2014	05/28/2014	3,687.20
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558540200	FLOUR LAMP	Paid by Check # 316830		05/14/2014	05/21/2014	05/28/2014	05/28/2014	438.00
1066 - FASTENAL COMPANY	MTGRE153028	1/4-20 RIB NUTS	Paid by Check # 316843		05/07/2014	05/21/2014	05/28/2014	05/28/2014	26.63
1100 - GREAT FALLS ACE	3790283	FOGGER AND POLISH	Paid by Check # 316848		05/16/2014	05/21/2014	05/28/2014	05/28/2014	91.39
1144 - MASCO	065739	CLEANERS AND FINISH	Paid by Check # 316868		05/16/2014	05/21/2014	05/28/2014	05/28/2014	402.15
1091 - MONTANA BROOM & BRUSH COMPANY	981489	MICRO CLOTH	Paid by Check # 316870		05/19/2014	05/21/2014	05/28/2014	05/28/2014	8.50
1084 - PROBUILD	1697924	DROP CLOTHS	Paid by Check # 316888		05/22/2014	05/21/2014	05/28/2014	05/28/2014	15.30
1184 - SHERWIN WILLIAMS COMPANY	90808	PAINT SUPPLIES	Paid by Check # 316893		05/16/2014	05/21/2014	05/28/2014	05/28/2014	20.49
		Object 10100.6	080 - CASH CI	VIC CENTER F	ACILITY SER	VICES Totals	Invo	ice Transactions 19	\$7,005.85



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH	DAVIDOLI								
Object 10100.7910 - CASH 1125 - AFLAC		AFLAC CANCER INS -	Paid by Check		05/16/2014	05/16/2014	05/16/2014	05/16/2014	12,264.03
1125 - AFLAC	2014-00000613	AFLAC CANCER INS -	# 316613		03/10/2014	05/16/2014	05/10/2014	03/16/2014	12,204.03
		INSURANCE*	,, 0.00.0						
1126 - AFLAC	2014-00000614	AFLAC CRITICAL -	Paid by Check		05/16/2014	05/16/2014	05/16/2014	05/16/2014	925.04
		AFLAC CRITICAL CARE*	# 316614						
1024 - BENEVOLENT FUND	2014-00000615	BENEVOLENT FUND -	Paid by EFT #		05/16/2014	05/16/2014	05/16/2014	05/16/2014	945.00
		FIREFIGHTER	56537						
1998 - CSED	2014-00000616	BENEVOLENT FUND CHILD SUPP % -	Paid by Check		05/16/2014	05/16/2014	05/16/2014	05/16/2014	1,945.13
1770 - GSED	2014-00000010	CHILD SUPPORT %*	# 316615		03/10/2014	03/10/2014	03/10/2014	03/10/2014	1,743.13
2516 - ROBERT G DRUMMOND	2014-00000617	REQUIRED W/H 1 -	Paid by Check		05/16/2014	05/16/2014	05/16/2014	05/16/2014	125.00
		REQUIRED WITHHOLDING 1	# 316616						
2000 - EQUITY PROCESS MANAGEMENT	2014-00000618	REQ W/H % - REQ	Paid by Check		05/16/2014	05/16/2014	05/16/2014	05/16/2014	443.95
		W/H % LESS PENS,	# 316617						
2410 FAMILY CURRORT RECISTRY	2014 00000410	TAX,HLTHINS*	Doid by Chook		OF /17 /2014	OF /17 /2014	OF /17 /2014	0F /1 / /201 /	107.50
2410 - FAMILY SUPPORT REGISTRY	2014-00000619	CHILD SUPP % - CHILD SUPPORT %	Paid by Check # 316618		05/16/2014	05/16/2014	05/16/2014	05/16/2014	127.50
1378 - IAFF LOCAL #8 INTERNATIONAL	2014-00000620	FIREFIGHTER DUES -	Paid by EFT #		05/16/2014	05/16/2014	05/16/2014	05/16/2014	2,135.00
ASSOC OF FIRE FIGHTERS	0044 00000404	FIREFIGHTER DUES	56538		05/4//0044	05/4//0044	05/4//0044	05/4//0044	
1007 - ICMA RETIREMENT TRUST 457	2014-00000621	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56539		05/16/2014	05/16/2014	05/16/2014	05/16/2014	6,607.26
1371 - INTERNATIONAL BROTHERHOOD	2014-00000622	TEAMSTER DUES -	Paid by Check		05/16/2014	05/16/2014	05/16/2014	05/16/2014	1,517.00
TEAMSTERS LOCAL #2	0044 00000400	TEAMSTER DUES*	# 316619		05/4//0044	05/4//0044	05/4//0044	05/4//0044	0.404.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2014-00000623	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 316620		05/16/2014	05/16/2014	05/16/2014	05/16/2014	2,494.80
1362 - LIUNA LOCAL 1686	2014-00000624	LABOR INITI DUES -	Paid by Check		05/16/2014	05/16/2014	05/16/2014	05/16/2014	5,990.00
		LABORERS INITIATION	# 316621						
2141 - MINNESOTA CHILD SUPPORT	2014-00000625	DUES* REQUIRED W/H 1 -	Paid by Check		05/16/2014	05/16/2014	05/16/2014	05/16/2014	450.00
PAYMENT CENTER	2014 00000023	REQUIRED	# 316622		03/10/2014	03/10/2014	03/10/2014	03/10/2014	430.00
		WITHHOLDING 1							
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2014-00000626	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 316623		05/16/2014	05/16/2014	05/16/2014	05/16/2014	1,515.50
1123 - MONTANA STATE FIREMAN'S	2014-00000627	MSFA LIFE INS - MT	Paid by Check		05/16/2014	05/16/2014	05/16/2014	05/16/2014	3,084.79
ASSOCIATION		STATE FIREMAN'S LIFE	,						
4424 NATIONIMIDE DETIDEMENT	2014 20202/20	INSURANC*	Details FFT #		05/1//2014	05/1//0014	05/1//0014	05/1//0014	/ /1 4 41
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2014-00000628	NATIONWIDE RET - NATIONWIDE	Paid by EFT # 56540		05/16/2014	05/16/2014	05/16/2014	05/16/2014	6,614.41
3020110113		RETIREMENT*	30340						
1724 - PACIFIC NW REGION COUNCIL OF	2014-00000629	CARPENTER DUES -	Paid by Check		05/16/2014	05/16/2014	05/16/2014	05/16/2014	47.50
CARPENTERS LOCAL #82		CARPENTER DUES	# 316625						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10100.7910 - CASH									
1023 - POLICE SAVINGS & LOAN	2014-00000630	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by Check # 316626		05/16/2014	05/16/2014	05/16/2014	05/16/2014	15,036.00
1999 - PROCESS SERVERS	2014-00000631	REQ W/H % - REQ W/H % LESS PENS, TAX.HLTHINS	Paid by Check # 316627		05/16/2014	05/16/2014	05/16/2014	05/16/2014	259.59
1129 - STATE OF MONTANA	2014-00000632	MT - STATE TAX*	Paid by Check # 316628		05/16/2014	05/16/2014	05/16/2014	05/16/2014	38,637.00
1129 - STATE OF MONTANA	2014-00000636	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 316629		05/16/2014	05/16/2014	05/16/2014	05/16/2014	334.44
1129 - STATE OF MONTANA	2014-00000637	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 316630		05/16/2014	05/16/2014	05/16/2014	05/16/2014	87.50
1016 - UNITED FUND	2014-00000633	UNITED WAY - UNITED WAY	Paid by Check # 316631		05/16/2014	05/16/2014	05/16/2014	05/16/2014	440.25
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2014-00000634	FED - FEDERAL TAX*	Paid by EFT # 56541		05/16/2014	05/16/2014	05/16/2014	05/16/2014	184,619.00
2002 - WAGEWORKS INC	2014-00000635	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT #		05/16/2014	05/16/2014	05/16/2014	05/16/2014	4,426.61
1018 - FIREFIGHTER RETIREMENT SYSTEM	2014-00000638		Paid by EFT # 56543		05/20/2014	05/20/2014	05/20/2014	05/20/2014	44,965.45
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2014-00000639	PERS - PERS 6.9% +1%*	Paid by EFT # 56544		05/20/2014	05/20/2014	05/20/2014	05/20/2014	110,389.36
1020 - STATEWIDE POLICE RESERVE FUND	2014-00000640	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56545		05/20/2014	05/20/2014	05/20/2014	05/20/2014	56,799.92
			Obje	ect 10100.791	0 - CASH PAY	ROLL Totals	Invo	ice Transactions 28	\$503,227.03
Object 10100.8413 - CASH									
1203 - GLACIER STATE ELECTRIC SUPPLY	81437	PROCELAIN SOCKET	Paid by Check # 316846		05/21/2014	05/23/2014		05/28/2014	5.17
OLI LAGAGO MACTER			Obje	ect 10100.841	3 - CASH SLD	1270 Totals	Invo	ice Transactions 1	\$5.17
Object 10110 - MASTER	2014 20202/12	AEL AO CANCED INC	Detail les Objects		05/1//0014	05/1//0014	05/1//0014	05/1//0014	(10.0(4.00)
1125 - AFLAC	2014-00000613	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 316613		05/16/2014	05/16/2014	05/16/2014	05/16/2014	(12,264.03)
1126 - AFLAC	2014-00000614	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 316614		05/16/2014	05/16/2014	05/16/2014	05/16/2014	(925.04)
1024 - BENEVOLENT FUND	2014-00000615	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 56537		05/16/2014	05/16/2014	05/16/2014	05/16/2014	(945.00)
1998 - CSED	2014-00000616	CHILD SUPP % - CHILD SUPPORT %*	Paid by Check # 316615		05/16/2014	05/16/2014	05/16/2014	05/16/2014	(1,945.13)



	Laurete e Nie	Investor Description	Chatasa	Hald Dane	Investor Dell	D D. t.	C/I D-+-	Described Data December 1911	Investor Array
Vendor Fund 9900 - POOLED CASH	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 10110 - MASTER									
2516 - ROBERT G DRUMMOND	2014-00000617	REQUIRED W/H 1 -	Paid by Check		05/16/2014	05/16/2014	05/16/2014	05/16/2014	(125.00)
		REQUIRED	# 316616						
2000 - EQUITY PROCESS MANAGEMENT	2014-00000618	WITHHOLDING 1 REQ W/H % - REQ	Paid by Check		05/16/2014	05/16/2014	05/16/2014	05/16/2014	(443.95)
2000 - EQUITITIOGESS MANAGEMENT	2014-00000010	W/H % LESS PENS,	# 316617		03/10/2014	03/10/2014	03/10/2014	03/10/2014	(443.73)
		TAX,HLTHINS*							
2410 - FAMILY SUPPORT REGISTRY	2014-00000619	CHILD SUPP % -	Paid by Check		05/16/2014	05/16/2014	05/16/2014	05/16/2014	(127.50)
1378 - IAFF LOCAL #8 INTERNATIONAL	2014-00000620	CHILD SUPPORT % FIREFIGHTER DUES -	# 316618 Paid by EFT #		05/16/2014	05/16/2014	05/16/2014	05/16/2014	(2,135.00)
ASSOC OF FIRE FIGHTERS	2011 00000020	FIREFIGHTER DUES	56538		00, 10, 20	00/10/2011	00/10/2011	00/10/2011	(27.00.00)
1007 - ICMA RETIREMENT TRUST 457	2014-00000621	ICMA RETIREMNT -	Paid by EFT #		05/16/2014	05/16/2014	05/16/2014	05/16/2014	(6,607.26)
1371 - INTERNATIONAL BROTHERHOOD	2014 00000622	ICMA RETIREMENT* TEAMSTER DUES -	56539 Paid by Check		05/16/2014	05/16/2014	05/16/2014	05/16/2014	(1,517.00)
TEAMSTERS LOCAL #2	2014-00000022	TEAMSTER DUES*	# 316619		03/10/2014	03/10/2014	03/10/2014	03/10/2014	(1,517.00)
1365 - INTERNATIONAL UNION	2014-00000623	OPER DUES 5TH -	Paid by Check		05/16/2014	05/16/2014	05/16/2014	05/16/2014	(2,494.80)
OPERATING ENGINEERS LOCAL 400 1362 - LIUNA LOCAL 1686	2014 00000624	OPERATOR DUES 5TH* LABOR INITI DUES -	# 316620 Paid by Check		05/16/2014	05/16/2014	05/16/2014	05/16/2014	(5,990.00)
1302 - LIUNA LOCAL 1000	2014-00000024	LABORERS INITIATION	,		03/10/2014	03/10/2014	03/10/2014	03/16/2014	(3,990.00)
		DUES*	<i>"</i> 0.002.						
2141 - MINNESOTA CHILD SUPPORT	2014-00000625	REQUIRED W/H 1 -	Paid by Check		05/16/2014	05/16/2014	05/16/2014	05/16/2014	(450.00)
PAYMENT CENTER		REQUIRED WITHHOLDING 1	# 316622						
1372 - MONTANA PUBLIC EMPLOYEES	2014-00000626	MPEA DUES FULL -	Paid by Check		05/16/2014	05/16/2014	05/16/2014	05/16/2014	(1,515.50)
ASSOCIATION		MPEA DUES FULL*	# 316623						
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2014-00000627	MSFA LIFE INS - MT STATE FIREMAN'S LIFE	Paid by Check		05/16/2014	05/16/2014	05/16/2014	05/16/2014	(3,084.79)
ASSOCIATION		INSURANC*	# 310024						
1134 - NATIONWIDE RETIREMENT	2014-00000628	NATIONWIDE RET -	Paid by EFT #		05/16/2014	05/16/2014	05/16/2014	05/16/2014	(6,614.41)
SOLUTIONS		NATIONWIDE	56540						
1724 - PACIFIC NW REGION COUNCIL OF	2014-00000629	RETIREMENT* CARPENTER DUES -	Paid by Check		05/16/2014	05/16/2014	05/16/2014	05/16/2014	(47.50)
CARPENTERS LOCAL #82	2011 00000027	CARPENTER DUES	# 316625		00/10/2011	00/10/2011	00/10/2011	00/10/2011	(17.00)
1023 - POLICE SAVINGS & LOAN	2014-00000630	POLICE SAVE&LOAN -	Paid by Check		05/16/2014	05/16/2014	05/16/2014	05/16/2014	(15,036.00)
		POLICE SAVINGS AND LOAN	# 316626						
1999 - PROCESS SERVERS	2014-00000631	REQ W/H % - REQ	Paid by Check		05/16/2014	05/16/2014	05/16/2014	05/16/2014	(259.59)
		W/H % LESS PENS,	# 316627						(/
1120 CTATE OF MONTANIA	2014 00000/22	TAX,HLTHINS	Daid by Chade		05/1//2014	05/1//2014	05/1//2014	05/1//2014	(20 (27 00)
1129 - STATE OF MONTANA	2014-00000632	MT - STATE TAX*	Paid by Check # 316628		05/16/2014	05/16/2014	05/16/2014	05/16/2014	(38,637.00)
1129 - STATE OF MONTANA	2014-00000636	REQ W/H % - REQ	Paid by Check		05/16/2014	05/16/2014	05/16/2014	05/16/2014	(334.44)
		W/H % LESS PENS,	# 316629						
		TAX,HLTHINS							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10110 - MASTER		DE0111DED 14/41 4	5		0=11110011	0=14110041	05/4//004	05/1//001/	(07.50)
1129 - STATE OF MONTANA	2014-00000637	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 316630		05/16/2014	05/16/2014	05/16/2014	05/16/2014	(87.50)
1016 - UNITED FUND	2014-00000633	UNITED WAY - UNITED WAY	Paid by Check # 316631		05/16/2014	05/16/2014	05/16/2014	05/16/2014	(440.25)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2014-00000634	FED - FEDERAL TAX*	Paid by EFT # 56541		05/16/2014	05/16/2014	05/16/2014	05/16/2014	(184,619.00)
2002 - WAGEWORKS INC	2014-00000635	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56542		05/16/2014	05/16/2014	05/16/2014	05/16/2014	(4,426.61)
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/201 164	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316639		05/14/2014	05/13/2014	05/20/2014	05/20/2014	(100.00)
1102 - CENTURYLINK	4542276/MAY1 4	4064542276364B/MAY 14	Paid by Check # 316651		05/01/2014	05/13/2014	05/20/2014	05/20/2014	(454.64)
1258 - DAVIS BUSINESS MACHINES INC	153213	FAX MACHINE REPAIR	Paid by Check # 316658		04/30/2014	05/15/2014	05/20/2014	05/20/2014	(100.00)
1258 - DAVIS BUSINESS MACHINES INC	153482	COPY MACHINE COUNT	Paid by Check # 316658		05/06/2014	05/15/2014	05/20/2014	05/20/2014	(306.21)
1145 - DE LAGE LANDEN	41251371	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 316659		05/10/2014	05/13/2014	05/20/2014	05/20/2014	(180.00)
1140 - ECOLAB INC	4109932	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 316664		05/07/2014	05/13/2014	05/20/2014	05/20/2014	(59.00)
1105 - JOHNSON MADISON LUMBER CO	769419	ANIMAL SHELTER REPAIRS	Paid by Check # 316685		05/09/2014	05/13/2014	05/20/2014	05/20/2014	(30.20)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/376 12	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316687		05/14/2014	05/13/2014	05/20/2014	05/20/2014	(85.00)
1061 - NATIONAL LAUNDRY	08973/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 316699		05/06/2014	05/13/2014	05/20/2014	05/20/2014	(10.33)
1061 - NATIONAL LAUNDRY	10775/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 316699		05/13/2014	05/13/2014	05/20/2014	05/20/2014	(10.33)
1078 - PICKWICKS OFFICE CITY	5450270	OFFICE SUPPLY	Paid by Check # 316708		05/13/2014	05/14/2014	05/20/2014	05/20/2014	(173.70)
1078 - PICKWICKS OFFICE CITY	5450990	OFFICE SUPPLIES	Paid by Check # 316708		05/14/2014	05/15/2014	05/20/2014	05/20/2014	(80.74)
1079 - SAM'S CLUB	8617/050914	ANIMAL SHELTER SUPPLIES	Paid by Check # 316717		05/09/2014	05/13/2014	05/20/2014	05/20/2014	(370.88)
1433 - SHINING MOUNTAIN IMAGES INC	9867	SAFETY SUPPLIES	Paid by Check # 316720		04/25/2014	05/12/2014	05/20/2014	05/20/2014	(2,441.40)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10110 - MASTER 1243 - TEMP TRACK LLC	52154	ANIMAL SHELTER	Paid by Check		05/06/2014	05/13/2014	05/20/2014	05/20/2014	(2,660.90)
1243 - TEIVII TRACK EEC	32134	TEMP HIRE FEES	# 316736		03/00/2014	03/13/2014	03/20/2014	03/20/2014	(2,000.70)
1601 - THE CHEMNET CONSORTIUM INC	78795	DRUG AND ALCOHOL	Paid by Check		05/07/2014	05/12/2014	05/20/2014	05/20/2014	(520.00)
		TESTS FOR CDL EMPLOYEES	# 316737						
ERIN THOMAS	PETAPALOOZA/		Paid by Check		05/13/2014	05/13/2014	05/20/2014	05/20/2014	(80.00)
2	2014	PET-A-PALOOZA	# 316788		00, 10, 20	00, 10, 20	00/20/2011	33, 23, 23	(00.00)
1351 - TROPHIES EXPRESS INC	033114	NAME	Paid by Check		03/31/2014	05/15/2014	05/20/2014	05/20/2014	(25.50)
		TAGS/NEIGHBORHOOD COUNCIL	# 316/43						
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/184		Paid by Check		05/15/2015	05/13/2014	05/20/2014	05/20/2014	(100.00)
	563	GUARDIAN ANGEL	# 316744						, ,
2521 TWO DIVERS BET HOSDITAL INC	GUARDIAN/184	REIMBURSEMENT	Doid by Chook		05/15/2015	OE /12 /2014	05/20/2014	0F /20 /2014	(150.00)
2531 - TWO RIVERS PET HOSPITAL INC	564	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 316744		05/15/2015	05/13/2014	05/20/2014	05/20/2014	(150.00)
		REIMBURSEMENT	<i>"</i> 0.0,						
1076 - VERIZON WIRELESS	9724671177	ANIMAL SHELTER	Paid by Check		05/04/2014	05/13/2014	05/20/2014	05/20/2014	(60.85)
		MONTHLY CELL PHONE BILL	# 316/46						
2530 - VISA PROCESSING CENTER	7096/051214	4485590002207096/AN	Paid by Check		05/12/2014	05/13/2014	05/20/2014	05/20/2014	(279.74)
		IMAL SHELTER VISA	# 316753						
2530 - VISA PROCESSING CENTER	0891/051514	PAYMENT 4485590200060891 /	Paid by Check		05/15/2014	05/15/2014	05/20/2014	05/20/2014	(61.45)
2550 - VISA PROCESSING CENTER	0091/031314	VISA CHARGES	# 316754		05/15/2014	05/15/2014	03/20/2014	03/20/2014	(01.43)
2530 - VISA PROCESSING CENTER	2812/051114	4485590002242812 /	Paid by Check		05/11/2014	05/15/2014	05/20/2014	05/20/2014	(317.94)
IAMEC VACIULI CIVI	DETABAL OOZA /	VISA CHARGES	# 316758		05/12/2014	05/12/2014	05/00/0014	05/00/0014	(00.00)
JAMES YASKULSKI	PETAPALOOZA/ 2014	TALENT FEE/ 2014 PET-A-PALOOZA	Paid by Check # 316789		05/13/2014	05/13/2014	05/20/2014	05/20/2014	(80.00)
2182 - FIRE SERVICE BOOKSTORE	300004476	ESSENTIALS OF	Paid by Check		03/06/2014	05/15/2014	05/20/2014	05/20/2014	(229.52)
		FIREFIGHTING	# 316670						
2182 - FIRE SERVICE BOOKSTORE	300004151	MANUAL HYDRAULICS & WATER	Paid by Chack		04/22/2014	05/15/2014	05/20/2014	05/20/2014	(270.02)
2102 - FIRE SERVICE BOOKSTORE	300004151	SUPPLY	# 316670		04/22/2014	03/13/2014	03/20/2014	03/20/2014	(270.02)
1405 - GUEST SERVICES INC	51614	NFA MEAL TICKET	Paid by Check		05/16/2014	05/16/2014	05/20/2014	05/20/2014	(300.48)
2270 KWIE DDOCDEDIE	1/220	KLIPPENES	# 316769		05/4//0044	05/1//0014	05/00/0014	05/00/0014	((2.44)
2370 - KYLE PROSPERIE	1633P	REHAB SUPPLIES	Paid by Check # 316774		05/16/2014	05/16/2014	05/20/2014	05/20/2014	(63.44)
1183 - PUBLIC DRUG CO INC	383157A	CORRECTION INVOICE			04/30/2014	05/16/2014	05/20/2014	05/20/2014	(90.00)
		TOTAL INCORRECT	# 316712						
2588 - SIMULAIDS INC	165	ALS FULL BODY TRAINING MANIKIN	Paid by Check # 316721		05/15/2014	05/15/2014	05/20/2014	05/20/2014	(3,620.31)
2530 - VISA PROCESSING CENTER	3265/51514	4485590500053265	# 316721 Paid by Check		05/15/2014	05/15/2014	05/20/2014	05/20/2014	(3,376.11)
			# 316749					22, 23, 2011	
2348 - CENTRON SERVICES INC	4609/042514	COLLECTION FEES	Paid by Check		04/25/2014	05/15/2014	05/20/2014	05/20/2014	(238.47)
		THRU 4/25/14	# 316650						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10110 - MASTER 2348 - CENTRON SERVICES INC	4422/042E14	COLLECTION FFFS	Doid by Chook		04/25/2014	OE /1E /2014	OE /20 /2014	0F/20/2014	(110 10)
2348 - CENTRON SERVICES INC	4632/042514	COLLECTION FEES THRU 4/25/14	Paid by Check # 316650		04/25/2014	05/15/2014	05/20/2014	05/20/2014	(112.12)
1102 - CENTURYLINK	1300066949	Montly MOE Charges	Paid by Check		04/30/2014	05/15/2014	05/20/2014	05/20/2014	(2,175.00)
			# 316652						
1102 - CENTURYLINK	4524495/MAY1 4	4064524495F7382/MA Y14	Paid by Check # 316651		05/02/2014	05/15/2014	05/20/2014	05/20/2014	(24.60)
1102 - CENTURYLINK	7278069/MAY1	4067278069040B/MAY			05/01/2014	05/15/2014	05/20/2014	05/20/2014	(40.61)
	4	14 PHONE LINE FOR	# 316651						(, , ,
0.400	00570/0/848/4	MUNICIPAL COURT	D :		05/04/0044	05/45/0044	05/00/004	05/00/0044	((0.00)
2490 - CHARTER COMMUNICATIONS	0857260/MAY1 4	8313200710857260/M AY14	# 316776		05/01/2014	05/15/2014	05/20/2014	05/20/2014	(69.90)
1258 - DAVIS BUSINESS MACHINES INC	153548	COPIER MAINTENANCE			05/07/2014	05/15/2014	05/20/2014	05/20/2014	(418.43)
		FOR FISCAL 4/5/14 -	# 316658						, ,
1250 DAVIG BUGINESS MACHINES INC	1520/0	5/4/14	Dold by Chook		05/00/2014	05/15/2014	05/20/2014	05/20/2014	(20.21)
1258 - DAVIS BUSINESS MACHINES INC	153860	COPIER MAINTENACE FOR RICOH MP301SPF	Paid by Check # 316658		05/09/2014	05/15/2014	05/20/2014	05/20/2014	(30.31)
		4/6/14 THRU 5/5/14							
1258 - DAVIS BUSINESS MACHINES INC	153839	COPIER MAINTENANCE	,		05/09/2014	05/15/2014	05/20/2014	05/20/2014	(98.00)
		FO RCOURT BISHUB 420 5/9/14 THRU	# 316658						
		6/8/14							
1476 - DELL MARKETING LP	XJDN5XFC4	PO 2014-208- SAN	Paid by Check		05/09/2014	05/15/2014	05/20/2014	05/20/2014	(17,566.92)
147/ DELL MADVETING LD	VIDDOMT 44	O-H-I 2010 f DD	# 316660		05/10/2014	05/15/0014	05/00/0014	05/00/0014	(050 (2)
1476 - DELL MARKETING LP	XJDP2MT41	Optiplex 2010 for PD- dotto	Paid by Check # 316660		05/12/2014	05/15/2014	05/20/2014	05/20/2014	(859.62)
1476 - DELL MARKETING LP	XJDN6TCR1	PO 2014-208- 2 NAS	Paid by Check		05/09/2014	05/15/2014	05/20/2014	05/20/2014	(25,788.15)
			# 316660						
1476 - DELL MARKETING LP	XJDN5XN63	PO 2014-208- SQL	Paid by Check		05/09/2014	05/15/2014	05/20/2014	05/20/2014	(6,643.42)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2014-00000638	Server FIRE PENSION - FIRE	# 316660 Paid by EFT #		05/20/2014	05/20/2014	05/20/2014	05/20/2014	(44,965.45)
		PENSION (GABA)*	56543						(,,
1589 - GARDA CL NORTHWEST INC	141046414	SECURITY PICKUP AND			05/01/2014	05/15/2014	05/20/2014	05/20/2014	(620.03)
		DELIVERY FROM CITY TO BANK MAY 14	# 316671						
1387 - GREAT FALLS PRERELEASE	04302014	COMMUNITY SERVICE	Paid by Check		04/30/2014	05/15/2014	05/20/2014	05/20/2014	(1,872.83)
SERVICES INC		FOR MONTH	# 316675						
1208 - GREAT FALLS TRIBUNE	0002204765	MARCH 2014	Paid by Check		05/04/2014	05/14/2014	05/20/2014	05/20/2014	(507.87)
		MONTHLY CHARGES ACCT #003635	# 316780						
1208 - GREAT FALLS TRIBUNE	0002205067	APRIL 2014 CHARGES	Paid by Check		05/04/2014	05/14/2014	05/20/2014	05/20/2014	(3,211.50)
		ACCT #004642	# 316780						
1208 - GREAT FALLS TRIBUNE	0002204615		Paid by Check		05/04/2014	05/14/2014	05/20/2014	05/20/2014	(5,572.95)
		ACCT #003625	# 316780						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10110 - MASTER	DETCCHE	DETCCHE MOIDED LOCA	Daid by Chad		05/20/2014	05/14/2014	05/20/2014	05/20/2014	(50.00)
2006 - MICHAEL HOLMES	REISSUE	REISSUE VOIDED LOST CHECK FROM 1ST	# 316770		05/20/2014	05/14/2014	05/20/2014	05/20/2014	(59.88)
		INTERSTATE BK	# 310770						
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR WEEK	Paid by Check		05/09/2014	05/15/2014	05/20/2014	05/20/2014	(1,296.42)
INC	14	OF 5/9/14 POSTAGE FOR THE	# 316683		OF /02 /2014	05/15/2014	OF /20 /2014	0F/20/2014	(404 OE)
1419 - INNOVATIVE POSTAL SERVICES INC	14	WEEK OF 5/2/2014	Paid by Check # 316683		05/02/2014	05/15/2014	05/20/2014	05/20/2014	(696.95)
1419 - INNOVATIVE POSTAL SERVICES	82676	POSTAGE AND	Paid by Check		05/08/2014	05/15/2014	05/20/2014	05/20/2014	(2,512.15)
INC		STATEMENT	# 316683						
		PROCESSING FOR 5/8/14							
2152 - DEREK MAHLUM	TRAVEL/033114	CHILD FORENSIC	Paid by Check		02/05/2014	05/14/2014	05/20/2014	05/20/2014	(140.76)
		INTERVIEW/HELENA,	# 316771					21.21.21.1	(,
	TD 1 / 10 F 0 0 4 4	MT	5		05/4//004	0= /4 / / 004 /	05/00/004	05/00/004	(0.11.01)
2189 - ADAM MARSH	TRAVEL/050914		Paid by Check # 316772		05/16/2014	05/14/2014	05/20/2014	05/20/2014	(341.81)
2180 - CHRISTOPHER NEWMAN	TRAVEL/050914		Paid by Check		05/16/2014	05/14/2014	05/20/2014	05/20/2014	(42.00)
		CLASS/MISSOULA, MT	# 316773						, ,
1897 - PETTY CASH	051614	REPLENISH PETTY	Paid by Check		05/16/2014	05/15/2014	05/20/2014	05/20/2014	(143.95)
1078 - PICKWICKS OFFICE CITY	5444301	CASH OFFICE SUPPLIES FOR	# 316707 Paid by Check		05/01/2014	05/15/2014	05/20/2014	05/20/2014	(26.29)
1070 TIONWICKS CITTOL CITT	3444301	COURT	# 316708		03/01/2014	03/13/2014	03/20/2014	03/20/2014	(20.27)
1021 - PUBLIC EMPLOYEE RETIREMENT	2014-00000639	PERS - PERS 6.9%	Paid by EFT #		05/20/2014	05/20/2014	05/20/2014	05/20/2014	(110,389.36)
SYSTEM 1310 - SELBYS	549665000	+1%*	56544 Paid by Check		05/06/2014	05/15/2014	05/20/2014	05/20/2014	(125.12)
1310 - SELDTS	549005000	Inkjet paper	# 316719		03/00/2014	05/15/2014	03/20/2014	03/20/2014	(125.12)
1310 - SELBYS	549666000	Credit Inkjet Paper Roll			05/07/2014	05/15/2014	05/20/2014	05/20/2014	125.12
4040 OF DV0	F.40./ / 7000		# 316719		05/07/0044	05/45/0044	05/00/004	05/00/0044	(0.17. (0)
1310 - SELBYS	549667000	Inkjet Paper Rolls	Paid by Check # 316719		05/07/2014	05/15/2014	05/20/2014	05/20/2014	(247.68)
1020 - STATEWIDE POLICE RESERVE	2014-00000640	POLICE PENS - POLICE			05/20/2014	05/20/2014	05/20/2014	05/20/2014	(56,799.92)
FUND		PENSION (GABA)*	56545						
2507 - VINING SPARKS		SAFEKEEPING FEES	Paid by Check		05/02/2014	05/15/2014	05/20/2014	05/20/2014	(27.00)
2530 - VISA PROCESSING CENTER	214 1556/051514	FOR APRIL 2014 4485590700051556	# 316747 Paid by Check		05/15/2014	05/15/2014	05/20/2014	05/20/2014	(674.00)
2000 VIONT NO DESCRIPTION	1000/001011	CLD Rackmount	# 316750		00/10/2011	00/10/2011	00/20/2011	33/23/2311	(67 1.00)
		monitor/keyboard for							
2520 VICA DEOCESSING CENTER	1554/051414	PD Serv Room	Doid by Chook		OF /17 /2014	05/15/2014	OF /20 /2014	0F/20/2014	(112.00)
2530 - VISA PROCESSING CENTER	1556/051614	4485590700051556 / Cash Register and	Paid by Check # 316750		05/16/2014	05/15/2014	05/20/2014	05/20/2014	(113.98)
		Receipt paper	# 310730						
2530 - VISA PROCESSING CENTER	5965/050914	4485590300055965	Paid by Check		05/09/2014	05/15/2014	05/20/2014	05/20/2014	(36.62)
		STAPLES OFFICE	# 316748						
		SUPPLIES							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10110 - MASTER 1592 - VISION NET INC	14584	3 YEAR T-1 AGREEMENT MUNICIPAL COURT THE CASCADE COUNTY	Paid by Check # 316759		05/05/2014	05/15/2014	05/20/2014		05/20/2014	(229.08)
1732 - 2 J'S NATURAL FOODS INC	OOHQO188521	COURT MURDER MYSTERY	Paid by Check		04/26/2014	05/05/2014	05/20/2014		05/20/2014	(44.24)
1379 - BAKER & TAYLOR INC	4 5013086503	RECEPTION BOOKS PURCHASED	# 316632 Paid by Check # 316636		04/17/2014	05/05/2014	05/20/2014		05/20/2014	(19.55)
1379 - BAKER & TAYLOR INC	4010853880	BOOKS PURCHASED	# 316636 Paid by Check # 316636		04/17/2014	05/05/2014	05/20/2014		05/20/2014	(65.40)
1210 - BRODART COMPANY	B3436591	BOOKS PURCHASED	# 310030 Paid by Check # 316644		04/19/2014	05/05/2014	05/20/2014		05/20/2014	(1,714.45)
1591 - CENGAGE LEARNING	51952991	BOOKS PURCHASED	# 316644 Paid by Check # 316648		04/15/2014	05/05/2014	05/20/2014		05/20/2014	(207.71)
1591 - CENGAGE LEARNING	51960885	BOOKS PURCHASED	# 310046 Paid by Check # 316648		04/16/2014	05/05/2014	05/20/2014		05/20/2014	(44.98)
1591 - CENGAGE LEARNING	51978922	BOOKS PURCHASED	Paid by Check # 316648		04/18/2014	05/05/2014	05/20/2014		05/20/2014	(19.46)
1745 - CENTER POINT INC	1167789	BOOKS PURCHASED	Paid by Check # 316649		04/09/2014	05/05/2014	05/20/2014		05/20/2014	(45.00)
1102 - CENTURYLINK	4530349/APR14	4064530349366B/APR1 4 TELEPHONE CHARGES			04/19/2014	05/05/2014	05/20/2014		05/20/2014	(138.92)
1258 - DAVIS BUSINESS MACHINES INC	153031	2ND FLOOR COPIER MAINTENANCE AGREEMENT	Paid by Check # 316658		04/28/2014	05/05/2014	05/20/2014		05/20/2014	(217.00)
1144 - MASCO	065471	MAINTENANCE SUPPLIES	Paid by Check # 316689		04/24/2014	05/05/2014	05/20/2014		05/20/2014	(354.66)
1888 - MIDWEST TAPE LLC	91784566	BOOKS PURCHASED	Paid by Check # 316693		04/16/2014	05/05/2014	05/20/2014		05/20/2014	(36.99)
1128 - PRINTING CENTER	190529	PRINTING OF WINDOW ENVELOPES	Paid by Check # 316710		04/30/2014	05/05/2014	05/20/2014		05/20/2014	(312.60)
1389 - SOUND INVESTMENTS INC	542384	KIDS PLACE PROJECTOR	Paid by Check # 316725		04/23/2014	05/05/2014	05/20/2014		05/20/2014	(450.00)
1389 - SOUND INVESTMENTS INC	542385	INSTALLATIONOF PROJECTOR	Paid by Check # 316725		04/23/2014	05/05/2014	05/20/2014		05/20/2014	(100.00)
THE INDEPENDENT OBSERVER	GRT FLS LIBRARY	SUBSCRIPTION RENEWAL	Paid by Check # 316791		05/13/2014	05/05/2014	05/20/2014		05/20/2014	(35.00)
1258 - DAVIS BUSINESS MACHINES INC	153086	COPIES 12,100 BLK/WH; 4,084 COLORED	Paid by Check # 316658		04/29/2014	05/06/2014	05/20/2014	04/30/2014	05/20/2014	(380.41)
1145 - DE LAGE LANDEN	41140594	lease for bizhub	Paid by Check # 316659		04/20/2014	05/06/2014	05/20/2014	04/28/2014	05/20/2014	(190.05)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH Object 10110 - MASTER										
1078 - PICKWICKS OFFICE CITY	5447370	POST IT NOTES; SHELF MESH; STAPLE REMOVER	Paid by Check # 316708		05/06/2014	05/06/2014	05/20/2014	05/06/2014	05/20/2014	(29.51)
1078 - PICKWICKS OFFICE CITY	5450300	CORRECTION TAPE (WZ)	Paid by Check # 316708		05/12/2014	05/06/2014	05/20/2014		05/20/2014	(12.00)
1078 - PICKWICKS OFFICE CITY	5448500	RETURN ADDRESS STAMP(JODI)	Paid by Check # 316708		05/07/2014	05/06/2014	05/20/2014		05/20/2014	(25.00)
1078 - PICKWICKS OFFICE CITY	5448780	TOMBOW CORRECTION REFILLS	Paid by Check		05/08/2014	05/06/2014	05/20/2014		05/20/2014	(27.90)
2530 - VISA PROCESSING CENTER	5965/42514	4485590300055965/ET HICS CLE TREATING PTSD			04/25/2014	05/06/2014	05/20/2014		05/20/2014	(50.00)
1102 - CENTURYLINK	4542278/MAY1 4	4064542278010B/MAY	Paid by Check # 316651		05/01/2014	05/14/2014	05/20/2014		05/20/2014	(180.42)
1066 - FASTENAL COMPANY	MTGRE152827	DRUM TRUCK	Paid by Check # 316669		04/30/2014	05/14/2014	05/20/2014		05/20/2014	(372.60)
1203 - GLACIER STATE ELECTRIC SUPPLY	81177	MISC SUPPLIES	Paid by Check # 316672		05/02/2014	05/14/2014	05/20/2014		05/20/2014	(12.97)
1229 - GREAT FALLS HOUSING AUTHORITY	043014	SECURE 621 9TH AVE S	Paid by Check # 316779		04/30/2014	05/14/2014	05/20/2014		05/20/2014	(438.00)
2488 - HOUSE DOCTORS HANDYMAN SERVICE	239	WINDOWS AND INTERIOR CODE UPGRADES	Paid by Check # 316679		05/02/2014	05/20/2014	05/20/2014		05/20/2014	(291.95)
2053 - INTERNATIONAL CODE COUNCIL	3003737	ANNUAL MEMBERSHIP CRAIG RAYMOND 0244950	Paid by Check # 316781		05/05/2014	05/14/2014	05/20/2014		05/20/2014	(225.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	130412	ANNUAL FIRE EXTINGUISHER SERVICES	Paid by Check # 316684		04/29/2014	05/14/2014	05/20/2014		05/20/2014	(447.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	050714	BRACKET	Paid by Check # 316684		05/07/2014	05/14/2014	05/20/2014		05/20/2014	(45.00)
1091 - MONTANA BROOM & BRUSH COMPANY	979139	WINDOW WASHING PILL	Paid by Check # 316694		05/07/2014	05/14/2014	05/20/2014		05/20/2014	(185.71)
1091 - MONTANA BROOM & BRUSH COMPANY	980946	LINERS AND TOWELS	Paid by Check # 316694		05/15/2014	05/14/2014	05/20/2014		05/20/2014	(992.68)
1837 - MONTANA INTERACTIVE	428742	38 VEHICLE SEARCHES	Paid by Check # 316783		04/30/2014	05/14/2014	05/20/2014		05/20/2014	(69.75)
1224 - NORTHWEST PIPE FITTINGS INC	2284483	MISC SUPPLIES	Paid by Check # 316702		05/06/2014	05/14/2014	05/20/2014		05/20/2014	(37.47)
1224 - NORTHWEST PIPE FITTINGS INC	2285014	GASKET	Paid by Check # 316702		05/07/2014	05/14/2014	05/20/2014		05/20/2014	(12.12)
1838 - OTIS ELEVATOR	SLG05789414	ELEVATOR MAINTENANCE APR2014	Paid by Check # 316705		04/30/2014	05/14/2014	05/20/2014		05/20/2014	(540.00)



Paid by Check	014 (13,140.00)
2529 - RENEWABLE TECHNOLOGIES INC 2373 - ROBERT PECCIA AND ASSOCIATES INC 1129 - STATE OF MONTANA APRIL2014GF 2585 - SUNBURST UNLIMITED INC 2586 - VISA PROCESSING CENTER 2590 - VISA PROCESSING CENTER 260 - WOMER & ASSOCIATES INC 2006 - WOMER & ASSOCIATES INC 2206 - WOMER & ASSOCIATES INC 2373 - ROBERT PECCIA AND ASSOCIATES AND ASSOCIATE AND	014 (13,140.00)
Company	014 (13,140.00)
NEIGHBORHOOD PO-382 PROF Paid by Check SERVICES FOR GRT # 316715 SERVICES FOR GRT # 316784 SERVICES FOR GRANT Paid by Check O5/05/2014 O5/14/2014 O5/20/2014 O5/2	014 (38.96)
2373 - ROBERT PECCIA AND ASSOCIATES	014 (38.96)
FLS LONG RANGE TRANSPORTATION PLAN 1129 - STATE OF MONTANA APRIL2014GF 487 PARKING TICKETS # 316784 2585 - SUNBURST UNLIMITED INC 042814 CDBG GRANT RECEIPTS # 316732 2530 - VISA PROCESSING CENTER 9066/050514 4485592000049066 Paid by Check # 316751 2487 - WIMACTEL INC 000689134 CIVIC CENTER PAY PHONE MAY2014 # 316762 2206 - WOMER & ASSOCIATES INC 9610 PLAN REVIEW APR2014 # 316763 2236 - LARRY BROOKS HARDEES/0509 REIMB FOR FOOD FOR Paid by Check 14 CR14-13160 REIMB FOR FOOD FOR Paid by Check 1316766 1102 - CENTURYLINK 4521937/MAY1 4064521937407M/MAY Paid by Check 9610 PLAN REVIEW APR2014 # 316766 1102 - CENTURYLINK 4521937/MAY1 4064521937407M/MAY Paid by Check 05/01/2014 05/14/2014 05/2014 05/2014 05/2014 05/2014 05/2014 05/2014 05/2014 05/2014 05/2014 05/2014 05/2014	(33.3)
TRANSPORTATION PLAN 1129 - STATE OF MONTANA APRIL2014GF 487 PARKING TICKETS Paid by Check # 316784 2585 - SUNBURST UNLIMITED INC O42814 CDBG GRANT RECEIPTS R316732 2530 - VISA PROCESSING CENTER 9066/050514 4485592000049066 Paid by Check 91d by Check 9316751 2487 - WIMACTEL INC 000689134 CIVIC CENTER PAY PHONE MAY2014 # 316762 2206 - WOMER & ASSOCIATES INC PAID PLAN REVIEW PHONE MAY2014 PAID by Check P	(33-3)
PLAN 1129 - STATE OF MONTANA APRIL2014GF 487 PARKING TICKETS Paid by Check # 316784 2585 - SUNBURST UNLIMITED INC VISA PROCESSING CENTER 9066/050514 488592000049066 Paid by Check Phone May2014 Phone May2014 Phone May2014 Paid by Check Phone May2014 Phone May2014 Paid by Check Phone May2014 Phone May2	(33.3)
1129 - STATE OF MONTANA APRIL2014GF 487 PARKING TICKETS Paid by Check # 316784 2585 - SUNBURST UNLIMITED INC 042814 CDBG GRANT RECEIPTS # 316732 2530 - VISA PROCESSING CENTER 9066/050514 4485592000049066 Paid by Check # 316751 2487 - WIMACTEL INC 000689134 CIVIC CENTER PAY PHONE MAY2014 # 316762 2206 - WOMER & ASSOCIATES INC 9610 PLAN REVIEW PHONE MAY2014 # 316763 2236 - LARRY BROOKS HARDEES/0509 REIMB FOR FOOD FOR Paid by Check 105/09/2014 05/14/2014 05/20/2014	(33.3)
# 316784 2585 - SUNBURST UNLIMITED INC 042814 CDBG GRANT RECEIPTS # 316732 2530 - VISA PROCESSING CENTER 9066/050514 4485592000049066 Paid by Check	(33.3)
2585 - SUNBURST UNLIMITED INC 042814 CDBG GRANT RECEIPTS # 316732 2530 - VISA PROCESSING CENTER 9066/050514 4485592000049066 Paid by Check # 316751 2487 - WIMACTEL INC 000689134 CIVIC CENTER PAY PHONE MAY2014 # 316762 2206 - WOMER & ASSOCIATES INC PAID PLAN REVIEW APR2014 # 316763 2236 - LARRY BROOKS HARDEES/0509 REIMB FOR FOOD FOR Paid by Check 102 - CENTURYLINK 4521937/MAY1 4064521937407M/MAY Paid by Check 05/01/2014 05/14/2014 05/20/2014 05/20/2014 05/20/2014 05/20/2014 05/20/2014 05/20/2014 05/20/2014 05/20/2014 05/20/2014 05/20/2014 05/20/2014 05/20/2014 05/20/2014	
RECEIPTS # 316732 2530 - VISA PROCESSING CENTER 9066/050514 4485592000049066 Paid by Check)14 (4,054.64)
# 316 ⁷ 51 2487 - WIMACTEL INC 000689134 CIVIC CENTER PAY Paid by Check	,
2487 - WIMACTEL INC 000689134 CIVIC CENTER PAY Paid by Check PHONE MAY2014 # 316762 2206 - WOMER & ASSOCIATES INC 9610 PLAN REVIEW Paid by Check 05/01/2014 05/14/2014 05/20/20)14 (31.68)
PHONE MAY2014 # 316 ⁷ 62 2206 - WOMER & ASSOCIATES INC 9610 PLAN REVIEW Paid by Check 05/01/2014 05/14/2014 05/20/2014 05/20/2014 05/20/2 APR2014 # 316 ⁷ 63 2236 - LARRY BROOKS HARDEES/0509 REIMB FOR FOOD FOR Paid by Check 05/09/2014 05/14/2014 05/20/2014 05/20/2014 14 CR14-13160 # 316 ⁷ 66 1102 - CENTURYLINK 4521937/MAY1 4064521937407M/MAY Paid by Check 05/01/2014 05/14/2014 05/20/2014 05/20/2014	((5.00)
2206 - WOMER & ASSOCIATES INC 9610 PLAN REVIEW Paid by Check 05/01/2014 05/14/2014 05/20)14 (65.00)
APR2014 # 316763 2236 - LARRY BROOKS HARDEES/0509 REIMB FOR FOOD FOR Paid by Check 05/09/2014 05/14/2014 05/20/2014 05/20/2 14 CR14-13160 # 316766 1102 - CENTURYLINK 4521937/MAY1 4064521937407M/MAY Paid by Check 05/01/2014 05/14/2014 05/20/2014 05/20/2)14 (1,200.00)
14 CR14-13160 # 316766 1102 - CENTURYLINK 4521937/MAY1 4064521937407M/MAY Paid by Check 05/01/2014 05/14/2014 05/20/2014 05/20/2	(1,200.00)
1102 - CENTURYLINK 4521937/MAY1 4064521937407M/MAY Paid by Check 05/01/2014 05/14/2014 05/20/2014 05/20/2)14 (57.75)
)14 (534.38)
4 14 # 316651 	114 (01.20)
1102 - CENTURYLINK 4520967/MAY1 4064520967535M/MAY Paid by Check 05/01/2014 05/14/2014 05/20/2014 05/20/2 4 14 # 316651)14 (91.30)
1102 - CENTURYLINK 4546979/MAY1 4064546979783B/MAY Paid by Check 05/01/2014 05/14/2014 05/20/2014 05/20/2)14 (128.13)
4 14 # 316651	(120110)
1102 - CENTURYLINK 4420395/MAY1 4064420395110M/MAY Paid by Check 05/01/2014 05/14/2014 05/20/2014 05/20/2)14 (292.47)
4 14 # 316651	
1102 - CENTURYLINK 7275370/MAY1 4067275370599B/MAY Paid by Check 05/01/2014 05/14/2014 05/20/2014 05/20/2)14 (31.11)
4 14 # 316651 1102 - CENTURYLINK 8663639/MAY1 4068663639001M/MAY Paid by Check 05/01/2014 05/14/2014 05/20/2014 05/20/2	114 (254 52)
1102 - CENTURYLINK 8663639/MAY1 4068663639001M/MAY Paid by Check 05/01/2014 05/14/2014 05/20/2014 05/20/2 4 14 # 316651)14 (356.52)
1102 - CENTURYLINK 4523690/MAY1 4064523690076M/MAY Paid by Check 05/01/2014 05/14/2014 05/20/2014 05/20/2)14 (56.04)
4 14 # 316651	(******)
1102 - CENTURYLINK 406D08201901 2019019-14127/MAY14 Paid by Check 05/07/2014 05/14/2014 05/20/2014 05/20/2)14 (1,660.00)
9141 # 316653	
1102 - CENTURYLINK 4558400/MAY1 4064558400408B/MAY Paid by Check 05/07/2014 05/14/2014 05/20/2014 05/20/2)14 (218.46)
4 14 # 316651 1145 - DE LAGE LANDEN 41282247 MAY 14 COPIER LEASE Paid by Check 05/10/2014 05/14/2014 05/20/2014 05/20/2)14 (589.00)
X3 # 316659	(309.00)
1148 - DOUBLE G ENGRAVING DBLG14295 AWARDS Paid by Check 05/12/2014 05/14/2014 05/20/2014 05/20/2)14 (107.00)
# 316662	, , ,
2147 - ENTERPRISE FLEET MANAGEMENT DF6N60/DF75B MAY 14 DF6N60 & Paid by Check 05/03/2014 05/14/2014 05/20/2014 05/20/2)14 (1,209.72)
TRUST 7/MA DF75B7-0514 MR # 316777	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10110 - MASTER									
1775 - EQUIFAX INFORMATION SERVICES LLC	8494460	MAY 14 BACKGROUND CHECKS	Paid by Check # 316667		05/07/2014	05/14/2014	05/20/2014	05/20/2014	(35.00)
1451 - GFPPA - GREAT FALLS POLICE	032314/HICKM	REIMB FOR MEDICAL	Paid by Check		03/23/2014	05/14/2014	05/20/2014	05/20/2014	(70.00)
PROTECTIVE ASSOCIATION	AN	TRAVEL	# 316768						
2023 - GOOD EATS CAFE AND CATERING LLC	051414/GFPD	OFFICER LUNCHEON 2014	Paid by Check # 316673		05/14/2014	05/14/2014	05/20/2014	05/20/2014	(560.00)
1100 - GREAT FALLS ACE	3790043	JANITORIAL SUPPLIES	Paid by Check # 316674		05/15/2014	05/14/2014	05/20/2014	05/20/2014	(95.86)
2048 - MONTANA DEAF/HARD OF HEARING SERVICES	04GFPD	INTERP. SERVICES CR14-8489	Paid by Check # 316695		05/02/2014	05/14/2014	05/20/2014	05/20/2014	(60.00)
1078 - PICKWICKS OFFICE CITY	5438691	TONER AND MEM DRIVE	Paid by Check # 316708		04/15/2014	05/14/2014	05/20/2014	05/20/2014	(263.45)
1078 - PICKWICKS OFFICE CITY	5438690	OFFICE SUPPLIES	Paid by Check # 316708		04/14/2014	05/14/2014	05/20/2014	05/20/2014	(110.28)
1078 - PICKWICKS OFFICE CITY	5451610	PAPER AND OFFICE SUPPLIES	Paid by Check # 316708		05/15/2014	05/14/2014	05/20/2014	05/20/2014	(891.46)
1078 - PICKWICKS OFFICE CITY	5451900	LAMINATING POUCH	Paid by Check		05/15/2014	05/14/2014	05/20/2014	05/20/2014	(33.99)
1041 - STANFORD POLICE & EMERGENCY	91871	BLACKINTON MEDALS	# 316708 Paid by Check		05/09/2014	05/14/2014	05/20/2014	05/20/2014	(449.05)
SUPPLY INC 1041 - STANFORD POLICE & EMERGENCY	91875	UNFORMS BYRD	# 316727 Paid by Check		05/10/2014	05/14/2014	05/20/2014	05/20/2014	(416.87)
SUPPLY INC 1868 - STEVE'S SPORTS CENTER	051314/7903	PARTS FOR 2014	# 316727 Paid by Check		05/13/2014	05/14/2014	05/20/2014	05/20/2014	(228.83)
2340 - TETON COUNTY			# 316729 Paid by Check		04/25/2014	05/14/2014	05/20/2014	05/20/2014	(361.14)
2530 - VISA PROCESSING CENTER	TA 8090/051314	KRUSE APRIL 14 4485592200048090/TO	# 316787 Paid by Check		05/13/2014	05/14/2014	05/20/2014	05/20/2014	(700.36)
2000 VIONT NOOESSING GENTER	0070/001014	WNP PIZZAALBERT SCHEELS	# 316752		03/13/2014	00/ 14/ 2014	03/20/2014	03/20/2014	(700.30)
1457 - AA SPORTS LTD	14IB01	2014-215 ICE BREAKER TIMING SERVICES	Paid by Check # 316634		05/13/2014	05/15/2014	05/20/2014	05/20/2014	(15,022.10)
1104 - BIG R STORES	6174781	3- BATTERY ALKALINE 9V - IRRIGATION	Paid by Check # 316638		04/21/2014	05/09/2014	05/20/2014	05/20/2014	(10.47)
1104 - BIG R STORES	6186301	AGRICULTURAL/HORTI CUTURAL SUPPLIES			05/07/2014	05/14/2014	05/20/2014	05/20/2014	(64.98)
1102 - CENTURYLINK	7276099/MAY1 4	4067276099890B/MAY			05/01/2014	05/14/2014	05/20/2014	05/20/2014	(102.58)
1102 - CENTURYLINK	7271080/MAY1	4067271080168B/MAY			05/01/2014	05/14/2014	05/20/2014	05/20/2014	(19.76)
1102 - CENTURYLINK	4549008/MAY1	4064549008036B/MAY			05/01/2014	05/14/2014	05/20/2014	05/20/2014	(44.68)
1102 - CENTURYLINK	4523733/MAY1 4		Paid by Check # 316651		05/07/2014	05/15/2014	05/20/2014	05/20/2014	(40.61)



			0				0.11.5			
Vendor Fund 9900 - POOLED CASH	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date I	Payment Date	Invoice Amount
Object 10110 - MASTER										
1102 - CENTURYLINK	7710885/APR14	4067710885419B/APR1	Paid by Check # 316651		04/19/2014	05/15/2014	05/20/2014	(05/20/2014	(125.55)
2063 - CHANGE FUND	BROADWATER	CHANGE FUND FOR BROADWATER BAY	Paid by Check # 316654		05/15/2014	05/15/2014	05/20/2014	(05/20/2014	(100.00)
2063 - CHANGE FUND	ECWP2014	ECWP CHANGE FUND 2014 SEASON	Paid by Check # 316654		05/15/2014	05/15/2014	05/20/2014	(05/20/2014	(1,600.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808650053	BUILDING REPAIRS	Paid by Check # 316656		05/06/2014	05/14/2014	05/20/2014	(05/20/2014	(9.16)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558486400	BUILDING REPAIRS	Paid by Check # 316657		05/05/2014	05/15/2014	05/20/2014	(05/20/2014	(8.15)
1258 - DAVIS BUSINESS MACHINES INC	153483	COPIER FEES MONTHLY APRIL 14	Paid by Check # 316658		05/06/2014	05/14/2014	05/20/2014	(05/20/2014	(71.00)
1790 - EAGLE BEVERAGE	428524	CONCESSIONS	Paid by Check # 316663		05/13/2014	05/15/2014	05/20/2014	(05/20/2014	(217.48)
1100 - GREAT FALLS ACE	1800901	SPRAYPAINT WHITE &RED - PARK	Paid by Check # 316674		04/16/2014	05/09/2014	05/20/2014	(05/20/2014	(35.91)
1100 - GREAT FALLS ACE	3782093	SPRAY PAINT/ BLUE/RED/ ;YELLOW WHITE/-	Paid by Check # 316674		04/16/2014	05/09/2014	05/20/2014	(05/20/2014	(87.78)
1100 - GREAT FALLS ACE	3783833	3-BULB 100 W - RESTROOMS	Paid by Check # 316674		04/23/2014	05/09/2014	05/20/2014	(05/20/2014	(8.97)
1100 - GREAT FALLS ACE	8496661	SMALL TOOLS	Paid by Check # 316674		05/15/2014	05/14/2014	05/20/2014	(05/20/2014	(5.58)
1100 - GREAT FALLS ACE	9299051	SMALL TOOLS	Paid by Check # 316674		05/15/2014	05/14/2014	05/20/2014	(05/20/2014	(59.95)
1100 - GREAT FALLS ACE	3789963	OPERATING SUPPLIES	Paid by Check # 316674		05/15/2014	05/15/2014	05/20/2014	(05/20/2014	(41.99)
1100 - GREAT FALLS ACE	3790063	EQUIPMENT REPAIRS	Paid by Check # 316674		05/15/2014	05/15/2014	05/20/2014	(05/20/2014	(22.98)
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1423	14-23 BAILEY & GFCCA CASH OUT	Paid by Check # 316778		05/19/2014	05/19/2014	05/20/2014	05/19/2014	05/20/2014	(8,299.90)
1791 - GUSTO DISTRIBUTING CO INC	57343	CONCESSIONS	Paid by Check # 316676		05/12/2014	05/14/2014	05/20/2014	(05/20/2014	(133.44)
1431 - HAWKINS INC	3590884RI	CHEMICALS	Paid by Check # 316677		05/01/2014	05/14/2014	05/20/2014	(05/20/2014	(4,256.28)
1105 - JOHNSON MADISON LUMBER CO INC	765114	4- wooster 11" try liner-GIBSON TUNNEL PAINT	Paid by Check # 316685		04/16/2014	05/09/2014	05/20/2014	(05/20/2014	(3.80)
1177 - K-MART	5795	OPERATIONAL SUPPLIES	Paid by Check # 316686		05/12/2014	05/14/2014	05/20/2014	(05/20/2014	(46.93)
1144 - MASCO	065456	2-PLY BATH TISSUE -	Paid by Check # 316689		04/23/2014	05/09/2014	05/20/2014	(05/20/2014	(59.98)
1144 - MASCO	065687	JANITORIAL SUPPLIES	Paid by Check # 316689		05/12/2014	05/14/2014	05/20/2014	(05/20/2014	(273.61)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10110 - MASTER	4404700	TREMOUER PARETTO	D :		04/47/0044	05/00/0044	05/00/0044		05/00/0044	(44.4.40)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4181683	TRENCHER ,BARETTO - VERDE PLAY	# 316692		04/17/2014	05/09/2014	05/20/2014		05/20/2014	(114.40)
EQUI WENT INC		STRUCTURE	# 31007Z							
1493 - MISS LINDA'S SCHOOL OF DANCE	14122	14-122 ADDIE /MISS	Paid by Check		05/19/2014	05/19/2014	05/20/2014	05/19/2014	05/20/2014	(6,563.48)
1091 - MONTANA BROOM & BRUSH	974299	LINDA'S 2-tissue pacifica /thick	# 316782 Paid by Check		04/15/2014	05/09/2014	05/20/2014		05/20/2014	(119.00)
COMPANY	714277	bowl case	# 316694		04/13/2014	03/09/2014	03/20/2014		03/20/2014	(117.00)
1473 - MONTANA VENDING INC	8194	CONCESSIONS	Paid by Check		05/08/2014	05/14/2014	05/20/2014		05/20/2014	(487.42)
4.472 MONITANIA VENIDINIC INIC	0105	CONCECCIONO	# 316697		05/15/2014	05/15/0014	05/00/0014		05/00/0014	(2.5//.20)
1473 - MONTANA VENDING INC	8195	CONCESSIONS	Paid by Check # 316697		05/15/2014	05/15/2014	05/20/2014		05/20/2014	(2,566.20)
1061 - NATIONAL LAUNDRY	03986/2581	CLEAN RED SHOP	Paid by Check		04/16/2014	05/09/2014	05/20/2014		05/20/2014	(10.17)
		TOWELS/ DUST MOP -								
1061 - NATIONAL LAUNDRY	10823/2725	LINEN SERVICE FOR 4/29 - 5/5/14	Paid by Check # 316699		05/13/2014	05/13/2014	05/20/2014	05/13/2014	05/20/2014	(44.64)
1061 - NATIONAL LAUNDRY	S08172/2725	SPECIAL ORDER FOR	Paid by Check		04/28/2014	05/13/2014	05/20/2014		05/20/2014	(85.73)
		4/28/14	# 316699							(3.3.3)
1061 - NATIONAL LAUNDRY	11177/2581	LAUNDRY SERVICE	Paid by Check # 316699		05/14/2014	05/15/2014	05/20/2014		05/20/2014	(124.75)
2428 - O'HAIRE MOTOR INN, CLARKE &	19906 / 199107		Paid by Check		04/24/2014	05/15/2014	05/20/2014		05/20/2014	(553.68)
LEWIE'S		ACCOMMODATIONS	# 316703							
1078 - PICKWICKS OFFICE CITY	5447480	PER CONTRACT OFFICE SUPPLIES	Paid by Check		05/07/2014	05/14/2014	05/20/2014		05/20/2014	(20.39)
			# 316708							(==:=:)
1460 - POWER PRO EQUIPMENT CO	23580	FILLER CAP-SHOP	Paid by Check		04/17/2014	05/09/2014	05/20/2014		05/20/2014	(5.95)
1084 - PROBUILD	1688084	MASK TAPE/TRAY	# 316709 Paid by Check		04/16/2014	05/09/2014	05/20/2014		05/20/2014	(100.21)
1004 - TROBUILD	1000004	LINER/ROLLER	# 316711		04/10/2014	03/07/2014	03/20/2014		03/20/2014	(100.21)
		COVER/RED TRAN								
1084 - PROBUILD	1689489	SOLDER IRON KIT -	Paid by Check		04/22/2014	05/09/2014	05/20/2014		05/20/2014	(17.99)
		BROADWATER IRRIGATION	# 316711							
1084 - PROBUILD	1689952	SOFT WHTE BULB/	Paid by Check		04/23/2014	05/09/2014	05/20/2014		05/20/2014	(7.18)
		NEEDLE VALVE-	# 316711							
1079 - SAM'S CLUB	9037/051214	IRRIGATION OPERATING, JANITORI	Daid by Chack		05/12/2014	05/14/2014	05/20/2014		05/20/2014	(341.54)
1079 - SAIVI S CLUB	9037/031214	AL, OFFICE SUPPLIES	# 316717		03/12/2014	05/14/2014	03/20/2014		03/20/2014	(341.34)
1515 - SCHEER'S WHOLESALE INC	40782	CONCESSIONS	Paid by Check		05/09/2014	05/14/2014	05/20/2014		05/20/2014	(319.00)
			# 316718							()
1107 - SMITH EQUIPMENT CO	248983	6- RED -MASONRY- ADRASIVE BLADE-	Paid by Check # 316723		04/16/2014	05/09/2014	05/20/2014		05/20/2014	(90.00)
		LIONS	# 310723							
1067 - SODERS FLEET SUPPLY	166422	FLOCK RAISER	Paid by Check		04/18/2014	05/09/2014	05/20/2014		05/20/2014	(36.45)
		CRMBL/SHAVINGS	# 316724							
		PINE/HEAT BULB								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH Object 10110 - MASTER										
Object 10110 - MASTER 1067 - SODERS FLEET SUPPLY	131231	MAINT SUPPLIES	Paid by Check # 316724		05/12/2014	05/14/2014	05/20/2014		05/20/2014	(14.76)
1548 - SOUTH BAY BODYBOARDS	WCB1407	FLOWRIDER BOARDS	Paid by Check # 316726		05/07/2014	05/14/2014	05/20/2014		05/20/2014	(3,440.00)
1047 - STAPLES ADVANTAGE	3230645573	AA BATTERIES	# 310720 Paid by Check # 316728		05/03/2014	05/13/2014	05/20/2014	06/02/2014	05/20/2014	(19.99)
1047 - STAPLES ADVANTAGE	3230082019	PAPER & FOLDERS	Paid by Check # 316728		05/02/2014	05/13/2014	05/20/2014		05/20/2014	(144.81)
1129 - STATE OF MONTANA	4006289006ON P	ANACONDA BEER WINE LICENSE RENEWAL	Paid by Check # 316786		05/14/2014	05/15/2014	05/20/2014		05/20/2014	(400.00)
1129 - STATE OF MONTANA	4006289004ON P	EAGLE FALLS BEER WINE LICENSE RENEWAL	Paid by Check # 316786		05/14/2014	05/15/2014	05/20/2014		05/20/2014	(400.00)
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1100498	EQUIPMENT REPAIR	Paid by Check # 316730		05/12/2014	05/14/2014	05/20/2014		05/20/2014	(31.00)
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1100501	EQUIPMENT REPAIR	Paid by Check # 316730		05/12/2014	05/14/2014	05/20/2014		05/20/2014	(19.75)
1057 - SUN MOUNTAIN SPORTS INC	5940305C	CREDIT ON RETURNED MERCHANDISE			04/30/2014	05/15/2014	05/20/2014		05/20/2014	174.00
1057 - SUN MOUNTAIN SPORTS INC	160314	MERCHANDISE FOR RESALE	Paid by Check # 316731		04/08/2014	05/15/2014	05/20/2014		05/20/2014	(187.00)
1193 - TC GLASS DISTRIBUTOR INC	1019214	SIGN REPAIR	Paid by Check # 316735		05/12/2014	05/14/2014	05/20/2014		05/20/2014	(10.00)
1251 - TILLERAAS LANDSCAPE NURSERY INC	23106	LANDSCAPING	Paid by Check # 316738		05/13/2014	05/14/2014	05/20/2014		05/20/2014	(119.04)
1251 - TILLERAAS LANDSCAPE NURSERY INC	23107	LANDSCAPING	Paid by Check # 316738		05/13/2014	05/14/2014	05/20/2014		05/20/2014	(33.56)
1254 - TITLEIST	2570988	RESALE	Paid by Check # 316740		04/04/2014	05/15/2014	05/20/2014		05/20/2014	(61.80)
1254 - TITLEIST	2542346	RESALE	Paid by Check # 316740		03/31/2014	05/15/2014	05/20/2014		05/20/2014	(964.79)
1254 - TITLEIST	2524076	RESALE	Paid by Check # 316740		03/27/2014	05/15/2014	05/20/2014		05/20/2014	(2,829.18)
1072 - UNITED MATERIALS OF GREAT FALLS INC	92418	4.65 ton 1-1/2" DRAINFIELD- WADSWORTH	Paid by Check # 316745		04/29/2014	05/09/2014	05/20/2014		05/20/2014	(68.59)
2530 - VISA PROCESSING CENTER	6171/051314	4485592800046171 / CONSTANT CONTACT	Paid by Check # 316756		05/13/2014	05/13/2014	05/20/2014	05/13/2014	05/20/2014	(15.00)
2530 - VISA PROCESSING CENTER	1035/050714	4485590800051035 / AGRICULTURE SUPPLIES	Paid by Check # 316755		05/07/2014	05/14/2014	05/20/2014		05/20/2014	(127.87)
2530 - VISA PROCESSING CENTER	1035/051314	4485590800051035 / CAMP SUPPLIES	Paid by Check # 316755		05/13/2014	05/15/2014	05/20/2014		05/20/2014	(458.04)



O/NATIONW 4485592900045990 RESALE NATIONWIDE BUSINESS B36 RESALE MERCHANDIS B662RI PO 218 FERTILIZER 5 IRON/CONTEC DG/ ACM MAINT. PO 2019 FERTILIZER CONTEC DG 12-24- 8/WSPRO- BENT5IRON/REVOLUT ON B02851 PUMP REPAIR	E Paid by Check # 316760 Paid by Check # 316761 Paid by Check # 316761		04/08/2014 04/17/2014 04/12/2014 04/03/2014	05/15/2014 05/15/2014 05/09/2014 05/09/2014	05/20/2014 05/20/2014 05/20/2014 05/20/2014	05/20/2014 05/20/2014 05/20/2014	(198.00) (625.65) (5,375.20)
RESALE NATIONWIDE BUSINESS RESALE MERCHANDIS 8662RI PO 218 FERTILIZER 5 IRON/CONTEC DG/ ACM MAINT. 9650RI PO 2019 FERTILIZER CONTEC DG 12-24- 8/WSPRO- BENT5IRON/REVOLUTON	# 316757 E Paid by Check # 316760 Paid by Check # 316761 Paid by Check # 316761		04/17/2014 04/12/2014	05/15/2014 05/09/2014	05/20/2014 05/20/2014	05/20/2014	(625.65)
RESALE NATIONWIDE BUSINESS RESALE MERCHANDIS 8662RI PO 218 FERTILIZER 5 IRON/CONTEC DG/ ACM MAINT. 9650RI PO 2019 FERTILIZER CONTEC DG 12-24- 8/WSPRO- BENT5IRON/REVOLUTON	# 316757 E Paid by Check # 316760 Paid by Check # 316761 Paid by Check # 316761		04/17/2014 04/12/2014	05/15/2014 05/09/2014	05/20/2014 05/20/2014	05/20/2014	(625.65)
BUSINESS RESALE MERCHANDIS 8662RI PO 218 FERTILIZER 5 IRON/CONTEC DG/ ACM MAINT. 9650RI PO 2019 FERTILIZER CONTEC DG 12-24- 8/WSPRO- BENT5IRON/REVOLUTON	E Paid by Check # 316760 Paid by Check # 316761 Paid by Check # 316761		04/12/2014	05/09/2014	05/20/2014		, ,
RESALE MERCHANDIS RESALE MERCHA	# 316760 Paid by Check # 316761 Paid by Check # 316761		04/12/2014	05/09/2014	05/20/2014		, ,
PO 218 FERTILIZER 5 IRON/CONTEC DG/ ACM MAINT. PO 2019 FERTILIZER CONTEC DG 12-24- 8/WSPRO- BENT5IRON/REVOLUT	# 316760 Paid by Check # 316761 Paid by Check # 316761		04/12/2014	05/09/2014	05/20/2014		, ,
IRON/CONTEC DG/ ACM MAINT. PO 2019 FERTILIZER CONTEC DG 12-24- 8/WSPRO- BENT5IRON/REVOLUT	# 316761 Paid by Check # 316761					05/20/2014	(5,375.20)
ACM MAINT. PO 2019 FERTILIZER CONTEC DG 12-24- 8/WSPRO- BENT5IRON/REVOLUT	Paid by Check # 316761		04/03/2014	05/09/2014	05/20/2014		
PO 2019 FERTILIZER CONTEC DG 12-24- 8/WSPRO- BENT5IRON/REVOLUT	# 316761		04/03/2014	05/09/2014	05/20/2014		
CONTEC DG 12-24- 8/WSPRO- BENT5IRON/REVOLUT ON	# 316761		04/03/2014	05/09/2014		05/20/2014	(4 024 02)
8/WSPRO- BENT5IRON/REVOLUT ON					03/20/2014	05/20/2014	(6,936.83)
ON	Ι						
102851 PUMP REPAIR							
	Paid by Check		05/08/2014	05/15/2014	05/20/2014	05/20/2014	(254.40)
1020E0 DUMD DEDAID			05/00/2014	05/15/2014	05/20/2014	0E/20/2014	(254.40)
102030 FUIVIF KLFAIK	•		03/06/2014	03/13/2014	03/20/2014	03/20/2014	(234.40)
06 WATER PARK TUBES	Paid by Check		03/11/2014	05/14/2014	05/20/2014	05/20/2014	(1,541.73)
	# 316765						. ,
ECOPWR AW HYD 32	Paid by Check		05/09/2014	05/15/2014	05/20/2014	05/20/2014	(287.20)
ZOONINI TEETET TID DOLVMED			05/14/2014	05/15/2014	05/20/2014	05/20/2014	(11.20)
			05/14/2014	05/15/2014	05/20/2014	05/20/2014	(11.28)
	# 310035						
0686 BALL BEARINGS,	Paid by Check		05/05/2014	05/16/2014	05/20/2014	05/20/2014	(66.09)
DOUBLE ROW BALL	# 316637						
	5		05/00/004/	0=14.1004.	05/00/004	25 /22 /22 /	(47(04)
34907 MEDICAL SUPPLIES	,		05/08/2014	05/14/2014	05/20/2014	05/20/2014	(176.94)
34908 MEDICAL SUPPLIES			05/08/2014	05/16/2014	05/20/2014	05/20/2014	(35.08)
	# 316640		00,00,2011	00/10/2011	00, 20, 20	30,20,20.	(00.00)
67 HYD HOSE, CRIMP	Paid by Check		05/12/2014	05/13/2014	05/20/2014	05/20/2014	(36.11)
FITTING	# 316641						
	,		05/09/2014	05/13/2014	05/20/2014	05/20/2014	(180.00)
	# 310042						
	Paid by Check		05/13/2014	05/12/2014	05/20/2014	05/20/2014	(8.69)
30111211113 3011 2121	# 316643		00, 10, 20	00/ 12/2011	00, 20, 20	30,20,20.	(0.07)
PO 216 1663 REP &	Paid by Check		04/30/2014	05/12/2014	05/20/2014	05/20/2014	(85,070.11)
PREV MAINT OF N							
	IV						
	Paid by Check		04/15/2014	05/15/2014	05/20/2014	05/20/2014	(175.00)
TIOOK OF GEOW	# 316646		5 1/ 15/2017	00/10/2014	33/20/2014	55/25/2014	(173.00)
06666788 1834 1660 1670	PUMP REPAIR WATER PARK TUBES DOES TO BE COPWR AW HYD 32 WATER PARK TUBES DOES TO BE COPWR AW HYD 32 WATER PARK TUBES DOES TO BE COPWR AW HYD 32 WATER PARK TUBES DOES TO BE COPWR AW HYD 32 WATER PARK TUBES DOES TO BE COPWR AW HYD 32 WATER PARK TUBES DOES TO BE COPWR AW HYD 32 WATER PARK TUBES WATER PARK TUBES DOUBLE ROW BALL BRG MEDICAL SUPPLIES WATER PARK TUBES WATER POWER PARK TO BE COPWR AND BE COP	# 316764 Paid by Check # 316764 Paid by Check # 316765 WATER PARK TUBES Paid by Check # 316765 POECH PAID POLYMER, BODY NYKLON, # 316635 POECH PAID POLYMER, BODY NYKLON, # 316635 POUBLE ROW BALL # 316637 BRG POOT MEDICAL SUPPLIES Paid by Check # 316640 POECH PAID POECH # 316641 POECH POECH PAID PAID PAID PAID PAID PAID PAID PAID	# 316764 PUMP REPAIR Paid by Check # 316764 WATER PARK TUBES Paid by Check # 316765 06 ECOPWR AW HYD 32 Paid by Check # 316633 POZIN TEEJET TIP POLYMER, Paid by Check BODY NYKLON, # 316635 NOZZLE NUT 86 BALL BEARINGS, Paid by Check DOUBLE ROW BALL # 316637 BRG POOT MEDICAL SUPPLIES Paid by Check # 316640 POOS MEDICAL SUPPLIES Paid by Check # 316640 POOS MEDICAL SUPPLIES Paid by Check # 316641 PAID HOSE, CRIMP Paid by Check FITTING # 316641 POOR REMEDIATION Paid by Check FROM REAR SEAT OF POOR DO SURVEYING SUPPLIES Paid by Check # 316643 PO 216 1663 REP & Paid by Check PREV MAINT OF N # 316645 PKING STRUCT APP ON 02/18/14 HOOK UP&TOW Paid by Check	# 316764 Paid by Check # 316764 WATER PARK TUBES Paid by Check # 316765 DECOPWR AW HYD 32 Paid by Check # 316633 PAID TEEJET TIP POLYMER, Paid by Check BODY NYKLON, # 316635 NOZZLE NUT BE BALL BEARINGS, Paid by Check DOS/05/2014 BODY MEDICAL SUPPLIES Paid by Check BODY MEDICAL SUPPLIES Paid by Check DOS/08/2014 PAID HYD HOSE, CRIMP Paid by Check DOS/08/2014 FITTING # 316640 HYD HOSE, CRIMP Paid by Check DOS/08/2014 FITTING # 316640 BODY RYKLON, # 316640 PAID HYD HOSE, CRIMP Paid by Check DOS/08/2014 FITTING # 316640 BODY MEDICAL SUPPLIES Paid by Check DOS/08/2014 FITTING # 316640 BODY NYKLON, # 316640 BODY NYKLON, # 316640 BOS/05/2014 BOS/05/20	# 316764 Paid by Check # 316764 WATER PARK TUBES Paid by Check # 316765 06 ECOPWR AW HYD 32 Paid by Check # 316633 P92IN TEEJET TIP POLYMER, Paid by Check # 316633 NOZZLE NUT 86 BALL BEARINGS, Paid by Check D5/05/2014 05/15/2014 BODY NYKLON, # 316635 POUBLE ROW BALL # 316637 BRG P907 MEDICAL SUPPLIES Paid by Check D5/08/2014 05/16/2014 P908 MEDICAL SUPPLIES Paid by Check D5/08/2014 05/16/2014 P17 HYD HOSE, CRIMP Paid by Check D5/08/2014 05/16/2014 P18 HYD HOSE, CRIMP Paid by Check D5/08/2014 05/16/2014 P18 HYD HOSE, CRIMP Paid by Check D5/09/2014 05/13/2014 P18 HYD HOSE, CRIMP Paid by Check D5/09/2014 05/13/2014 P18 HYD HOSE, CRIMP Paid by Check D5/09/2014 05/13/2014 P18 HYD HOSE, CRIMP Paid by Check D5/09/2014 05/13/2014 P18 HYD HOSE, CRIMP Paid by Check D5/09/2014 05/13/2014 P18 HYD HOSE, CRIMP Paid by Check D5/09/2014 05/13/2014 P18 HYD HOSE, CRIMP Paid by Check D5/09/2014 05/13/2014 P18 HYD HOSE, CRIMP Paid by Check D5/09/2014 05/13/2014 P18 HYD HOSE, CRIMP Paid by Check D5/09/2014 05/13/2014 P18 HYD HOSE, CRIMP Paid by Check D5/09/2014 05/13/2014 P18 HYD HOSE, CRIMP Paid by Check D5/09/2014 05/13/2014 P18 HYD HOSE, CRIMP PAID D8/09/2014 05/13/2014 P18 HYD	# 316 ⁷ 64 Paid by Check # 316764 WATER PARK TUBES Paid by Check # 316765 06 ECOPWR AW HYD 32 Paid by Check # 316633 P2IN TEEJET TIP POLYMER, BODY NYKLON, # 316635 NOZZLE NUT 86 BALL BEARINGS, DOUBLE ROW BALL # 316640 P908 MEDICAL SUPPLIES Paid by Check # 316640 1908 MEDICAL SUPPLIES Paid by Check # 316641 1908 MEDICAL SUPPLIES Paid by Check # 316641 1908 MEDICAL SUPPLIES Paid by Check # 316641 1908 MEDICAL SUPPLIES Paid by Check # 316642 1908 MEDICAL SUPPLIES Paid by Check # 316643 1908 MEDICAL SUPPLIES Paid by Check # 316643 1908 MEDICAL SUPPLIES Paid by Check # 316645 1908 MEDICAL SUPPLIES PAID # 316645 1908 MEDICAL SUPPLIES PAI	# 316764 PuMP REPAIR



Vandar	Involos Na	Involos Docariation	Ctatus	Hold Dagge	Involes Date	Duo Data	C/I Data	Descrived Date - Description - Description	Involos America
Vendor Fund 9900 - POOLED CASH	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 10110 - MASTER									
1253 - CARQUEST AUTO PARTS	2283330669	WIP/VAC	Paid by Check # 316647		05/13/2014	05/15/2014	05/20/2014	05/20/2014	(18.00)
1253 - CARQUEST AUTO PARTS	2283330953	COURTESY LAMP	Paid by Check # 316647		05/16/2014	05/19/2014	05/20/2014	05/20/2014	(3.33)
1102 - CENTURYLINK	7276329	4067276329657B/MAY 14			05/01/2014	05/13/2014	05/20/2014	05/20/2014	(39.49)
1102 - CENTURYLINK	7278637/MAY1 4	4067278637935B/MAY 14			05/01/2014	05/14/2014	05/20/2014	05/20/2014	(52.99)
1114 - CITY MOTOR CO INC	2044250	REMANUF, DEPOSIT	Paid by Check # 316655		05/08/2014	05/15/2014	05/20/2014	05/20/2014	(407.02)
1114 - CITY MOTOR CO INC	CM2044250	CORE RETURN	Paid by Check # 316655		05/14/2014	05/15/2014	05/20/2014	05/20/2014	100.00
1114 - CITY MOTOR CO INC	2044273	HARNESS	Paid by Check # 316655		05/12/2014	05/15/2014	05/20/2014	05/20/2014	(34.23)
1766 - CITY OF GREAT FALLS	OF1554PMT1	OF 1554 FEES FOR FLOODPLAIN PERMIT	Paid by Check # 316767		05/16/2014	05/16/2014	05/20/2014	05/20/2014	(600.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S891840	REMAN ALTERNATOR	Paid by Check # 316661		05/12/2014	05/15/2014	05/20/2014	05/20/2014	(12.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S891774	SWITCH ASM	Paid by Check # 316661		05/13/2014	05/15/2014	05/20/2014	05/20/2014	(135.74)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S894304	BATTERIES	Paid by Check # 316661		05/14/2014	05/16/2014	05/20/2014	05/20/2014	(47.17)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S895327	OIL ENG ACDELCO OIL			05/16/2014	05/19/2014	05/20/2014	05/20/2014	(27.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S894871	PIPE ASM ENG OIL	Paid by Check # 316661		05/15/2014	05/19/2014	05/20/2014	05/20/2014	(396.20)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S895800	CONTROL ASM HTR & A/C			05/16/2014	05/19/2014	05/20/2014	05/20/2014	(138.75)
DISCOUNT MEATS	PWPICNIC1	HAMBURGERS FOR PW EMPLOYEE APPRECIATION PICNIC			05/19/2014	05/19/2014	05/20/2014	05/20/2014	(172.80)
1223 - ELECTRIC CITY BRAKE	64506	LAB LABOR	Paid by Check # 316665		05/12/2014	05/15/2014	05/20/2014	05/20/2014	(59.95)
2213 - ENNIS TRAFFIC SAFETY SOLUTIONS INC	266264	2014-177	Paid by Check # 316666		05/06/2014	05/14/2014	05/20/2014	05/20/2014	(17,835.00)
1722 - FALLS AUTO GLASS INC	4530	MOULDING GLASS REPAIR	Paid by Check # 316668		05/08/2014	05/16/2014	05/20/2014	05/20/2014	(230.00)
1066 - FASTENAL COMPANY	MTGRE152868	MISC PARTS	Paid by Check # 316669		05/01/2014	05/16/2014	05/20/2014	05/20/2014	(6.67)
1100 - GREAT FALLS ACE	3789303	PLANTS FOR OUTSIDE PLANTERS			05/13/2014	05/12/2014	05/20/2014	05/20/2014	(53.35)
1565 - HOLTZ INDUSTRIES INC	408356	SPILL SHIELD	Paid by Check # 316678		05/01/2014	05/13/2014	05/20/2014	05/20/2014	(785.78)
1565 - HOLTZ INDUSTRIES INC	408570	T/G SEAL, PM2401117	Paid by Check # 316678		05/05/2014	05/16/2014	05/20/2014	05/20/2014	(180.35)



Vendor Fund 9900 - PC	OUED CACH	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
	bject 10110 - MASTER									
	FIRE EQUIPMENT INC	485454	VALVE BALL	Paid by Check # 316680		04/30/2014	05/16/2014	05/20/2014	05/20/2014	(391.39)
1430 - HUGHES	FIRE EQUIPMENT INC	485557	OIL SEAL, OUTPUT SHAFT SEAL	Paid by Check # 316680		05/05/2014	05/16/2014	05/20/2014	05/20/2014	(4,422.64)
1582 - I STATE	TRUCK CENTER INC	C25208426501	SVC CHMBR-BXD	Paid by Check # 316681		05/15/2014	05/19/2014	05/20/2014	05/20/2014	(30.46)
1582 - I STATE	TRUCK CENTER INC	C25208422401	WASHER PUMP	Paid by Check # 316681		05/14/2014	05/19/2014	05/20/2014	05/20/2014	(45.66)
1069 - INDUSTI SUPPLY CO	RIAL TOWEL & COVER	08072/1723	WHITE SHOP TOWEL	Paid by Check # 316682		05/13/2014	05/14/2014	05/20/2014	05/20/2014	(12.36)
1412 - KENCO S TECHNOLOGY	SECURITY AND	1120730	WIRE, CONDUIT, DETED HEAT DEG FIXED	Paid by Check # 316688		03/24/2014	05/14/2014	05/20/2014	05/20/2014	(1,147.08)
1796 - MCCULL	OUGH'S WRECKER SERVICE	53967	towing charge	Paid by Check # 316690		09/13/2013	05/16/2014	05/20/2014	05/20/2014	(85.00)
1796 - MCCULL	OUGH'S WRECKER SERVICE	53970	TOWING CHARGE	Paid by Check # 316690		09/13/2013	05/16/2014	05/20/2014	05/20/2014	(85.00)
1796 - MCCULL	OUGH'S WRECKER SERVICE	54673	OF 1462.1 COST FOR TOWING VEHICLE IN WAY OF STORM DRAIN REPLACE.	Paid by Check # 316690		05/12/2014	05/16/2014	05/20/2014	05/20/2014	(65.00)
1212 - MIDLAN	D IMPLEMENT CO INC	753635001	TUBE-HYD TRACTION	Paid by Check # 316691		05/05/2014	05/16/2014	05/20/2014	05/20/2014	(86.65)
1635 - MONTAN	NA RADIATOR WORKS	42258	RADIATOR	Paid by Check # 316696		05/12/2014	05/15/2014	05/20/2014	05/20/2014	(211.00)
1039 - NAPA AL FALLS	JTO PARTS OF GREAT	610833	AIR FILTER, COUPLER, V-BELT	Paid by Check # 316698		05/12/2014	05/13/2014	05/20/2014	05/20/2014	(266.87)
1039 - NAPA AL FALLS	JTO PARTS OF GREAT	611233	H/DUTY WIPER BLADE	Paid by Check # 316698		05/13/2014	05/15/2014	05/20/2014	05/20/2014	(84.78)
1039 - NAPA AL FALLS	JTO PARTS OF GREAT	611221	HYD FILTER	Paid by Check # 316698		05/13/2014	05/15/2014	05/20/2014	05/20/2014	(7.69)
1039 - NAPA AL FALLS	JTO PARTS OF GREAT	611206	BRASS WIRE BRUSH	Paid by Check # 316698		05/13/2014	05/15/2014	05/20/2014	05/20/2014	(2.05)
1039 - NAPA AL FALLS	JTO PARTS OF GREAT	612066	PRIMARY	Paid by Check # 316698		05/15/2014	05/16/2014	05/20/2014	05/20/2014	(58.00)
1061 - NATION	AL LAUNDRY	08971/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 316699		05/06/2014	05/13/2014	05/20/2014	05/20/2014	(76.57)
1061 - NATION	AL LAUNDRY	10773/2251	MAT BB FROST, SAFETY	Paid by Check # 316699		05/13/2014	05/14/2014	05/20/2014	05/20/2014	(70.45)
1061 - NATION	AL LAUNDRY	08970/2251	MAT BB FROST, SAFETY	Paid by Check # 316699		05/06/2014	05/14/2014	05/20/2014	05/20/2014	(70.45)
1061 - NATION	AL LAUNDRY	10774/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 316699		05/13/2014	05/16/2014	05/20/2014	05/20/2014	(37.86)
1061 - NATION	AL LAUNDRY	10772/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 316699		05/13/2014	05/16/2014	05/20/2014	05/20/2014	(75.19)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10110 - MASTER 1540 - NCI ENGINEERING CO	OF1649PMT10	PO 2013-221 OF 1649 LOWER WEST HILL SD			05/09/2014	05/16/2014	05/20/2014	05/20/2014	(4,018.18)
1288 - NEWMAN SIGNS INC	TI0273270	APPROVED ON JUNE 5, 2012 SHEETING-PS-ENG-	Paid by Check		05/06/2014	05/14/2014	05/20/2014	05/20/2014	(600.00)
		RED	# 316701						· · · · ·
1080 - O'REILLY AUTO PARTS	1554235733	HAND CLEANER, BATTCLNR	Paid by Check # 316704		05/11/2014	05/13/2014	05/20/2014	05/20/2014	(44.77)
1080 - O'REILLY AUTO PARTS	1554236325	WHL BRG SET	Paid by Check # 316704		05/14/2014	05/15/2014	05/20/2014	05/20/2014	(17.98)
1080 - O'REILLY AUTO PARTS	1554236379	OIL SEAL	Paid by Check # 316704		05/14/2014	05/15/2014	05/20/2014	05/20/2014	(18.76)
1080 - O'REILLY AUTO PARTS	1554236111	RADIATOR HOSE	Paid by Check # 316704		05/13/2014	05/15/2014	05/20/2014	05/20/2014	(12.35)
1080 - O'REILLY AUTO PARTS	1554235890	ACCESS RELAY, DISC PAD SET, WIPER BLADE	Paid by Check # 316704		05/12/2014	05/15/2014	05/20/2014	05/20/2014	(135.24)
1080 - O'REILLY AUTO PARTS	EB42514565	PARTS CREDIT	Paid by Check # 316704		04/25/2014	05/16/2014	05/20/2014	05/20/2014	14.50
1080 - O'REILLY AUTO PARTS	1554236640	MONRO-MATIC	Paid by Check # 316704		05/15/2014	05/19/2014	05/20/2014	05/20/2014	(37.46)
1080 - O'REILLY AUTO PARTS	1554236626	DISC PAD SET, BRAKE ROTOR			05/15/2014	05/19/2014	05/20/2014	05/20/2014	(104.76)
1080 - O'REILLY AUTO PARTS	1554236394	O-RING	Paid by Check # 316704		05/14/2014	05/19/2014	05/20/2014	05/20/2014	(3.11)
1115 - PACIFIC STEEL & RECYCLING	620913	COMPACTOR REPAIR PARTS	Paid by Check # 316706		05/14/2014	05/16/2014	05/20/2014	05/20/2014	(37.53)
1115 - PACIFIC STEEL & RECYCLING	620984	MISC PARTS	Paid by Check # 316706		05/15/2014	05/19/2014	05/20/2014	05/20/2014	(196.67)
1078 - PICKWICKS OFFICE CITY	5449820	OFFICE SUPPLIES FOR INTERN			05/12/2014	05/12/2014	05/20/2014	05/20/2014	(20.35)
1078 - PICKWICKS OFFICE CITY	5449821	WEEKLY	Paid by Check # 316708		05/13/2014	05/12/2014	05/20/2014	05/20/2014	(20.99)
1460 - POWER PRO EQUIPMENT CO	24513	AIR FILTER, GEAR BOX GREASE	Paid by Check # 316709		05/14/2014	05/16/2014	05/20/2014	05/20/2014	(93.88)
1460 - POWER PRO EQUIPMENT CO	24544	LOOP TRIMMER	Paid by Check # 316709		05/15/2014	05/16/2014	05/20/2014	05/20/2014	(319.95)
1688 - RMT EQUIPMENT	Q85981	PITMAN ARM, KEY	Paid by Check # 316714		05/05/2014	05/16/2014	05/20/2014	05/20/2014	(484.60)
1688 - RMT EQUIPMENT	Q85893	ROLLER, SHAFT	# 310714 Paid by Check # 316714		05/02/2014	05/16/2014	05/20/2014	05/20/2014	(56.07)
1688 - RMT EQUIPMENT	Q85905	MOTOR ASSY STARTING	# 310714 Paid by Check # 316714		05/02/2014	05/16/2014	05/20/2014	05/20/2014	(380.82)



	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH Object 10110 - MASTER									
1506 - ROCKY MOUNTAIN TRUCK SERVICE	024422	PULLEY, CRANKSHAFT,	Paid by Check		05/09/2014	05/13/2014	05/20/2014	05/20/2014	(504.51)
INC		FRONT SEAL	# 316716		00/07/2011	007.0720	00/20/2011	33, 23, 23	, ,
1506 - ROCKY MOUNTAIN TRUCK SERVICE	024469	TENSIONER	Paid by Check		05/14/2014	05/15/2014	05/20/2014	05/20/2014	(119.47)
INC 1506 - ROCKY MOUNTAIN TRUCK SERVICE	02/100	TENSIONER	# 316716 Paid by Check		05/14/2014	05/15/2014	05/20/2014	05/20/2014	(117.26)
INC	024170	TENSIONER	# 316716		03/14/2014	03/13/2014	03/20/2014	03/20/2014	(117.20)
1506 - ROCKY MOUNTAIN TRUCK SERVICE	024441	WATER PUMP, CORE	Paid by Check		05/09/2014	05/15/2014	05/20/2014	05/20/2014	(344.00)
INC 1506 - ROCKY MOUNTAIN TRUCK SERVICE	024402	CHARGE WATER PUMP CORE	# 316716		05/14/2014	05/15/2014	05/20/2014	05/20/2014	35.00
INC	024403	CREDIT	Paid by Check # 316716		03/14/2014	05/15/2014	03/20/2014	03/20/2014	33.00
	11182002	SINGLE AXLE W/B,	Paid by Check		04/30/2014	05/16/2014	05/20/2014	05/20/2014	(533.05)
4407 CMITH FOUNDMENT OO	0.40007	WHEEL	# 316722		05/40/0044	05/4//0044	05/00/0044	05/00/0044	(00, 400, 00)
1107 - SMITH EQUIPMENT CO	249926	2014-159	Paid by Check # 316723		05/13/2014	05/16/2014	05/20/2014	05/20/2014	(32,400.00)
1067 - SODERS FLEET SUPPLY	168801	SP PAINT GLOSS,	Paid by Check		05/14/2014	05/15/2014	05/20/2014	05/20/2014	(38.72)
		GROMMETS,	# 316724						
1067 - SODERS FLEET SUPPLY	131478	THREADLOCK DEEZ CAP GAS	Paid by Check		05/16/2014	05/19/2014	05/20/2014	05/20/2014	(12.95)
1007 - SODERSTELLT SUFFET	131470	VENTED	# 316724		03/10/2014	03/19/2014	03/20/2014	03/20/2014	(12.75)
1129 - STATE OF MONTANA	OF1633PMT12	PO 2013-360 1%	Paid by Check		05/08/2014	05/12/2014	05/20/2014	05/20/2014	(6,766.22)
		WITHHOLDING FOR	# 316785						
1129 - STATE OF MONTANA	OF 1663PMT1	SWANK ON OF 1633 PO 217 OF 1663 1%	Paid by Check		05/15/2014	05/12/2014	05/20/2014	05/20/2014	(859.29)
	0000	WITHHOLDING FOR	# 316785		00/10/2011	007 12720 1 1	00/20/2011	33, 23, 23	(007.27)
		BROWN BROTHERS							
1129 - STATE OF MONTANA	OF1554PMT2	APPLICATION FEES FOR PROPOSED WORK	Paid by Check		05/13/2014	05/16/2014	05/20/2014	05/20/2014	(250.00)
		IN MT STREAMS	# 310773						
1359 - SUPERIOR AUTO BODY & TOW	10901	REPAIR AND REFINISH			05/09/2014	05/13/2014	05/20/2014	05/20/2014	(1,463.38)
2210 CWANK ENTERDRICES	OE1/22DMT12	DO 2012 250 OF1/22	# 316733		04/20/2014	05/12/2014	05/20/2014	05/20/2014	(((0,055,(3)
2319 - SWANK ENTERPRISES	OF1633PMT12	PO 2013-359 OF1633 WWTP	Paid by Check # 316734		04/29/2014	05/12/2014	05/20/2014	05/20/2014	(669,855.63)
		DISINFECTION/AMMO	, 0.0,0.						
1007 TITAN MACUUNERY INC	0700001	NIA REMOVAL IMPRV.	D : 11 OI I		0.1/00/0011	05/45/0044	05/00/0044	05/00/0044	(004.00)
1207 - TITAN MACHINERY INC	273308CL	REAR ENGINE REPAIR, CAB BOUNCING	# 316739		04/30/2014	05/15/2014	05/20/2014	05/20/2014	(934.33)
1448 - TNT TRUCK PARTS	S40784	SHOE BOX, FRT DRM,	Paid by Check		05/09/2014	05/13/2014	05/20/2014	05/20/2014	(536.50)
			# 316741						
1448 - TNT TRUCK PARTS	S40852	DRIVE SEAL KIT, FRT	Paid by Check		05/13/2014	05/15/2014	05/20/2014	05/20/2014	(329.60)
		WHEEL SEAL, BRAKE CAN	# 316741						
1286 - TOOL BOX INC	205071	SURVEYING SUPPLIES			05/13/2014	05/12/2014	05/20/2014	05/20/2014	(7.00)
1207 TOOL BOY INC	205101	MICO TOOLS	# 316742		05/1//001/	05/10/001:	05/00/004:	05/00/004	(44.00)
1286 - TOOL BOX INC	205181	MISC TOOLS	Paid by Check # 316742		05/16/2014	05/19/2014	05/20/2014	05/20/2014	(11.23)



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Vendor Fund 9900 - POOLED CASH	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 10110 - MASTER									
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	105362	ANIMAL SHELTER FORMS PRODUCTION	Paid by Check # 316801		05/19/2014	05/23/2014	05/28/2014	05/28/2014	(122.17)
2124 - CAT GRAPHICS INC	13845	ANIMAL SHELTER VOLUNTEER EXPENSES	Paid by Check		05/16/2014	05/23/2014	05/28/2014	05/28/2014	(77.76)
1258 - DAVIS BUSINESS MACHINES INC	154402	ANIMAL SHELTER	Paid by Check # 316832		05/20/2014	05/23/2014	05/28/2014	05/28/2014	(159.48)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	34191	ANIMAL SHELTER VOLUNTEER EXPENSES	Paid by Check # 316857		05/14/2014	05/23/2014	05/28/2014	05/28/2014	(764.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	34196	ANIMAL SHELTER VOLUNTEER EXPENSES	Paid by Check # 316857		05/14/2014	05/23/2014	05/28/2014	05/28/2014	(216.00)
2331 - LEISURE LAWN	1145	ANIMAL SHELTER MAINTENANCE SERVICES	Paid by Check # 316867		05/12/2014	05/23/2014	05/28/2014	05/28/2014	(60.00)
1061 - NATIONAL LAUNDRY	12568/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 316877		05/20/2014	05/23/2014	05/28/2014	05/28/2014	(44.89)
1078 - PICKWICKS OFFICE CITY	5453080	OFFICE SUPPLY	Paid by Check # 316886		05/19/2014	05/21/2014	05/28/2014	05/28/2014	(7.58)
1078 - PICKWICKS OFFICE CITY	5452790	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 316886		05/19/2014	05/23/2014	05/28/2014	05/28/2014	(51.00)
1079 - SAM'S CLUB	1913/052214	ACCT # 5975 ANIMAL SHELTER SUPPLIES	Paid by Check # 316892		05/22/2014	05/23/2014	05/28/2014	05/28/2014	(18.74)
1107 - SMITH EQUIPMENT CO	250157	PAINT FOR 10TH STREET BRIDGE REIMBURSED BY PRESERVATION CASCADE	Paid by Check # 316895		05/19/2014	05/23/2014	05/28/2014	05/28/2014	(12,350.00)
1243 - TEMP TRACK LLC	52181	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 316904		05/13/2014	05/23/2014	05/28/2014	05/28/2014	(2,679.35)
1243 - TEMP TRACK LLC	52208	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 316904		05/20/2014	05/23/2014	05/28/2014	05/28/2014	(2,722.40)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/184 587	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316913		05/20/2014	05/23/2014	05/28/2014	05/28/2014	(85.00)
2530 - VISA PROCESSING CENTER	4454/051814	4485590400054454 / COMPUTER- HARDWARE	Paid by Check # 316920		05/18/2014	05/21/2014	05/28/2014	05/28/2014	(248.00)
BENJAMIN WILD	ALTER/WILD	ALTER CERT # 13 02254	Paid by Check # 316959		05/19/2014	05/23/2014	05/28/2014	05/28/2014	(100.00)
1088 - A T KLEMENS INC	S52521	GARAGE DOOR WIRING	Paid by Check # 316797		05/07/2014	05/21/2014	05/28/2014	05/28/2014	(245.50)
1085 - AMSAN	311050355	MOPS & HEADS	Paid by Check # 316804		05/14/2014	05/21/2014	05/28/2014	05/28/2014	(198.85)
1137 - BENEFIS HOSPITALS INC	OGFFD/051014	NITRILE GLOVES	Paid by Check # 316944		05/10/2014	05/21/2014	05/28/2014	05/28/2014	(205.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10110 - MASTER 1104 - BIG R STORES	6192121	JACK LUG WRENCH	Paid by Check # 316810		05/14/2014	05/21/2014	05/28/2014	05/28/2014	(117.98)
1102 - CENTURYLINK	7278070/MAY1	4067278070901B/MAY	Paid by Check		05/01/2014	05/21/2014	05/28/2014	05/28/2014	(219.59)
1102 - CENTURYLINK	4 7278505/MAY1	14 4067278505902B/MAY	,		05/01/2014	05/21/2014	05/28/2014	05/28/2014	(50.79)
1102 - CENTURYLINK	4 7278076/MAY1	14 4067278076193B/MAY			05/01/2014	05/21/2014	05/28/2014	05/28/2014	(50.79)
1102 - CENTURYLINK		14 4067270538904B/MAY			05/01/2014	05/21/2014	05/28/2014	05/28/2014	(50.79)
1102 - CENTURYLINK	4 7711523/MAY1	14 4067711523F9062/MA	,		05/06/2014	05/21/2014	05/28/2014	05/28/2014	(13.94)
1258 - DAVIS BUSINESS MACHINES INC	153859	Y14 COPIER MAINT	# 316824 Paid by Check		05/09/2014	05/21/2014	05/28/2014	05/28/2014	(77.25)
1145 - DE LAGE LANDEN	41495121	COPIER LEASE	# 316832 Paid by Check # 316833		05/24/2014	05/27/2014	05/28/2014	05/28/2014	(180.00)
1068 - GENERAL DISTRIBUTING CO	00230309	CYLINER RENTAL	# 316833 Paid by Check # 316845		05/09/2014	05/21/2014	05/28/2014	05/28/2014	(43.40)
1100 - GREAT FALLS ACE	3790703	MOUSE TRAPS	# 316845 Paid by Check # 316848		05/17/2014	05/21/2014	05/28/2014	05/28/2014	(3.98)
1100 - GREAT FALLS ACE	3787703	VINYL STA 2	# 316848 Paid by Check # 316848		05/07/2014	05/21/2014	05/28/2014	05/28/2014	(1.58)
1100 - GREAT FALLS ACE	3790513	BLADE	Paid by Check		05/16/2014	05/21/2014	05/28/2014	05/28/2014	(17.99)
1100 - GREAT FALLS ACE	1814891	PLANTS STA 1	# 316848 Paid by Check		05/20/2014	05/21/2014	05/28/2014	05/28/2014	(74.77)
1100 - GREAT FALLS ACE	1815401	PLANTS STA 1	# 316848 Paid by Check # 316848		05/21/2014	05/21/2014	05/28/2014	05/28/2014	(87.95)
1300 - GREAT FALLS LUMBER	72841	PADLOCK	# 316848 Paid by Check # 316849		05/08/2014	05/21/2014	05/28/2014	05/28/2014	(23.55)
1729 - INTERSTATE ALL BATTERY CENTER	1917602003276	AA BATTERIES	# 310049 Paid by Check # 316861		05/19/2014	05/21/2014	05/28/2014	05/28/2014	(119.88)
1416 - L N CURTIS & SONS	314697700	HYDRANT WRENCH	# 316861 Paid by Check # 316866		05/08/2014	05/27/2014	05/28/2014	05/28/2014	(81.78)
1456 - NORCO INC	13321772	QUICK DISCONNECT	# 310000 Paid by Check # 316879		04/09/2014	05/21/2014	05/28/2014	05/28/2014	(44.40)
1078 - PICKWICKS OFFICE CITY	5453450	DAC OFFICE CHAIR	# 316879 Paid by Check # 316886		05/20/2014	05/21/2014	05/28/2014	05/28/2014	(356.77)
1078 - PICKWICKS OFFICE CITY	5454020	OFFICE CHAIR BC	# 316886 Paid by Check # 316886		05/21/2014	05/21/2014	05/28/2014	05/28/2014	(319.99)
1078 - PICKWICKS OFFICE CITY	5450750	AC HESTER FOLIO	# 316886 Paid by Check # 316886		05/14/2014	05/21/2014	05/28/2014	05/28/2014	(55.75)
1084 - PROBUILD	1696174	WALLBOARD	# 316886 Paid by Check # 316888		05/16/2014	05/21/2014	05/28/2014	05/28/2014	(9.90)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10110 - MASTER 1084 - PROBUILD	1404257	2 INCH CAD	Doid by Chook		OE /17 /2014	OE /21 /2014	OF /20 /2014	OF /20/2014	/E 1E)
1084 - PROBUILD	1696357	3 INCH CAP	Paid by Check # 316888		05/16/2014	05/21/2014	05/28/2014	05/28/2014	(5.15)
1084 - PROBUILD	1693954	STA 2 REPAIRS	Paid by Check		05/08/2014	05/21/2014	05/28/2014	05/28/2014	(458.55)
			# 316888						, ,
2530 - VISA PROCESSING CENTER	3265/52114	4485590500053265	Paid by Check		05/21/2014	05/21/2014	05/28/2014	05/28/2014	(1,117.94)
2530 - VISA PROCESSING CENTER	3265/052714	4485590500053265	# 316921 Paid by Check		05/22/2014	05/27/2014	05/28/2014	05/28/2014	(165.00)
2030 - VISA PROCESSING CENTER	3203/032/14	4460090000003200	# 316921		03/22/2014	03/2//2014	03/26/2014	03/26/2014	(165.00)
BIANCA BOUCHARD	1068621	PARENT UNABLE TO	Paid by Check		07/11/2013	05/20/2014	05/28/2014	05/28/2014	(50.00)
		AFFORD	# 316955						, ,
1462 - CDW GOVERNMENT	LS25345	2014-221/1 year	Paid by Check		05/09/2014	05/21/2014	05/28/2014	05/28/2014	(5,740.39)
		Annual Maintenance- Netmotion	# 316821						
1258 - DAVIS BUSINESS MACHINES INC	154112	Quarterly Mainenance	Paid by Check		05/15/2014	05/21/2014	05/28/2014	05/28/2014	(456.21)
1230 - DAVIS DOSINESS MACITINES INC	154112	Qualitarity Maintenance	# 316832		03/13/2014	03/21/2014	03/20/2014	03/20/2014	(430.21)
1419 - INNOVATIVE POSTAL SERVICES	82696	POSTAGE AND	Paid by Check		05/15/2014	05/23/2014	05/28/2014	05/28/2014	(2,538.44)
INC		STATEMENT PRINTING	# 316860						
1410 INNOVATIVE DOCTAL CEDVICES	DOCTACE (0F1)	FOR 5/15/14	Daid by Chade		05/1//2014	05 /22 /2014	05/20/2014	05/20/2014	// 45 10)
1419 - INNOVATIVE POSTAL SERVICES INC	14	POSTAGE FOR WEEK OF 5/16/14	Paid by Check # 316860		05/16/2014	05/23/2014	05/28/2014	05/28/2014	(645.18)
1139 - NORTHWESTERN ENERGY		April 2014 charges	Paid by Check		05/22/2014	05/20/2014	05/28/2014	05/28/2014	(1,260.54)
	4	· /-··· =- · · · · · · · · · · · · · · · ·	# 316948					33, 23, 23, 3	(1,20101)
1501 - SHI INTERNATIONAL CORP	B01989302	2014-222/PHD Virtual	Paid by Check		04/30/2014	05/21/2014	05/28/2014	05/28/2014	(12,100.18)
DEAD LUCA PROCESSING SENTER	F0/F/0F004.4	Backup for VMWare	# 316894		05/00/0044	05/00/0044	05/00/004	05 (00 (004 4	(004.00)
2530 - VISA PROCESSING CENTER	5965/052014	4485590300055965 / OFFICE SUPPLIES FOR	Paid by Check		05/20/2014	05/23/2014	05/28/2014	05/28/2014	(324.00)
		FISCAL SERVICES	# 310919						
2471 - JOLENE WETTERAU	TRAVEL/050520	IDIS TRAINING FOR	Paid by Check		04/07/2014	05/20/2014	05/28/2014	05/28/2014	(50.00)
	14	CDBG/SAN DIEGO, CA	# 316942						
1563 - AMAZON.COM	5514/MAY14	6045787810125514/M	,		05/10/2014	05/22/2014	05/28/2014	05/28/2014	(501.17)
1270 DAVED O TAVLOD INC	E01212E/00	AY14	# 316943		05/14/2014	05/22/2014	05/20/2014	05/20/2014	(45.02)
1379 - BAKER & TAYLOR INC	5013125608	BOOKS	Paid by Check # 316805		05/14/2014	05/22/2014	05/28/2014	05/28/2014	(45.03)
1394 - BARNES & NOBLE BOOKSELLERS	IN2800151	BOOKS PURCHASED	Paid by Check		05/02/2014	05/22/2014	05/28/2014	05/28/2014	(704.27)
INC			# 316806						,
1394 - BARNES & NOBLE BOOKSELLERS	IN2797525	BOOKS PURCHASED	Paid by Check		04/29/2014	05/22/2014	05/28/2014	05/28/2014	(237.33)
INC	0700/00	DOOKS BUDSHASED	# 316806		04/00/0044	05/00/0044	05/00/004	05 (00 (004 4	(000.04)
1394 - BARNES & NOBLE BOOKSELLERS INC	2783602	BOOKS PURCHASED	Paid by Check # 316806		04/09/2014	05/22/2014	05/28/2014	05/28/2014	(238.81)
1210 - BRODART COMPANY	353580	TECH SUPPLIES	Paid by Check		05/14/2014	05/22/2014	05/28/2014	05/28/2014	(75.60)
	30000	5 55 £1£0	# 316816		30 2011	30, 22, 2017	30, 20, 2017	30, 20, 2014	(, 5.55)
1210 - BRODART COMPANY	353304	TECH SERVICES	Paid by Check		05/12/2014	05/22/2014	05/28/2014	05/28/2014	(176.86)
	50.45.4.4.4	SUPPLIES	# 316816		05 100 100 5	05 100 100 : :	0= (00 (00 : :	05 (00 (5	(0.7(0.7)
1210 - BRODART COMPANY	B3456614	BOOKS PURCHASED	Paid by Check # 316816		05/03/2014	05/22/2014	05/28/2014	05/28/2014	(2,760.83)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10110 - MASTER	D0447070	50010	5		0= /40/004	0= 100 100 1	05/00/004		05/00/004/	(0.040.(0)
1210 - BRODART COMPANY	B3467270	BOOKS	Paid by Check # 316816		05/10/2014	05/22/2014	05/28/2014		05/28/2014	(2,318.68)
1745 - CENTER POINT INC	1174215	BOOKS	# 316816 Paid by Check		05/12/2014	05/22/2014	05/28/2014		05/28/2014	(45.00)
1743 - CENTER FORM INC	1174213	DOOKS	# 316822		03/12/2014	03/22/2014	03/20/2014		03/20/2014	(43.00)
1287 - CRESCENT ELECTRIC SUPPLY	06558513700	LIGHTS	Paid by Check		05/08/2014	05/22/2014	05/28/2014		05/28/2014	(232.20)
COMPANY			# 316830							
1258 - DAVIS BUSINESS MACHINES INC	153893	COPIER MAINTENANCE			05/12/2014	05/22/2014	05/28/2014		05/28/2014	(263.52)
1247 DEMOC INC	E20427.4	TECH CEDVICE	# 316832		05 (00 (201 4	05/22/2014	05/20/2014		05/20/2014	(510.00)
1247 - DEMCO INC	5294364	TECH SERVICE SUPPLIES	Paid by Check # 316834		05/09/2014	05/22/2014	05/28/2014		05/28/2014	(510.08)
ARCH ELLWEIN	1/11/14	SUMMER READING	Paid by Check		01/11/2014	05/22/2014	05/28/2014		05/28/2014	(250.00)
	., ,	PRESENTER	# 316960		0171172011	00/22/20	00, 20, 20		00/20/2011	(200,00)
FARMER MINOR & DAISY LLC	120713	SUMMER READING	Paid by Check		12/07/2013	05/22/2014	05/28/2014		05/28/2014	(275.00)
		PROGRAM	# 316961							
2211 - NOLA HUEY	051314	REIMBURSE HER FOR	Paid by Check		05/13/2014	05/22/2014	05/28/2014		05/28/2014	(36.90)
		SUPPLIES SHE PURCHASED	# 316938							
JEAN MAZUR	52014	BOOK FESTIVAL	Paid by Check		05/20/2014	05/22/2014	05/28/2014		05/28/2014	(100.00)
	02011	POSTER	# 316962		00/20/2011	00/22/20	00, 20, 20		00/20/2011	(100100)
MIDTOWN MOTEL	051614	LODGING FOR	Paid by Check		05/16/2014	05/22/2014	05/28/2014		05/28/2014	(117.56)
		PRESENTERS AT BOOK	# 316964							
1007 DETTY 040H	050014	FESTIVAL	Delal lass Observation		05/00/0014	05/00/0014	05/00/0014		05/00/0014	(274.4/)
1897 - PETTY CASH	052214	PETTY CASH	Paid by Check # 316939		05/22/2014	05/22/2014	05/28/2014		05/28/2014	(371.46)
MARKIE SCHOLZ	020714	SUMMER READING	Paid by Check		02/07/2014	05/22/2014	05/28/2014		05/28/2014	(400.00)
WWW.	020711	PROGRAM 6/26/14	# 316963		02/07/2011	00/22/2011	00/20/2011		00/20/2011	(100.00)
1129 - STATE OF MONTANA	2011ELEVMTN0	2011ELEVMTN000069 /	Paid by Check		05/06/2014	05/22/2014	05/28/2014		05/28/2014	(100.00)
	000A	ELEVATOR	# 316900							
1100 CTATE OF MONTANA	20105151/04700	INSPECTION/PERMIT	Delal lass Observation		05/0//0014	05/00/0014	05/00/0014		05/00/0014	(1.40.00)
1129 - STATE OF MONTANA	2010ELEVMTN0 001A	2010ELEVMTN000183 / INSPECTION/PERMIT	# 316900		05/06/2014	05/22/2014	05/28/2014		05/28/2014	(140.00)
1170 - THE LIBRARY STORE INC	99422	TECH SERVICES	Paid by Check		05/12/2014	05/22/2014	05/28/2014		05/28/2014	(29.00)
THE EIDIVIKT STOKE INO	77722	SUPPLIES - LABELS	# 316906		03/12/2014	03/22/2014	03/20/2014		03/20/2014	(27.00)
1489 - UNIQUE MANAGEMENT SERVICES	255019	LIBRARY	Paid by Check		05/01/2014	05/22/2014	05/28/2014		05/28/2014	(331.15)
INC		COLLECTIONS APRIL	# 316914							
MONTANA LAW WEEK	05222014	MONTANA LAW WEEK	,		05/22/2014	05/21/2014	05/28/2014	05/22/2014	05/28/2014	(345.00)
1078 - PICKWICKS OFFICE CITY	5453690	SUBSCRIPTION-E-MAIL FILE FOLDER LETTERS			05/21/2014	05/21/2014	05/28/2014	OE /21 /2014	05/28/2014	(24.44)
1076 - PICKWICKS OFFICE CITY	3433090	"C" "E"	# 316886		03/21/2014	03/21/2014	03/26/2014	03/21/2014	03/26/2014	(24.46)
1078 - PICKWICKS OFFICE CITY	5453090	2 CASES PAPER;	Paid by Check		05/19/2014	05/21/2014	05/28/2014	05/21/2014	05/28/2014	(76.97)
	-	STAPLE REMOVER	# 316886					· · · ·		(/ /
1152 - A-1 CONTRACTORS INC	051614	PO 2014-238 NEW	Paid by Check		05/19/2014	05/23/2014	05/28/2014		05/28/2014	(4,487.50)
		ROOF - 417 11TH	# 316798							
		STREET NORTH								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10110 - MASTER		DO 000 001/TD10T	5		0.1/0.0/0.01	0= /04 /004 /	05/00/004	05/00/004	((070 05)
2586 - ALLIANCE FOR YOUTH INC	042814	PO 220 CONTRACT TREATMENT SERVICES	Paid by Check		04/28/2014	05/21/2014	05/28/2014	05/28/2014	(6,973.25)
1102 - CENTURYLINK	7610027/MAY1	4067610027221B/MAY			05/13/2014	05/21/2014	05/28/2014	05/28/2014	(122.63)
	4	14	# 316824						, ,
1272 - CHEMSEARCH	1499141	BOILER CHEMICALS	Paid by Check # 316826		05/07/2014	05/21/2014	05/28/2014	05/28/2014	(3,687.20)
1766 - CITY OF GREAT FALLS	042114	SCHOLARSHIPS THROUGH MAY 21, 2014	Paid by Check # 316828		04/21/2014	05/21/2014	05/28/2014	05/28/2014	(3,752.75)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558540200	FLOUR LAMP	Paid by Check # 316830		05/14/2014	05/21/2014	05/28/2014	05/28/2014	(438.00)
1066 - FASTENAL COMPANY	MTGRE153028	1/4-20 RIB NUTS	Paid by Check # 316843		05/07/2014	05/21/2014	05/28/2014	05/28/2014	(26.63)
1100 - GREAT FALLS ACE	3790283	FOGGER AND POLISH	# 310643 Paid by Check # 316848		05/16/2014	05/21/2014	05/28/2014	05/28/2014	(91.39)
1432 - HOME BUILDERS ASSOCIATION OF GREAT FALLS	042814	2015 BOOTH RESERVATION/PLANNI NG DIVISION	Paid by Check		04/28/2014	05/21/2014	05/28/2014	05/28/2014	(100.00)
1478 - KUGLIN CONSTRUCTION	051614	NEW SEWER LINE - 710 20TH STREET SO.	Paid by Check		05/16/2014	05/23/2014	05/28/2014	05/28/2014	(9,600.00)
1144 - MASCO	065739	CLEANERS AND FINISH			05/16/2014	05/21/2014	05/28/2014	05/28/2014	(402.15)
1091 - MONTANA BROOM & BRUSH COMPANY	981489	MICRO CLOTH	Paid by Check # 316870		05/19/2014	05/21/2014	05/28/2014	05/28/2014	(8.50)
1078 - PICKWICKS OFFICE CITY	5452740	RECEIPT BOOKS	Paid by Check # 316886		05/19/2014	05/21/2014	05/28/2014	05/28/2014	(55.61)
1084 - PROBUILD	1697924	DROP CLOTHS	Paid by Check # 316888		05/22/2014	05/21/2014	05/28/2014	05/28/2014	(15.30)
1184 - SHERWIN WILLIAMS COMPANY	90808	PAINT SUPPLIES	Paid by Check # 316893		05/16/2014	05/21/2014	05/28/2014	05/28/2014	(20.49)
1280 - STANDARD PARKING CORPORATION	95527/APRIL20 14	2014-7 CONTRACT SERVICES PARKING	Paid by Check # 316897		05/15/2014	05/21/2014	05/28/2014	05/28/2014	(26,304.90)
2206 - WOMER & ASSOCIATES INC	5950039	WEST FEEDS FIRE SPRINKLER REVIEW	Paid by Check # 316935		05/16/2014	05/21/2014	05/28/2014	05/28/2014	(300.00)
2206 - WOMER & ASSOCIATES INC	59500310	BEE HIVE HOME FIRE ALARM REVIEW	Paid by Check # 316935		05/16/2014	05/21/2014	05/28/2014	05/28/2014	(300.00)
1053 - BIG MOUTH BBQ	051614/GFPD	POLICE OFFICER LUNCHEON 2014	# 310933 Paid by Check # 316809		05/16/2014	05/19/2014	05/28/2014	05/28/2014	(1,312.50)
1217 - CASCADE COUNTY	20140510/OT	OT FOR FALDZINSKI 4/27-5/10/14	Paid by Check # 316818		05/21/2014	05/19/2014	05/28/2014	05/28/2014	(226.56)
1217 - CASCADE COUNTY	CR14- 1314/HIDTA	Release of seized Property CR14-1314	Paid by Check # 316945		05/02/2014	05/19/2014	05/28/2014	05/28/2014	(11,692.32)
1217 - CASCADE COUNTY	HIDTA/CR14- 4323	Release of seized Property CR14-4323	# 310945 Paid by Check # 316946		05/06/2014	05/19/2014	05/28/2014	05/28/2014	(56.60)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH Object 10110 - MASTER									
1546 - CENTRAL MONTANA LOCK & SAFE	6406	HIDTA SAFE	Paid by Check		05/14/2014	05/19/2014	05/28/2014	05/28/2014	(20.00)
LLC	0.00	COMBINATION NEW	# 316823		00, 1 1, 20 1 1	00, 17, 20	00/20/20::	33, 23, 23	(20.00)
1546 - CENTRAL MONTANA LOCK & SAFE	6433	SCHLAGE LATCH	Paid by Check		05/20/2014	05/19/2014	05/28/2014	05/28/2014	(70.00)
LLC 1102 - CENTURYLINK	1301192930	MAY 14 CITY LONG	# 316823		OE /11 /2014	05/19/2014	05/28/2014	05/28/2014	(274 72)
1102 - CENTURYLINK	1301192930	DISTANCE	Paid by Check # 316825		05/11/2014	05/19/2014	05/28/2014	05/28/2014	(376.72)
1102 - CENTURYLINK	4578705/MAY1				05/10/2014	05/19/2014	05/28/2014	05/28/2014	(637.08)
	4	14	# 316824						
1102 - CENTURYLINK	4527906/MAY1	4064527906308B/MAY			05/13/2014	05/19/2014	05/28/2014	05/28/2014	(39.49)
1102 - CENTURYLINK	4 7614050/MAV1	14 4067614050219B/MAY	# 316824 Paid by Check		05/13/2014	05/19/2014	05/28/2014	05/28/2014	(44.04)
1102 - CENTONTEINN	4	14	# 316824		03/13/2014	03/17/2014	03/20/2014	03/20/2014	(44.04)
1102 - CENTURYLINK	7615135/MAY1	4067615135833B/MAY			05/13/2014	05/19/2014	05/28/2014	05/28/2014	(31.11)
	4	14	# 316824						
1102 - CENTURYLINK	7617858/MAY1	4067617858271B/MAY	,		05/13/2014	05/19/2014	05/28/2014	05/28/2014	(46.75)
1102 - CENTURYLINK	4 4578700/MAY1	14 4578700/BAL FROM	# 316824 Paid by Check		05/10/2014	05/19/2014	05/28/2014	05/28/2014	(14,294.31)
1102 OLIVIORILIWA	4	911 MOVE TO	# 316824		03/10/2014	03/17/2014	03/20/2014	03/20/2014	(14,274.51)
		CURRENT							
2564 - DIGITAL DOLPHIN SUPPLIES	SIN033546	2 TONERS Q6470A & Q5951A	Paid by Check # 316835		05/20/2014	05/19/2014	05/28/2014	05/28/2014	(290.98)
1140 - ECOLAB INC	4109898		Paid by Check		05/19/2014	05/19/2014	05/28/2014	05/28/2014	(107.12)
		MAY 14	# 316838		00, 1,7,2011	00, 17, 20	00/20/20::	33, 23, 23 . 1	(107112)
2129 - CHRIS HICKMAN		REIMB FOR GAS TO	Paid by Check		05/15/2014	05/19/2014	05/28/2014	05/28/2014	(40.01)
4000 105117171 0005511001171110	0	BILLINGS 051514	# 316937		0.1011001	05/40/004/	0=10010011	25 (22 (22)	(455.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	34082	VOLUNTEER SHIRTS	Paid by Check # 316857		04/21/2014	05/19/2014	05/28/2014	05/28/2014	(455.00)
INTOXIMETERS	466269	REPAIR OF	Paid by Check		05/14/2014	05/19/2014	05/28/2014	05/28/2014	(98.15)
	100207	INTOXIMETER FOR	# 316957		00, 1 1, 20 1 1	00, 17, 20	00/20/20::	33, 23, 23 . 1	(70.10)
		PATROL							
1144 - MASCO	065817	SUPPLIES	Paid by Check		05/22/2014	05/19/2014	05/28/2014	05/28/2014	(249.68)
1213 - MOSCH ELECTRIC MOTORS INC	92955	C311 CENTURY	# 316868 Paid by Check		05/19/2014	05/19/2014	05/28/2014	05/28/2014	(151.00)
1213 - MOSCH ELECTRIC MOTORS INC	92900	MOTOR	# 316871		03/19/2014	03/19/2014	03/26/2014	03/26/2014	(131.00)
1078 - PICKWICKS OFFICE CITY	5452890	OFFICE SUPPLIES	Paid by Check		05/21/2014	05/19/2014	05/28/2014	05/28/2014	(76.21)
			# 316886						
2170 - STEVEN SCHEER	050714/DRE	REIMB REG FOR DRE	Paid by Check		05/07/2014	05/19/2014	05/28/2014	05/28/2014	(430.00)
2340 - TETON COUNTY	CR1314/HIDTA	07/27/14 Release of seized	# 316940		05/02/2014	05/19/2014	05/28/2014	05/28/2014	(11,692.32)
2340 - TETON COUNTY	CK1314/HIDTA	Property CR14-1314	Paid by Check # 316949		03/02/2014	03/19/2014	03/26/2014	03/26/2014	(11,092.32)
2340 - TETON COUNTY	HIDTA/CR14-	Release of seized	Paid by Check		05/06/2014	05/19/2014	05/28/2014	05/28/2014	(56.60)
	4323	Property CR14-4323	# 316950						, ,
2146 - TIGER SPRING PROPERTIES	JUNE14/HIDTA		Paid by Check		05/19/2014	05/19/2014	05/28/2014	05/28/2014	(3,087.50)
		LEASE & BACKPAY DEC-MAY	# 316951						
		DLC-IVIA I							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10110 - MASTER 1076 - VERIZON WIRELESS	9725173753	MAY 14 HIDTA CELL	Paid by Check		05/13/2014	05/19/2014	05/28/2014	05/28/2014	(13.19)
1070 - VERIZON WIRELESS	9/201/3/55	PHONE	# 316918		05/13/2014	03/19/2014	03/20/2014	03/26/2014	(13.14)
1076 - VERIZON WIRELESS	9725101753	MAY 14 GFPD CELL	Paid by Check		05/12/2014	05/19/2014	05/28/2014	05/28/2014	(4,698.58)
OFFICE AND A PROOFFICE NO OFFITED	0000/054044	PHONE	# 316918		05/40/0044	05/40/0044	05/00/004	05/00/004/	(5.4.4.00)
2530 - VISA PROCESSING CENTER	8090/051914	4485592200048090/DE LTA	# 316923		05/19/2014	05/19/2014	05/28/2014	05/28/2014	(544.00)
2530 - VISA PROCESSING CENTER	8102/051614	4485590002208102/BL			05/16/2014	05/19/2014	05/28/2014	05/28/2014	(111.38)
		ENDS AMAZON	# 316924						
2270 - AMERICAN SAFETY AND HEALTH	330806	CPR,O2,1ST AIDE	Paid by Check		05/15/2014	05/19/2014	05/28/2014	05/28/2014	(193.11)
INSTITUTE 1261 - BATTERY WAREHOUSE	313864	CERTS 24-60 BATTERY-ACM	# 316803		04/28/2014	05/16/2014	05/28/2014	05/28/2014	(41.00)
1201 - BATTERY WAREHOUSE	313804	CART #62	Paid by Check # 316807		04/28/2014	05/16/2014	05/28/2014	05/28/2014	(61.00)
1104 - BIG R STORES	6186671	agricultural supplies	Paid by Check		05/07/2014	05/19/2014	05/28/2014	05/28/2014	(14.93)
			# 316810						
1104 - BIG R STORES	6185271	2- RAMP PLATE ALUM - LOADING MOWER	Paid by Check # 316810		05/06/2014	05/20/2014	05/28/2014	05/28/2014	(35.98)
1104 - BIG R STORES	6185561	MAGNETIC DRIVE	Paid by Check		05/06/2014	05/20/2014	05/28/2014	05/28/2014	(126.98)
		3"/BX BARE TOLL	# 316810						()
		IMPACT DRIVER							
1553 - BREEN OIL COMPANY	238735	OPERATING SUPPLIES	,		05/16/2014	05/19/2014	05/28/2014	05/28/2014	(14.00)
1102 - CENTURYLINK	7614320/MAY1	4067614320301B/MAY	# 316815		05/13/2014	05/19/2014	05/28/2014	05/28/2014	(26.00)
1102 - CLIVIONIENW	4	14	# 316824		03/13/2014	03/17/2014	03/20/2014	03/20/2014	(20.00)
1199 - CONSOLIDATED ELECTRICAL	2808649328	2- UNDERGRND	Paid by Check		04/28/2014	05/16/2014	05/28/2014	05/28/2014	(41.96)
DISTRIBUTORS INC		SPLICE-LIONS FLAG	# 316829						
1199 - CONSOLIDATED ELECTRICAL	2808649077	POLE LIGHT 2-15A GFCI	Paid by Check		04/23/2014	05/16/2014	05/28/2014	05/28/2014	(23.32)
DISTRIBUTORS INC	2000049077	RECEPTACLE- GIBSON			04/23/2014	03/10/2014	03/26/2014	03/26/2014	(23.32)
		ELCT.	<i>"</i> 0.002 <i>"</i>						
1199 - CONSOLIDATED ELECTRICAL	2808649092	GFCI RCPT CVR	Paid by Check		04/23/2014	05/16/2014	05/28/2014	05/28/2014	(14.98)
DISTRIBUTORS INC		GIBSON ELECT.	# 316829						
1199 - CONSOLIDATED ELECTRICAL	2808650470	RECEPTACLE PHOTO CELL	Paid by Check		05/14/2014	05/20/2014	05/28/2014	05/28/2014	(13.50)
DISTRIBUTORS INC	2000030470	OVERLOOK PARK	# 316829		03/14/2014	03/20/2014	03/20/2014	03/20/2014	(13.30)
		LEWIS/CLARK STATUE							
1287 - CRESCENT ELECTRIC SUPPLY	06558439000	1-LEV 20A PRO GFCI-	Paid by Check		04/25/2014	05/20/2014	05/28/2014	05/28/2014	(11.82)
COMPANY	1144450	CENTRAL LIGHT POLE			OF /10/2014	OF /10/2014	OF /20 /2014	0F /20 /2014	(7E 00)
REBECCA CUNNINHAM	1146652	DRAGON FLOAT BROKEN	Paid by Check # 316956		05/19/2014	05/19/2014	05/28/2014	05/28/2014	(75.00)
2533 - DYPEX	00607	10-PREMIUM	Paid by Check		05/16/2014	05/21/2014	05/28/2014	05/28/2014	(284.00)
		GREASE/4QT METAL	# 316837						
DEGA ELLEFCHARD INC	F1020	COND/4-QT DIESEL	Dalal by Object		OF /17/2014	OF /10 /2014	05/00/0044	05/00/004	(440 50)
2594 - ELIFEGUARD INC	51038	OPERATING SUPPLIES	# 316839		05/17/2014	05/19/2014	05/28/2014	05/28/2014	(412.59)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10110 - MASTER									
1066 - FASTENAL COMPANY	MTGRE152210	4- 4 1/2 COMB -	Paid by Check		04/09/2014	05/16/2014	05/28/2014	05/28/2014	(14.28)
			# 316843						
		BROADWATER/OVERL							
1066 - FASTENAL COMPANY	MTGRE152345	OOK 1-T ROD 3/4/5 3/4	Paid by Check		04/14/2014	05/20/2014	05/28/2014	05/28/2014	(29.51)
1000 - TASTENAL CONFANT	WITGKL 152545	CPLZ - IRRIGATION	# 316843		04/14/2014	03/20/2014	03/20/2014	03/28/2014	(29.51)
		SHIT	// 310043						
1486 - FERGUSON ENTERPRISES INC	1219015	HARD COP	Paid by Check		04/14/2014	05/16/2014	05/28/2014	05/28/2014	(236.60)
		TUBE/RAPTOR	# 316844						(,
		PRO/COWHIDE							
		DRIV/COUP- PLUMBER							
		STOCK							
1486 - FERGUSON ENTERPRISES INC	1218464	2-PVC SOC CAP/SWT	Paid by Check		04/09/2014	05/16/2014	05/28/2014	05/28/2014	(50.84)
		FP/BLK STL NIP/- ACM	# 316844						
1068 - GENERAL DISTRIBUTING CO	00226590	PUMP HOUSE RENTAL - WELDING	Paid by Check		04/30/2014	05/20/2014	05/28/2014	05/28/2014	(71.10)
1000 - GENERAL DISTRIBUTING CO	00220390	IND HP/ACETYLENE-	# 316845		04/30/2014	03/20/2014	03/20/2014	03/28/2014	(71.10)
		PK SHOP	// 310043						
1100 - GREAT FALLS ACE	3785563	32- SS20 PAVER	Paid by Check		04/30/2014	05/16/2014	05/28/2014	05/28/2014	(95.68)
			# 316848						(
		PLAY ST.PAVERS							
1100 - GREAT FALLS ACE	3787253	SOCKET ADAPTER 3/8"			05/06/2014	05/20/2014	05/28/2014	05/28/2014	(4.49)
		HEX - SHOP	# 316848						/ ·
1100 - GREAT FALLS ACE	3788133	CM TORG	Paid by Check		05/09/2014	05/21/2014	05/28/2014	05/28/2014	(98.47)
		WRNCH/SOCKET	# 316848						
		3/4"/WIRE SCRATCH BRUSH- TOOLS							
1211 - GREAT FALLS SAND & GRAVEL INC	0031935IN	14 TNS- 3/4" WASHED	Paid by Check		05/09/2014	05/21/2014	05/28/2014	05/28/2014	(232.56)
1211 GREAT TALLS SAIND & GRAVEE ING	0031733111	ROCK @ 12.92 -	# 316850		03/07/2014	03/21/2014	03/20/2014	03/20/2014	(232.30)
		GRAVEL ACM	" 0.0000						
1105 - JOHNSON MADISON LUMBER CO	771091	1 LB CARRIAGE BOLT -	Paid by Check		05/19/2014	05/20/2014	05/28/2014	05/28/2014	(3.39)
INC		TRASH BX REPAIRS	# 316862						
1105 - JOHNSON MADISON LUMBER CO	769559	2- TRIPLE TAP	Paid by Check		05/09/2014	05/20/2014	05/28/2014	05/28/2014	(12.90)
INC		ORNAGE LEVITON	# 316862						
4405 10110000 140000 1110000 00	7/07//	PLUG INS	D		05/40/0044	05/00/0044	05/00/004/	05/00/004/4	(0.05)
1105 - JOHNSON MADISON LUMBER CO	769744	BATTERY C 4PK	Paid by Check		05/12/2014	05/20/2014	05/28/2014	05/28/2014	(8.95)
INC		DURACELL - LASER LEVEL	# 316862						
1410 - K & M INC	364468	Steve's Best Ball	Paid by Check		05/19/2014	05/20/2014	05/28/2014	05/28/2014	(481.00)
1410 K & W IIVO	304400	Tournament	# 316863		03/17/2014	03/20/2014	03/20/2014	03/20/2014	(401.00)
1410 - K & M INC	364469	volunteer	Paid by Check		05/19/2014	05/20/2014	05/28/2014	05/28/2014	(26.25)
		waters/gatorades	# 316863						, ,
1412 - KENCO SECURITY AND	1133844	ALARM SERVICES JUNE	Paid by Check		06/01/2014	05/19/2014	05/28/2014	05/28/2014	(69.50)
TECHNOLOGY		14	# 316864						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH	mivoloc no.	HIVOICE DESCRIPTION	Otatas	Hold Roddon	mivolee Bate	Duo Duto	O/ E Dato	Received Bate Tayment Bate	THE GLOCATION OF THE CONTROL OF THE
Object 10110 - MASTER									
1412 - KENCO SECURITY AND	1128313	ALARM SERVICES,	Paid by Check		06/01/2014	05/19/2014	05/28/2014	05/28/2014	(26.00)
TECHNOLOGY	1120214	JUNE 14	# 316864		07/01/2014	05/10/2014	05/20/2014	05/20/2014	(2(00)
1412 - KENCO SECURITY AND TECHNOLOGY	1128314	ALARM SERVICES/ JUNE 14	Paid by Check # 316864		06/01/2014	05/19/2014	05/28/2014	05/28/2014	(26.00)
BRENT KOTTKE	1146650	DRAGON FLOAT	Paid by Check		05/19/2014	05/19/2014	05/28/2014	05/28/2014	(75.00)
		BROKEN	# 316958						
1144 - MASCO	064799	ENVIOR DISINFECT/LIQ	Paid by Check # 316868		03/05/2014	05/16/2014	05/28/2014	05/28/2014	(36.27)
		BAC/GROUT							
		BRUSH/SCORING PAD							
1144 - MASCO	065764	NEW SOAP DISPENSERS	Paid by Check # 316868		05/20/2014	05/19/2014	05/28/2014	05/28/2014	(7.52)
1144 - MASCO	065621	MINERAL TAMER -	Paid by Check		05/07/2014	05/20/2014	05/28/2014	05/28/2014	(19.64)
			# 316868						, ,
1212 - MIDLAND IMPLEMENT CO INC	748927001	Veteran's Memorial	Paid by Check		04/04/2014	05/20/2014	05/28/2014	05/28/2014	(1,587.00)
1212 - MIDLAND IMPLEMENT CO INC	750718001	irrigation parking lot TORO SIDE EJECT	# 316869 Paid by Check		04/11/2014	05/21/2014	05/28/2014	05/28/2014	(364.31)
1212 - WIDLAND IWI LLINLINI CO INC	730710001	CARB - EF	# 316869		04/11/2014	03/21/2014	03/20/2014	03/20/2014	(304.31)
1212 - MIDLAND IMPLEMENT CO INC	755269001	BEDKNIFE	Paid by Check		05/13/2014	05/21/2014	05/28/2014	05/28/2014	(435.92)
		HIGHCUT/BEARING	# 316869						
		SEALED/SEAL FLOCKED/REEL							
		ASM/SPRING							
1212 - MIDLAND IMPLEMENT CO INC	752639001	TORO CAP/JAM	Paid by Check		04/25/2014	05/21/2014	05/28/2014	05/28/2014	(1,289.39)
		NUT/TORO	# 316869						
		PLUG/CONV ASSY NOZ/							
1091 - MONTANA BROOM & BRUSH	978730	CS LINERS/ROLL	Paid by Check		05/06/2014	05/20/2014	05/28/2014	05/28/2014	(204.26)
COMPANY		TOWELS/TISSUE/DISF/	,						(====)
		GLASS CLEANER							()
1377 - MONTANA FEDERAL CREDIT UNION	14110	14-110 MEMBERSHIP APPRECIATION	Paid by Check # 316947		05/19/2014	05/23/2014	05/28/2014	05/28/2014	(716.50)
		BANQUET	# 310947						
1639 - NATIONAL COATINGS & SUPPLIES	8599745	N95 PARTICULATE	Paid by Check		05/12/2014	05/20/2014	05/28/2014	05/28/2014	(19.56)
		BRAIDED STRAPS -	# 316876						
10/1 NATIONAL LAUNDDY	111/7/2501	SAFTEY MASK	Daid by Chaal		05 /1 / /201 /	05/20/2014	05/20/2014	05/20/2014	(7.57)
1061 - NATIONAL LAUNDRY	11167/2581	TOWELS/ DUST MOP CLEAN -PK SHOP	Paid by Check # 316877		05/14/2014	05/20/2014	05/28/2014	05/28/2014	(7.56)
1061 - NATIONAL LAUNDRY	07570/2581	RED TOWELS/DUST	Paid by Check		04/30/2014	05/20/2014	05/28/2014	05/28/2014	(6.44)
		MOP/LAUNDRY	# 316877						, ,
1181 - NORMONT EQUIPMENT CO	2404216	GLO ORANGE	Paid by Check		04/25/2014	05/16/2014	05/28/2014	05/28/2014	(38.40)
1224 - NORTHWEST PIPE FITTINGS INC	2275174	SURVEYORS TAPE 100' - 1 1/2" SIDR 15	# 316880 Paid by Check		04/17/2014	05/16/2014	05/28/2014	05/28/2014	(65.00)
1227 - NONTHIVVEST FIFE THE HINGS INC	2213114	JPOLY PIPE - VERDE	# 316883		04/11/2014	03/10/2014	03/20/2014	03/20/2014	(05.00)
		IRRIG							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10110 - MASTER 1224 - NORTHWEST PIPE FITTINGS INC	2278475	VACUUM	Paid by Check		04/24/2014	05/16/2014	05/28/2014	05/28/2014	(45.17)
		BREAKER/REPAIR KIT/SLIP JOINT/WASHER- ODDFELLOW REST	# 316883						(45.17)
1224 - NORTHWEST PIPE FITTINGS INC	2274560	100- POLY PIPE/2- PVC INSERT 90 ELBOW- VERDE PARK	Paid by Check # 316883		04/16/2014	05/16/2014	05/28/2014	05/28/2014	(67.96)
1224 - NORTHWEST PIPE FITTINGS INC	2285173	PILOT REPAIR KIT//3" REPAIR KIT - BROADWATER IRRIGATION	Paid by Check # 316883		05/13/2014	05/20/2014	05/28/2014	05/28/2014	(208.24)
1224 - NORTHWEST PIPE FITTINGS INC	2278854	PVC PRIMER/CEMENT/2" PVC COUP/SCH40 SXS COUP	Paid by Check # 316883		05/08/2014	05/20/2014	05/28/2014	05/28/2014	(282.64)
1224 - NORTHWEST PIPE FITTINGS INC	2284794	cutter wheel/pint rectorseal/heat faucet grease/super lube	Paid by Check # 316883		05/07/2014	05/20/2014	05/28/2014	05/28/2014	(38.89)
1224 - NORTHWEST PIPE FITTINGS INC	2280527	PORT BALL VALVE/QUART CLOBBER/ - HYDROUCHLORIC ACID	Paid by Check # 316883		04/29/2014	05/20/2014	05/28/2014	05/28/2014	(154.30)
1224 - NORTHWEST PIPE FITTINGS INC	2285166	10- RAINBIRD VALVE/BOX & LID - PARK SHOP	Paid by Check # 316883		05/07/2014	05/20/2014	05/28/2014	05/28/2014	(217.60)
1224 - NORTHWEST PIPE FITTINGS INC	2289335	100DV 1" VALVE - IRRIGATION - FOX HOLLOW	Paid by Check # 316883		05/15/2014	05/20/2014	05/28/2014	05/28/2014	(14.74)
1233 - PEPSI COLA GREAT FALLS	11704	CONCESSIONS	Paid by Check # 316885		05/16/2014	05/19/2014	05/28/2014	05/28/2014	(300.00)
1233 - PEPSI COLA GREAT FALLS	11698	CONCESSIONS	Paid by Check # 316885		05/16/2014	05/19/2014	05/28/2014	05/28/2014	(1,044.75)
1084 - PROBUILD	1693627	SNAP COUP/DRAIN SLEEVE/ SOCK TUBING DRAIN TILE- DRAINAGE	Paid by Check # 316888		05/07/2014	05/21/2014	05/28/2014	05/28/2014	(162.11)
1084 - PROBUILD	1693989	1QT ANTIRUST ENAM RED/BLACK/WHIT SPRY PAINT	Paid by Check # 316888		05/08/2014	05/21/2014	05/28/2014	05/28/2014	(38.33)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5809252800	PLEATED FILTERS	Paid by Check # 316889		04/28/2014	05/19/2014	05/28/2014	05/28/2014	(51.24)
1401 - RESPOND SYSTEMS	68409	1ST AIDE SUPPLIES	Paid by Check # 316890		05/21/2014	05/19/2014	05/28/2014	05/28/2014	(72.03)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10110 - MASTER	0.400.405.454.4	001050010110	5		05/47/004/	05/40/004/	0=1001001	05/00/004	(10.71)
1079 - SAM'S CLUB	9608/051714	CONCESSIONS	Paid by Check # 316892		05/17/2014	05/19/2014	05/28/2014	05/28/2014	(49.76)
1107 - SMITH EQUIPMENT CO	249472	84 LF SONOTUBE 16"	Paid by Check		04/30/2014	05/16/2014	05/28/2014	05/28/2014	(466.20)
		DIAM/36 LF	# 316895						
		SONOTUBE 12"- VERDE PLAYSTRUCT							
1107 - SMITH EQUIPMENT CO	249884	12-LF SONOTUBE -	Paid by Check		05/12/2014	05/20/2014	05/28/2014	05/28/2014	(32.40)
		VERDE PLAY STRUCT.	# 316895						
1107 - SMITH EQUIPMENT CO	250140	24-MARKING PAINT	Paid by Check		05/19/2014	05/20/2014	05/28/2014	05/28/2014	(126.00)
		ORANGE/ 12 MARKING PAINT BLUE	# 310895						
1067 - SODERS FLEET SUPPLY	131809	MAINT SUPPLIES	Paid by Check		05/21/2014	05/19/2014	05/28/2014	05/28/2014	(10.95)
			# 316896						
1500 - STEEL ETC	520206	5-#5 REBAR 60X20 - CUT 36" PIECES-	Paid by Check # 316901		04/10/2014	05/20/2014	05/28/2014	05/28/2014	(135.00)
		VERDE PLAY STRUCT	# 310901						
1817 - TIFCO INDUSTRIES INC	70949541	1 CS INDUSTRIL	Paid by Check		05/07/2014	05/20/2014	05/28/2014	05/28/2014	(102.97)
		CHEMIC SWIPES-FOR	# 316907						
1507 - TIRE FACTORY	1017320	GRAFFITI FLAT REPAIR - EF MNT	Paid by Check		04/21/2014	05/21/2014	05/28/2014	05/28/2014	(15.00)
1307 TIKE THOTOKI	1017320	TEXT REFAIR EF WINT	# 316908		04/21/2014	03/21/2014	03/20/2014	03/20/2014	(13.00)
1286 - TOOL BOX INC	205106	2- 3/8 TAP/2- 3/8	Paid by Check		05/14/2014	05/20/2014	05/28/2014	05/28/2014	(42.65)
		TAP/STRAIGHT LINE - VERDE	# 316909						
1409 - UTILITY SPECIALTIES INC	6124	LUMIDOR GAS	Paid by Check		05/09/2014	05/20/2014	05/28/2014	05/28/2014	(193.16)
		MONITOR OXYGEN	# 316916						, ,
		SENSOR - GAS DET.							
2530 - VISA PROCESSING CENTER	1035/051614A	DEVICE 4485590800051035/Pa	Paid by Check		05/16/2014	05/20/2014	05/28/2014	05/28/2014	(11.92)
ZOOD VIONI NOOLOOMO OLIVILA	1000/001011//	rty America- Basta	# 316925		00/10/2011	00/20/2011	00/20/2011	36,26,2611	(11.72)
2530 - VISA PROCESSING CENTER	1035/051614B	4485590800051035/Ma	,		05/16/2014	05/20/2014	05/28/2014	05/28/2014	(12.65)
2530 - VISA PROCESSING CENTER	1035/051614	rty Basta retirement 4485590800051035/W	# 316925		05/16/2014	05/20/2014	05/28/2014	05/28/2014	(54.94)
2330 - VISA PROCESSING CENTER	1033/031014	al~Mart	# 316925		03/10/2014	03/20/2014	03/26/2014	03/28/2014	(34.74)
1594 - VISION ONE INC	9944936	TICKETING &	Paid by Check		05/09/2014	05/20/2014	05/28/2014	05/28/2014	(595.70)
		VERISIGN SERVICES	# 316928						
2375 - WALLY'S OVERDOOR COMPANY	24697	FOR APRIL REPAIR OVERHEAD	Paid by Check		05/16/2014	05/23/2014	05/28/2014	05/28/2014	(95.00)
2373 - WALLT 3 OVERDOOK COMI ANT	24077	FIRE DOOR	# 316929		03/10/2014	03/23/2014	03/20/2014	03/20/2014	(73.00)
		BACKSTAGE(BLDG							
1102 WCS TELECOM	21572225	REPAIR)	Doid by Chook		OF /O1 /2O1 4	OF /21 /2014	OF /20 /2014	OF /20 /2014	(F1 40)
1103 - WCS TELECOM	21572325	APRIL14- LONG DIST SERVICE PARK & REC	Paid by Check # 316930		05/01/2014	05/21/2014	05/28/2014	05/28/2014	(51.40)
		OFFICE	310700						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH Object 10110 - MASTER										
2281 - WESTFEEDS INC	414061	750 LBS BENTONITE	Paid by Check		04/23/2014	05/21/2014	05/28/2014		05/28/2014	(111.75)
1269 - WILBUR ELLIS CO	7872043RI	55 - ACM LANDSCAPE CONFRONT 14 GAL	# 316932 Paid by Check		04/08/2014	05/16/2014	05/28/2014		05/28/2014	(2,310.00)
1209 - WILBUR ELLIS CO	7872U43KI	3.5 CSE - FERT FOR	# 316934		04/08/2014	05/16/2014	05/28/2014		05/28/2014	(2,310.00)
10/0 WILDID FLLIC 00	700/20201	PARKS	Dalal Inc. Ob a als		04/17/0014	05/1//0014	05/00/0014		05 /00 /001 4	(1,000,00)
1269 - WILBUR ELLIS CO	7906302RI	CONFRONT - FERTILIZER - 12 GAL	Paid by Check # 316934		04/17/2014	05/16/2014	05/28/2014		05/28/2014	(1,980.00)
4040	700050/	@165.00	5		05/00/004/	05/04/0044	05/00/004		05/00/004	(0 (0 .00)
1269 - WILBUR ELLIS CO	7990586	DOCONIL ACTION/AGENCY- FOR	Paid by Check # 316934		05/08/2014	05/21/2014	05/28/2014		05/28/2014	(360.00)
		FUNGICIDE - EF MNT								
1269 - WILBUR ELLIS CO	7990584RI	EAGLE 20EW - FUNGICIDE FOR	Paid by Check # 316934		05/08/2014	05/21/2014	05/28/2014		05/28/2014	(495.90)
		GREENS	# 31073 4							
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	38303	PO 2013-236 OF 1625 WATER STORAGE	Paid by Check # 316799		04/30/2014	05/19/2014	05/28/2014		05/28/2014	(21,076.74)
ENVIRONMENTAL SERVICES INC		TANK EVAL. APP.	# 310799							
1414 ADVANCED TRAFFIC PRODUCTS	0000000000	11/07/12	Daid by Chad		04/20/2014	05/20/2014	05/20/2014		OF /20 /2014	(1.012.77)
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000009899	OPTICOM DETECTOR	Paid by Check # 316800		04/28/2014	05/20/2014	05/28/2014		05/28/2014	(1,012.66)
ALTEC NUECO	9561684	AUTOMOTIVE PARTS,	Paid by Check		05/13/2014	05/22/2014	05/28/2014		05/28/2014	(71.52)
		'	# 316953							
2235 - BEARING DISTRIBUTORS INC -	5845762	BALL BEARINGS	Paid by Check		05/01/2014	05/19/2014	05/28/2014	05/13/2014	05/28/2014	(99.86)
	5845763	HAND TOOLS			05/01/2014	05/19/2014	05/28/2014	05/13/2014	05/28/2014	(40.50)
BDI			# 316808		03/01/2014			03/13/2014		, ,
	5868407		Paid by Check		05/14/2014	05/21/2014	05/28/2014		05/28/2014	(11.88)
וטט		K K	# 310000							
	5863261	TAPERS-NON	Paid by Check		05/12/2014	05/22/2014	05/28/2014		05/28/2014	(172.72)
1104 - BIG R STORES	6194821	CROW BAR, HAMMER,	Paid by Check		05/19/2014	05/20/2014	05/28/2014		05/28/2014	(56.69)
1104 - DIC D CTODEC	11005/1	COIL	# 316810		05/00/2014	05 /01 /001 4	05/20/2014		OF /20 /2014	(27.20)
1104 - BIG R STORES	L189561	ROPE FOR CAMERA	# 316810		05/08/2014	05/21/2014	05/28/2014		05/28/2014	(27.38)
4000 010 010/5105		TRUCK	5		05/00/004/	05/40/0044	05/00/004	05/00/004	05/00/004	(400 (5)
	KS134901		,		05/08/2014	05/19/2014	05/28/2014	05/08/2014	05/28/2014	(133.65)
1098 - BIG SKY FIRE	KS134909	FIRST AID SUPPLIES	Paid by Check		05/08/2014	05/21/2014	05/28/2014		05/28/2014	(81.10)
	067204				05/10/2014	05/20/2014	05/28/2014		05/28/2014	(78.78)
1004 - DIO SKI III DRAULIC & WACHINING	00/274	HOSE	# 316812		03/17/2014	03/20/2014	03/20/2014		03/20/2014	(70.70)
1064 - BIG SKY HYDRAULIC & MACHINING	067424	SPLIT FLANGE SEAL,	Paid by Check		05/22/2014	05/23/2014	05/28/2014		05/28/2014	(13.64)
ALTEC NUECO 2235 - BEARING DISTRIBUTORS INC - BDI 2235 - BEARING DISTRIBUTORS INC - BDI 2235 - BEARING DISTRIBUTORS INC - BDI 2235 - BEARING DISTRIBUTORS INC - BDI 1104 - BIG R STORES 1104 - BIG R STORES 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 1064 - BIG SKY HYDRAULIC & MACHINING	5845762 5845763 5868407 5863261 6194821 L189561 KS134901 KS134909 067294	SUPPLIES, AND MAINTENANCE BALL BEARINGS HAND TOOLS SHEAVE VBELT, KEYSTOCK/SHIMSTOC K TAPERS-NON PRECISION-NO ASSYS CROW BAR, HAMMER, COIL CAMERA RETRIEVAL ROPE FOR CAMERA TRUCK MEDICAL & MISC SUPPLIES FIRST AID SUPPLIES FOR MAY 2014 SUCTION/RETURN HOSE	Paid by Check # 316953 Paid by Check # 316808 Paid by Check # 316808 Paid by Check # 316808 Paid by Check # 316810 Paid by Check # 316810 Paid by Check # 316811 Paid by Check # 316811 Paid by Check # 316811 Paid by Check # 316811		05/01/2014 05/01/2014 05/14/2014 05/12/2014 05/19/2014 05/08/2014 05/08/2014 05/08/2014 05/08/2014	05/19/2014 05/19/2014 05/21/2014 05/22/2014 05/20/2014 05/21/2014 05/21/2014 05/21/2014	05/28/2014 05/28/2014 05/28/2014 05/28/2014 05/28/2014 05/28/2014 05/28/2014 05/28/2014	05/13/2014	05/28/2014 05/28/2014 05/28/2014 05/28/2014 05/28/2014 05/28/2014 05/28/2014 05/28/2014	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10110 - MASTER 1064 - BIG SKY HYDRAULIC & MACHINING	047422	RESERVIOR CAP	Daid by Chack		05/22/2014	05/27/2014	05/28/2014		05/28/2014	(20.08)
1004 - BIG SKT HTDRAULIC & WACHINING	007433	ASSEMBLY	Paid by Check # 316812		03/22/2014	03/2//2014	03/20/2014		03/20/2014	(20.06)
1136 - BISON MOTOR CO	5112060	MIRROR ASY-REAR	Paid by Check		05/21/2014	05/22/2014	05/28/2014		05/28/2014	(39.15)
1136 - BISON MOTOR CO	5112105	DAMPER ASY, PLUNGER, CLAMP	# 316813 Paid by Check # 316813		05/22/2014	05/23/2014	05/28/2014		05/28/2014	(55.34)
1111 - BLEND'S COPY SHOP INC	113507	BUSHING ENGINEERING SCALES	Paid by Check # 316814		05/20/2014	05/19/2014	05/28/2014		05/28/2014	(23.90)
1111 - BLEND'S COPY SHOP INC	113483	NAILS	Paid by Check # 316814		05/19/2014	05/20/2014	05/28/2014		05/28/2014	(32.90)
1111 - BLEND'S COPY SHOP INC	113501	REPAIR PENTAX	# 310614 Paid by Check # 316814		05/19/2014	05/20/2014	05/28/2014		05/28/2014	(65.00)
BONGARDE	U733291	SAFETY MEETING MATERIALS	Paid by Check # 316954		05/06/2014	05/16/2014	05/28/2014		05/28/2014	(153.97)
1553 - BREEN OIL COMPANY	207099	NEEDLE VALVES	# 310934 Paid by Check # 316815		05/14/2014	05/16/2014	05/28/2014		05/28/2014	(120.00)
2496 - BSK ASSOCIATES	A409392	UCMR3 TESTING	Paid by Check # 316817		04/23/2014	05/19/2014	05/28/2014	05/13/2014	05/28/2014	(1,173.00)
1744 - CASCADE MACHINE & SUPPLY	13590	COMPRESSOR PARTS	# 310817 Paid by Check # 316819		05/06/2014	05/19/2014	05/28/2014	05/06/2014	05/28/2014	(84.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	6359	KEYS FOR SHOP	Paid by Check # 316823		05/07/2014	05/21/2014	05/28/2014		05/28/2014	(10.00)
1102 - CENTURYLINK	7271325/MAY1 4	7271325907B/MAY14	Paid by Check # 316824		05/01/2014	05/19/2014	05/28/2014	05/13/2014	05/28/2014	(149.96)
1102 - CENTURYLINK	4543439/MAY1 4	4064543439676B/MAY 14	Paid by Check # 316824		05/01/2014	05/21/2014	05/28/2014		05/28/2014	(91.46)
1102 - CENTURYLINK	7278390/MAY1	4067278390908B/MAY 14	Paid by Check # 316824		05/01/2014	05/21/2014	05/28/2014		05/28/2014	(702.36)
1114 - CITY MOTOR CO INC	2044619	(S) MOUNT	Paid by Check # 316827		05/19/2014	05/20/2014	05/28/2014		05/28/2014	(88.09)
1114 - CITY MOTOR CO INC	2044742	W CONDE	Paid by Check # 316827		05/20/2014	05/21/2014	05/28/2014		05/28/2014	(248.20)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808650170	PARTS FOR GATE CONTROL REPAIR	# 310827 Paid by Check # 316829		05/08/2014	05/16/2014	05/28/2014		05/28/2014	(28.02)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808650131	REPAIR PARTS FOR GATE CONTROL	# 310029 Paid by Check # 316829		05/07/2014	05/16/2014	05/28/2014		05/28/2014	(62.34)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808649422	CONDUIT, CEMENT, PVC REPAIR PARTS- GATE CONTROL	Paid by Check # 316829		05/01/2014	05/16/2014	05/28/2014		05/28/2014	(254.13)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808649901	TAPE	Paid by Check # 316829		05/02/2014	05/19/2014	05/28/2014	05/08/2014	05/28/2014	(66.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10110 - MASTER 1287 - CRESCENT ELECTRIC SUPPLY	06558473700	CONDUIT STRAPS,	Paid by Check		05/01/2014	05/16/2014	05/28/2014		05/28/2014	(8.08)
COMPANY	00330473700	CLAMPS, HANGERS-	# 316830		03/01/2014	03/10/2014	03/20/2014		03/20/2014	(0.00)
		GATE CONTROL								
1287 - CRESCENT ELECTRIC SUPPLY	06558495200	REPAIR TAPE	Paid by Check		05/06/2014	05/19/2014	05/28/2014	OE /12/2014	05/28/2014	(20.70)
COMPANY	00558495200	TAPE	# 316830		05/06/2014	05/19/2014	05/28/2014	05/13/2014	05/28/2014	(20.70)
1396 - DANA KEPNER COMPANY INC	403709300	REPAIR PARTS FOR	Paid by Check		05/14/2014	05/21/2014	05/28/2014		05/28/2014	(282.00)
40/F DIDECT AUTOMOTIVE	000/505	METERS	# 316831		05/40/0044	05/00/0044	05/00/0044		05/00/0044	(400.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S896535	CONDENSER ASM	Paid by Check # 316836		05/19/2014	05/20/2014	05/28/2014		05/28/2014	(190.93)
1065 - DIRECT AUTOMOTIVE	S897472	CONDENSER ASM	Paid by Check		05/19/2014	05/20/2014	05/28/2014		05/28/2014	190.93
DISTRIBUTING		CREDIT	# 316836							
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S897495	BATTERIES	Paid by Check # 316836		05/19/2014	05/20/2014	05/28/2014		05/28/2014	(130.83)
1065 - DIRECT AUTOMOTIVE	S897464	COOLANT, FLUID,	Paid by Check		05/19/2014	05/21/2014	05/28/2014		05/28/2014	(219.82)
DISTRIBUTING		FILTER	# 316836							
1065 - DIRECT AUTOMOTIVE	S898232	TUBING, BLK SILICONE			05/20/2014	05/21/2014	05/28/2014		05/28/2014	(24.19)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S899689	GSKT MKR BRAKE SHOE AND	# 316836 Paid by Check		05/21/2014	05/22/2014	05/28/2014		05/28/2014	(99.71)
DISTRIBUTING	3077007	LININ	# 316836		00/21/2011	00/22/2011	00/20/2011		00/20/2011	(//.//)
1065 - DIRECT AUTOMOTIVE	S8100377	BRAKE LINING, BRAKE	•		05/22/2014	05/23/2014	05/28/2014		05/28/2014	(1.05)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8101235	SHOE BATTERIES	# 316836 Paid by Check		05/23/2014	05/27/2014	05/28/2014		05/28/2014	(218.40)
DISTRIBUTING	36101233	DATTERIES	# 316836		03/23/2014	03/2//2014	03/20/2014		03/20/2014	(210.40)
1891 - EAGER BEAVER JANITORIAL	1362	JANITORIAL SERVICE	Paid by Check		05/13/2014	05/21/2014	05/28/2014		05/28/2014	(2,200.00)
SERVICE	240550070	TECTINIC	# 316936		05/44/2044	05/10/2014	05/00/0014	05/14/2014	05/00/0014	(02.00)
1109 - ENERGY LABORATORIES INC	340550860	TESTING	Paid by Check # 316840		05/14/2014	05/19/2014	05/28/2014	05/14/2014	05/28/2014	(82.00)
1109 - ENERGY LABORATORIES INC	340550341	TESTING	Paid by Check		05/07/2014	05/19/2014	05/28/2014	05/07/2014	05/28/2014	(192.00)
	704/00	LIDO DT	# 316840		05/05/004/	05/10/0011	05/00/004	05/10/001/	05/00/004/	(454.54)
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	721692	HPC - PT	Paid by Check # 316841		05/05/2014	05/19/2014	05/28/2014	05/13/2014	05/28/2014	(151.54)
1722 - FALLS AUTO GLASS INC	4558	WINDOW REPAIR	Paid by Check		05/14/2014	05/22/2014	05/28/2014		05/28/2014	(420.00)
			# 316842							
1722 - FALLS AUTO GLASS INC	4580	WINDOW REPAIR	Paid by Check # 316842		05/20/2014	05/27/2014	05/28/2014		05/28/2014	(190.00)
1722 - FALLS AUTO GLASS INC	4581	WINDOW REPAIR	Paid by Check		05/20/2014	05/27/2014	05/28/2014		05/28/2014	(190.00)
			# 316842							(
1066 - FASTENAL COMPANY	MTGRE152806	HARNESS & MISC	Paid by Check		04/30/2014	05/20/2014	05/28/2014	05/13/2014	05/28/2014	(116.49)
1066 - FASTENAL COMPANY	MTGRE152577	HARNESS (MK)	# 316843 Paid by Check		04/22/2014	05/20/2014	05/28/2014	05/08/2014	05/28/2014	(85.16)
	3.12.102077		# 316843		5.,22,2011	30, 20, 2017	30, 20, 2017	20, 00, 2011	13, 23, 2011	(00.10)
1066 - FASTENAL COMPANY	MTGRE152599	RTRN HARNESS	Paid by Check		04/23/2014	05/20/2014	05/28/2014	05/08/2014	05/28/2014	85.16
			# 316843							



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER 1066 - FASTENAL COMPANY	MTGRE152542	MISC	Paid by Check		04/21/2014	05/20/2014	05/28/2014	05/08/2014	05/28/2014	(81.86)
1767 EIVIE GOWI / IIVI	WT GRE 132342	WIISO	# 316843		04/21/2014	03/20/2014	03/20/2014	03/00/2014	00/20/2014	(01.00)
1066 - FASTENAL COMPANY	MTGRE152538	METER CHANGE OUT	Paid by Check		04/21/2014	05/21/2014	05/28/2014		05/28/2014	(8.86)
1066 - FASTENAL COMPANY	MTGRE152487	SUPPLIES HYDRANT BOLTS	# 316843 Paid by Check # 316843		04/17/2014	05/21/2014	05/28/2014		05/28/2014	(63.11)
1066 - FASTENAL COMPANY	MTGRE152488	2" METER BOLTS & NUTS	Paid by Check # 316843		04/17/2014	05/21/2014	05/28/2014		05/28/2014	(281.22)
1066 - FASTENAL COMPANY	MTGRE152523	MISC BOLTS	Paid by Check # 316843		04/18/2014	05/21/2014	05/28/2014		05/28/2014	(10.97)
1068 - GENERAL DISTRIBUTING CO	00224841	CIRCLE BURNER	Paid by Check # 316845		04/25/2014	05/20/2014	05/28/2014		05/28/2014	(45.00)
1068 - GENERAL DISTRIBUTING CO	00228986	CRICLE BURNER CREDIT	Paid by Check # 316845		05/01/2014	05/20/2014	05/28/2014		05/28/2014	45.00
1068 - GENERAL DISTRIBUTING CO	00230052	CUTTING GUIDE KIT	Paid by Check # 316845		05/08/2014	05/20/2014	05/28/2014		05/28/2014	(73.49)
1068 - GENERAL DISTRIBUTING CO	00230259	HAZMAT CHARGE, AR/CO2	Paid by Check # 316845		05/09/2014	05/20/2014	05/28/2014		05/28/2014	(50.92)
1068 - GENERAL DISTRIBUTING CO	00229957	НВ	Paid by Check # 316845		05/07/2014	05/20/2014	05/28/2014		05/28/2014	(32.11)
1068 - GENERAL DISTRIBUTING CO	00217814	CYLINDER REFILL	Paid by Check # 316845		03/31/2014	05/21/2014	05/28/2014		05/28/2014	(51.15)
1068 - GENERAL DISTRIBUTING CO	00221884	REFILL CYLINDERS	Paid by Check # 316845		04/08/2014	05/21/2014	05/28/2014		05/28/2014	(87.48)
1068 - GENERAL DISTRIBUTING CO	00226588	CYLINDER REFILL	Paid by Check # 316845		04/30/2014	05/21/2014	05/28/2014		05/28/2014	(49.50)
1068 - GENERAL DISTRIBUTING CO	00230559	OXYGEN SIZE K	Paid by Check # 316845		05/12/2014	05/27/2014	05/28/2014		05/28/2014	(42.35)
1203 - GLACIER STATE ELECTRIC SUPPLY	81385	CONTROL STATION ENCLO	Paid by Check # 316846		05/19/2014	05/22/2014	05/28/2014		05/28/2014	(113.70)
1203 - GLACIER STATE ELECTRIC SUPPLY	81437	PROCELAIN SOCKET	Paid by Check # 316846		05/21/2014	05/23/2014	05/28/2014		05/28/2014	(5.17)
1878 - GOUGH SHANAHAN JOHNSON & WATERMAN	65051	NEGOTIATE CONSENT DECREE W/EPA & DEQ - 4/22/14-4/30/14	,		04/30/2014	05/20/2014	05/28/2014	05/12/2014	05/28/2014	(474.92)
1100 - GREAT FALLS ACE	3789393	FASTENERS	Paid by Check # 316848		05/13/2014	05/21/2014	05/28/2014		05/28/2014	(2.80)
1215 - HACH COMPANY	8820021	BART TESTER/DPD DISPENSER	Paid by Check # 316851		05/06/2014	05/20/2014	05/28/2014	05/13/2014	05/28/2014	(327.32)
1215 - HACH COMPANY	8816365	CHLORINE TEST KIT	Paid by Check # 316851		05/05/2014	05/20/2014	05/28/2014	05/13/2014	05/28/2014	(77.95)
1215 - HACH COMPANY	8814330	CHLORINE TEST KIT & MISC			05/02/2014	05/20/2014	05/28/2014	05/13/2014	05/28/2014	(255.02)
1565 - HOLTZ INDUSTRIES INC	409044	T/G SEAL	Paid by Check # 316852		05/09/2014	05/22/2014	05/28/2014		05/28/2014	(503.74)



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Fund 9900 - POOLED CASH Object 10110 - MASTER										
1565 - HOLTZ INDUSTRIES INC	409379	UNIV-GRABBER PAD, FILTER	Paid by Check # 316852		05/14/2014	05/22/2014	05/28/2014		05/28/2014	(439.68)
1565 - HOLTZ INDUSTRIES INC	409507	PUMP	Paid by Check # 316852		05/15/2014	05/27/2014	05/28/2014		05/28/2014	(1,188.00)
1172 - HOVEN EQUIPMENT COMPANY	41814P	NUT, WHEEL, TUBE, CARRIAGE B	# 316852 Paid by Check # 316854		05/22/2014	05/23/2014	05/28/2014		05/28/2014	(27.71)
1430 - HUGHES FIRE EQUIPMENT INC	485720	SWITCH, ROCK BLK SPDT	Paid by Check # 316855		05/15/2014	05/22/2014	05/28/2014		05/28/2014	(71.12)
1430 - HUGHES FIRE EQUIPMENT INC	485639	VALVE,AIR PUMP SHIFT	# 310055 Paid by Check # 316855		05/09/2014	05/22/2014	05/28/2014		05/28/2014	(159.31)
1582 - I STATE TRUCK CENTER INC	C25208429001	KIT FILTER	Paid by Check # 316856		05/16/2014	05/20/2014	05/28/2014		05/28/2014	(64.23)
1461 - IDEXX DISTRIBUTION INC	277744033	COLI P/A COMPARATOR	Paid by Check # 316858		05/08/2014	05/20/2014	05/28/2014	05/13/2014	05/28/2014	(13.87)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	08071/1723	SHOP TOWELS, CLEAN MATS			05/13/2014	05/21/2014	05/28/2014		05/28/2014	(91.59)
1105 - JOHNSON MADISON LUMBER CO	769633	PREMIX CONCRETE	Paid by Check # 316862		05/09/2014	05/21/2014	05/28/2014		05/28/2014	(89.80)
1105 - JOHNSON MADISON LUMBER CO	770171	FAST SET CONCRETE	# 310002 Paid by Check # 316862		05/13/2014	05/21/2014	05/28/2014		05/28/2014	(71.60)
1213 - MOSCH ELECTRIC MOTORS INC	92884	DEHUMIDIFIER BLOWER MOTOR	Paid by Check # 316871		05/07/2014	05/20/2014	05/28/2014	05/07/2014	05/28/2014	(178.90)
2391 - MOUNTAIN TIRE COMPANY	53602	TIRES	# 310071 Paid by Check # 316872		05/21/2014	05/27/2014	05/28/2014		05/28/2014	(708.00)
1324 - MOUNTAIN VIEW CO-OP	049953	2014-18	Paid by Check # 316873		05/14/2014	05/20/2014	05/28/2014		05/28/2014	(28,890.27)
1324 - MOUNTAIN VIEW CO-OP	049962	2014-18	Paid by Check # 316873		05/18/2014	05/22/2014	05/28/2014		05/28/2014	(30,249.38)
1324 - MOUNTAIN VIEW CO-OP	343072H	PROPANE-BOTTLE	Paid by Check # 316873		05/21/2014	05/23/2014	05/28/2014		05/28/2014	(20.93)
1731 - MRTE INC	32446	OF 1405.9 NEW TACO BELL DRIVEWAY AND ALLEY APRON 10TH AVE S	Paid by Check # 316874		05/05/2014	05/19/2014	05/28/2014		05/28/2014	(1,200.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	613426	SIL COOLANT HOSE	Paid by Check # 316875		05/19/2014	05/21/2014	05/28/2014		05/28/2014	(38.67)
1039 - NAPA AUTO PARTS OF GREAT FALLS	614292	AIR FILTER, OIL FILTER, BUSHING	Paid by Check # 316875		05/21/2014	05/22/2014	05/28/2014		05/28/2014	(318.30)
1039 - NAPA AUTO PARTS OF GREAT FALLS	614388	OIL SEAL	Paid by Check # 316875		05/21/2014	05/22/2014	05/28/2014		05/28/2014	(9.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	614117	FRZ PLUG	Paid by Check # 316875		05/20/2014	05/22/2014	05/28/2014		05/28/2014	(2.39)
1039 - NAPA AUTO PARTS OF GREAT FALLS	614374	ATC FUSE BLOCK	Paid by Check # 316875		05/21/2014	05/22/2014	05/28/2014		05/28/2014	(10.69)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10110 - MASTER 1039 - NAPA AUTO PARTS OF GREAT FALLS	614744	COUPLERS	Paid by Check # 316875		05/22/2014	05/23/2014	05/28/2014		05/28/2014	(69.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	614293	TRAN FIL	# 310075 Paid by Check # 316875		05/21/2014	05/23/2014	05/28/2014		05/28/2014	(4.19)
1039 - NAPA AUTO PARTS OF GREAT FALLS	614558	PRIMARY W	Paid by Check # 316875		05/21/2014	05/23/2014	05/28/2014		05/28/2014	(75.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	615435	SERPINTIN V-BELT	Paid by Check # 316875		05/23/2014	05/27/2014	05/28/2014		05/28/2014	(31.69)
1061 - NATIONAL LAUNDRY	10695/84	MATS & DUST MOPS	Paid by Check # 316877		05/13/2014	05/20/2014	05/28/2014	05/13/2014	05/28/2014	(117.36)
1061 - NATIONAL LAUNDRY	12564/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 316877		05/20/2014	05/21/2014	05/28/2014		05/28/2014	(101.87)
1061 - NATIONAL LAUNDRY	12565/2251	MAT BB FROST, SAFETY	Paid by Check # 316877		05/20/2014	05/21/2014	05/28/2014		05/28/2014	(70.45)
1061 - NATIONAL LAUNDRY	12566/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 316877		05/20/2014	05/22/2014	05/28/2014		05/28/2014	(68.00)
1540 - NCI ENGINEERING CO	OF1374.7PMT4	PO 2014-180 OF 1374.7 PROF SVCS AG. APPROVED ON 12/17/13	Paid by Check # 316878		05/09/2014	05/19/2014	05/28/2014		05/28/2014	(45,403.31)
1181 - NORMONT EQUIPMENT CO	2405095	AC RAKES	Paid by Check # 316880		05/15/2014	05/21/2014	05/28/2014		05/28/2014	(90.00)
1865 - NORTHERN HYDRAULICS INC	89559	SINGLE FLARE 3/4"	Paid by Check # 316881		05/21/2014	05/23/2014	05/28/2014		05/28/2014	(10.00)
1071 - NORTHERN SAFETY COMPANY INC	900888843	SAFETY EQUIPMENT FOR INSPECTORS	Paid by Check # 316882		05/09/2014	05/19/2014	05/28/2014		05/28/2014	(63.14)
1071 - NORTHERN SAFETY COMPANY INC	900892764	SURVEY VESTS FOR INSPECTORS	Paid by Check # 316882		05/13/2014	05/19/2014	05/28/2014		05/28/2014	(72.89)
1224 - NORTHWEST PIPE FITTINGS INC	2280857	UNIONS, ADAPTERS, COUPLINGS, CLAMPS- COMPLEX IRRIGATION	Paid by Check # 316883		04/29/2014	05/16/2014	05/28/2014		05/28/2014	(89.94)
1224 - NORTHWEST PIPE FITTINGS INC	2261364	CORP STOP AND CURB STOP	Paid by Check # 316883		04/01/2014	05/21/2014	05/28/2014		05/28/2014	(300.50)
1224 - NORTHWEST PIPE FITTINGS INC	2282289	6" Flanges, Bolt Paks	Paid by Check # 316883		05/01/2014	05/21/2014	05/28/2014		05/28/2014	(132.34)
1080 - O'REILLY AUTO PARTS	1554237532	AIR CHUCK	Paid by Check # 316884		05/19/2014	05/21/2014	05/28/2014		05/28/2014	(1.57)
1080 - O'REILLY AUTO PARTS	1554238053	HINGE PIN KIT	Paid by Check # 316884		05/21/2014	05/22/2014	05/28/2014		05/28/2014	(9.99)
1080 - O'REILLY AUTO PARTS	1554238071	BRAKE ROTOR	Paid by Check # 316884		05/21/2014	05/22/2014	05/28/2014		05/28/2014	(158.50)
1080 - O'REILLY AUTO PARTS	1554237900	RUBBER PLUGS	Paid by Check # 316884		05/20/2014	05/22/2014	05/28/2014		05/28/2014	(5.70)
1080 - O'REILLY AUTO PARTS	1554238290	DRAIN PLUG	Paid by Check # 316884		05/22/2014	05/23/2014	05/28/2014		05/28/2014	(4.79)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10110 - MASTER 1080 - O'REILLY AUTO PARTS	1554238332	HARMONIC BALANCE, MICRO-V BELT	Paid by Check # 316884		05/22/2014	05/27/2014	05/28/2014		05/28/2014	(79.20)
1078 - PICKWICKS OFFICE CITY	5449450	PENS	Paid by Check # 316886		05/09/2014	05/16/2014	05/28/2014		05/28/2014	(22.00)
1078 - PICKWICKS OFFICE CITY	5451800	OFFICE SUPPLIES	Paid by Check # 316886		05/16/2014	05/19/2014	05/28/2014		05/28/2014	(24.05)
1078 - PICKWICKS OFFICE CITY	5452240	FILE STORAGE, LABELS	Paid by Check # 316886		05/15/2014	05/20/2014	05/28/2014		05/28/2014	(93.08)
1460 - POWER PRO EQUIPMENT CO	24546	WEEDEATER PARTS	Paid by Check # 316887		05/15/2014	05/20/2014	05/28/2014	05/15/2014	05/28/2014	(16.60)
1460 - POWER PRO EQUIPMENT CO	24563	WEEDEATER PARTS	Paid by Check # 316887		05/15/2014	05/20/2014	05/28/2014	05/15/2014	05/28/2014	(27.55)
1460 - POWER PRO EQUIPMENT CO	24411	MOWER PARTS	Paid by Check # 316887		05/12/2014	05/20/2014	05/28/2014	05/12/2014	05/28/2014	(39.90)
1084 - PROBUILD	1695225	BLK STOVE SPRAY PAINT	Paid by Check # 316888		05/15/2014	05/16/2014	05/28/2014		05/28/2014	(15.85)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024543	SEAL	Paid by Check # 316891		05/19/2014	05/20/2014	05/28/2014		05/28/2014	(97.67)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	24704	SENSOR, RETAINER, SEAL DIAGNOSE SENSORS	Paid by Check # 316891		05/13/2014	05/21/2014	05/28/2014		05/28/2014	(663.69)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024559	THERMOSTAT	Paid by Check # 316891		05/20/2014	05/21/2014	05/28/2014		05/28/2014	(45.50)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024528	WATER PUMP CORE CHARGE	Paid by Check # 316891		05/16/2014	05/21/2014	05/28/2014		05/28/2014	(344.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024548	WATER PUMP CORE CREDIT	Paid by Check # 316891		05/19/2014	05/21/2014	05/28/2014		05/28/2014	35.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024565	THERMOSTAT	Paid by Check # 316891		05/21/2014	05/22/2014	05/28/2014		05/28/2014	(45.50)
1067 - SODERS FLEET SUPPLY	168619	COUPLER 2" HITCH	Paid by Check # 316896		05/12/2014	05/16/2014	05/28/2014		05/28/2014	(16.95)
1067 - SODERS FLEET SUPPLY	131722	HOSE AND SPRAYER	Paid by Check # 316896		05/20/2014	05/19/2014	05/28/2014		05/28/2014	(41.90)
1067 - SODERS FLEET SUPPLY	131822	FIMC ADJUSABLE BRASS TIP	Paid by Check # 316896		05/21/2014	05/23/2014	05/28/2014		05/28/2014	(15.90)
1067 - SODERS FLEET SUPPLY	169632	MISC SERVALITE/HILLMAN CREDIT	Paid by Check # 316896		05/22/2014	05/23/2014	05/28/2014		05/28/2014	2.30
1067 - SODERS FLEET SUPPLY	169629	SERVALITE/HILLMAN	Paid by Check # 316896		05/22/2014	05/23/2014	05/28/2014		05/28/2014	(5.31)
1129 - STATE OF MONTANA	5J1400566	S OLSON #7273- RENEWAL-DRINKING WATER 2014-2015	Paid by Check # 316898		04/29/2014	05/20/2014	05/28/2014	05/20/2014	05/28/2014	(30.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Peceived Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH	mvoice no.	invoice Description	Status	Heid Reason	IIIVOICE Date	Due Date	O/L Date	Received Date	Tayment Date	Invoice Amount
Object 10110 - MASTER										
1129 - STATE OF MONTANA	5J1401655	T FILLIATER #7639-	Paid by Check		04/29/2014	05/20/2014	05/28/2014	05/01/2014	05/28/2014	(30.00)
		RENEWAL-DRINKING	# 316898							
1120 CTATE OF MONTANIA	F I1 4007 22	WATER 2014-2015	Daid by Chaal		04/20/2014	05/20/2014	05/20/2014	05/01/2014	05/20/2014	(20.00)
1129 - STATE OF MONTANA	5J1400633	D GUMENBERG #6004 RENEWAL-DRINKING	# 316898		04/29/2014	05/20/2014	05/28/2014	05/01/2014	05/28/2014	(30.00)
		WATER 2014-2015	<i>"</i> 310070							
1129 - STATE OF MONTANA	5J1401253	M JACOBSON #2788	Paid by Check		04/29/2014	05/20/2014	05/28/2014	05/01/2014	05/28/2014	(70.00)
		RENEWAL-DRINKING &	# 316898							
		WASTE WATER 2014-								
1129 - STATE OF MONTANA	5J1401585	2015 J LELIEVRE #7274	Paid by Check		04/29/2014	05/20/2014	05/28/2014	05/01/2014	05/28/2014	(30.00)
1127 - STATE OF WONTANA	331401303	RENEWAL-DRINKING	# 316898		04/29/2014	03/20/2014	03/20/2014	03/01/2014	03/20/2014	(30.00)
		WATER 2014-2015								
1129 - STATE OF MONTANA	5J1401425	M LOVEC #7143	Paid by Check		04/29/2014	05/20/2014	05/28/2014	05/09/2014	05/28/2014	(30.00)
		RENEWAL-DRINKING	# 316898							
1129 - STATE OF MONTANA	5J1401276	WATER 2014-2015 S MCINTOSH #6307	Paid by Check		04/29/2014	05/20/2014	05/28/2014	05/09/2014	05/28/2014	(30.00)
1129 - STATE OF WONTAINA	551401270	RENEWAL-DRINKING	# 316898		04/29/2014	03/20/2014	03/26/2014	03/09/2014	03/20/2014	(30.00)
		WATER 2014-2015	<i>"</i> 010070							
1129 - STATE OF MONTANA	5J1401232	S RODGER #3632	Paid by Check		04/29/2014	05/20/2014	05/28/2014	05/01/2014	05/28/2014	(30.00)
		RENEWAL-DRINKING	# 316898							
1129 - STATE OF MONTANA	5J1401394	WATER 2014-2015 H SNEDIGAR #4005	Daid by Chack		04/29/2014	05/20/2014	05/20/2014	05/06/2014	05/28/2014	(30.00)
1129 - STATE OF MONTAINA	331401394	RENEWAL-DRINKING	Paid by Check # 316898		04/29/2014	03/20/2014	03/26/2014	03/00/2014	03/20/2014	(30.00)
		WATER 2014-2015	<i>"</i> 010070							
1129 - STATE OF MONTANA	LIMS297705	DUP SAMPLE #42	Paid by Check		05/06/2014	05/20/2014	05/28/2014	05/12/2014	05/28/2014	(22.00)
45.44 011050100 7105 1110	40000	DIOMOUNT (MACUNIT	# 316899		05/04/0044	25/22/22/	05/00/004		05/00/004/	(50.00)
1566 - SUPERIOR TIRE INC	130307	DISMOUNT/MOUNT,	Paid by Check # 316902		05/21/2014	05/22/2014	05/28/2014		05/28/2014	(58.00)
1566 - SUPERIOR TIRE INC	130305	VALVE STEM PLUG REPAIR	Paid by Check		05/20/2014	05/22/2014	05/28/2014		05/28/2014	(72.00)
1000 OOI ERTOR TIRE INO	100000	1 EOO KEI / IIIK	# 316902		00/20/2011	00/22/2011	00/20/2011		00/20/2011	(72.00)
1214 - TD&H ENGINEERING	36049	PO 2013-210CHANGE	Paid by Check		04/30/2014	05/19/2014	05/28/2014		05/28/2014	(5,994.00)
		TO PO 2013-210 OF	# 316903							
		1462 APPROVED ON JAN 7, 2014								
1168 - THATCHER CO OF MONTANA	337628	PO-2014-4 -ALUM	Paid by Check		05/09/2014	05/20/2014	05/28/2014	05/13/2014	05/28/2014	(5,311.71)
THOS THINT OF LET US OF INIGINITIAL	337020	10 2014 4 ALOW	# 316905		03/07/2014	03/20/2014	03/20/2014	03/13/2014	03/20/2014	(3,311.71)
1168 - THATCHER CO OF MONTANA	337623	PO-2014-4 -ALUM	Paid by Check		05/08/2014	05/20/2014	05/28/2014	05/13/2014	05/28/2014	(5,367.99)
			# 316905							
1204 - TRACTOR & EQUIPMENT CO	GFWO0074397	GENERATOR TEST	Paid by Check		04/29/2014	05/20/2014	05/28/2014	05/09/2014	05/28/2014	(1,090.96)
1240 - TRI STATE TRUCK & EQUIPMENT	G56611	HOSE	# 316910 Paid by Check		05/14/2014	05/22/2014	05/28/2014		05/28/2014	(18.91)
INC	330011	HUJL	# 316911		00/17/2014	0012212014	00/20/2014		03/20/2014	(10.71)
1750 - TRIANGLE TURF FARMS INC	6013	630 FEET OF	Paid by Check		05/09/2014	05/21/2014	05/28/2014		05/28/2014	(94.50)
		REPLACEMENT SOD	# 316912							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH								'		
Object 10110 - MASTER										
1072 - UNITED MATERIALS OF GREAT	92896	2014-166	Paid by Check		05/14/2014	05/21/2014	05/28/2014		05/28/2014	(212.93)
FALLS INC	000/5	0044444	# 316915		05/40/0044	05/04/0044	05/00/004		05/00/0044	(4.007.70)
1072 - UNITED MATERIALS OF GREAT FALLS INC	92865	2014-166	Paid by Check # 316915		05/13/2014	05/21/2014	05/28/2014		05/28/2014	(1,087.79)
1072 - UNITED MATERIALS OF GREAT	93045	2014-166	Paid by Check		05/19/2014	05/23/2014	05/28/2014		05/28/2014	(2,944.39)
FALLS INC			# 316915							() ,
1072 - UNITED MATERIALS OF GREAT	93019	2014-166	Paid by Check		05/16/2014	05/23/2014	05/28/2014		05/28/2014	(1,194.18)
FALLS INC			# 316915							
1072 - UNITED MATERIALS OF GREAT FALLS INC	92986	2014-166	Paid by Check		05/15/2014	05/23/2014	05/28/2014		05/28/2014	(1,516.69)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y19	SHIPPING CHARGE	# 316915 Paid by Check		05/10/2014	05/20/2014	05/28/2014		05/28/2014	(8.61)
1423 - UNITED PARCLE SERVICE INC	4	SHIFFING CHARGE	# 316952		03/10/2014	03/20/2014	03/26/2014		03/26/2014	(0.01)
1571 - VEOLIA WATER NORTH AMERICA	00037525	PO-2014-2 OPERATION	Paid by Check		05/01/2014	05/20/2014	05/28/2014	05/08/2014	05/28/2014	(272,236.85)
OPERATING SERVICES LLC		OF WWTP	# 316917							
2530 - VISA PROCESSING CENTER	6777/050114	4485592600046777 /	Paid by Check		05/01/2014	05/20/2014	05/28/2014	05/09/2014	05/28/2014	(546.05)
OF 20 MICA PROCESSING OF MED	70/0/054044	TELEDYNE IND	# 316922		05/12/2014	05 (01 (001 4	05/00/0014		05/00/0014	(110 5/)
2530 - VISA PROCESSING CENTER	7363/051314	4485592400047363 / PKSAFETY.COM	Paid by Check # 316926		05/13/2014	05/21/2014	05/28/2014		05/28/2014	(118.56)
		NITRILE DIPPED	# 310920							
		GLOVES								
2530 - VISA PROCESSING CENTER	7016/052014	4485592500047016 /	Paid by Check		05/20/2014	05/23/2014	05/28/2014		05/28/2014	(439.01)
		GEAR ASSY, SHIM	# 316927							
2592 - KARI WAMBACH	052014	FOOD FOR PW BBQ	Paid by Check		05/20/2014	05/19/2014	05/28/2014		05/28/2014	(101.38)
15.40 INFOTEDNI CVOTEMO INIO	0000005000	REIMBURSEMENT	# 316941		05/14/2014	05/02/2014	05/00/0014		05/00/0014	(0.702.70)
1542 - WESTERN SYSTEMS INC	0000025290	2014-320	Paid by Check # 316931		05/14/2014	05/23/2014	05/28/2014		05/28/2014	(8,793.70)
1346 - WHELEN ENGINEERING COMPANY	592336	LED FLASHER RED	Paid by Check		05/15/2014	05/27/2014	05/28/2014		05/28/2014	(1,033.20)
INC	0,2000	LEB I ENGINER REB	# 316933		00, 10, 2011	00/2//2011	00/20/2011		00, 20, 20	(1,000.20)
1346 - WHELEN ENGINEERING COMPANY	590182	UNIVERSAL FLASH	Paid by Check		05/13/2014	05/27/2014	05/28/2014		05/28/2014	(50.40)
INC		TUBE	# 316933							
				,	ect 10110 - M			ice Transactions		(\$2,171,221.05)
				Fund 99	900 - POOLED			ice Transactions		\$0.00
						Grand Totals	Invo	ice Transactions	3864	\$2,171,221.05

City of Great Falls

Payment Register

From Payment Date: 5/15/2014 - To Payment Date: 5/28/2014

				•						
Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payas Nama	Transaction Amount	Reconciled Amount	Difforonco
Number MASTER II	SB - MASTER U		void Reason	voided Date	Source		Payee Name	Amount	Amount	Difference
Check	OB WINGTER O	O DANNE								
316792	05/22/2014	Open			Utility Manage Refund	ement	BARNEY, JULIE	\$65.83		
316793	05/22/2014	Open			Utility Manage Refund	ement	HAWES, WADE	\$8.29		
316794	05/22/2014	Open					MATT, DOUGLAS, C	\$34.77		
316795	05/22/2014	Open					SPRANGER, MELISSA & PHILIP	\$79.34		
316796	05/22/2014	Open			Utility Management Refund		WILLIAMS, PAMELA	\$8.00		
Type Check	Totals: SB - MASTER U	S BANK Totals			5 Transaction	S	_	\$196.23		
				Checks	Status	Count		Re	conciled Amount	
					Open	5			\$0.00	
					Reconciled	0			\$0.00	
					Stopped	0			\$0.00	
					Total	5			\$0.00	
				EFTs	Status	Count		Re	conciled Amount	
					Open	0	*		\$0.00	
					Reconciled	0			\$0.00	
					Total	0	\$0.00		\$0.00	
				All	Status	Count		Re	conciled Amount	
					Open	5			\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Stopped Total				\$0.00 \$0.00	
Grand Tota	ıls:				TOTAL	Э			\$0.00	
				Checks	Status	Count		Rec	onciled Amount	
					Open	5			\$0.00	
					Reconciled	0			\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	5	• • • • • • • • • • • • • • • • • • • •		\$0.00	
				EFTs	Status	Count		Rec	onciled Amount	
					Open	0			\$0.00	
					Reconciled Total	0			\$0.00 \$0.00	
				All	Status	Count	Transaction Amount	Rec	onciled Amount	
					Open	5			\$0.00	
					Reconciled	0			\$0.00	
					Stopped	0			\$0.00	
					Total	- 5	\$196.23		\$0.00	