



Accounts Payable by G/L Distribution Report

Payment Date Range 05/15/14 - 05/28/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 10190 - CHANGE FUND										
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 10190 - CHANGE FUND Totals										\$100.00
Object 20110 - ACCOUNTS PAYABLE										
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/201164	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/201164	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/MAY14	4064542276364B/MAY14	Paid by Check # 316651		05/01/2014	05/13/2014	05/13/2014		05/20/2014	(454.64)
1102 - CENTURYLINK	4542276/MAY14	4064542276364B/MAY14	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	05/15/2014		05/20/2014	(66.67)
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	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 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	05/13/2014		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/37612	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/37612	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 - ACCOUNTS PAYABLE										
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	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	05/13/2014		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	05/20/2014		05/20/2014	10.33
1078 - PICKWICKS OFFICE CITY	5450270	OFFICE SUPPLY	Paid by Check # 316708		05/13/2014	05/14/2014	05/14/2014		05/20/2014	(173.70)
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 # 316708		05/14/2014	05/15/2014	05/15/2014		05/20/2014	(80.74)
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	05/13/2014		05/20/2014	(370.88)
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 TEMP HIRE FEES	Paid by Check # 316736		05/06/2014	05/13/2014	05/13/2014		05/20/2014	(2,660.90)
1243 - TEMP TRACK LLC	52154	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 316736		05/06/2014	05/13/2014	05/20/2014		05/20/2014	2,660.90
ERIN THOMAS	PETAPALOOZA/2014	TALENT FEE/ 2014 PET-A-PALOOZA	Paid by Check # 316788		05/13/2014	05/13/2014	05/13/2014		05/20/2014	(80.00)
ERIN THOMAS	PETAPALOOZA/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 TAGS/NEIGHBORHOOD COUNCIL	Paid by Check # 316743		03/31/2014	05/15/2014	05/15/2014		05/20/2014	(25.50)
1351 - TROPHIES EXPRESS INC	033114	NAME TAGS/NEIGHBORHOOD COUNCIL	Paid by Check # 316743		03/31/2014	05/15/2014	05/20/2014		05/20/2014	25.50
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/184563	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/184563	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316744		05/15/2015	05/13/2014	05/20/2014		05/20/2014	100.00



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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 REIMBURSEMENT	Paid by Check # 316744		05/15/2015	05/13/2014	05/20/2014		05/20/2014	150.00
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)
1076 - VERIZON WIRELESS	9724671177	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 316746		05/04/2014	05/13/2014	05/20/2014		05/20/2014	60.85
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	(279.74)
2530 - VISA PROCESSING CENTER	7096/051214	4485590002207096/AN IMAL SHELTER VISA PAYMENT	Paid by Check # 316753		05/12/2014	05/13/2014	05/20/2014		05/20/2014	279.74
2530 - VISA PROCESSING CENTER	0891/051514	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	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 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	Paid by Check # 316670		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 PAYABLE										
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/MAY14	4067278069040B/MAY14 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/MAY14	4067278069040B/MAY14 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	COMMUNITY SERVICE FOR MONTH	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	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	05/14/2014		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	Paid by Check # 316770		05/20/2014	05/14/2014	05/14/2014		05/20/2014	(59.88)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 316708		05/01/2014	05/15/2014	05/15/2014		05/20/2014	(26.29)
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/050214	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	01053390S/050214	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 # 316708		05/06/2014	05/06/2014	05/06/2014	05/06/2014	05/20/2014	(29.51)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	05/06/2014		05/20/2014	(12.00)
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	05/06/2014		05/20/2014	(25.00)
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	05/06/2014		05/20/2014	(27.90)
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
2530 - VISA PROCESSING CENTER	5965/42514	4485590300055965/ET HICS CLE TREATING PTSD	Paid by Check # 316748		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	Paid by Check # 316748		04/25/2014	05/06/2014	05/20/2014		05/20/2014	50.00
2236 - LARRY BROOKS	HARDEES/0509 14	REIMB FOR FOOD FOR CR14-13160	Paid by Check # 316766		05/09/2014	05/14/2014	05/14/2014		05/20/2014	(57.75)
2236 - LARRY BROOKS	HARDEES/0509 14	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	Paid by Check # 316659		05/10/2014	05/14/2014	05/14/2014		05/20/2014	(589.00)
1145 - DE LAGE LANDEN	41282247	MAY 14 COPIER LEASE X3	Paid by Check # 316659		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	05/14/2014		05/20/2014	(107.00)
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	Paid by Check # 316667		05/07/2014	05/14/2014	05/14/2014		05/20/2014	(35.00)
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 PROTECTIVE ASSOCIATION	032314/HICKM AN	REIMB FOR MEDICAL TRAVEL	Paid by Check # 316768		03/23/2014	05/14/2014	05/14/2014		05/20/2014	(70.00)
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	05/14/2014		05/20/2014	(560.00)
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



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3790043	JANITORIAL SUPPLIES	Paid by Check		05/15/2014	05/14/2014	05/14/2014		05/20/2014	(95.86)
			# 316674							
1100 - GREAT FALLS ACE	3790043	JANITORIAL SUPPLIES	Paid by Check		05/15/2014	05/14/2014	05/20/2014		05/20/2014	95.86
			# 316674							
2048 - MONTANA DEAF/HARD OF HEARING SERVICES	04GFPD	INTERP. SERVICES CR14-8489	Paid by Check		05/02/2014	05/14/2014	05/14/2014		05/20/2014	(60.00)
			# 316695							
2048 - MONTANA DEAF/HARD OF HEARING SERVICES	04GFPD	INTERP. SERVICES CR14-8489	Paid by Check		05/02/2014	05/14/2014	05/20/2014		05/20/2014	60.00
			# 316695							
1078 - PICKWICKS OFFICE CITY	5451610	PAPER AND OFFICE SUPPLIES	Paid by Check		05/15/2014	05/14/2014	05/14/2014		05/20/2014	(891.46)
			# 316708							
1078 - PICKWICKS OFFICE CITY	5451610	PAPER AND OFFICE SUPPLIES	Paid by Check		05/15/2014	05/14/2014	05/20/2014		05/20/2014	891.46
			# 316708							
1078 - PICKWICKS OFFICE CITY	5451900	LAMINATING POUCH	Paid by Check		05/15/2014	05/14/2014	05/14/2014		05/20/2014	(33.99)
			# 316708							
1078 - PICKWICKS OFFICE CITY	5451900	LAMINATING POUCH	Paid by Check		05/15/2014	05/14/2014	05/20/2014		05/20/2014	33.99
			# 316708							
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	91871	BLACKINTON MEDALS	Paid by Check		05/09/2014	05/14/2014	05/14/2014		05/20/2014	(449.05)
			# 316727							
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	91871	BLACKINTON MEDALS	Paid by Check		05/09/2014	05/14/2014	05/20/2014		05/20/2014	449.05
			# 316727							
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	91875	UNIFORMS BYRD	Paid by Check		05/10/2014	05/14/2014	05/14/2014		05/20/2014	(416.87)
			# 316727							
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	91875	UNIFORMS BYRD	Paid by Check		05/10/2014	05/14/2014	05/20/2014		05/20/2014	416.87
			# 316727							
1868 - STEVE'S SPORTS CENTER	051314/7903	PARTS FOR 2014 YAMAHA GFPD	Paid by Check		05/13/2014	05/14/2014	05/14/2014		05/20/2014	(228.83)
			# 316729							
1868 - STEVE'S SPORTS CENTER	051314/7903	PARTS FOR 2014 YAMAHA GFPD	Paid by Check		05/13/2014	05/14/2014	05/20/2014		05/20/2014	228.83
			# 316729							
2530 - VISA PROCESSING CENTER	8090/051314	4485592200048090/TO WNP PIZZAALBERT SCHEELS	Paid by Check		05/13/2014	05/14/2014	05/14/2014		05/20/2014	(700.36)
			# 316752							
2530 - VISA PROCESSING CENTER	8090/051314	4485592200048090/TO WNP PIZZAALBERT SCHEELS	Paid by Check		05/13/2014	05/14/2014	05/20/2014		05/20/2014	700.36
			# 316752							
1104 - BIG R STORES	6174781	3- BATTERY ALKALINE 9V - IRRIGATION	Paid by Check		04/21/2014	05/09/2014	05/09/2014		05/20/2014	(10.47)
			# 316638							
1104 - BIG R STORES	6174781	3- BATTERY ALKALINE 9V - IRRIGATION	Paid by Check		04/21/2014	05/09/2014	05/20/2014		05/20/2014	10.47
			# 316638							
1102 - CENTURYLINK	7710885/APR14	4067710885419B/APR14	Paid by Check		04/19/2014	05/15/2014	05/15/2014		05/20/2014	(125.55)
			# 316651							
1102 - CENTURYLINK	7710885/APR14	4067710885419B/APR14	Paid by Check		04/19/2014	05/15/2014	05/20/2014		05/20/2014	125.55
			# 316651							
2063 - CHANGE FUND	BROADWATER	CHANGE FUND FOR BROADWATER BAY	Paid by Check		05/15/2014	05/15/2014	05/15/2014		05/20/2014	(100.00)
			# 316654							



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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 # 316699		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 # 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 # 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



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1084 - PROBUILD	1688084	MASK TAPE/TRAY LINER/ROLLER COVER/RED TRAN	Paid by Check # 316711		04/16/2014	05/09/2014	05/09/2014		05/20/2014	(100.21)
1084 - PROBUILD	1688084	MASK TAPE/TRAY LINER/ROLLER COVER/RED TRAN	Paid by Check # 316711		04/16/2014	05/09/2014	05/20/2014		05/20/2014	100.21
1084 - PROBUILD	1689489	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	1689489	SOLDER IRON KIT - BROADWATER IRRIGATION	Paid by Check # 316711		04/22/2014	05/09/2014	05/20/2014		05/20/2014	17.99
1084 - PROBUILD	1689952	SOFT WHITE BULB/ NEEDLE VALVE- IRRIGATION	Paid by Check # 316711		04/23/2014	05/09/2014	05/09/2014		05/20/2014	(7.18)
1084 - PROBUILD	1689952	SOFT WHITE BULB/ NEEDLE VALVE- IRRIGATION	Paid by Check # 316711		04/23/2014	05/09/2014	05/20/2014		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)
1107 - SMITH EQUIPMENT CO	248983	6- RED -MASONRY- ADRASIVE BLADE- LIONS	Paid by Check # 316723		04/16/2014	05/09/2014	05/20/2014		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)
1067 - SODERS FLEET SUPPLY	166422	FLOCK RAISER CRMBL/SHAVINGS PINE/HEAT BULB	Paid by Check # 316724		04/18/2014	05/09/2014	05/20/2014		05/20/2014	36.45
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	05/09/2014		05/20/2014	(68.59)
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
1513 - WESTERN IMAGE INC	115336	RESALE MERCHANDISE	Paid by Check # 316760		04/17/2014	05/15/2014	05/15/2014		05/20/2014	(625.65)
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 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)
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



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2124 - CAT GRAPHICS INC	13845	ANIMAL SHELTER	Paid by Check		05/16/2014	05/23/2014	05/23/2014		05/28/2014	(77.76)
		VOLUNTEER EXPENSES # 316820								
2124 - CAT GRAPHICS INC	13845	ANIMAL SHELTER	Paid by Check		05/16/2014	05/23/2014	05/28/2014		05/28/2014	77.76
		VOLUNTEER EXPENSES # 316820								
1258 - DAVIS BUSINESS MACHINES INC	154402	ANIMAL SHELTER	Paid by Check		05/20/2014	05/23/2014	05/23/2014		05/28/2014	(159.48)
		MONTHLY COPY FEES # 316832								
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 & EMBROIDERY INC	34191	ANIMAL SHELTER	Paid by Check		05/14/2014	05/23/2014	05/23/2014		05/28/2014	(764.00)
		VOLUNTEER EXPENSES # 316857								
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	34191	ANIMAL SHELTER	Paid by Check		05/14/2014	05/23/2014	05/28/2014		05/28/2014	764.00
		VOLUNTEER EXPENSES # 316857								
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	34196	ANIMAL SHELTER	Paid by Check		05/14/2014	05/23/2014	05/23/2014		05/28/2014	(216.00)
		VOLUNTEER EXPENSES # 316857								
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	34196	ANIMAL SHELTER	Paid by Check		05/14/2014	05/23/2014	05/28/2014		05/28/2014	216.00
		VOLUNTEER EXPENSES # 316857								
2331 - LEISURE LAWN	1145	ANIMAL SHELTER	Paid by Check		05/12/2014	05/23/2014	05/23/2014		05/28/2014	(60.00)
		MAINTENANCE SERVICES # 316867								
2331 - LEISURE LAWN	1145	ANIMAL SHELTER	Paid by Check		05/12/2014	05/23/2014	05/28/2014		05/28/2014	60.00
		MAINTENANCE SERVICES # 316867								
1061 - NATIONAL LAUNDRY	12568/2251	ANIMAL SHELTER	Paid by Check		05/20/2014	05/23/2014	05/23/2014		05/28/2014	(44.89)
		MONTHLY MAT MAINTENANCE # 316877								
1061 - NATIONAL LAUNDRY	12568/2251	ANIMAL SHELTER	Paid by Check		05/20/2014	05/23/2014	05/28/2014		05/28/2014	44.89
		MONTHLY MAT MAINTENANCE # 316877								
1078 - PICKWICKS OFFICE CITY	5453080	OFFICE SUPPLY	Paid by Check		05/19/2014	05/21/2014	05/21/2014		05/28/2014	(7.58)
		# 316886								
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	05/23/2014		05/28/2014	(51.00)
		OFFICE SUPPLIES # 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 SHELTER SUPPLIES	Paid by Check		05/22/2014	05/23/2014	05/23/2014		05/28/2014	(18.74)
		# 316892								
1079 - SAM'S CLUB	1913/052214	ACCT # 5975 ANIMAL SHELTER SUPPLIES	Paid by Check		05/22/2014	05/23/2014	05/28/2014		05/28/2014	18.74
		# 316892								
1243 - TEMP TRACK LLC	52181	ANIMAL SHELTER	Paid by Check		05/13/2014	05/23/2014	05/23/2014		05/28/2014	(2,679.35)
		TEMP HIRE FEES # 316904								
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
		TEMP HIRE FEES # 316904								



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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)
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	05/23/2014		05/28/2014	(85.00)
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	05/21/2014		05/28/2014	(248.00)
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	05/23/2014		05/28/2014	(100.00)
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	05/21/2014		05/28/2014	(245.50)
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	05/21/2014		05/28/2014	(198.85)
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	05/21/2014		05/28/2014	(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/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	7278070/MAY1 4	4067278070901B/MAY 14	Paid by Check # 316824		05/01/2014	05/21/2014	05/28/2014		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	7278505/MAY1 4	4067278505902B/MAY 14	Paid by Check # 316824		05/01/2014	05/21/2014	05/28/2014		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	7278076/MAY1 4	4067278076193B/MAY 14	Paid by Check # 316824		05/01/2014	05/21/2014	05/28/2014		05/28/2014	50.79



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7270538/MAY14	4067270538904B/MAY14	Paid by Check # 316824		05/01/2014	05/21/2014	05/21/2014		05/28/2014	(50.79)
1102 - CENTURYLINK	7270538/MAY14	4067270538904B/MAY14	Paid by Check # 316824		05/01/2014	05/21/2014	05/28/2014		05/28/2014	50.79
1102 - CENTURYLINK	7711523/MAY14	4067711523F9062/MAY14	Paid by Check # 316824		05/06/2014	05/21/2014	05/21/2014		05/28/2014	(13.94)
1102 - CENTURYLINK	7711523/MAY14	4067711523F9062/MAY14	Paid by Check # 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 # 316832		05/09/2014	05/21/2014	05/21/2014		05/28/2014	(77.25)
1258 - DAVIS BUSINESS MACHINES INC	153859	COPIER MAINT	Paid by Check # 316832		05/09/2014	05/21/2014	05/28/2014		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)
1145 - DE LAGE LANDEN	41495121	COPIER LEASE	Paid by Check # 316833		05/24/2014	05/27/2014	05/28/2014		05/28/2014	180.00
1068 - GENERAL DISTRIBUTING CO	00230309	CYLINDER RENTAL	Paid by Check # 316845		05/09/2014	05/21/2014	05/21/2014		05/28/2014	(43.40)
1068 - GENERAL DISTRIBUTING CO	00230309	CYLINDER 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 # 316848		05/17/2014	05/21/2014	05/21/2014		05/28/2014	(3.98)
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 # 316848		05/07/2014	05/21/2014	05/21/2014		05/28/2014	(1.58)
1100 - GREAT FALLS ACE	3787703	VINYL STA 2	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 # 316848		05/16/2014	05/21/2014	05/21/2014		05/28/2014	(17.99)
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	05/21/2014		05/28/2014	(74.77)
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	05/21/2014		05/28/2014	(87.95)
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	05/21/2014		05/28/2014	(23.55)
1300 - GREAT FALLS LUMBER	72841	PADLOCK	Paid by Check # 316849		05/08/2014	05/21/2014	05/28/2014		05/28/2014	23.55



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1729 - INTERSTATE ALL BATTERY CENTER	1917602003276	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 # 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 # 316866		05/08/2014	05/27/2014	05/27/2014		05/28/2014	(81.78)
1416 - L N CURTIS & SONS	314697700	HYDRANT WRENCH	Paid by Check # 316866		05/08/2014	05/27/2014	05/28/2014		05/28/2014	81.78
1456 - NORCO INC	13321772	QUICK DISCONNECT	Paid by Check # 316879		04/09/2014	05/21/2014	05/21/2014		05/28/2014	(44.40)
1456 - NORCO INC	13321772	QUICK DISCONNECT	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	Paid by Check # 316886		05/20/2014	05/21/2014	05/21/2014		05/28/2014	(356.77)
1078 - PICKWICKS OFFICE CITY	5453450	DAC OFFICE CHAIR	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	Paid by Check # 316886		05/21/2014	05/21/2014	05/21/2014		05/28/2014	(319.99)
1078 - PICKWICKS OFFICE CITY	5454020	OFFICE CHAIR BC	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	Paid by Check # 316886		05/14/2014	05/21/2014	05/21/2014		05/28/2014	(55.75)
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 # 316888		05/16/2014	05/21/2014	05/21/2014		05/28/2014	(9.90)
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 # 316888		05/16/2014	05/21/2014	05/21/2014		05/28/2014	(5.15)
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 # 316888		05/08/2014	05/21/2014	05/21/2014		05/28/2014	(458.55)
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 # 316921		05/21/2014	05/21/2014	05/21/2014		05/28/2014	(1,117.94)
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 # 316921		05/22/2014	05/27/2014	05/27/2014		05/28/2014	(165.00)
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



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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/APR14	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/APR14	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 # 316965		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 # 316965		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"	Paid by Check # 316886		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"	Paid by Check # 316886		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	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	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	Paid by Check # 316937		05/15/2014	05/19/2014	05/19/2014		05/28/2014	(40.01)
2129 - CHRIS HICKMAN	051514/CONOC O	REIMB FOR GAS TO BILLINGS 051514	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	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	Paid by Check # 316857		04/21/2014	05/19/2014	05/28/2014		05/28/2014	455.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
INTOXIMETERS	466269	REPAIR OF INTOXIMETER FOR PATROL	Paid by Check # 316957		05/14/2014	05/19/2014	05/19/2014		05/28/2014	(98.15)
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	05/19/2014		05/28/2014	(249.68)
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	05/19/2014		05/28/2014	(151.00)
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	05/19/2014		05/28/2014	(76.21)
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	05/19/2014		05/28/2014	(430.00)
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	05/19/2014		05/28/2014	(1,206.02)
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	Paid by Check # 316923		05/19/2014	05/19/2014	05/19/2014		05/28/2014	(544.00)
2530 - VISA PROCESSING CENTER	8090/051914	4485592200048090/DE LTA	Paid by Check # 316923		05/19/2014	05/19/2014	05/28/2014		05/28/2014	544.00
2530 - VISA PROCESSING CENTER	8102/051614	4485590002208102/BL ENDS AMAZON	Paid by Check # 316924		05/16/2014	05/19/2014	05/19/2014		05/28/2014	(79.38)
2530 - VISA PROCESSING CENTER	8102/051614	4485590002208102/BL ENDS AMAZON	Paid by Check # 316924		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	Paid by Check # 316810		05/06/2014	05/20/2014	05/20/2014		05/28/2014	(35.98)
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 3"/BX BARE TOLL IMPACT DRIVER	Paid by Check # 316810		05/06/2014	05/20/2014	05/20/2014		05/28/2014	(126.98)
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



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	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	05/16/2014		05/28/2014	(23.32)
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	05/16/2014		05/28/2014	(14.98)
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
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808650470	PHOTO CELL OVERLOOK PARK LEWIS/CLARK STATUE	Paid by Check # 316829		05/14/2014	05/20/2014	05/20/2014		05/28/2014	(13.50)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808650470	PHOTO CELL OVERLOOK PARK LEWIS/CLARK STATUE	Paid by Check # 316829		05/14/2014	05/20/2014	05/28/2014		05/28/2014	13.50
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558439000	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)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558439000	1-LEV 20A PRO GFCI-CENTRAL LIGHT POLE	Paid by Check # 316830		04/25/2014	05/20/2014	05/28/2014		05/28/2014	11.82
REBECCA CUNNINGHAM	1146652	DRAGON FLOAT BROKEN	Paid by Check # 316956		05/19/2014	05/19/2014	05/19/2014		05/28/2014	(75.00)
REBECCA CUNNINGHAM	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 - IRRIGATION FILETER BROADWATER/OVERLOOK	Paid by Check # 316843		04/09/2014	05/16/2014	05/16/2014		05/28/2014	(14.28)
1066 - FASTENAL COMPANY	MTGRE152210	4- 4 1/2 COMB - IRRIGATION FILETER BROADWATER/OVERLOOK	Paid by Check # 316843		04/09/2014	05/16/2014	05/28/2014		05/28/2014	14.28
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	05/20/2014		05/28/2014	(29.51)



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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										
Object 20110 - ACCOUNTS PAYABLE										
1412 - KENCO SECURITY AND TECHNOLOGY	1128314	ALARM SERVICES/ JUNE 14	Paid by Check # 316864		06/01/2014	05/19/2014	05/19/2014		05/28/2014	(26.00)
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 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 PAYABLE										
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	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	05/16/2014		05/28/2014	(45.17)
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	05/16/2014		05/28/2014	(67.96)
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	05/20/2014		05/28/2014	(208.24)
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	05/20/2014		05/28/2014	(282.64)
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	05/20/2014		05/28/2014	(38.89)
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



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2280527	PORT BALL VALVE/QUART CLOBBER/ - HYDROUCLORIC 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/ - HYDROUCLORIC 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)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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 INDUSTRIAL 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 INDUSTRIAL 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	05/20/2014		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/Party 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/Party 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/Marty 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/Marty 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/Wal-Mart	Paid by Check # 316925		05/16/2014	05/20/2014	05/20/2014		05/28/2014	(54.94)
2530 - VISA PROCESSING CENTER	1035/051614	4485590800051035/Wal-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)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	05/16/2014		05/28/2014	(1,980.00)
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 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 380	<u>\$0.00</u>
Object 20322 - SPAY/NEUTER DEPOSITS										
BENJAMIN WILD	ALTER/WILD	ALTER CERT # 13 02254	Paid by Check # 316959		05/19/2014	05/23/2014	05/23/2014		05/28/2014	100.00
							Object 20322 - SPAY/NEUTER DEPOSITS Totals		Invoice Transactions 1	<u>\$100.00</u>
Object 20340 - UNDISTRIBUTED INTEREST										
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
							Object 20340 - UNDISTRIBUTED INTEREST Totals		Invoice Transactions 1	<u>\$27.00</u>
Object 20361 - RECTRAC REFUND										
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
REBECCA CUNNINGHAM	1146652	DRAGON FLOAT BROKEN	Paid by Check # 316956		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	05/19/2014		05/28/2014	75.00
							Object 20361 - RECTRAC REFUND Totals		Invoice Transactions 3	<u>\$200.00</u>
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1897 - PETTY CASH	051614	REPLENISH PETTY CASH	Paid by Check # 316707		05/16/2014	05/15/2014	05/15/2014		05/20/2014	7.96
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$7.96</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1258 - DAVIS BUSINESS MACHINES INC	153213	FAX MACHINE REPAIR	Paid by Check # 316658		04/30/2014	05/15/2014	05/15/2014		05/20/2014	16.67
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
1897 - PETTY CASH	051614	REPLENISH PETTY CASH	Paid by Check # 316707		05/16/2014	05/15/2014	05/15/2014		05/20/2014	20.64
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$355.25</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 45320 - OFFICE EQUIPMENT RENTALS										
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
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$51.04</u>
							Division 091 - CITY COMMISSION Totals	Invoice Transactions 5		<u>\$414.25</u>
							Department 11 - CITY COMMISSION Totals	Invoice Transactions 5		<u>\$414.25</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1897 - PETTY CASH	051614	REPLENISH PETTY CASH	Paid by Check # 316707		05/16/2014	05/15/2014	05/15/2014		05/20/2014	14.98
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$14.98</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1258 - DAVIS BUSINESS MACHINES INC	153213	FAX MACHINE REPAIR	Paid by Check # 316658		04/30/2014	05/15/2014	05/15/2014		05/20/2014	16.67
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1		<u>\$16.67</u>
Object 43735 - MEALS IN CITY										
2530 - VISA PROCESSING CENTER	0891/051514	4485590200060891 / VISA CHARGES	Paid by Check # 316754		05/15/2014	05/15/2014	05/15/2014		05/20/2014	61.45
							Object 43735 - MEALS IN CITY Totals	Invoice Transactions 1		<u>\$61.45</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
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	51.03
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$51.03</u>
							Division 111 - CITY MANAGER Totals	Invoice Transactions 4		<u>\$144.13</u>
Division 112 - NEIGHBORHOOD COUNCIL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5450990	OFFICE SUPPLIES	Paid by Check # 316708		05/14/2014	05/15/2014	05/15/2014		05/20/2014	80.74
1351 - TROPHIES EXPRESS INC	033114	NAME TAGS/NEIGHBORHOOD COUNCIL	Paid by Check # 316743		03/31/2014	05/15/2014	05/15/2014		05/20/2014	25.50
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$106.24</u>
							Division 112 - NEIGHBORHOOD COUNCIL Totals	Invoice Transactions 2		<u>\$106.24</u>
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5450270	OFFICE SUPPLY	Paid by Check # 316708		05/13/2014	05/14/2014	05/14/2014		05/20/2014	173.70



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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 # 316886		05/19/2014	05/21/2014	05/21/2014		05/28/2014	7.58
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3		<u>\$196.27</u>
Object 43310 - PUBLICATION 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	128.88
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1		<u>\$128.88</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1258 - DAVIS BUSINESS MACHINES INC	153213	FAX MACHINE REPAIR	Paid by Check # 316658		04/30/2014	05/15/2014	05/15/2014		05/20/2014	16.67
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$16.67</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
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
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$51.04</u>
							Division 114 - CITY CLERK Totals	Invoice Transactions 6		<u>\$392.86</u>
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEER EXPENSES										
ERIN THOMAS	PETAPALOOZA/2014	TALENT FEE/ 2014 PET-A-PALOOZA	Paid by Check # 316788		05/13/2014	05/13/2014	05/13/2014		05/20/2014	80.00
2530 - VISA PROCESSING CENTER	7096/051214	4485590002207096/ANIMAL SHELTER VISA PAYMENT	Paid by Check # 316753		05/12/2014	05/13/2014	05/13/2014		05/20/2014	270.04
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
2124 - CAT GRAPHICS INC	13845	ANIMAL SHELTER VOLUNTEER EXPENSES	Paid by Check # 316820		05/16/2014	05/23/2014	05/23/2014		05/28/2014	77.76
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	34191	ANIMAL SHELTER VOLUNTEER EXPENSES	Paid by Check # 316857		05/14/2014	05/23/2014	05/23/2014		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	05/23/2014		05/28/2014	216.00
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
							Object 42150 - VOLUNTEER EXPENSES Totals	Invoice Transactions 7		<u>\$1,538.80</u>
Object 42190 - OTHER OFFICE SUPPLIES & 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											
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2530 - VISA PROCESSING CENTER	7096/051214	4485590002207096/ANIMAL 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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$42.14</u>
Object 42230 - JANITORIAL 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	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$9.98</u>
Object 42290 - OTHER OPERATING SUPPLIES											
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 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$347.20</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
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 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$30.20</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	4542276/MAY14	4064542276364B/MAY14	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	Invoice Transactions 2	<u>\$515.49</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$8,184.82</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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 - MAINTENANCE AGREEMENTS											
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	
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	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 7	\$524.03
Object 45920 - REFUNDS & REIMBURSEMENTS											
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/201164	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/37612	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/184563	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/184564	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/184587	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316913		05/20/2014	05/23/2014	05/23/2014		05/28/2014	85.00	
									Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 5	\$520.00
									Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 31	\$11,712.66



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 192 - CITY 7										
Object 42120 - COMPUTER ACCESSORIES										
2530 - VISA PROCESSING CENTER	4454/051814	4485590400054454 / COMPUTER- HARDWARE	Paid by Check # 316920		05/18/2014	05/21/2014	05/21/2014		05/28/2014	248.00
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$248.00</u>
							Division 192 - CITY 7 Totals	Invoice Transactions 1		<u>\$248.00</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 44		<u>\$12,603.89</u>
Department 15 - FISCAL SERVICES										
Division 281 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5444301	OFFICE SUPPLIES FOR COURT	Paid by Check # 316708		05/01/2014	05/15/2014	05/15/2014		05/20/2014	26.29
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$26.29</u>
Object 43410 - TELEPHONE										
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
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
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$269.69</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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	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
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$128.31</u>
							Division 281 - COURT Totals	Invoice Transactions 5		<u>\$424.29</u>
Division 285 - COURT JAIL ALTERNATIVES										
Object 43521 - PRE-RELEASE COMMUNITY SERVICE										
1387 - GREAT FALLS PRERELEASE SERVICES INC	04302014	COMMUNITY SERVICE FOR MONTH	Paid by Check # 316675		04/30/2014	05/15/2014	05/15/2014		05/20/2014	1,872.83
							Object 43521 - PRE-RELEASE COMMUNITY SERVICE Totals	Invoice Transactions 1		<u>\$1,872.83</u>
							Division 285 - COURT JAIL ALTERNATIVES Totals	Invoice Transactions 1		<u>\$1,872.83</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 6		<u>\$2,297.12</u>



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Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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
1078 - PICKWICKS OFFICE CITY	5447370	POST IT NOTES; SHELF MESH; STAPLE REMOVER	Paid by Check # 316708		05/06/2014	05/06/2014	05/06/2014	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	05/06/2014		05/20/2014	12.00
1078 - PICKWICKS OFFICE CITY	5448500	RETURN ADDRESS STAMP(JODI)	Paid by Check # 316708		05/07/2014	05/06/2014	05/06/2014		05/20/2014	25.00
1078 - PICKWICKS OFFICE CITY	5448780	TOMBOW CORRECTION REFILLS	Paid by Check # 316708		05/08/2014	05/06/2014	05/06/2014		05/20/2014	27.90
MONTANA LAW WEEK	05222014	MONTANA LAW WEEK SUBSCRIPTION-E-MAIL	Paid by Check # 316965		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 "C" "E"	Paid by Check # 316886		05/21/2014	05/21/2014	05/21/2014	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
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	8	<u>\$921.25</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1258 - DAVIS BUSINESS MACHINES INC	153213	FAX MACHINE REPAIR	Paid by Check # 316658		04/30/2014	05/15/2014	05/15/2014		05/20/2014	16.66
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	<u>\$16.66</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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
Object 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions	1	<u>\$190.05</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2530 - VISA PROCESSING CENTER	5965/42514	4485590300055965/ET HICS CLE TREATING PTSD	Paid by Check # 316748		04/25/2014	05/06/2014	05/06/2014		05/20/2014	50.00
Object 43810 - TUITION & MEETING REGISTRATIONS Totals								Invoice Transactions	1	<u>\$50.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
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	51.03
Object 45320 - OFFICE EQUIPMENT RENTALS Totals								Invoice Transactions	1	<u>\$51.03</u>
Division 171 - CITY ATTORNEY Totals								Invoice Transactions	12	<u>\$1,228.99</u>



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Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 173 - LEGAL SERVICES										
Object 43520 - LEGAL SERVICES										
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	121.20
							Object 43520 - LEGAL SERVICES Totals	Invoice Transactions 1		<u>\$121.20</u>
							Division 173 - LEGAL SERVICES Totals	Invoice Transactions 1		<u>\$121.20</u>
							Department 17 - LEGAL Totals	Invoice Transactions 13		<u>\$1,350.19</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	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	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 & Q5951A	Paid by Check # 316835		05/20/2014	05/19/2014	05/19/2014		05/28/2014	290.98
1078 - PICKWICKS OFFICE CITY	5452890	OFFICE SUPPLIES	Paid by Check # 316886		05/21/2014	05/19/2014	05/19/2014		05/28/2014	76.21
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4		<u>\$1,292.64</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2530 - VISA PROCESSING CENTER	8090/051314	4485592200048090/TO WNP PIZZAALBERT SCHEELS	Paid by Check # 316752		05/13/2014	05/14/2014	05/14/2014		05/20/2014	247.71
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$247.71</u>
Object 43415 - CELL PHONE										
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
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$1,206.02</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1145 - DE LAGE LANDEN	41282247	MAY 14 COPIER LEASE X3	Paid by Check # 316659		05/10/2014	05/14/2014	05/14/2014		05/20/2014	589.00
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$589.00</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions 7		<u>\$3,335.37</u>
Division 312 - PATROL										
Object 42290 - OTHER OPERATING SUPPLIES										
2006 - MICHAEL HOLMES	REISSUE	REISSUE VOIDED LOST CHECK FROM 1ST INTERSTATE BK	Paid by Check # 316770		05/20/2014	05/14/2014	05/14/2014		05/20/2014	59.88



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 312 - PATROL										
Object 42290 - OTHER OPERATING SUPPLIES										
INTOXIMETERS	466269	REPAIR OF INTOXIMETER FOR PATROL	Paid by Check # 316957		05/14/2014	05/19/2014	05/19/2014		05/28/2014	98.15
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$158.03</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$60.00</u>
								Division 312 - PATROL Totals	Invoice Transactions 3	<u>\$218.03</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1100 - GREAT FALLS ACE	3790043	JANITORIAL SUPPLIES	Paid by Check # 316674		05/15/2014	05/14/2014	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
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2	<u>\$345.54</u>
Object 42240 - CLOTHING & UNIFORM										
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	91875	UNIFORMS BYRD	Paid by Check # 316727		05/10/2014	05/14/2014	05/14/2014		05/20/2014	416.87
								Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1	<u>\$416.87</u>
Object 42290 - OTHER OPERATING SUPPLIES										
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	Paid by Check # 316752		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
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6	<u>\$2,017.69</u>
Object 43350 - MEMBERSHIPS & DUES										
1775 - EQUIFAX INFORMATION SERVICES LLC	8494460	MAY 14 BACKGROUND CHECKS	Paid by Check # 316667		05/07/2014	05/14/2014	05/14/2014		05/20/2014	35.00
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$35.00</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43560 - MEDICAL SERVICES										
1451 - GFPPA - GREAT FALLS POLICE PROTECTIVE ASSOCIATION	032314/HICKMAN	REIMB FOR MEDICAL TRAVEL	Paid by Check # 316768		03/23/2014	05/14/2014	05/14/2014		05/20/2014	70.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>70.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
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
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 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 2	<u>929.62</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>107.12</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
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 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>151.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
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
2530 - VISA PROCESSING CENTER	8090/051314	4485592200048090/TOWNP ZZZAALBERT SCHEELS	Paid by Check # 316752		05/13/2014	05/14/2014	05/14/2014		05/20/2014	234.84
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	Paid by Check # 316923		05/19/2014	05/19/2014	05/19/2014		05/28/2014	544.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 4	<u>1,349.60</u>
Object 43910 - EMPLOYEE APPRECIATION										
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
							Object 43910 - EMPLOYEE APPRECIATION Totals		Invoice Transactions 1	<u>1,312.50</u>
							Division 314 - POLICE SUPPORT SERVICES Totals		Invoice Transactions 20	<u>\$6,734.94</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
2530 - VISA PROCESSING CENTER	8102/051614	4485590002208102/BL ENDS AMAZON	Paid by Check # 316924		05/16/2014	05/19/2014	05/19/2014		05/28/2014	79.38
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$79.38</u>
Object 43750 - INVESTIGATION TRAVEL										
2236 - LARRY BROOKS	HARDEES/050914	REIMB FOR FOOD FOR CR14-13160	Paid by Check # 316766		05/09/2014	05/14/2014	05/14/2014		05/20/2014	57.75
2129 - CHRIS HICKMAN	051514/CONOCO	REIMB FOR GAS TO BILLINGS 051514	Paid by Check # 316937		05/15/2014	05/19/2014	05/19/2014		05/28/2014	40.01
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 2		<u>\$97.76</u>
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions 3		<u>\$177.14</u>
							Department 21 - POLICE Totals	Invoice Transactions 33		<u>\$10,465.48</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5453450	DAC OFFICE CHAIR	Paid by Check # 316886		05/20/2014	05/21/2014	05/21/2014		05/28/2014	356.77
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$356.77</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1137 - BENEFIS HOSPITALS INC	OGFFD/051014	NITRILE GLOVES	Paid by Check # 316944		05/10/2014	05/21/2014	05/21/2014		05/28/2014	205.00
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1		<u>\$205.00</u>
Object 42230 - JANITORIAL SUPPLIES										
1085 - AMSAN	311050355	MOPS & HEADS	Paid by Check # 316804		05/14/2014	05/21/2014	05/21/2014		05/28/2014	198.85
1100 - GREAT FALLS ACE	3790703	MOUSE TRAPS	Paid by Check # 316848		05/17/2014	05/21/2014	05/21/2014		05/28/2014	3.98
1100 - GREAT FALLS ACE	1814891	PLANTS STA 1	Paid by Check # 316848		05/20/2014	05/21/2014	05/21/2014		05/28/2014	74.77
1100 - GREAT FALLS ACE	1815401	PLANTS STA 1	Paid by Check # 316848		05/21/2014	05/21/2014	05/21/2014		05/28/2014	87.95
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 4		<u>\$365.55</u>
Object 42240 - CLOTHING & UNIFORM										
2530 - VISA PROCESSING CENTER	3265/51514	4485590500053265	Paid by Check # 316749		05/15/2014	05/15/2014	05/15/2014		05/20/2014	256.15
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1		<u>\$256.15</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
2530 - VISA PROCESSING CENTER	3265/51514	4485590500053265	Paid by Check # 316749		05/15/2014	05/15/2014	05/15/2014		05/20/2014	3,119.96
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1		<u>\$3,119.96</u>



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
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 CENTER	1917602003276	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	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 3	<u>\$308.43</u>
Object 42410 - SMALL TOOLS											
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 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$99.77</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - 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 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 2	<u>\$499.54</u>
Object 43340 - ADVERTISING											
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 43340 - ADVERTISING Totals	Invoice Transactions 1	<u>\$128.88</u>
Object 43410 - TELEPHONE											
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 14	Paid by Check # 316824		05/01/2014	05/21/2014	05/21/2014		05/28/2014	50.79	
1102 - CENTURYLINK	7711523/MAY1 4	4067711523F9062/MA Y14	Paid by Check # 316824		05/06/2014	05/21/2014	05/21/2014		05/28/2014	13.94	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 5	<u>\$385.90</u>
Object 43620 - BUILDING REPAIR & MAINT											
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	



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43620 - BUILDING REPAIR & MAINT										
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 43620 - BUILDING REPAIR & MAINT Totals									Invoice Transactions 5	<u>\$720.68</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 2	<u>\$257.25</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1068 - GENERAL DISTRIBUTING CO	00230309	CYLINDER 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 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals									Invoice Transactions 2	<u>\$87.80</u>
Object 43790 - MISCELLANEOUS 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
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals									Invoice Transactions 2	<u>\$1,418.42</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2370 - KYLE PROSPERIE	1633P	REHAB SUPPLIES	Paid by Check # 316774		05/16/2014	05/16/2014	05/16/2014		05/20/2014	63.44
Object 43810 - TUITION & MEETING REGISTRATIONS Totals									Invoice Transactions 1	<u>\$63.44</u>
Division 411 - FIRE OPERATIONS Totals									Invoice Transactions 33	<u>\$8,273.54</u>
Division 417 - FIRE HYDRANTS										
Object 42190 - OTHER OFFICE 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 OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	<u>\$319.99</u>
Division 417 - FIRE HYDRANTS Totals									Invoice Transactions 1	<u>\$319.99</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 461 - EMERGENCY & DISASTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5450750	AC HESTER FOLIO	Paid by Check # 316886		05/14/2014	05/21/2014	05/21/2014		05/28/2014	55.75
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$55.75</u>
							Division 461 - EMERGENCY & DISASTER Totals		Invoice Transactions 1	<u>\$55.75</u>
							Department 24 - FIRE Totals		Invoice Transactions 35	<u>\$8,649.28</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2530 - VISA PROCESSING CENTER	1035/051614A	4485590800051035/Pa	Paid by Check # 316925		05/16/2014	05/20/2014	05/20/2014		05/28/2014	11.92
2530 - VISA PROCESSING CENTER	1035/051614B	4485590800051035/Ma	Paid by Check # 316925		05/16/2014	05/20/2014	05/20/2014		05/28/2014	12.65
2530 - VISA PROCESSING CENTER	1035/051614	4485590800051035/W	Paid by Check # 316925		05/16/2014	05/20/2014	05/20/2014		05/28/2014	54.94
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$79.51</u>
Object 43410 - TELEPHONE										
1103 - WCS TELECOM	21572325	APRIL14- LONG DIST	Paid by Check # 316930		05/01/2014	05/21/2014	05/21/2014		05/28/2014	51.40
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$51.40</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/APR14	April 2014 charges	Paid by Check # 316948		05/22/2014	05/20/2014	05/20/2014		05/28/2014	1.64
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$1.64</u>
							Division 621 - PARK & REC ADMINISTRATION Totals		Invoice Transactions 5	<u>\$132.55</u>
Division 622 - VISITOR CENTER										
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1513 - WESTERN IMAGE INC	115336	RESALE MERCHANDISE	Paid by Check # 316760		04/17/2014	05/15/2014	05/15/2014		05/20/2014	625.65
							Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$625.65</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7710885/APR14	4067710885419B/APR14	Paid by Check # 316651		04/19/2014	05/15/2014	05/15/2014		05/20/2014	125.55
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$125.55</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1128314	ALARM SERVICES/ JUNE 14	Paid by Check # 316864		06/01/2014	05/19/2014	05/19/2014		05/28/2014	26.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$26.00</u>
							Division 622 - VISITOR CENTER Totals		Invoice Transactions 3	<u>\$777.20</u>



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42190 - OTHER OFFICE 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	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$21.85</u>
Object 42230 - JANITORIAL 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	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 4	<u>\$419.51</u>
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	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 3	<u>\$24.17</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1104 - BIG R STORES	6174781	3- BATTERY ALKALINE 9V - IRRIGATION	Paid by Check # 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 & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
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 COVER/RED TRAN	Paid by Check # 316711		04/16/2014	05/09/2014	05/09/2014		05/20/2014	100.21
1084 - PROBUILD	1689489	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 WHITE 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-WADSWORTH	Paid by Check # 316745		04/29/2014	05/09/2014	05/09/2014		05/20/2014	68.59
1104 - BIG R STORES	6185271	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 LEWIS/CLARK STATUE	Paid by Check # 316829		05/14/2014	05/20/2014	05/20/2014		05/28/2014	13.50
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558439000	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	1-T ROD 3/4/5 3/4 CPLZ - IRRIGATION SHIT	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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
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 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
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 INDUSTRIAL 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



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES Totals										\$6,482.14
Object 42330 - MACHINERY & EQUIPMENT 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	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	PILOT REPAIR KIT//3" REPAIR KIT - BROADWATER IRRIGATION	Paid by Check # 316883		05/13/2014	05/20/2014	05/20/2014		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	05/20/2014		05/28/2014	282.64
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	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
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals										\$876.41
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



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42350 - BUILDING PARTS										
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	05/16/2014		05/28/2014	45.17
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	05/20/2014		05/28/2014	38.89
1224 - NORTHWEST PIPE FITTINGS INC	2280527	PORT BALL VALVE/QUART CLOBBER/ - HYDROUCLHORIC ACID	Paid by Check # 316883		04/29/2014	05/20/2014	05/20/2014		05/28/2014	154.30
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions 6		<u>\$513.26</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/APR14	April 2014 charges	Paid by Check # 316948		05/22/2014	05/20/2014	05/20/2014		05/28/2014	672.41
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$672.41</u>
							Division 633 - PARK AREAS Totals	Invoice Transactions 58		<u>\$9,009.75</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 66		<u>\$9,919.50</u>
							Fund 1000 - GENERAL Totals	Invoice Transactions 588		<u>\$46,126.71</u>
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1212 - MIDLAND IMPLEMENT CO INC	748927001	Veteran's Memorial irrigation parking lot	Paid by Check # 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 Check # 316869		04/04/2014	05/20/2014	05/28/2014		05/28/2014	1,587.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1212 - MIDLAND IMPLEMENT CO INC	748927001	Veteran's Memorial irrigation parking lot	Paid by Check # 316869		04/04/2014	05/20/2014	05/20/2014		05/28/2014	1,587.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$1,587.00</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 1		<u>\$1,587.00</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 1		<u>\$1,587.00</u>
							Fund 2210 - PARK & RECREATION Totals	Invoice Transactions 3		<u>\$1,587.00</u>
Fund 2220 - LIBRARY										



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
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	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/APR14 4 TELEPHONE CHARGES	Paid by Check # 316651		04/19/2014	05/05/2014	05/05/2014		05/20/2014	(138.92)
1102 - CENTURYLINK	4530349/APR14	4064530349366B/APR14 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 WINDOW ENVELOPES	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



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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 PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/APR14	April 2014 charges	Paid by Check # 316948		05/22/2014	05/20/2014	05/20/2014		05/28/2014	(43.16)
1139 - NORTHWESTERN ENERGY	04093084/APR14	April 2014 charges	Paid by Check # 316948		05/22/2014	05/20/2014	05/28/2014		05/28/2014	43.16
1563 - AMAZON.COM	5514/MAY14	6045787810125514/MAY14	Paid by Check # 316943		05/10/2014	05/22/2014	05/22/2014		05/28/2014	(304.59)
1563 - AMAZON.COM	5514/MAY14	6045787810125514/MAY14	Paid by Check # 316943		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 INC	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	Paid by Check # 316832		05/12/2014	05/22/2014	05/22/2014		05/28/2014	(263.52)
1258 - DAVIS BUSINESS MACHINES INC	153893	COPIER MAINTENANCE	Paid by Check # 316832		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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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
2211 - NOLA HUEY	051314	REIMBURSE HER FOR SUPPLIES SHE PURCHASED	Paid by Check # 316938		05/13/2014	05/22/2014	05/22/2014		05/28/2014	(12.00)
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	12.00
1897 - PETTY CASH	052214	PETTY CASH	Paid by Check # 316939		05/22/2014	05/22/2014	05/22/2014		05/28/2014	(316.80)
1897 - PETTY CASH	052214	PETTY CASH	Paid by Check # 316939		05/22/2014	05/22/2014	05/28/2014		05/28/2014	316.80
1129 - STATE OF MONTANA	2011ELEVMTNO000A	2011ELEVMTN000069 / ELEVATOR INSPECTION/PERMIT	Paid by Check # 316900		05/06/2014	05/22/2014	05/22/2014		05/28/2014	(100.00)
1129 - STATE OF MONTANA	2011ELEVMTNO000A	2011ELEVMTN000069 / ELEVATOR INSPECTION/PERMIT	Paid by Check # 316900		05/06/2014	05/22/2014	05/28/2014		05/28/2014	100.00
1129 - STATE OF MONTANA	2010ELEVMTNO001A	2010ELEVMTN000183 / INSPECTION/PERMIT	Paid by Check # 316900		05/06/2014	05/22/2014	05/22/2014		05/28/2014	(140.00)
1129 - STATE OF MONTANA	2010ELEVMTNO001A	2010ELEVMTN000183 / INSPECTION/PERMIT	Paid by Check # 316900		05/06/2014	05/22/2014	05/28/2014		05/28/2014	140.00
1170 - THE LIBRARY STORE INC	99422	TECH SERVICES SUPPLIES - LABELS	Paid by Check # 316906		05/12/2014	05/22/2014	05/22/2014		05/28/2014	(29.00)
1170 - THE LIBRARY STORE INC	99422	TECH SERVICES SUPPLIES - LABELS	Paid by Check # 316906		05/12/2014	05/22/2014	05/28/2014		05/28/2014	29.00
1489 - UNIQUE MANAGEMENT SERVICES INC	255019	LIBRARY COLLECTIONS APRIL	Paid by Check # 316914		05/01/2014	05/22/2014	05/22/2014		05/28/2014	(331.15)
1489 - UNIQUE MANAGEMENT SERVICES INC	255019	LIBRARY COLLECTIONS APRIL	Paid by Check # 316914		05/01/2014	05/22/2014	05/28/2014		05/28/2014	331.15
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 54
										\$0.00
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42110 - PAPER & FORMS										
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	353304	TECH SERVICES SUPPLIES	Paid by Check # 316816		05/12/2014	05/22/2014	05/22/2014		05/28/2014	176.86
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 SUPPLIES - LABELS	Paid by Check # 316906		05/12/2014	05/22/2014	05/22/2014		05/28/2014	29.00
								Object 42110 - PAPER & FORMS Totals		Invoice Transactions 4
										\$791.54



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Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42120 - COMPUTER ACCESSORIES											
1897 - PETTY CASH	052214	PETTY CASH	Paid by Check # 316939		05/22/2014	05/22/2014	05/22/2014		05/28/2014	8.99	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$8.99</u>
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
2211 - NOLA HUEY	051314	REIMBURSE HER FOR SUPPLIES SHE PURCHASED	Paid by Check # 316938		05/13/2014	05/22/2014	05/22/2014		05/28/2014	12.00	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1	<u>\$12.00</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1144 - MASCO	065471	MAINTENANCE SUPPLIES	Paid by Check # 316689		04/24/2014	05/05/2014	05/05/2014		05/20/2014	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	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 3	<u>\$605.61</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1897 - PETTY CASH	052214	PETTY CASH	Paid by Check # 316939		05/22/2014	05/22/2014	05/22/2014		05/28/2014	3.56	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$3.56</u>
Object 43210 - PRINTING, FORMS, ETC											
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	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$312.60</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
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	
1210 - BRODART COMPANY	B3436591	BOOKS PURCHASED	Paid by Check # 316644		04/19/2014	05/05/2014	05/05/2014		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	51978922	BOOKS PURCHASED	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	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	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	Paid by Check # 316943		05/10/2014	05/22/2014	05/22/2014		05/28/2014	304.59	



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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										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
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
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	B3467270	BOOKS	Paid by Check # 316816		05/10/2014	05/22/2014	05/22/2014		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
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals								Invoice Transactions	11	\$2,514.83
Object 43350 - MEMBERSHIPS & DUES										
1897 - PETTY CASH	052214	PETTY CASH	Paid by Check # 316939		05/22/2014	05/22/2014	05/22/2014		05/28/2014	25.00
Object 43350 - MEMBERSHIPS & DUES Totals								Invoice Transactions	1	\$25.00
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4530349/APR14	4064530349366B/APR14 TELEPHONE CHARGES	Paid by Check # 316651		04/19/2014	05/05/2014	05/05/2014		05/20/2014	138.92
Object 43410 - TELEPHONE Totals								Invoice Transactions	1	\$138.92
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/APR14	April 2014 charges	Paid by Check # 316948		05/22/2014	05/20/2014	05/20/2014		05/28/2014	43.16
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions	1	\$43.16
Object 43526 - COLLECTION AGENCY COSTS										
1489 - UNIQUE MANAGEMENT SERVICES INC	255019	LIBRARY COLLECTIONS APRIL	Paid by Check # 316914		05/01/2014	05/22/2014	05/22/2014		05/28/2014	331.15
Object 43526 - COLLECTION AGENCY COSTS Totals								Invoice Transactions	1	\$331.15
Object 43620 - BUILDING REPAIR & MAINT										
1129 - STATE OF MONTANA	2011ELEVMTNO000A	2011ELEVMTN000069 / ELEVATOR INSPECTION/PERMIT	Paid by Check # 316900		05/06/2014	05/22/2014	05/22/2014		05/28/2014	100.00
1129 - STATE OF MONTANA	2010ELEVMTNO001A	2010ELEVMTN000183 / INSPECTION/PERMIT	Paid by Check # 316900		05/06/2014	05/22/2014	05/22/2014		05/28/2014	140.00
Object 43620 - BUILDING REPAIR & MAINT Totals								Invoice Transactions	2	\$240.00
Object 43630 - MAINTENANCE AGREEMENTS										
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	153893	COPIER MAINTENANCE	Paid by Check # 316832		05/12/2014	05/22/2014	05/22/2014		05/28/2014	263.52
Object 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions	2	\$480.52



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Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 45920 - REFUNDS & REIMBURSEMENTS											
1897 - PETTY CASH	052214	PETTY CASH	Paid by Check # 316939		05/22/2014	05/22/2014	05/22/2014		05/28/2014	255.50	
								Object 45920 - REFUNDS & REIMBURSEMENTS Totals		Invoice Transactions 1	\$255.50
Object 48130 - CASH OVER/SHORT											
1897 - PETTY CASH	052214	PETTY CASH	Paid by Check # 316939		05/22/2014	05/22/2014	05/22/2014		05/28/2014	5.00	
								Object 48130 - CASH OVER/SHORT Totals		Invoice Transactions 1	\$5.00
								Division 611 - LIBRARY ADMIN Totals		Invoice Transactions 32	\$5,768.38
								Department 61 - LIBRARY Totals		Invoice Transactions 32	\$5,768.38
								Fund 2220 - LIBRARY Totals		Invoice Transactions 86	\$5,768.38
Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
1732 - 2 J'S NATURAL FOODS INC	OOHQ0188521 4	MURDER MYSTERY RECEPTION	Paid by Check # 316632		04/26/2014	05/05/2014	05/05/2014		05/20/2014	(44.24)	
1732 - 2 J'S NATURAL FOODS INC	OOHQ0188521 4	MURDER MYSTERY RECEPTION	Paid by Check # 316632		04/26/2014	05/05/2014	05/20/2014		05/20/2014	44.24	
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)	
1379 - BAKER & TAYLOR INC	5013086503	BOOKS PURCHASED	Paid by Check # 316636		04/17/2014	05/05/2014	05/20/2014		05/20/2014	19.55	
1210 - BRODART COMPANY	B3436591	BOOKS PURCHASED	Paid by Check # 316644		04/19/2014	05/05/2014	05/05/2014		05/20/2014	(1,282.37)	
1210 - BRODART COMPANY	B3436591	BOOKS PURCHASED	Paid by Check # 316644		04/19/2014	05/05/2014	05/20/2014		05/20/2014	1,282.37	
1591 - CENGAGE LEARNING	51952991	BOOKS PURCHASED	Paid by Check # 316648		04/15/2014	05/05/2014	05/05/2014		05/20/2014	(207.71)	
1591 - CENGAGE LEARNING	51952991	BOOKS PURCHASED	Paid by Check # 316648		04/15/2014	05/05/2014	05/20/2014		05/20/2014	207.71	
1745 - CENTER POINT INC	1167789	BOOKS PURCHASED	Paid by Check # 316649		04/09/2014	05/05/2014	05/05/2014		05/20/2014	(45.00)	
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	
1389 - SOUND INVESTMENTS INC	542384	KIDS PLACE PROJECTOR	Paid by Check # 316725		04/23/2014	05/05/2014	05/05/2014		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 PROJECTOR	Paid by Check # 316725		04/23/2014	05/05/2014	05/05/2014		05/20/2014	(100.00)	
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	



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1563 - AMAZON.COM	5514/MAY14	6045787810125514/M AY14	Paid by Check # 316943		05/10/2014	05/22/2014	05/22/2014		05/28/2014	(196.58)
1563 - AMAZON.COM	5514/MAY14	6045787810125514/M AY14	Paid by Check # 316943		05/10/2014	05/22/2014	05/28/2014		05/28/2014	196.58
1379 - BAKER & TAYLOR INC	5013125608	BOOKS	Paid by Check # 316805		05/14/2014	05/22/2014	05/22/2014		05/28/2014	(45.03)
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 INC	IN2797525	BOOKS PURCHASED	Paid by Check # 316806		04/29/2014	05/22/2014	05/22/2014		05/28/2014	(237.33)
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 INC	2783602	BOOKS PURCHASED	Paid by Check # 316806		04/09/2014	05/22/2014	05/22/2014		05/28/2014	(238.81)
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 # 316816		05/03/2014	05/22/2014	05/22/2014		05/28/2014	(2,184.30)
1210 - BRODART COMPANY	B3456614	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 # 316816		05/10/2014	05/22/2014	05/22/2014		05/28/2014	(2,068.15)
1210 - BRODART COMPANY	B3467270	BOOKS	Paid by Check # 316816		05/10/2014	05/22/2014	05/28/2014		05/28/2014	2,068.15
ARCH ELLWEIN	1/11/14	SUMMER READING PRESENTER	Paid by Check # 316960		01/11/2014	05/22/2014	05/22/2014		05/28/2014	(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
FARMER MINOR & DAISY LLC	120713	SUMMER READING PROGRAM	Paid by Check # 316961		12/07/2013	05/22/2014	05/22/2014		05/28/2014	(275.00)
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	05/22/2014		05/28/2014	(24.90)
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	05/22/2014		05/28/2014	(100.00)
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 # 316964		05/16/2014	05/22/2014	05/22/2014		05/28/2014	(117.56)



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Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
MIDTOWN MOTEL	051614	LODGING FOR PRESENTERS AT BOOK FESTIVAL	Paid by Check # 316964		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	05/22/2014		05/28/2014	(54.66)	
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	05/22/2014		05/28/2014	(400.00)	
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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 40	\$0.00
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
ARCH ELLWEIN	1/11/14	SUMMER READING PRESENTER	Paid by Check # 316960		01/11/2014	05/22/2014	05/22/2014		05/28/2014	250.00	
FARMER MINOR & DAISY LLC	120713	SUMMER READING PROGRAM	Paid by Check # 316961		12/07/2013	05/22/2014	05/22/2014		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	05/22/2014		05/28/2014	24.90	
MARKIE SCHOLZ	020714	SUMMER READING PROGRAM 6/26/14	Paid by Check # 316963		02/07/2014	05/22/2014	05/22/2014		05/28/2014	400.00	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 4	\$949.90
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1389 - SOUND INVESTMENTS INC	542384	KIDS PLACE PROJECTOR	Paid by Check # 316725		04/23/2014	05/05/2014	05/05/2014		05/20/2014	450.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$450.00
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
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 # 316644		04/19/2014	05/05/2014	05/05/2014		05/20/2014	1,282.37	
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 # 316649		04/09/2014	05/05/2014	05/05/2014		05/20/2014	45.00	
1563 - AMAZON.COM	5514/MAY14	6045787810125514/MAY14	Paid by Check # 316943		05/10/2014	05/22/2014	05/22/2014		05/28/2014	196.58	
1379 - BAKER & TAYLOR INC	5013125608	BOOKS	Paid by Check # 316805		05/14/2014	05/22/2014	05/22/2014		05/28/2014	45.03	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2797525	BOOKS PURCHASED	Paid by Check # 316806		04/29/2014	05/22/2014	05/22/2014		05/28/2014	237.33	



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
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 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals								Invoice Transactions	10	<u>\$6,524.83</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1389 - SOUND INVESTMENTS INC	542385	INSTALLATION OF PROJECTOR	Paid by Check # 316725		04/23/2014	05/05/2014	05/05/2014		05/20/2014	100.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	<u>\$100.00</u>
Object 43945 - SPONSORED EVENT - ACTIVITY										
1732 - 2 J'S NATURAL FOODS INC	OOHQ01885214	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 - ACTIVITY Totals								Invoice Transactions	4	<u>\$316.46</u>
Division 613 - LIBRARY FOUNDATION Totals								Invoice Transactions	20	<u>\$8,341.19</u>
Department 61 - LIBRARY Totals								Invoice Transactions	20	<u>\$8,341.19</u>
Fund 2221 - LIBRARY FOUNDATION Totals								Invoice Transactions	60	<u>\$8,341.19</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
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 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	05/14/2014		05/20/2014	(13,140.00)



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
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/PLANNING 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/PLANNING DIVISION	Paid by Check # 316853		04/28/2014	05/21/2014	05/28/2014		05/28/2014	100.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 711 - PLANNING OPERATIONS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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/PLANNING DIVISION	Paid by Check # 316853		04/28/2014	05/21/2014	05/21/2014		05/28/2014	100.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	\$13,240.00
									Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 2	\$13,240.00
Division 717 - HISTORICAL PRESERVATION											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$1,800.00
									Division 717 - HISTORICAL PRESERVATION Totals	Invoice Transactions 1	\$1,800.00
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 3	\$15,040.00
									Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 9	\$15,040.00
Fund 2394 - PERMITS											
Object 20110 - ACCOUNTS PAYABLE											
1229 - GREAT FALLS HOUSING AUTHORITY	043014	SECURE 621 9TH AVES	Paid by Check # 316779		04/30/2014	05/14/2014	05/14/2014		05/20/2014	(438.00)	
1229 - GREAT FALLS HOUSING AUTHORITY	043014	SECURE 621 9TH AVES	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)	



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Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
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	05/14/2014		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
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 14	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42290 - OTHER OPERATING SUPPLIES										
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 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$59.48</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, 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 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals		Invoice Transactions 1	<u>\$225.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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



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Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 4	\$2,238.00
							Division 728 - BUILDING PERMITS Totals		Invoice Transactions 7	\$2,522.48
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 7	\$2,522.48
							Fund 2394 - PERMITS Totals		Invoice Transactions 21	\$2,522.48
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1104 - BIG R STORES	6186301	AGRICULTURAL/HORTICUTURAL SUPPLIES	Paid by Check # 316638		05/07/2014	05/14/2014	05/14/2014		05/20/2014	(64.98)
1104 - BIG R STORES	6186301	AGRICULTURAL/HORTICUTURAL 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	05/14/2014		05/20/2014	(5.58)
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	05/14/2014		05/20/2014	(59.95)
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	05/14/2014		05/20/2014	(14.76)
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	05/14/2014		05/20/2014	(119.04)
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	05/14/2014		05/20/2014	(33.56)
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
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)
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



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Fund 2510 - NATURAL RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04093084/APR14	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/APR14	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 # 316890		05/21/2014	05/19/2014	05/19/2014		05/28/2014	(72.03)	
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	05/19/2014		05/28/2014	(10.95)	
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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
1104 - BIG R STORES	6186301	AGRICULTURAL/HORTICULTURAL 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 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 5	<u>\$360.38</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1401 - RESPOND SYSTEMS	68409	1ST AIDE SUPPLIES	Paid by Check # 316890		05/21/2014	05/19/2014	05/19/2014		05/28/2014	72.03	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>\$72.03</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
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 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$25.71</u>



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Fund 2510 - NATURAL RESOURCES											
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42410 - SMALL TOOLS											
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 42410 - SMALL TOOLS Totals	Invoice Transactions 2	\$65.53
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04093084/APR14	April 2014 charges	Paid by Check # 316948		05/22/2014	05/20/2014	05/20/2014		05/28/2014	8.06	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$8.06
									Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 11	\$531.71
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 11	\$531.71
									Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 33	\$531.71
Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1433 - SHINING MOUNTAIN IMAGES INC	9867	SAFETY SUPPLIES	Paid by Check # 316720		04/25/2014	05/12/2014	05/12/2014		05/20/2014	(1,076.49)	
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 ACCT #004642	Paid by Check # 316780		05/04/2014	05/14/2014	05/14/2014		05/20/2014	(125.04)	
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 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	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	05/16/2014		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	
1102 - CENTURYLINK	7278637/MAY14	4067278637935B/MAY14	Paid by Check # 316651		05/01/2014	05/14/2014	05/14/2014		05/20/2014	(52.99)	
1102 - CENTURYLINK	7278637/MAY14	4067278637935B/MAY14	Paid by Check # 316651		05/01/2014	05/14/2014	05/20/2014		05/20/2014	52.99	



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
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 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	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 # 316690		09/13/2013	05/16/2014	05/20/2014		05/20/2014	85.00
1796 - MCCULLOUGH'S WRECKER SERVICE	53970	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	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	05/14/2014		05/20/2014	(35.23)
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	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	Paid by Check # 316709		05/14/2014	05/16/2014	05/16/2014		05/20/2014	(93.88)
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	05/16/2014		05/20/2014	(319.95)
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
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)
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
1139 - NORTHWESTERN ENERGY	04093084/APR14	April 2014 charges	Paid by Check # 316948		05/22/2014	05/20/2014	05/20/2014		05/28/2014	(298.18)
1139 - NORTHWESTERN ENERGY	04093084/APR14	April 2014 charges	Paid by Check # 316948		05/22/2014	05/20/2014	05/28/2014		05/28/2014	298.18



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000009899	OPTICOM DETECTOR	Paid by Check # 316800		04/28/2014	05/20/2014	05/20/2014		05/28/2014	(1,012.66)
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
1104 - 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)
1104 - BIG R STORES	6194821	CROW BAR, HAMMER, COIL	Paid by Check # 316810		05/19/2014	05/20/2014	05/28/2014		05/28/2014	56.69
1111 - 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)
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	Paid by Check # 316814		05/19/2014	05/20/2014	05/20/2014		05/28/2014	(65.00)
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/MAY14	4067278390908B/MAY14	Paid by Check # 316824		05/01/2014	05/21/2014	05/21/2014		05/28/2014	(27.00)
1102 - CENTURYLINK	7278390/MAY14	4067278390908B/MAY14	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	05/21/2014		05/28/2014	(440.44)
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	05/23/2014		05/28/2014	(20.93)
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	05/19/2014		05/28/2014	(1,200.00)
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	05/21/2014		05/28/2014	(35.23)
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	05/21/2014		05/28/2014	(90.00)
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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
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 ADJUSTABLE 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 ADJUSTABLE 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	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	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	05/23/2014		05/28/2014	(1,194.18)
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 FALLS INC	92986	2014-166	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	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	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	Paid by Check # 316931		05/14/2014	05/23/2014	05/28/2014		05/28/2014	8,793.70
								Object 20110 - ACCOUNTS PAYABLE Totals		\$0.00
								Invoice Transactions		70
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1433 - SHINING MOUNTAIN IMAGES INC	9867	SAFETY SUPPLIES	Paid by Check # 316720		04/25/2014	05/12/2014	05/12/2014		05/20/2014	1,029.59
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	Paid by Check # 316709		05/14/2014	05/16/2014	05/16/2014		05/20/2014	93.88



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
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	Paid by Check # 316886		05/15/2014	05/20/2014	05/20/2014		05/28/2014	15.51
1067 - SODERS FLEET SUPPLY	131822	FIMC ADJUSTABLE BRASS TIP	Paid by Check # 316896		05/21/2014	05/23/2014	05/23/2014		05/28/2014	15.90
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 8		<u>\$1,457.59</u>
Object 42390 - OTHER REPAIR & MAINTENANCE 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 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 6		<u>\$39,355.98</u>
Object 42410 - SMALL TOOLS										
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 42410 - SMALL TOOLS Totals	Invoice Transactions 1		<u>\$319.95</u>
Object 43310 - PUBLICATION 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
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1		<u>\$125.04</u>
Object 43410 - TELEPHONE										
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 14	Paid by Check # 316824		05/01/2014	05/21/2014	05/21/2014		05/28/2014	27.00
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$79.99</u>



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 43560 - MEDICAL SERVICES											
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	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$335.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	10773/2251	MAT BB FROST, SAFETY	Paid by Check # 316699		05/13/2014	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	05/14/2014		05/20/2014	35.23	
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	
1061 - NATIONAL LAUNDRY	12565/2251	MAT BB FROST, SAFETY	Paid by Check # 316877		05/20/2014	05/21/2014	05/21/2014		05/28/2014	35.23	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	<u>\$478.37</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
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	53970	TOWING CHARGE	Paid by Check # 316690		09/13/2013	05/16/2014	05/16/2014		05/20/2014	85.00	
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	05/19/2014		05/28/2014	1,200.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 3	<u>\$1,370.00</u>
									Division 531 - STREET MAINTENANCE Totals	Invoice Transactions 26	<u>\$43,521.92</u>
Division 536 - TRAFFIC											
Object 42290 - OTHER OPERATING SUPPLIES											
1433 - SHINING MOUNTAIN IMAGES INC	9867	SAFETY SUPPLIES	Paid by Check # 316720		04/25/2014	05/12/2014	05/12/2014		05/20/2014	46.90	
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	4.38	
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	
1111 - 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	
1078 - PICKWICKS OFFICE CITY	5452240	FILE STORAGE, LABELS	Paid by Check # 316886		05/15/2014	05/20/2014	05/20/2014		05/28/2014	15.52	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$112.06</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42410 - SMALL TOOLS										
1104 - 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
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>56.69</u>
Object 42420 - SIGN PARTS & SUPPLIES										
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
							Object 42420 - SIGN PARTS & SUPPLIES Totals		Invoice Transactions 1	<u>600.00</u>
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000009899	OPTICOM DETECTOR	Paid by Check # 316800		04/28/2014	05/20/2014	05/20/2014		05/28/2014	1,012.66
							Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals		Invoice Transactions 1	<u>1,012.66</u>
Object 42435 - PAVEMENT MARKING SUPPLIES										
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
1324 - 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
							Object 42435 - PAVEMENT MARKING SUPPLIES Totals		Invoice Transactions 2	<u>\$17,855.93</u>
Object 42440 - SIGNAL EQUIPMENT UPGRADES										
1542 - WESTERN SYSTEMS INC	0000025290	2014-320	Paid by Check # 316931		05/14/2014	05/23/2014	05/23/2014		05/28/2014	8,793.70
							Object 42440 - SIGNAL EQUIPMENT UPGRADES Totals		Invoice Transactions 1	<u>\$8,793.70</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/APR14	April 2014 charges	Paid by Check # 316948		05/22/2014	05/20/2014	05/20/2014		05/28/2014	298.18
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$298.18</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1891 - EAGER BEAVER JANITORIAL SERVICE	1362	JANITORIAL SERVICE	Paid by Check # 316936		05/13/2014	05/21/2014	05/21/2014		05/28/2014	67.76
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$67.76</u>
							Division 536 - TRAFFIC Totals		Invoice Transactions 13	<u>\$28,796.98</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 39	<u>\$72,318.90</u>
							Fund 2520 - STREET DISTRICT Totals		Invoice Transactions 109	<u>\$72,318.90</u>
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4578705/MAY14	4064578705257G/MAY14	Paid by Check # 316824		05/10/2014	05/19/2014	05/19/2014		05/28/2014	(637.08)
1102 - CENTURYLINK	4578705/MAY14	4064578705257G/MAY14	Paid by Check # 316824		05/10/2014	05/19/2014	05/28/2014		05/28/2014	637.08



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Fund 2850 - 911 SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4527906/MAY14	4064527906308B/MAY14	Paid by Check # 316824		05/13/2014	05/19/2014	05/19/2014		05/28/2014	(39.49)	
1102 - CENTURYLINK	4527906/MAY14	4064527906308B/MAY14	Paid by Check # 316824		05/13/2014	05/19/2014	05/28/2014		05/28/2014	39.49	
1102 - CENTURYLINK	7614050/MAY14	4067614050219B/MAY14	Paid by Check # 316824		05/13/2014	05/19/2014	05/19/2014		05/28/2014	(44.04)	
1102 - CENTURYLINK	7614050/MAY14	4067614050219B/MAY14	Paid by Check # 316824		05/13/2014	05/19/2014	05/28/2014		05/28/2014	44.04	
1102 - CENTURYLINK	7615135/MAY14	4067615135833B/MAY14	Paid by Check # 316824		05/13/2014	05/19/2014	05/19/2014		05/28/2014	(31.11)	
1102 - CENTURYLINK	7615135/MAY14	4067615135833B/MAY14	Paid by Check # 316824		05/13/2014	05/19/2014	05/28/2014		05/28/2014	31.11	
1102 - CENTURYLINK	7617858/MAY14	4067617858271B/MAY14	Paid by Check # 316824		05/13/2014	05/19/2014	05/19/2014		05/28/2014	(46.75)	
1102 - CENTURYLINK	7617858/MAY14	4067617858271B/MAY14	Paid by Check # 316824		05/13/2014	05/19/2014	05/28/2014		05/28/2014	46.75	
1102 - CENTURYLINK	4578700/MAY14	4578700/BAL FROM 911 MOVE TO CURRENT	Paid by Check # 316824		05/10/2014	05/19/2014	05/19/2014		05/28/2014	(14,294.31)	
1102 - CENTURYLINK	4578700/MAY14	4578700/BAL FROM 911 MOVE TO CURRENT	Paid by Check # 316824		05/10/2014	05/19/2014	05/28/2014		05/28/2014	14,294.31	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	\$0.00
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4578705/MAY14	4064578705257G/MAY14	Paid by Check # 316824		05/10/2014	05/19/2014	05/19/2014		05/28/2014	637.08	
1102 - CENTURYLINK	4527906/MAY14	4064527906308B/MAY14	Paid by Check # 316824		05/13/2014	05/19/2014	05/19/2014		05/28/2014	39.49	
1102 - CENTURYLINK	7614050/MAY14	4067614050219B/MAY14	Paid by Check # 316824		05/13/2014	05/19/2014	05/19/2014		05/28/2014	44.04	
1102 - CENTURYLINK	7615135/MAY14	4067615135833B/MAY14	Paid by Check # 316824		05/13/2014	05/19/2014	05/19/2014		05/28/2014	31.11	
1102 - CENTURYLINK	7617858/MAY14	4067617858271B/MAY14	Paid by Check # 316824		05/13/2014	05/19/2014	05/19/2014		05/28/2014	46.75	
1102 - CENTURYLINK	4578700/MAY14	4578700/BAL FROM 911 MOVE TO CURRENT	Paid by Check # 316824		05/10/2014	05/19/2014	05/19/2014		05/28/2014	14,294.31	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 6	\$15,092.78
								Division 313 - DISPATCH Totals		Invoice Transactions 6	\$15,092.78
								Department 21 - POLICE Totals		Invoice Transactions 6	\$15,092.78
								Fund 2850 - 911 SPECIAL REVENUE Totals		Invoice Transactions 18	\$15,092.78



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Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9725101753	MAY 14 GFDP 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 GFDP CELL PHONE	Paid by Check # 316918		05/12/2014	05/19/2014	05/28/2014		05/28/2014	2,810.81
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1076 - VERIZON WIRELESS	9725101753	MAY 14 GFDP CELL PHONE	Paid by Check # 316918		05/12/2014	05/19/2014	05/19/2014		05/28/2014	50.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$50.00</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions 1		<u>\$50.00</u>
Division 391 - POLICE GRANTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1076 - VERIZON WIRELESS	9725101753	MAY 14 GFDP CELL PHONE	Paid by Check # 316918		05/12/2014	05/19/2014	05/19/2014		05/28/2014	2,760.81
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$2,760.81</u>
							Division 391 - POLICE GRANTS Totals	Invoice Transactions 1		<u>\$2,760.81</u>
							Department 21 - POLICE Totals	Invoice Transactions 2		<u>\$2,810.81</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions 4		<u>\$2,810.81</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	DF6N60/DF75B7/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)
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	DF6N60/DF75B7/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	05/14/2014		05/20/2014	(263.45)
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	05/14/2014		05/20/2014	(110.28)
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
2340 - TETON COUNTY	APRIL2014/HIDTA	REIMB FOR OT HIDTA KRUSE APRIL 14	Paid by Check # 316787		04/25/2014	05/14/2014	05/14/2014		05/20/2014	(361.14)
2340 - TETON COUNTY	APRIL2014/HIDTA	REIMB FOR OT HIDTA KRUSE APRIL 14	Paid by Check # 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	05/19/2014		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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	CR14-1314/HIDTA	Release of seized Property CR14-1314	Paid by Check # 316945		05/02/2014	05/19/2014	05/19/2014		05/28/2014	(11,692.32)
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	05/19/2014		05/28/2014	(56.60)
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 LLC	6406	HIDTA SAFE COMBINATION NEW	Paid by Check # 316823		05/14/2014	05/19/2014	05/19/2014		05/28/2014	(20.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	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	05/19/2014		05/28/2014	(11,692.32)
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	05/19/2014		05/28/2014	(56.60)
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	JUNE14/HIDTA	JUNE 2014 BLDG LEASE & BACKPAY DEC-MAY	Paid by Check # 316951		05/19/2014	05/19/2014	05/19/2014		05/28/2014	(3,087.50)
2146 - TIGER SPRING PROPERTIES	JUNE14/HIDTA	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	05/19/2014		05/28/2014	(13.19)
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	05/19/2014		05/28/2014	(681.75)
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	Paid by Check # 316924		05/16/2014	05/19/2014	05/19/2014		05/28/2014	(32.00)
2530 - VISA PROCESSING CENTER	8102/051614	4485590002208102/BL ENDS AMAZON	Paid by Check # 316924		05/16/2014	05/19/2014	05/28/2014		05/28/2014	32.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 28		\$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 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 42290 - OTHER OPERATING SUPPLIES										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	6406	HIDTA SAFE COMBINATION NEW	Paid by Check # 316823		05/14/2014	05/19/2014	05/19/2014		05/28/2014	20.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>20.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	CR14-1314/HIDTA	Release of seized Property CR14-1314	Paid by Check # 316945		05/02/2014	05/19/2014	05/19/2014		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	05/19/2014		05/28/2014	56.60
2340 - TETON COUNTY	CR1314/HIDTA	Release of seized Property CR14-1314	Paid by Check # 316949		05/02/2014	05/19/2014	05/19/2014		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	05/19/2014		05/28/2014	56.60
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 4	<u>\$23,497.84</u>
							Division 361 - HIDTA ASSET Totals		Invoice Transactions 5	<u>\$23,517.84</u>
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - PERMANENT FULL-TIME										
2340 - TETON COUNTY	APRIL2014/HIDTA	REIMB FOR OT HIDTA KRUSE APRIL 14	Paid by Check # 316787		04/25/2014	05/14/2014	05/14/2014		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	05/19/2014		05/28/2014	226.56
							Object 41210 - OVERTIME - PERMANENT FULL-TIME Totals		Invoice Transactions 2	<u>\$587.70</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - 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
1078 - PICKWICKS OFFICE CITY	5438690	OFFICE SUPPLIES	Paid by Check # 316708		04/14/2014	05/14/2014	05/14/2014		05/20/2014	110.28
2530 - VISA PROCESSING CENTER	8102/051614	4485590002208102/BL ENDS AMAZON	Paid by Check # 316924		05/16/2014	05/19/2014	05/19/2014		05/28/2014	32.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$405.73</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9725173753	MAY 14 HIDTA CELL PHONE	Paid by Check # 316918		05/13/2014	05/19/2014	05/19/2014		05/28/2014	13.19
1076 - VERIZON WIRELESS	9725101753	MAY 14 GFPD CELL PHONE	Paid by Check # 316918		05/12/2014	05/19/2014	05/19/2014		05/28/2014	681.75
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$694.94</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	DF6N60/DF75B7/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



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 45390 - MISCELLANEOUS OTHER RENTALS										
2146 - TIGER SPRING PROPERTIES	JUNE14/HIDTA	JUNE 2014 BLDG LEASE & BACKPAY DEC-MAY	Paid by Check # 316951		05/19/2014	05/19/2014	05/19/2014		05/28/2014	3,087.50
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 2	<u>\$4,297.22</u>
							Division 363 - HIDTA GRANT Totals		Invoice Transactions 9	<u>\$5,985.59</u>
							Department 21 - POLICE Totals		Invoice Transactions 14	<u>\$29,503.43</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals		Invoice Transactions 42	<u>\$29,503.43</u>
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
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	HAZMAT IQ CLASS/MISSOULA, MT	Paid by Check # 316772		05/16/2014	05/14/2014	05/14/2014		05/20/2014	(341.81)
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	05/14/2014		05/20/2014	(42.00)
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	05/21/2014		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
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 10	<u>\$0.00</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQUIPMENT - MINOR										
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
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



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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 2890 - FIRE SPECIAL REVENUE										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQUIPMENT - MINOR										
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
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 3	<u>\$3,828.29</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2189 - ADAM MARSH	TRAVEL/050914	HAZMAT IQ CLASS/MISSOULA, MT	Paid by Check # 316772		05/16/2014	05/14/2014	05/14/2014		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	05/14/2014		05/20/2014	42.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>\$383.81</u>
							Division 411 - FIRE OPERATIONS Totals		Invoice Transactions 5	<u>\$4,212.10</u>
							Department 24 - FIRE Totals		Invoice Transactions 5	<u>\$4,212.10</u>
							Fund 2890 - FIRE SPECIAL REVENUE Totals		Invoice Transactions 15	<u>\$4,212.10</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS 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	(1,350.25)
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	05/15/2014		05/20/2014	(33.94)
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	.00
2585 - SUNBURST UNLIMITED INC	042814	CDBG GRANT RECEIPTS	Paid by Check # 316732		04/28/2014	05/14/2014	05/14/2014		05/20/2014	(4,054.64)
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/05052014	IDIS TRAINING FOR CDBG/SAN DIEGO, CA	Paid by Check # 316942		04/07/2014	05/20/2014	05/20/2014		05/28/2014	(50.00)
2471 - JOLENE WETTERAU	TRAVEL/05052014	IDIS TRAINING FOR CDBG/SAN DIEGO, CA	Paid by Check # 316942		04/07/2014	05/20/2014	05/28/2014		05/28/2014	50.00
1152 - A-1 CONTRACTORS INC	051614	PO 2014-238 NEW ROOF - 417 11TH STREET NORTH	Paid by Check # 316798		05/19/2014	05/23/2014	05/23/2014		05/28/2014	(4,487.50)



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Fund 2940 - FEDERAL BLOCK GRANT											
Object 20110 - ACCOUNTS PAYABLE											
1152 - A-1 CONTRACTORS INC	051614	PO 2014-238 NEW ROOF - 417 11TH STREET NORTH	Paid by Check # 316798		05/19/2014	05/23/2014	05/28/2014		05/28/2014	4,487.50	
2586 - ALLIANCE FOR YOUTH INC	042814	PO 220 CONTRACT TREATMENT SERVICES	Paid by Check # 316802		04/28/2014	05/21/2014	05/21/2014		05/28/2014	(6,973.25)	
2586 - ALLIANCE FOR YOUTH INC	042814	PO 220 CONTRACT TREATMENT SERVICES	Paid by Check # 316802		04/28/2014	05/21/2014	05/28/2014		05/28/2014	6,973.25	
1766 - CITY OF GREAT FALLS	042114	SCHOLARSHIPS THROUGH MAY 21, 2014	Paid by Check # 316828		04/21/2014	05/21/2014	05/21/2014		05/28/2014	(3,752.75)	
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	
1478 - KUGLIN CONSTRUCTION	051614	NEW SEWER LINE - 710 20TH STREET SO.	Paid by Check # 316865		05/16/2014	05/23/2014	05/23/2014		05/28/2014	(9,600.00)	
1478 - KUGLIN CONSTRUCTION	051614	NEW SEWER LINE - 710 20TH STREET SO.	Paid by Check # 316865		05/16/2014	05/23/2014	05/28/2014		05/28/2014	9,600.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 17	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 741 - BLOCK GRANT ADMIN											
Object 42290 - OTHER OPERATING SUPPLIES											
1897 - PETTY CASH	051614	REPLENISH PETTY CASH	Paid by Check # 316707		05/16/2014	05/15/2014	05/15/2014		05/20/2014	33.94	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$33.94</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
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	1,350.25	
									Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1	<u>\$1,350.25</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2471 - JOLENE WETTERAU	TRAVEL/05052014	IDIS TRAINING FOR CDBG/SAN DIEGO, CA	Paid by Check # 316942		04/07/2014	05/20/2014	05/20/2014		05/28/2014	50.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$50.00</u>
									Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions 3	<u>\$1,434.19</u>
Division 742 - BLOCK GRANT PROJECTS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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	
1152 - A-1 CONTRACTORS INC	051614	PO 2014-238 NEW ROOF - 417 11TH STREET NORTH	Paid by Check # 316798		05/19/2014	05/23/2014	05/23/2014		05/28/2014	4,487.50	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 742 - BLOCK GRANT PROJECTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1478 - KUGLIN CONSTRUCTION	051614	NEW SEWER LINE - 710 20TH STREET SO.	Paid by Check # 316865		05/16/2014	05/23/2014	05/23/2014		05/28/2014	9,600.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	3	<u>\$14,379.45</u>
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
2585 - SUNBURST UNLIMITED INC	042814	CDBG GRANT RECEIPTS	Paid by Check # 316732		04/28/2014	05/14/2014	05/14/2014		05/20/2014	4,054.64
2586 - ALLIANCE FOR YOUTH INC	042814	PO 220 CONTRACT TREATMENT SERVICES	Paid by Check # 316802		04/28/2014	05/21/2014	05/21/2014		05/28/2014	6,973.25
1766 - CITY OF GREAT FALLS	042114	SCHOLARSHIPS THROUGH MAY 21, 2014	Paid by Check # 316828		04/21/2014	05/21/2014	05/21/2014		05/28/2014	3,752.75
							Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions	3	<u>\$14,780.64</u>
							Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions	6	<u>\$29,160.09</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	9	<u>\$30,594.28</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions	26	<u>\$30,594.28</u>
Fund 2945 - HOME GRANT										
Object 20110 - ACCOUNTS PAYABLE										
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)
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
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 751 - HOME GRANT ADMIN										
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	340.62
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions	1	<u>\$340.62</u>
							Division 751 - HOME GRANT ADMIN Totals	Invoice Transactions	1	<u>\$340.62</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	1	<u>\$340.62</u>
							Fund 2945 - HOME GRANT Totals	Invoice Transactions	3	<u>\$340.62</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 4001 - GENERAL CAPITAL PROJECTS											
Object 20110 - ACCOUNTS PAYABLE											
1107 - SMITH EQUIPMENT CO	250157	PAINT FOR 10TH STREET BRIDGE REIMBURSED BY PRESERVATION CASCADE	Paid by Check # 316895		05/19/2014	05/23/2014	05/23/2014		05/28/2014	(12,350.00)	
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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1107 - SMITH EQUIPMENT CO	250157	PAINT FOR 10TH STREET BRIDGE REIMBURSED BY PRESERVATION CASCADE	Paid by Check # 316895		05/19/2014	05/23/2014	05/23/2014		05/28/2014	12,350.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$12,350.00
									Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 1	\$12,350.00
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 1	\$12,350.00
									Fund 4001 - GENERAL CAPITAL PROJECTS Totals	Invoice Transactions 3	\$12,350.00
Fund 5010 - GOLF COURSES											
Object 15121 - FOR RESALE MISCELLANEOUS											
1057 - SUN MOUNTAIN SPORTS INC	5940305C	CREDIT ON RETURNED MERCHANDISE	Paid by Check # 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 # 316740		03/31/2014	05/15/2014	05/15/2014		05/20/2014	964.79	
1254 - TITLEIST	2524076	RESALE	Paid by Check # 316740		03/27/2014	05/15/2014	05/15/2014		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	05/15/2014		05/20/2014	198.00	
									Object 15121 - FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 6	\$4,066.77
Object 20110 - ACCOUNTS 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	(710.00)	



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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 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
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 P	ANACONDA BEER WINE LICENSE RENEWAL	Paid by Check # 316786		05/14/2014	05/15/2014	05/15/2014		05/20/2014	(400.00)
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	05/15/2014		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
1057 - SUN MOUNTAIN SPORTS INC	5940305C	CREDIT ON RETURNED MERCHANDISE	Paid by Check # 316731		04/30/2014	05/15/2014	05/20/2014		05/20/2014	(174.00)
1057 - SUN MOUNTAIN SPORTS INC	5940305C	CREDIT ON RETURNED MERCHANDISE	Paid by Check # 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)
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
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 # 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	05/15/2014		05/20/2014	(964.79)
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	05/15/2014		05/20/2014	(2,829.18)
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	05/15/2014		05/20/2014	(198.00)
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	05/09/2014		05/20/2014	(5,375.20)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
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/APR14	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/APR14	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)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
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	05/20/2014		05/28/2014	(481.00)
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 waters/gatorades	Paid by Check # 316863		05/19/2014	05/20/2014	05/20/2014		05/28/2014	(26.25)
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	05/21/2014		05/28/2014	(364.31)
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	05/21/2014		05/28/2014	(435.92)
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	05/21/2014		05/28/2014	(1,289.39)
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
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)
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	05/21/2014		05/28/2014	(38.33)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5010 - GOLF COURSES											
Object 20110 - ACCOUNTS PAYABLE											
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 # 316934		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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 56	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
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	
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	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2	<u>\$345.00</u>
Object 43210 - PRINTING, 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	355.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$355.00</u>
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	
									Object 43355 - LICENSES Totals	Invoice Transactions 1	<u>\$400.00</u>
									Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 4	<u>\$1,100.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 652 - ANACONDA MAINTENANCE											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
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-	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 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 3	\$1,563.25
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
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	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	\$5,375.20
Object 42290 - OTHER OPERATING SUPPLIES											
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 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	\$38.33
Object 42330 - MACHINERY & EQUIPMENT 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	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	\$435.92
Object 42340 - SAND & ROAD MIX											
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	
									Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 1	\$232.56
Object 42350 - BUILDING 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 PARTS Totals	Invoice Transactions 1	\$50.84



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTENANCE										
Object 42410 - SMALL TOOLS										
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
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1		<u>\$98.47</u>
							Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 9		<u>\$7,794.57</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 42290 - OTHER OPERATING SUPPLIES										
1410 - K & M INC	364468	Steve's Best Ball Tournament	Paid by Check # 316863		05/19/2014	05/20/2014	05/20/2014		05/28/2014	481.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$481.00</u>
Object 43210 - PRINTING, 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	355.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$355.00</u>
Object 43350 - MEMBERSHIPS & DUES										
1129 - STATE OF MONTANA	4006289004ON P	EAGLE FALLS BEER WINE LICENSE RENEWAL	Paid by Check # 316786		05/14/2014	05/15/2014	05/15/2014		05/20/2014	400.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$400.00</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 3		<u>\$1,236.00</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1410 - K & M INC	364469	volunteer waters/gatorades	Paid by Check # 316863		05/19/2014	05/20/2014	05/20/2014		05/28/2014	26.25
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$26.25</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
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	7990586	DOCONIL ACTION/AGENCY- FOR FUNGICIDE - EF MNT	Paid by Check # 316934		05/08/2014	05/21/2014	05/21/2014		05/28/2014	360.00



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
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
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 3	<u>\$7,792.73</u>
Object 42330 - MACHINERY & 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		05/28/2014	364.31
1507 - TIRE FACTORY	1017320	FLAT REPAIR - EF MNT	Paid by Check # 316908		04/21/2014	05/21/2014	05/21/2014		05/28/2014	15.00
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 2	<u>\$379.31</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/APR14	April 2014 charges	Paid by Check # 316948		05/22/2014	05/20/2014	05/20/2014		05/28/2014	9.60
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$9.60</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals		Invoice Transactions 7	<u>\$8,207.89</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 23	<u>\$18,338.46</u>
							Fund 5010 - GOLF COURSES Totals		Invoice Transactions 85	<u>\$22,405.23</u>
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		05/20/2014	(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		05/20/2014	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		05/20/2014	(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		05/20/2014	1,000.80
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	(1,382.70)
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	1,382.70
1139 - NORTHWESTERN ENERGY	04093084/APR14	April 2014 charges	Paid by Check # 316948		05/22/2014	05/20/2014	05/20/2014		05/28/2014	(28.89)
1139 - NORTHWESTERN ENERGY	04093084/APR14	April 2014 charges	Paid by Check # 316948		05/22/2014	05/20/2014	05/28/2014		05/28/2014	28.89



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	38303	PO 2013-236 OF 1625 WATER STORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 316799		04/30/2014	05/19/2014	05/19/2014		05/28/2014	(21,076.74)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	38303	PO 2013-236 OF 1625 WATER STORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 316799		04/30/2014	05/19/2014	05/28/2014		05/28/2014	21,076.74
2235 - BEARING DISTRIBUTORS INC BDI	5845762	BALL BEARINGS	Paid by Check # 316808		05/01/2014	05/19/2014	05/19/2014	05/13/2014	05/28/2014	(99.86)
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 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 BDI	5845763	HAND TOOLS	Paid by Check # 316808		05/01/2014	05/19/2014	05/28/2014	05/13/2014	05/28/2014	40.50
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134901	MEDICAL & MISC SUPPLIES	Paid by Check # 316811		05/08/2014	05/19/2014	05/19/2014	05/08/2014	05/28/2014	(133.65)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134901	MEDICAL & MISC SUPPLIES	Paid by Check # 316811		05/08/2014	05/19/2014	05/28/2014	05/08/2014	05/28/2014	133.65
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)
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	55.65
2496 - BSK ASSOCIATES	A409392	UCMR3 TESTING	Paid by Check # 316817		04/23/2014	05/19/2014	05/19/2014	05/13/2014	05/28/2014	(1,173.00)
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	Paid by Check # 316819		05/06/2014	05/19/2014	05/19/2014	05/06/2014	05/28/2014	(84.00)
1744 - CASCADE MACHINE & SUPPLY	13590	COMPRESSOR PARTS	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	05/21/2014		05/28/2014	(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/MAY14	7271325907B/MAY14	Paid by Check # 316824		05/01/2014	05/19/2014	05/19/2014	05/13/2014	05/28/2014	(149.96)
1102 - CENTURYLINK	7271325/MAY14	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	7278390/MAY14	4067278390908B/MAY14	Paid by Check # 316824		05/01/2014	05/21/2014	05/21/2014		05/28/2014	(184.45)
1102 - CENTURYLINK	7278390/MAY14	4067278390908B/MAY14	Paid by Check # 316824		05/01/2014	05/21/2014	05/28/2014		05/28/2014	184.45



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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	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	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	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	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	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	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 # 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	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	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	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	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	Paid by Check # 316843		04/21/2014	05/20/2014	05/28/2014	05/08/2014	05/28/2014	81.86



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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	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 # 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	05/21/2014		05/28/2014	(281.22)
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	05/21/2014		05/28/2014	(10.97)
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	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	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	05/21/2014		05/28/2014	(87.48)
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	05/21/2014		05/28/2014	(49.50)
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
1100 - GREAT FALLS ACE	3789393	FASTENERS	Paid by Check # 316848		05/13/2014	05/21/2014	05/21/2014		05/28/2014	(2.80)
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	05/20/2014	05/13/2014	05/28/2014	(327.32)
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	05/20/2014	05/13/2014	05/28/2014	(77.95)
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	Paid by Check # 316851		05/02/2014	05/20/2014	05/20/2014	05/13/2014	05/28/2014	(255.02)
1215 - HACH COMPANY	8814330	CHLORINE TEST KIT & MISC	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 PAYABLE										
1461 - IDEXX DISTRIBUTION INC	277744033	COLI P/A	Paid by Check		05/08/2014	05/20/2014	05/20/2014	05/13/2014	05/28/2014	(13.87)
		COMPARATOR	# 316858							
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		05/13/2014	05/21/2014	05/21/2014		05/28/2014	(91.59)
			# 316859							
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	08071/1723	SHOP TOWELS, CLEAN MATS	Paid by Check		05/13/2014	05/21/2014	05/28/2014		05/28/2014	91.59
			# 316859							
1105 - JOHNSON MADISON LUMBER CO INC	769633	PREMIX CONCRETE	Paid by Check		05/09/2014	05/21/2014	05/21/2014		05/28/2014	(89.80)
			# 316862							
1105 - JOHNSON MADISON LUMBER CO INC	769633	PREMIX CONCRETE	Paid by Check		05/09/2014	05/21/2014	05/28/2014		05/28/2014	89.80
			# 316862							
1105 - JOHNSON MADISON LUMBER CO INC	770171	FAST SET CONCRETE	Paid by Check		05/13/2014	05/21/2014	05/21/2014		05/28/2014	(71.60)
			# 316862							
1105 - JOHNSON MADISON LUMBER CO INC	770171	FAST SET CONCRETE	Paid by Check		05/13/2014	05/21/2014	05/28/2014		05/28/2014	71.60
			# 316862							
1213 - MOSCH ELECTRIC MOTORS INC	92884	DEHUMIDIFIER BLOWER MOTOR	Paid by Check		05/07/2014	05/20/2014	05/20/2014	05/07/2014	05/28/2014	(178.90)
			# 316871							
1213 - MOSCH ELECTRIC MOTORS INC	92884	DEHUMIDIFIER BLOWER MOTOR	Paid by Check		05/07/2014	05/20/2014	05/28/2014	05/07/2014	05/28/2014	178.90
			# 316871							
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		05/13/2014	05/20/2014	05/28/2014	05/13/2014	05/28/2014	117.36
			# 316877							
1224 - NORTHWEST PIPE FITTINGS INC	2261364	CORP STOP AND CURB STOP	Paid by Check		04/01/2014	05/21/2014	05/21/2014		05/28/2014	(300.50)
			# 316883							
1224 - NORTHWEST PIPE FITTINGS INC	2261364	CORP STOP AND CURB STOP	Paid by Check		04/01/2014	05/21/2014	05/28/2014		05/28/2014	300.50
			# 316883							
1224 - NORTHWEST PIPE FITTINGS INC	2282289	6" FLANGES, BOLT PAKS	Paid by Check		05/01/2014	05/21/2014	05/21/2014		05/28/2014	(132.34)
			# 316883							
1224 - NORTHWEST PIPE FITTINGS INC	2282289	6" FLANGES, BOLT PAKS	Paid by Check		05/01/2014	05/21/2014	05/28/2014		05/28/2014	132.34
			# 316883							
1460 - POWER PRO EQUIPMENT CO	24546	WEEDEATER PARTS	Paid by Check		05/15/2014	05/20/2014	05/20/2014	05/15/2014	05/28/2014	(16.60)
			# 316887							
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
			# 316887							
1460 - POWER PRO EQUIPMENT CO	24563	WEEDEATER PARTS	Paid by Check		05/15/2014	05/20/2014	05/20/2014	05/15/2014	05/28/2014	(27.55)
			# 316887							
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)
			# 316887							
1460 - POWER PRO EQUIPMENT CO	24411	MOWER PARTS	Paid by Check		05/12/2014	05/20/2014	05/28/2014	05/12/2014	05/28/2014	39.90
			# 316887							



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS 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 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	05/20/2014	05/01/2014	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	05/20/2014	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	05/20/2014	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	05/20/2014	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



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Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	5J1401232	S RODGER #3632 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	5J1401232	S RODGER #3632 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	5J1401394	H SNEDIGAR #4005 RENEWAL-DRINKING WATER 2014-2015	Paid by Check # 316898		04/29/2014	05/20/2014	05/20/2014	05/06/2014	05/28/2014	(30.00)	
1129 - STATE OF MONTANA	5J1401394	H SNEDIGAR #4005 RENEWAL-DRINKING WATER 2014-2015	Paid by Check # 316898		04/29/2014	05/20/2014	05/28/2014	05/06/2014	05/28/2014	30.00	
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 # 316899		05/06/2014	05/20/2014	05/28/2014	05/12/2014	05/28/2014	22.00	
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 # 316905		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	Paid by Check # 316905		05/08/2014	05/20/2014	05/20/2014	05/13/2014	05/28/2014	(5,367.99)	
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 # 316910		04/29/2014	05/20/2014	05/20/2014	05/09/2014	05/28/2014	(1,090.96)	
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 REPLACEMENT SOD	Paid by Check # 316912		05/09/2014	05/21/2014	05/21/2014		05/28/2014	(94.50)	
1750 - TRIANGLE TURF FARMS INC	6013	630 FEET OF REPLACEMENT SOD	Paid by Check # 316912		05/09/2014	05/21/2014	05/28/2014		05/28/2014	94.50	
2530 - 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	(546.05)	
2530 - VISA PROCESSING CENTER	6777/050114	4485592600046777 / TELEDYNE IND	Paid by Check # 316922		05/01/2014	05/20/2014	05/28/2014	05/09/2014	05/28/2014	546.05	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 124	\$0.00
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
1215 - HACH COMPANY	8820021	BART TESTER/DPD DISPENSER	Paid by Check # 316851		05/06/2014	05/20/2014	05/20/2014	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	05/20/2014	05/13/2014	05/28/2014	77.95	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
1215 - HACH COMPANY	8814330	CHLORINE TEST KIT & MISC	Paid by Check # 316851		05/02/2014	05/20/2014	05/20/2014	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	05/20/2014	05/13/2014	05/28/2014	13.87	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$674.16</u>
Object 43355 - LICENSES											
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	721692	HPC - PT	Paid by Check # 316841		05/05/2014	05/19/2014	05/19/2014	05/13/2014	05/28/2014	151.54	
1129 - STATE OF MONTANA	5J1401655	T FILLIATER #7639-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	
									Object 43355 - LICENSES Totals	Invoice Transactions 2	<u>\$181.54</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2496 - BSK ASSOCIATES	A409392	UCMR3 TESTING	Paid by Check # 316817		04/23/2014	05/19/2014	05/19/2014	05/13/2014	05/28/2014	1,173.00	
1109 - ENERGY LABORATORIES INC	340550860	TESTING	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	340550341	TESTING	Paid by Check # 316840		05/07/2014	05/19/2014	05/19/2014	05/07/2014	05/28/2014	192.00	
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	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$1,469.00</u>
									Division 553 - WATER LAB & TESTING Totals	Invoice Transactions 10	<u>\$2,324.70</u>
Division 555 - WATER PURIFICATION											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
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	337623	PO-2014-4 -ALUM	Paid by Check # 316905		05/08/2014	05/20/2014	05/20/2014	05/13/2014	05/28/2014	5,367.99	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 2	<u>\$10,679.70</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2235 - BEARING DISTRIBUTORS INC - BDI	5845762	BALL BEARINGS	Paid by Check # 316808		05/01/2014	05/19/2014	05/19/2014	05/13/2014	05/28/2014	99.86	
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	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134901	MEDICAL & MISC SUPPLIES	Paid by Check # 316811		05/08/2014	05/19/2014	05/19/2014	05/08/2014	05/28/2014	133.65	
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	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558495200	TAPE	Paid by Check # 316830		05/06/2014	05/19/2014	05/19/2014	05/13/2014	05/28/2014	20.70	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42290 - OTHER OPERATING SUPPLIES											
1066 - FASTENAL COMPANY	MTGRE152806	HARNES & MISC	Paid by Check # 316843		04/30/2014	05/20/2014	05/20/2014	05/13/2014	05/28/2014	116.49	
1066 - FASTENAL COMPANY	MTGRE152577	HARNES (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	MTGRE152599	RTRN HARNES	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	81.86	
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	117.36	
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	16.60	
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	24411	MOWER PARTS	Paid by Check # 316887		05/12/2014	05/20/2014	05/20/2014	05/12/2014	05/28/2014	39.90	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 13	<u>\$760.47</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
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	84.00	
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	178.90	
2530 - 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	546.05	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 3	<u>\$808.95</u>
Object 43310 - PUBLICATION 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	
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	1,382.70	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 2	<u>\$1,507.74</u>
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	30.00	
1129 - STATE OF MONTANA	5J1400633	D GUMENBERG #6004 RENEWAL-DRINKING WATER 2014-2015	Paid by Check # 316898		04/29/2014	05/20/2014	05/20/2014	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	05/20/2014	05/01/2014	05/28/2014	30.00	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 43355 - LICENSES											
1129 - STATE OF MONTANA	5J1401585	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	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	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	5J1401232	S RODGER #3632 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	5J1401394	H SNEDIGAR #4005 RENEWAL-DRINKING WATER 2014-2015	Paid by Check # 316898		04/29/2014	05/20/2014	05/20/2014	05/06/2014	05/28/2014	30.00	
									Object 43355 - LICENSES Totals	Invoice Transactions 8	<u>\$240.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7271325/MAY14	7271325907B/MAY14	Paid by Check # 316824		05/01/2014	05/19/2014	05/19/2014	05/13/2014	05/28/2014	149.96	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$149.96</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04093084/APR14	April 2014 charges	Paid by Check # 316948		05/22/2014	05/20/2014	05/20/2014		05/28/2014	28.89	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$28.89</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1204 - TRACTOR & EQUIPMENT CO	GFWO0074397	GENERATOR TEST	Paid by Check # 316910		04/29/2014	05/20/2014	05/20/2014	05/09/2014	05/28/2014	1,090.96	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$1,090.96</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
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	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1	<u>\$875.76</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	38303	PO 2013-236 OF 1625 WATER STORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 316799		04/30/2014	05/19/2014	05/19/2014		05/28/2014	21,076.74	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	<u>\$21,076.74</u>
									Division 555 - WATER PURIFICATION Totals	Invoice Transactions 33	<u>\$37,219.17</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
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	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1	<u>55.65</u>
Object 42290 - OTHER OPERATING SUPPLIES											
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	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	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	Paid by Check # 316859		05/13/2014	05/21/2014	05/21/2014		05/28/2014	91.59	
1105 - JOHNSON MADISON LUMBER CO INC	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 INC	770171	FAST SET CONCRETE	Paid by Check # 316862		05/13/2014	05/21/2014	05/21/2014		05/28/2014	71.60	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 11	<u>536.86</u>
Object 42340 - SAND & ROAD MIX											
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	
									Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 1	<u>94.50</u>
Object 42360 - UTILITY SUPPLIES											
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	
									Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 2	<u>432.84</u>
Object 42370 - METER SUPPLIES											
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	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42370 - METER SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE152488	2" METER BOLTS & NUTS	Paid by Check # 316843		04/17/2014	05/21/2014	05/21/2014		05/28/2014	281.22
							Object 42370 - METER SUPPLIES Totals		Invoice Transactions 2	<u>\$563.22</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7278390/MAY14	4067278390908B/MAY14	Paid by Check # 316824		05/01/2014	05/21/2014	05/21/2014		05/28/2014	184.45
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$184.45</u>
Object 43560 - MEDICAL SERVICES										
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	85.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$85.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1891 - EAGER BEAVER JANITORIAL SERVICE	1362	JANITORIAL SERVICE	Paid by Check # 316936		05/13/2014	05/21/2014	05/21/2014		05/28/2014	318.78
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$318.78</u>
							Division 556 - WATER DISTRIBUTION Totals		Invoice Transactions 20	<u>\$2,271.30</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 63	<u>\$41,815.17</u>
							Fund 5210 - WATER Totals		Invoice Transactions 187	<u>\$41,815.17</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
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)
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	05/20/2014		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)
2319 - SWANK ENTERPRISES	OF1633PMT12	PO 2013-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV.	Paid by Check # 316734		04/29/2014	05/12/2014	05/20/2014		05/20/2014	669,855.63
1104 - BIG R STORES	L189561	CAMERA RETRIEVAL ROPE FOR CAMERA TRUCK	Paid by Check # 316810		05/08/2014	05/21/2014	05/21/2014		05/28/2014	(27.38)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1104 - BIG R STORES	L189561	CAMERA RETRIEVAL ROPE FOR CAMERA TRUCK	Paid by Check # 316810		05/08/2014	05/21/2014	05/28/2014		05/28/2014	27.38
1102 - CENTURYLINK	7278390/MAY14	4067278390908B/MAY14	Paid by Check # 316824		05/01/2014	05/21/2014	05/21/2014		05/28/2014	(184.45)
1102 - CENTURYLINK	7278390/MAY14	4067278390908B/MAY14	Paid by Check # 316824		05/01/2014	05/21/2014	05/28/2014		05/28/2014	184.45
1891 - EAGER BEAVER JANITORIAL SERVICE	1362	JANITORIAL SERVICE	Paid by Check # 316936		05/13/2014	05/21/2014	05/21/2014		05/28/2014	(187.22)
1891 - EAGER BEAVER JANITORIAL SERVICE	1362	JANITORIAL SERVICE	Paid by Check # 316936		05/13/2014	05/21/2014	05/28/2014		05/28/2014	187.22
1878 - GOUGH SHANAHAN JOHNSON & WATERMAN	65051	NEGOTIATE CONSENT DECREE W/EPA & DEQ - 4/22/14-4/30/14	Paid by Check # 316847		04/30/2014	05/20/2014	05/20/2014	05/12/2014	05/28/2014	(474.92)
1878 - GOUGH SHANAHAN JOHNSON & WATERMAN	65051	NEGOTIATE CONSENT DECREE W/EPA & DEQ - 4/22/14-4/30/14	Paid by Check # 316847		04/30/2014	05/20/2014	05/28/2014	05/12/2014	05/28/2014	474.92
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	05/19/2014		05/28/2014	(45,403.31)
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
1129 - STATE OF MONTANA	5J1401253	M JACOBSON #2788 RENEWAL-DRINKING & WASTE WATER 2014- 2015	Paid by Check # 316898		04/29/2014	05/20/2014	05/20/2014	05/01/2014	05/28/2014	(40.00)
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	40.00
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00037525	PO-2014-2 OPERATION OF WWTP	Paid by Check # 316917		05/01/2014	05/20/2014	05/20/2014	05/08/2014	05/28/2014	(272,236.85)
1571 - VEOLIA WATER NORTH AMERICA OPERATING 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	272,236.85
2530 - VISA PROCESSING CENTER	7363/051314	4485592400047363 / PKSAFETY.COM NITRILE DIPPED GLOVES	Paid by Check # 316926		05/13/2014	05/21/2014	05/21/2014		05/28/2014	(118.56)
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	118.56



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20		\$0.00
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1878 - GOUGH SHANAHAN JOHNSON & WATERMAN	65051	NEGOTIATE CONSENT DECREE W/EPA & DEQ - 4/22/14-4/30/14	Paid by Check # 316847		04/30/2014	05/20/2014	05/20/2014	05/12/2014	05/28/2014	474.92
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00037525	PO-2014-2 OPERATION OF WWTP	Paid by Check # 316917		05/01/2014	05/20/2014	05/20/2014	05/08/2014	05/28/2014	259,736.85
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		\$260,211.77
Object 45420 - DISCHARGE FLOW RATE FEE										
1129 - STATE OF MONTANA	5J1401253	M JACOBSON #2788 RENEWAL-DRINKING & WASTE WATER 2014-2015	Paid by Check # 316898		04/29/2014	05/20/2014	05/20/2014	05/01/2014	05/28/2014	40.00
							Object 45420 - DISCHARGE FLOW RATE FEE Totals	Invoice Transactions 1		\$40.00
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
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 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2		\$676,621.85
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
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	05/19/2014		05/28/2014	45,403.31
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1		\$45,403.31
Object 49410 - MACHINERY & EQUIPMENT										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00037525	PO-2014-2 OPERATION OF WWTP	Paid by Check # 316917		05/01/2014	05/20/2014	05/20/2014	05/08/2014	05/28/2014	12,500.00
							Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1		\$12,500.00
							Division 564 - SEWER TREATMENT Totals	Invoice Transactions 7		\$994,776.93
Division 565 - SEWER COLLECTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - BIG R STORES	L189561	CAMERA RETRIEVAL ROPE FOR CAMERA TRUCK	Paid by Check # 316810		05/08/2014	05/21/2014	05/21/2014		05/28/2014	27.38



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 565 - SEWER COLLECTION											
Object 42290 - OTHER OPERATING SUPPLIES											
2530 - VISA PROCESSING CENTER	7363/051314	4485592400047363 / PKSAFETY.COM NITRILE DIPPED GLOVES	Paid by Check # 316926		05/13/2014	05/21/2014	05/21/2014		05/28/2014	118.56	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$145.94</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7278390/MAY1 4	4067278390908B/MAY 14	Paid by Check # 316824		05/01/2014	05/21/2014	05/21/2014		05/28/2014	184.45	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$184.45</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1891 - EAGER BEAVER JANITORIAL SERVICE	1362	JANITORIAL SERVICE	Paid by Check # 316936		05/13/2014	05/21/2014	05/21/2014		05/28/2014	187.22	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$187.22</u>
									Division 565 - SEWER COLLECTION Totals	Invoice Transactions 4	<u>\$517.61</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 11	<u>\$995,294.54</u>
									Fund 5310 - SEWER Totals	Invoice Transactions 31	<u>\$995,294.54</u>
Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
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)	
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 FLOODPLAIN PERMIT	Paid by Check # 316767		05/16/2014	05/16/2014	05/16/2014		05/20/2014	(600.00)	
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	
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	05/16/2014		05/20/2014	(65.00)	
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	65.00	
1540 - 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	05/16/2014		05/20/2014	(4,018.18)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
1540 - 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	4,018.18	
1129 - STATE OF MONTANA	OF1554PMT2	APPLICATION FEES FOR PROPOSED WORK IN MT STREAMS	Paid by Check # 316775		05/13/2014	05/16/2014	05/16/2014		05/20/2014	(250.00)	
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	250.00	
1214 - 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	05/19/2014		05/28/2014	(5,994.00)	
1214 - 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	5,994.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	\$0.00
Department 31 - PUBLIC WORKS											
Division 575 - STORM DRAIN COLLECTION											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
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	OF 1462.1 COST FOR TOWING VEHICLE IN WAY OF STORM DRAIN REPLACE.	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	Paid by Check # 316700		05/09/2014	05/16/2014	05/16/2014		05/20/2014	4,018.18	
1214 - 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	05/19/2014		05/28/2014	5,994.00	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 4	\$10,693.74
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
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	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1129 - STATE OF MONTANA	OF1554PMT2	APPLICATION FEES FOR PROPOSED WORK IN MT STREAMS	Paid by Check # 316775		05/13/2014	05/16/2014	05/16/2014		05/20/2014	250.00
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions	2	\$850.00
							Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions	6	\$11,543.74
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	6	\$11,543.74
							Fund 5315 - STORM DRAIN Totals	Invoice Transactions	18	\$11,543.74
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1433 - SHINING MOUNTAIN IMAGES INC	9867	SAFETY SUPPLIES	Paid by Check # 316720		04/25/2014	05/12/2014	05/12/2014		05/20/2014	(364.91)
1433 - SHINING MOUNTAIN IMAGES INC	9867	SAFETY SUPPLIES	Paid by Check # 316720		04/25/2014	05/12/2014	05/20/2014		05/20/2014	364.91
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)
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	128.88
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	(33.62)
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	33.62
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
1412 - KENCO SECURITY AND TECHNOLOGY	1120730	WIRE, CONDUIT, DETED HEAT DEG FIXED	Paid by Check # 316688		03/24/2014	05/14/2014	05/14/2014		05/20/2014	(1,147.08)
1412 - KENCO SECURITY AND TECHNOLOGY	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
1061 - NATIONAL LAUNDRY	10773/2251	MAT BB FROST, SAFETY	Paid by Check # 316699		05/13/2014	05/14/2014	05/14/2014		05/20/2014	(35.22)
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	35.22
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	(35.22)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
1061 - NATIONAL LAUNDRY	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 PARTS	Paid by Check # 316706		05/14/2014	05/16/2014	05/16/2014		05/20/2014	(37.53)	
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/APR14	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/APR14	April 2014 charges	Paid by Check # 316948		05/22/2014	05/20/2014	05/28/2014		05/28/2014	20.63	
1102 - CENTURYLINK	7278390/MAY14	4067278390908B/MAY14	Paid by Check # 316824		05/01/2014	05/21/2014	05/21/2014		05/28/2014	(27.00)	
1102 - CENTURYLINK	7278390/MAY14	4067278390908B/MAY14	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	05/21/2014		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	Paid by Check # 316845		05/07/2014	05/20/2014	05/20/2014		05/28/2014	(32.11)	
1068 - GENERAL DISTRIBUTING CO	00229957	HB	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	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	Paid by Check # 316886		05/15/2014	05/20/2014	05/20/2014		05/28/2014	(31.02)	
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	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 30	\$0.00
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
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	16.81	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$16.81
Object 42290 - OTHER OPERATING SUPPLIES											
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	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
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			# 316640							
1078 - PICKWICKS OFFICE CITY	5452240	FILE STORAGE, LABELS	Paid by Check		05/15/2014	05/20/2014	05/20/2014		05/28/2014	15.51
			# 316886							
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	3	<u>\$202.35</u>
Object 42390 - OTHER REPAIR & MAINTENANCE 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
		PARTS	# 316706							
1068 - GENERAL DISTRIBUTING CO	00230259	HAZMAT CHARGE,	Paid by Check		05/09/2014	05/20/2014	05/20/2014		05/28/2014	50.92
		AR/CO2	# 316845							
1068 - GENERAL DISTRIBUTING CO	00229957	HB	Paid by Check		05/07/2014	05/20/2014	05/20/2014		05/28/2014	32.11
			# 316845							
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	3	<u>\$120.56</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - 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 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions	1	<u>\$64.44</u>
Object 43410 - TELEPHONE										
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 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>\$13.50</u>
Object 43620 - BUILDING REPAIR & MAINT										
1412 - KENCO SECURITY AND	1120730	WIRE, CONDUIT,	Paid by Check		03/24/2014	05/14/2014	05/14/2014		05/20/2014	573.54
TECHNOLOGY		DETED HEAT DEG	# 316688							
		FIXED								
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	1	<u>\$573.54</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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
		SAFETY	# 316699							
1061 - 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							
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							
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	4	<u>\$239.17</u>
							Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions	14	<u>\$1,230.37</u>



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Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 585 - SANITATION RESIDENTIAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
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	16.81	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>16.81</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1433 - SHINING MOUNTAIN IMAGES INC	9867	SAFETY SUPPLIES	Paid by Check # 316720		04/25/2014	05/12/2014	05/12/2014		05/20/2014	182.46	
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	4.38	
1078 - PICKWICKS OFFICE CITY	5452240	FILE STORAGE, LABELS	Paid by Check # 316886		05/15/2014	05/20/2014	05/20/2014		05/28/2014	15.51	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$202.35</u>
Object 43310 - PUBLICATION 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	64.44	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	<u>\$64.44</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7278390/MAY14	4067278390908B/MAY14	Paid by Check # 316824		05/01/2014	05/21/2014	05/21/2014		05/28/2014	13.50	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$13.50</u>
Object 43620 - BUILDING REPAIR & MAINT											
1412 - KENCO SECURITY AND TECHNOLOGY	1120730	WIRE, CONDUIT, DETED HEAT DEG FIXED	Paid by Check # 316688		03/24/2014	05/14/2014	05/14/2014		05/20/2014	573.54	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$573.54</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	10773/2251	MAT BB FROST, SAFETY	Paid by Check # 316699		05/13/2014	05/14/2014	05/14/2014		05/20/2014	17.61	
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 SERVICE	1362	JANITORIAL SERVICE	Paid by Check # 316936		05/13/2014	05/21/2014	05/21/2014		05/28/2014	186.34	
1061 - NATIONAL LAUNDRY	12565/2251	MAT BB FROST, SAFETY	Paid by Check # 316877		05/20/2014	05/21/2014	05/21/2014		05/28/2014	17.61	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	<u>\$239.17</u>
									Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions 11	<u>\$1,109.81</u>
Division 588 - RECYCLING CENTER											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04093084/APR14	April 2014 charges	Paid by Check # 316948		05/22/2014	05/20/2014	05/20/2014		05/28/2014	20.63	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$20.63</u>
									Division 588 - RECYCLING CENTER Totals	Invoice Transactions 1	<u>\$20.63</u>



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Fund 5410 - SANITATION										
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 26	\$2,360.81
							Fund 5410 - SANITATION Totals		Invoice Transactions 56	\$2,360.81
Fund 5711 - SWIMMING POOLS										
Object 10190 - CHANGE FUND										
2063 - CHANGE FUND	ECWP2014	ECWP CHANGE FUND 2014 SEASON	Paid by Check # 316654		05/15/2014	05/15/2014	05/15/2014		05/20/2014	1,600.00
							Object 10190 - CHANGE FUND Totals		Invoice Transactions 1	\$1,600.00
Object 20110 - ACCOUNTS 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	(852.00)
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	852.00
1102 - CENTURYLINK	7271080/MAY1 4	4067271080168B/MAY 14	Paid by Check # 316651		05/01/2014	05/14/2014	05/14/2014		05/20/2014	(19.76)
1102 - CENTURYLINK	7271080/MAY1 4	4067271080168B/MAY 14	Paid by Check # 316651		05/01/2014	05/14/2014	05/20/2014		05/20/2014	19.76
1102 - CENTURYLINK	4549008/MAY1 4	4064549008036B/MAY 14	Paid by Check # 316651		05/01/2014	05/14/2014	05/14/2014		05/20/2014	(44.68)
1102 - CENTURYLINK	4549008/MAY1 4	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 4	4064523733341B/MAY 14	Paid by Check # 316651		05/07/2014	05/15/2014	05/15/2014		05/20/2014	(40.61)
1102 - CENTURYLINK	4523733/MAY1 4	4064523733341B/MAY 14	Paid by Check # 316651		05/07/2014	05/15/2014	05/20/2014		05/20/2014	40.61
2063 - CHANGE FUND	ECWP2014	ECWP CHANGE FUND 2014 SEASON	Paid by Check # 316654		05/15/2014	05/15/2014	05/15/2014		05/20/2014	(1,600.00)
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
1100 - GREAT FALLS ACE	3790063	EQUIPMENT REPAIRS	Paid by Check # 316674		05/15/2014	05/15/2014	05/15/2014		05/20/2014	(22.98)
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 # 316677		05/01/2014	05/14/2014	05/14/2014		05/20/2014	(4,256.28)
1431 - HAWKINS INC	3590884RI	CHEMICALS	Paid by Check # 316677		05/01/2014	05/14/2014	05/20/2014		05/20/2014	4,256.28
1177 - K-MART	5795	OPERATIONAL SUPPLIES	Paid by Check # 316686		05/12/2014	05/14/2014	05/14/2014		05/20/2014	(46.93)
1177 - K-MART	5795	OPERATIONAL SUPPLIES	Paid by Check # 316686		05/12/2014	05/14/2014	05/20/2014		05/20/2014	46.93
1548 - SOUTH BAY BODYBOARDS	WCB1407	FLOWRIDER BOARDS	Paid by Check # 316726		05/07/2014	05/14/2014	05/14/2014		05/20/2014	(3,440.00)
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



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1193 - TC GLASS DISTRIBUTOR INC	I019214	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	I019214	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	05/15/2014		05/20/2014	(254.40)
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	05/15/2014		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	05/14/2014		05/20/2014	(1,541.73)
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/APR14	April 2014 charges	Paid by Check # 316948		05/22/2014	05/20/2014	05/20/2014		05/28/2014	(56.43)
1139 - NORTHWESTERN ENERGY	04093084/APR14	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 INSTITUTE	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/MAY14	4067614320301B/MAY14	Paid by Check # 316824		05/13/2014	05/19/2014	05/19/2014		05/28/2014	(26.00)
1102 - CENTURYLINK	7614320/MAY14	4067614320301B/MAY14	Paid by Check # 316824		05/13/2014	05/19/2014	05/28/2014		05/28/2014	26.00
2594 - ELIFEGUARD INC	51038	OPERATING SUPPLIES	Paid by Check # 316839		05/17/2014	05/19/2014	05/19/2014		05/28/2014	(412.59)
2594 - ELIFEGUARD INC	51038	OPERATING SUPPLIES	Paid by Check # 316839		05/17/2014	05/19/2014	05/28/2014		05/28/2014	412.59
1412 - KENCO SECURITY AND TECHNOLOGY	1128313	ALARM SERVICES, JUNE 14	Paid by Check # 316864		06/01/2014	05/19/2014	05/19/2014		05/28/2014	(26.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1128313	ALARM SERVICES, 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
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 38	<u>\$0.00</u>



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Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1431 - HAWKINS INC	3590884RI	CHEMICALS	Paid by Check # 316677		05/01/2014	05/14/2014	05/14/2014		05/20/2014	2,631.87	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>\$2,631.87</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1177 - K-MART	5795	OPERATIONAL SUPPLIES	Paid by Check # 316686		05/12/2014	05/14/2014	05/14/2014		05/20/2014	46.93	
1548 - SOUTH BAY BODYBOARDS	WCB1407	FLOWRIDER BOARDS	Paid by Check # 316726		05/07/2014	05/14/2014	05/14/2014		05/20/2014	3,440.00	
1497 - ZEBEC OF NORTH AMERICA INC	21106	WATER PARK TUBES	Paid by Check # 316765		03/11/2014	05/14/2014	05/14/2014		05/20/2014	1,541.73	
2594 - ELIFEGUARD INC	51038	OPERATING SUPPLIES	Paid by Check # 316839		05/17/2014	05/19/2014	05/19/2014		05/28/2014	309.45	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$5,338.11</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1100 - GREAT FALLS ACE	3790063	EQUIPMENT REPAIRS	Paid by Check # 316674		05/15/2014	05/15/2014	05/15/2014		05/20/2014	22.98	
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 INC	400402850	PUMP REPAIR	Paid by Check # 316764		05/08/2014	05/15/2014	05/15/2014		05/20/2014	254.40	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 3	<u>\$531.78</u>
Object 42350 - BUILDING PARTS											
1144 - MASCO	065764	NEW SOAP DISPENSERS	Paid by Check # 316868		05/20/2014	05/19/2014	05/19/2014		05/28/2014	7.52	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$7.52</u>
Object 43210 - PRINTING, 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	426.00	
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	144.83	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2	<u>\$570.83</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4549008/MAY14	4064549008036B/MAY14	Paid by Check # 316651		05/01/2014	05/14/2014	05/14/2014		05/20/2014	44.68	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$44.68</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04093084/APR14	April 2014 charges	Paid by Check # 316948		05/22/2014	05/20/2014	05/20/2014		05/28/2014	56.43	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$56.43</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1128313	ALARM SERVICES, JUNE 14	Paid by Check # 316864		06/01/2014	05/19/2014	05/19/2014		05/28/2014	26.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$26.00</u>
Object 43610 - GROUNDS & IMPROVEMENTS										
1193 - TC GLASS DISTRIBUTOR INC	I019214	SIGN REPAIR	Paid by Check # 316735		05/12/2014	05/14/2014	05/14/2014		05/20/2014	10.00
							Object 43610 - GROUNDS & IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$10.00</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals		Invoice Transactions 15	<u>\$9,217.22</u>
Division 673 - NATATORIUM POOL										
Object 42290 - OTHER OPERATING SUPPLIES										
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 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$61.89</u>
Object 43210 - PRINTING, 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
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 2	<u>\$332.28</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523733/MAY14	4064523733341B/MAY14	Paid by Check # 316651		05/07/2014	05/15/2014	05/15/2014		05/20/2014	40.61
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$40.61</u>
							Division 673 - NATATORIUM POOL Totals		Invoice Transactions 4	<u>\$434.78</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 42220 - CHEMICAL, LAB & MEDICAL 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 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 1	<u>\$1,624.41</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2594 - ELIFEGUARD INC	51038	OPERATING SUPPLIES	Paid by Check # 316839		05/17/2014	05/19/2014	05/19/2014		05/28/2014	41.25
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$41.25</u>
Object 43210 - PRINTING, 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	142.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$142.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 675 - NEIGHBORHOOD POOLS										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7271080/MAY1	4067271080168B/MAY	Paid by Check		05/01/2014	05/14/2014	05/14/2014		05/20/2014	19.76
	4	14	# 316651							
1102 - CENTURYLINK	7614320/MAY1	4067614320301B/MAY	Paid by Check		05/13/2014	05/19/2014	05/19/2014		05/28/2014	26.00
	4	14	# 316824							
							Object 43410 - TELEPHONE Totals	Invoice Transactions	2	<u>\$45.76</u>
							Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions	5	<u>\$1,853.42</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	24	<u>\$11,505.42</u>
							Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions	63	<u>\$13,105.42</u>
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4520967/MAY1	4064520967535M/MAY	Paid by Check		05/01/2014	05/14/2014	05/14/2014		05/20/2014	(91.30)
	4	14	# 316651							
1102 - CENTURYLINK	4520967/MAY1	4064520967535M/MAY	Paid by Check		05/01/2014	05/14/2014	05/20/2014		05/20/2014	91.30
	4	14	# 316651							
1102 - CENTURYLINK	4546979/MAY1	4064546979783B/MAY	Paid by Check		05/01/2014	05/14/2014	05/14/2014		05/20/2014	(128.13)
	4	14	# 316651							
1102 - CENTURYLINK	4546979/MAY1	4064546979783B/MAY	Paid by Check		05/01/2014	05/14/2014	05/20/2014		05/20/2014	128.13
	4	14	# 316651							
1102 - CENTURYLINK	4420395/MAY1	4064420395110M/MAY	Paid by Check		05/01/2014	05/14/2014	05/14/2014		05/20/2014	(292.47)
	4	14	# 316651							
1102 - CENTURYLINK	4420395/MAY1	4064420395110M/MAY	Paid by Check		05/01/2014	05/14/2014	05/20/2014		05/20/2014	292.47
	4	14	# 316651							
1102 - CENTURYLINK	7275370/MAY1	4067275370599B/MAY	Paid by Check		05/01/2014	05/14/2014	05/14/2014		05/20/2014	(31.11)
	4	14	# 316651							
1102 - CENTURYLINK	7275370/MAY1	4067275370599B/MAY	Paid by Check		05/01/2014	05/14/2014	05/20/2014		05/20/2014	31.11
	4	14	# 316651							
1102 - CENTURYLINK	8663639/MAY1	4068663639001M/MAY	Paid by Check		05/01/2014	05/14/2014	05/14/2014		05/20/2014	(356.52)
	4	14	# 316651							
1102 - CENTURYLINK	8663639/MAY1	4068663639001M/MAY	Paid by Check		05/01/2014	05/14/2014	05/20/2014		05/20/2014	356.52
	4	14	# 316651							
1102 - CENTURYLINK	4523690/MAY1	4064523690076M/MAY	Paid by Check		05/01/2014	05/14/2014	05/14/2014		05/20/2014	(56.04)
	4	14	# 316651							
1102 - CENTURYLINK	4523690/MAY1	4064523690076M/MAY	Paid by Check		05/01/2014	05/14/2014	05/20/2014		05/20/2014	56.04
	4	14	# 316651							
1102 - CENTURYLINK	406D08201901	2019019-14127/MAY14	Paid by Check		05/07/2014	05/14/2014	05/14/2014		05/20/2014	(1,660.00)
	9141		# 316653							
1102 - CENTURYLINK	406D08201901	2019019-14127/MAY14	Paid by Check		05/07/2014	05/14/2014	05/20/2014		05/20/2014	1,660.00
	9141		# 316653							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	14	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5720 - 911 DISPATCH CENTER											
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	406D08201901 9141	2019019-14127/MAY14	Paid by Check # 316653		05/07/2014	05/14/2014	05/14/2014		05/20/2014	1,660.00	
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$1,660.00</u>
Object 43417 - DISPATCH CONTROL LINES											
1102 - CENTURYLINK	4520967/MAY1 4	4064520967535M/MAY 14	Paid by Check # 316651		05/01/2014	05/14/2014	05/14/2014		05/20/2014	91.30	
1102 - CENTURYLINK	4546979/MAY1 4	4064546979783B/MAY 14	Paid by Check # 316651		05/01/2014	05/14/2014	05/14/2014		05/20/2014	128.13	
1102 - CENTURYLINK	4420395/MAY1 4	4064420395110M/MAY 14	Paid by Check # 316651		05/01/2014	05/14/2014	05/14/2014		05/20/2014	292.47	
1102 - CENTURYLINK	7275370/MAY1 4	4067275370599B/MAY 14	Paid by Check # 316651		05/01/2014	05/14/2014	05/14/2014		05/20/2014	31.11	
1102 - CENTURYLINK	8663639/MAY1 4	4068663639001M/MAY 14	Paid by Check # 316651		05/01/2014	05/14/2014	05/14/2014		05/20/2014	356.52	
1102 - CENTURYLINK	4523690/MAY1 4	4064523690076M/MAY 14	Paid by Check # 316651		05/01/2014	05/14/2014	05/14/2014		05/20/2014	56.04	
								Object 43417 - DISPATCH CONTROL LINES Totals		Invoice Transactions 6	<u>\$955.57</u>
								Division 313 - DISPATCH Totals		Invoice Transactions 7	<u>\$2,615.57</u>
								Department 21 - POLICE Totals		Invoice Transactions 7	<u>\$2,615.57</u>
								Fund 5720 - 911 DISPATCH CENTER Totals		Invoice Transactions 21	<u>\$2,615.57</u>
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	180.42	
1837 - MONTANA INTERACTIVE	428742	38 VEHICLE SEARCHES	Paid by Check # 316783		04/30/2014	05/14/2014	05/14/2014		05/20/2014	(69.75)	
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	
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)	
1838 - OTIS ELEVATOR	SLG05789414	ELEVATOR MAINTENANCE APR2014	Paid by Check # 316705		04/30/2014	05/14/2014	05/20/2014		05/20/2014	405.00	
1129 - STATE OF MONTANA	APRIL2014GF	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	Paid by Check # 316784		05/05/2014	05/14/2014	05/20/2014		05/20/2014	38.96	



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Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
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)
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/APR14	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/APR14	April 2014 charges	Paid by Check # 316948		05/22/2014	05/20/2014	05/28/2014		05/28/2014	108.58
1102 - CENTURYLINK	7610027/MAY14	4067610027221B/MAY 14	Paid by Check # 316824		05/13/2014	05/21/2014	05/21/2014		05/28/2014	(122.63)
1102 - CENTURYLINK	7610027/MAY14	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/APRIL2014	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/APRIL2014	2014-7 CONTRACT SERVICES PARKING	Paid by Check # 316897		05/15/2014	05/21/2014	05/28/2014		05/28/2014	26,304.90
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20		\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 42190 - OTHER OFFICE SUPPLIES & 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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		\$27.81
Object 43210 - PRINTING, FORMS, ETC										
1837 - MONTANA INTERACTIVE	428742	38 VEHICLE SEARCHES	Paid by Check # 316783		04/30/2014	05/14/2014	05/14/2014		05/20/2014	69.75
1129 - STATE OF MONTANA	APRIL2014GF	487 PARKING TICKETS	Paid by Check # 316784		05/05/2014	05/14/2014	05/14/2014		05/20/2014	38.96
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2		\$108.71



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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 & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4542278/MAY14	4064542278010B/MAY14	Paid by Check # 316651		05/01/2014	05/14/2014	05/14/2014		05/20/2014	180.42
1102 - CENTURYLINK	7610027/MAY14	4067610027221B/MAY14	Paid by Check # 316824		05/13/2014	05/21/2014	05/21/2014		05/28/2014	122.63
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$303.05</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/APR14	April 2014 charges	Paid by Check # 316948		05/22/2014	05/20/2014	05/20/2014		05/28/2014	108.58
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$108.58</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1280 - STANDARD PARKING CORPORATION	95527/APRIL2014	2014-7 CONTRACT SERVICES PARKING	Paid by Check # 316897		05/15/2014	05/21/2014	05/21/2014		05/28/2014	26,304.90
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$26,304.90</u>
Object 43620 - BUILDING REPAIR & MAINT										
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 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2		<u>\$85,929.40</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$405.00</u>
							Division 725 - PARKING Totals	Invoice Transactions 10		<u>\$113,187.45</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 10		<u>\$113,187.45</u>
							Fund 5725 - PARKING Totals	Invoice Transactions 30		<u>\$113,187.45</u>
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS 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	141B01	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)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1457 - AA SPORTS LTD	141B01	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/MAY14	4067276099890B/MAY14	Paid by Check # 316651		05/01/2014	05/14/2014	05/14/2014		05/20/2014	(102.58)
1102 - CENTURYLINK	7276099/MAY14	4067276099890B/MAY14	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	05/14/2014		05/20/2014	(9.16)
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	05/15/2014		05/20/2014	(8.15)
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	05/14/2014		05/20/2014	(71.00)
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	05/15/2014		05/20/2014	(41.99)
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	05/14/2014		05/20/2014	(273.61)
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	05/15/2014		05/20/2014	(124.75)
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	05/15/2014		05/20/2014	(553.68)
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
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 # 316708		05/07/2014	05/14/2014	05/20/2014		05/20/2014	20.39
1079 - SAM'S CLUB	9037/051214	OPERATING, JANITORIAL, OFFICE SUPPLIES	Paid by Check # 316717		05/12/2014	05/14/2014	05/14/2014		05/20/2014	(341.54)
1079 - SAM'S CLUB	9037/051214	OPERATING, JANITORIAL, OFFICE SUPPLIES	Paid by Check # 316717		05/12/2014	05/14/2014	05/20/2014		05/20/2014	341.54



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1100498	EQUIPMENT REPAIR	Paid by Check # 316730		05/12/2014	05/14/2014	05/14/2014		05/20/2014	(31.00)
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	05/14/2014		05/20/2014	(19.75)
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/APR14	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/APR14	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	Paid by Check # 316864		06/01/2014	05/19/2014	05/19/2014		05/28/2014	(69.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1133844	ALARM SERVICES JUNE 14	Paid by Check # 316864		06/01/2014	05/19/2014	05/28/2014		05/28/2014	69.50
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
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 36	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 642 - ICE BREAKER RUN										
Object 43210 - PRINTING, FORMS, ETC										
1457 - AA SPORTS LTD	141B01	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
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$1,013.00</u>
Object 43940 - FINISH LINE SERVICES										
1457 - AA SPORTS LTD	141B01	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
							Object 43940 - FINISH LINE SERVICES Totals		Invoice Transactions 2	<u>\$14,562.78</u>
							Division 642 - ICE BREAKER RUN Totals		Invoice Transactions 3	<u>\$15,575.78</u>



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43210 - PRINTING, 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	568.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$568.00</u>
Object 43420 - ELECTRIC UTILITY										
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
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$2.32</u>
							Division 661 - RECREATION PROGRAMS Totals		Invoice Transactions 2	<u>\$570.32</u>
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1258 - DAVIS BUSINESS MACHINES INC	153483	COPIER FEES MONTHLY APRIL 14	Paid by Check # 316658		05/06/2014	05/14/2014	05/14/2014		05/20/2014	71.00
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
1079 - SAM'S CLUB	9037/051214	OPERATING, JANITORI AL, OFFICE SUPPLIES	Paid by Check # 316717		05/12/2014	05/14/2014	05/14/2014		05/20/2014	149.98
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$241.37</u>
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	065687	JANITORIAL SUPPLIES	Paid by Check # 316689		05/12/2014	05/14/2014	05/14/2014		05/20/2014	273.61
1061 - NATIONAL LAUNDRY	11177/2581	LAUNDRY SERVICE	Paid by Check # 316699		05/14/2014	05/15/2014	05/15/2014		05/20/2014	124.75
1079 - SAM'S CLUB	9037/051214	OPERATING, JANITORI AL, OFFICE SUPPLIES	Paid by Check # 316717		05/12/2014	05/14/2014	05/14/2014		05/20/2014	116.42
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3	<u>\$514.78</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3789963	OPERATING SUPPLIES	Paid by Check # 316674		05/15/2014	05/15/2014	05/15/2014		05/20/2014	41.99
1079 - SAM'S CLUB	9037/051214	OPERATING, JANITORI AL, OFFICE SUPPLIES	Paid by Check # 316717		05/12/2014	05/14/2014	05/14/2014		05/20/2014	75.14
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$117.13</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1100498	EQUIPMENT REPAIR	Paid by Check # 316730		05/12/2014	05/14/2014	05/14/2014		05/20/2014	31.00
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1100501	EQUIPMENT REPAIR	Paid by Check # 316730		05/12/2014	05/14/2014	05/14/2014		05/20/2014	19.75
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 2	<u>\$50.75</u>
Object 42350 - BUILDING PARTS										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808650053	BUILDING REPAIRS	Paid by Check # 316656		05/06/2014	05/14/2014	05/14/2014		05/20/2014	9.16



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42350 - BUILDING PARTS										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558486400	BUILDING REPAIRS	Paid by Check # 316657		05/05/2014	05/15/2014	05/15/2014		05/20/2014	8.15
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
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions 3		<u>\$68.55</u>
Object 43210 - PRINTING, 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	710.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$710.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7276099/MAY14	4067276099890B/MAY14	Paid by Check # 316651		05/01/2014	05/14/2014	05/14/2014		05/20/2014	102.58
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$102.58</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
1412 - KENCO SECURITY AND TECHNOLOGY	1133844	ALARM SERVICES JUNE 14	Paid by Check # 316864		06/01/2014	05/19/2014	05/19/2014		05/28/2014	69.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$527.54</u>
							Division 662 - COMMUNITY CENTER Totals	Invoice Transactions 17		<u>\$2,332.70</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 22		<u>\$18,478.80</u>
							Fund 5730 - RECREATION Totals	Invoice Transactions 58		<u>\$18,478.80</u>
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1790 - EAGLE BEVERAGE	428524	CONCESSIONS	Paid by Check # 316663		05/13/2014	05/15/2014	05/15/2014		05/20/2014	(217.48)
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	05/14/2014		05/20/2014	(133.44)
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	05/14/2014		05/20/2014	(487.42)
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	05/15/2014		05/20/2014	(2,566.20)
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



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Fund 5735 - MULTI-SPORTS											
Object 20110 - ACCOUNTS 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	Paid by Check # 316815		05/16/2014	05/19/2014	05/19/2014		05/28/2014	(14.00)	
1553 - BREEN OIL COMPANY	238735	OPERATING SUPPLIES	Paid by Check # 316815		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	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	05/19/2014		05/28/2014	(49.76)	
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	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 18	\$0.00
Department 64 - PARK & RECREATION											
Division 646 - MULTI-SPORTS COMPLEX											
Object 42290 - OTHER OPERATING SUPPLIES											
1553 - BREEN OIL COMPANY	238735	OPERATING SUPPLIES	Paid by Check # 316815		05/16/2014	05/19/2014	05/19/2014		05/28/2014	14.00	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	\$14.00
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1790 - EAGLE BEVERAGE	428524	CONCESSIONS	Paid by Check # 316663		05/13/2014	05/15/2014	05/15/2014		05/20/2014	217.48	
1791 - GUSTO DISTRIBUTING CO INC	57343	CONCESSIONS	Paid by Check # 316676		05/12/2014	05/14/2014	05/14/2014		05/20/2014	133.44	
1473 - MONTANA VENDING INC	8194	CONCESSIONS	Paid by Check # 316697		05/08/2014	05/14/2014	05/14/2014		05/20/2014	487.42	
1473 - MONTANA VENDING INC	8195	CONCESSIONS	Paid by Check # 316697		05/15/2014	05/15/2014	05/15/2014		05/20/2014	2,566.20	
1515 - SCHEER'S WHOLESALE INC	40782	CONCESSIONS	Paid by Check # 316718		05/09/2014	05/14/2014	05/14/2014		05/20/2014	319.00	
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	11698	CONCESSIONS	Paid by Check # 316885		05/16/2014	05/19/2014	05/19/2014		05/28/2014	1,044.75	



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Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1079 - SAM'S CLUB	9608/051714	CONCESSIONS	Paid by Check # 316892		05/17/2014	05/19/2014	05/19/2014		05/28/2014	49.76
							Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals		Invoice Transactions 8	\$5,118.05
							Division 646 - MULTI-SPORTS COMPLEX Totals		Invoice Transactions 9	\$5,132.05
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 9	\$5,132.05
							Fund 5735 - MULTI-SPORTS Totals		Invoice Transactions 27	\$5,132.05
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1897 - PETTY CASH	051614	REPLENISH PETTY CASH	Paid by Check # 316707		05/16/2014	05/15/2014	05/15/2014		05/20/2014	(3.50)
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	Paid by Check # 316778		05/19/2014	05/19/2014	05/19/2014	05/19/2014	05/20/2014	(8,299.90)
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
1493 - MISS LINDA'S SCHOOL OF DANCE	14122	14-122 ADDIE /MISS LINDA'S	Paid by Check # 316782		05/19/2014	05/19/2014	05/19/2014	05/19/2014	05/20/2014	(6,563.48)
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
1061 - NATIONAL LAUNDRY	10823/2725	LINEN SERVICE FOR 4/29 - 5/5/14	Paid by Check # 316699		05/13/2014	05/13/2014	05/13/2014	05/13/2014	05/20/2014	(44.64)
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	05/13/2014		05/20/2014	(85.73)
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	05/13/2014	06/02/2014	05/20/2014	(19.99)
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	05/13/2014		05/20/2014	(144.81)
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	05/13/2014	05/13/2014	05/20/2014	(15.00)



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Fund 5740 - CIVIC CENTER EVENTS											
Object 20110 - ACCOUNTS PAYABLE											
2530 - VISA PROCESSING CENTER	6171/051314	4485592800046171 /	Paid by Check		05/13/2014	05/13/2014	05/20/2014	05/13/2014	05/20/2014	15.00	
		CONSTANT CONTACT	# 316756								
1377 - MONTANA FEDERAL CREDIT UNION	14110	14-110 MEMBERSHIP	Paid by Check		05/19/2014	05/23/2014	05/23/2014		05/28/2014	(716.50)	
		APPRECIATION	# 316947								
1377 - MONTANA FEDERAL CREDIT UNION	14110	14-110 MEMBERSHIP	Paid by Check		05/19/2014	05/23/2014	05/28/2014		05/28/2014	716.50	
		APPRECIATION	# 316947								
1594 - VISION ONE INC	9944936	TICKETING &	Paid by Check		05/09/2014	05/20/2014	05/20/2014		05/28/2014	(595.70)	
		VERISIGN SERVICES	# 316928								
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	REPAIR OVERHEAD	Paid by Check		05/16/2014	05/23/2014	05/23/2014		05/28/2014	(95.00)	
		FIRE DOOR	# 316929								
		BACKSTAGE(BLDG									
		REPAIR)									
2375 - WALLY'S OVERDOOR COMPANY	24697	REPAIR OVERHEAD	Paid by Check		05/16/2014	05/23/2014	05/28/2014		05/28/2014	95.00	
		FIRE DOOR	# 316929								
		BACKSTAGE(BLDG									
		REPAIR)									
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE											
1537 - GREAT FALLS COMMUNITY	1423	14-23 BAILEY & GFCCA	Paid by Check		05/19/2014	05/19/2014	05/19/2014	05/19/2014	05/20/2014	8,299.90	
		CASH OUT	# 316778								
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	
		LINDA'S	# 316782								
									Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 2	<u>\$14,863.38</u>
Object 20380 - DEPOSITS											
1377 - MONTANA FEDERAL CREDIT UNION	14110	14-110 MEMBERSHIP	Paid by Check		05/19/2014	05/23/2014	05/23/2014		05/28/2014	716.50	
		APPRECIATION	# 316947								
		BANQUET									
									Object 20380 - DEPOSITS Totals	Invoice Transactions 1	<u>\$716.50</u>
Department 64 - PARK & RECREATION											
Division 691 - EVENTS											
Object 36824 - CREDIT CARD DISCOUNT FEES											
1594 - VISION ONE INC	9944936	TICKETING &	Paid by Check		05/09/2014	05/20/2014	05/20/2014		05/28/2014	59.95	
		VERISIGN SERVICES	# 316928								
		FOR APRIL									
									Object 36824 - CREDIT CARD DISCOUNT FEES Totals	Invoice Transactions 1	<u>\$59.95</u>



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Fund 5740 - CIVIC CENTER EVENTS										
Department 64 - PARK & RECREATION										
Division 691 - EVENTS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1047 - STAPLES ADVANTAGE	3230645573	AA BATTERIES	Paid by Check # 316728		05/03/2014	05/13/2014	05/13/2014	06/02/2014	05/20/2014	19.99
1047 - STAPLES ADVANTAGE	3230082019	PAPER & FOLDERS	Paid by Check # 316728		05/02/2014	05/13/2014	05/13/2014		05/20/2014	102.18
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$122.17</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1047 - STAPLES ADVANTAGE	3230082019	PAPER & FOLDERS	Paid by Check # 316728		05/02/2014	05/13/2014	05/13/2014		05/20/2014	42.63
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$42.63</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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	535.75
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$535.75</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
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
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>\$95.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1897 - PETTY CASH	051614	REPLENISH PETTY CASH	Paid by Check # 316707		05/16/2014	05/15/2014	05/15/2014		05/20/2014	3.50
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$3.50</u>
							Division 691 - EVENTS Totals		Invoice Transactions 7	<u>\$859.00</u>
Division 693 - EVENTS OTHER PROMOTER										
Object 43340 - ADVERTISING										
2530 - VISA PROCESSING CENTER	6171/051314	4485592800046171 / CONSTANT CONTACT	Paid by Check # 316756		05/13/2014	05/13/2014	05/13/2014	05/13/2014	05/20/2014	15.00
							Object 43340 - ADVERTISING Totals		Invoice Transactions 1	<u>\$15.00</u>
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	10823/2725	LINEN SERVICE FOR 4/29 - 5/5/14	Paid by Check # 316699		05/13/2014	05/13/2014	05/13/2014	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	05/13/2014		05/20/2014	85.73
							Object 43980 - LAUNDRY SERVICE Totals		Invoice Transactions 2	<u>\$130.37</u>
							Division 693 - EVENTS OTHER PROMOTER Totals		Invoice Transactions 3	<u>\$145.37</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 10	<u>\$1,004.37</u>
							Fund 5740 - CIVIC CENTER EVENTS Totals		Invoice Transactions 35	<u>\$16,584.25</u>



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
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 - SUPPLIES & MATERIALS Totals		Invoice Transactions 20	<u>\$4,837.13</u>



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Fund 6010 - CENTRAL GARAGE											
Object 15120 - FUEL MISCELLANEOUS											
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	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 2	\$59,139.65
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		05/20/2014	(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	Paid by Check # 316635		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	Paid by Check # 316642		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)	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	05/15/2014		05/20/2014	(18.00)
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
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	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	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	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	05/16/2014		05/20/2014	(47.17)
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	Paid by Check # 316661		05/16/2014	05/19/2014	05/19/2014		05/20/2014	(27.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S895327	OIL ENG ACDELCO OIL	Paid by Check # 316661		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	05/19/2014		05/20/2014	(396.20)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 316661		05/16/2014	05/19/2014	05/19/2014		05/20/2014	(138.75)
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 # 316665		05/12/2014	05/15/2014	05/15/2014		05/20/2014	(59.95)
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 REPAIR	Paid by Check # 316668		05/08/2014	05/16/2014	05/16/2014		05/20/2014	(230.00)
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	05/16/2014		05/20/2014	(6.67)
1066 - FASTENAL COMPANY	MTGRE152868	MISC PARTS	Paid by Check # 316669		05/01/2014	05/16/2014	05/20/2014		05/20/2014	6.67
1565 - HOLTZ INDUSTRIES INC	408356	SPELL SHIELD	Paid by Check # 316678		05/01/2014	05/13/2014	05/13/2014		05/20/2014	(785.78)
1565 - HOLTZ INDUSTRIES INC	408356	SPELL 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	05/16/2014		05/20/2014	(180.35)
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
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 # 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	05/16/2014		05/20/2014	(4,422.64)
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	05/19/2014		05/20/2014	(30.46)
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	05/19/2014		05/20/2014	(45.66)
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 # 316691		05/05/2014	05/16/2014	05/16/2014		05/20/2014	(86.65)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 316698		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	Paid by Check # 316698		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	Paid by Check # 316698		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	Paid by Check # 316698		05/13/2014	05/15/2014	05/20/2014		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	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 FALLS	611206	BRASS WIRE BRUSH	Paid by Check # 316698		05/13/2014	05/15/2014	05/15/2014		05/20/2014	(2.05)
1039 - NAPA AUTO PARTS OF GREAT FALLS	611206	BRASS WIRE BRUSH	Paid by Check # 316698		05/13/2014	05/15/2014	05/20/2014		05/20/2014	2.05
1039 - NAPA AUTO PARTS OF GREAT FALLS	612066	PRIMARY	Paid by Check # 316698		05/15/2014	05/16/2014	05/16/2014		05/20/2014	(58.00)
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, MAT SAFETY	Paid by Check # 316699		05/06/2014	05/13/2014	05/13/2014		05/20/2014	(57.53)
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	57.53
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	(32.75)
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	32.75
1061 - NATIONAL LAUNDRY	10772/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 316699		05/13/2014	05/16/2014	05/16/2014		05/20/2014	(75.19)
1061 - NATIONAL 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
1080 - O'REILLY AUTO PARTS	1554235733	HAND CLEANER, BATTCLNR	Paid by Check # 316704		05/11/2014	05/13/2014	05/13/2014		05/20/2014	(44.77)
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	05/15/2014		05/20/2014	(17.98)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	05/15/2014		05/20/2014	(18.76)
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	05/15/2014		05/20/2014	(12.35)
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	05/15/2014		05/20/2014	(135.24)
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	EB42514565	PARTS CREDIT	Paid by Check # 316704		04/25/2014	05/16/2014	05/16/2014		05/20/2014	14.50
1080 - O'REILLY AUTO PARTS	1554236640	MONRO-MATIC	Paid by Check # 316704		05/15/2014	05/19/2014	05/19/2014		05/20/2014	(37.46)
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	Paid by Check # 316704		05/15/2014	05/19/2014	05/19/2014		05/20/2014	(104.76)
1080 - O'REILLY AUTO PARTS	1554236626	DISC PAD SET, BRAKE ROTOR	Paid by Check # 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 # 316704		05/14/2014	05/19/2014	05/19/2014		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	05/19/2014		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	05/16/2014		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	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	Q85893	ROLLER, SHAFT	Paid by Check # 316714		05/02/2014	05/16/2014	05/20/2014		05/20/2014	56.07



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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 STARTING	Paid by Check # 316714		05/02/2014	05/16/2014	05/20/2014		05/20/2014	380.82
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024422	PULLEY, CRANKSHAFT, FRONT SEAL	Paid by Check # 316716		05/09/2014	05/13/2014	05/13/2014		05/20/2014	(504.51)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024422	PULLEY, CRANKSHAFT, FRONT SEAL	Paid by Check # 316716		05/09/2014	05/13/2014	05/20/2014		05/20/2014	504.51
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	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	05/15/2014		05/20/2014	(117.26)
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	05/15/2014		05/20/2014	(344.00)
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)
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)
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	05/15/2014		05/20/2014	(38.72)
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	05/19/2014		05/20/2014	(12.95)
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	Paid by Check # 316733		05/09/2014	05/13/2014	05/13/2014		05/20/2014	(1,463.38)
1359 - SUPERIOR AUTO BODY & TOW	10901	REPAIR AND REFINISH	Paid by Check # 316733		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	Paid by Check # 316739		04/30/2014	05/15/2014	05/15/2014		05/20/2014	(934.33)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1207 - TITAN MACHINERY INC	273308CL	REAR ENGINE REPAIR, CAB BOUNCING	Paid by Check # 316739		04/30/2014	05/15/2014	05/20/2014		05/20/2014	934.33
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)
1448 - 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
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)
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	05/19/2014		05/20/2014	(11.23)
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	05/22/2014		05/28/2014	(71.52)
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/SHIMSTOCK	Paid by Check # 316808		05/14/2014	05/21/2014	05/21/2014		05/28/2014	(11.88)
2235 - BEARING DISTRIBUTORS INC - BDI	5868407	SHEAVE VBELT, KEYSTOCK/SHIMSTOCK	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 # 316808		05/12/2014	05/22/2014	05/22/2014		05/28/2014	(172.72)
2235 - BEARING DISTRIBUTORS INC - BDI	5863261	TAPERS-NON PRECISION-NO ASSYS	Paid by Check # 316808		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	05/20/2014		05/28/2014	(78.78)
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	05/23/2014		05/28/2014	(13.64)
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	05/27/2014		05/28/2014	(20.08)
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



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	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	05/23/2014		05/28/2014	(55.34)
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
1102 - CENTURYLINK	7278390/MAY1 4	4067278390908B/MAY 14	Paid by Check # 316824		05/01/2014	05/21/2014	05/21/2014		05/28/2014	(26.98)
1102 - CENTURYLINK	7278390/MAY1 4	4067278390908B/MAY 14	Paid by Check # 316824		05/01/2014	05/21/2014	05/28/2014		05/28/2014	26.98
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)
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	05/21/2014		05/28/2014	(248.20)
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 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	S896535	CONDENSER ASM	Paid by Check # 316836		05/19/2014	05/20/2014	05/28/2014		05/28/2014	190.93
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S897472	CONDENSER ASM CREDIT	Paid by Check # 316836		05/19/2014	05/20/2014	05/28/2014		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	S897495	BATTERIES	Paid by Check # 316836		05/19/2014	05/20/2014	05/28/2014		05/28/2014	130.83
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)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S897464	COOLANT, FLUID, FILTER	Paid by Check # 316836		05/19/2014	05/21/2014	05/28/2014		05/28/2014	219.82
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S898232	TUBING, BLK SILICONE GSKT MKR	Paid by Check # 316836		05/20/2014	05/21/2014	05/21/2014		05/28/2014	(24.19)
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 DISTRIBUTING	S899689	BRAKE SHOE AND LININ	Paid by Check # 316836		05/21/2014	05/22/2014	05/22/2014		05/28/2014	(99.71)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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 DISTRIBUTING	S8100377	BRAKE LINING, BRAKE SHOE	Paid by Check # 316836		05/22/2014	05/23/2014	05/23/2014		05/28/2014	(1.05)
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 DISTRIBUTING	S8101235	BATTERIES	Paid by Check # 316836		05/23/2014	05/27/2014	05/27/2014		05/28/2014	(218.40)
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 SERVICE	1362	JANITORIAL SERVICE	Paid by Check # 316936		05/13/2014	05/21/2014	05/21/2014		05/28/2014	(304.92)
1891 - EAGER BEAVER JANITORIAL SERVICE	1362	JANITORIAL SERVICE	Paid by Check # 316936		05/13/2014	05/21/2014	05/28/2014		05/28/2014	304.92
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 # 316842		05/14/2014	05/22/2014	05/28/2014		05/28/2014	420.00
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 # 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 # 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 # 316842		05/20/2014	05/27/2014	05/28/2014		05/28/2014	190.00
1068 - GENERAL DISTRIBUTING CO	00224841	CIRCLE BURNER	Paid by Check # 316845		04/25/2014	05/20/2014	05/20/2014		05/28/2014	(45.00)
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	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 # 316845		05/08/2014	05/20/2014	05/20/2014		05/28/2014	(73.49)
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 # 316845		05/12/2014	05/27/2014	05/27/2014		05/28/2014	(42.35)
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	05/22/2014		05/28/2014	(113.70)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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 # 316852		05/09/2014	05/22/2014	05/22/2014		05/28/2014	(503.74)
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, FILTER	Paid by Check # 316852		05/14/2014	05/22/2014	05/22/2014		05/28/2014	(439.68)
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	05/27/2014		05/28/2014	(1,188.00)
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, CARRIAGE B	Paid by Check # 316854		05/22/2014	05/23/2014	05/23/2014		05/28/2014	(27.71)
1172 - HOVEN EQUIPMENT COMPANY	41814P	NUT, WHEEL, TUBE, CARRIAGE B	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	05/22/2014		05/28/2014	(71.12)
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	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 SHIFT	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	05/20/2014		05/28/2014	(64.23)
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
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 # 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	05/20/2014		05/28/2014	(28,890.27)
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	05/22/2014		05/28/2014	(30,249.38)
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 FALLS	613426	SIL COOLANT HOSE	Paid by Check # 316875		05/19/2014	05/21/2014	05/21/2014		05/28/2014	(38.67)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	05/22/2014		05/28/2014	(318.30)
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	05/22/2014		05/28/2014	(9.72)
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	05/22/2014		05/28/2014	(2.39)
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	05/22/2014		05/28/2014	(10.69)
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
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)
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	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	614293	TRAN FIL	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	05/23/2014		05/28/2014	(75.00)
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	05/27/2014		05/28/2014	(31.69)
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	12564/2251	COVERALL NAVY, LAUNDRY BAG	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	Paid by Check # 316877		05/20/2014	05/21/2014	05/28/2014		05/28/2014	101.87
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	(49.22)
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	49.22
1865 - NORTHERN HYDRAULICS INC	89559	SINGLE FLARE 3/4"	Paid by Check # 316881		05/21/2014	05/23/2014	05/23/2014		05/28/2014	(10.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	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	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
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



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	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	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)
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	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)
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	05/22/2014		05/28/2014	(58.00)
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	05/22/2014		05/28/2014	(72.00)
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	05/22/2014		05/28/2014	(18.91)
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	0000650Y0Y194	SHIPPING CHARGE	Paid by Check # 316952		05/10/2014	05/20/2014	05/20/2014		05/28/2014	(8.61)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y194	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	05/23/2014		05/28/2014	(439.01)
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	05/27/2014		05/28/2014	(1,033.20)



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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		05/28/2014	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)	
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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 274	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
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	
1066 - FASTENAL COMPANY	MTGRE152868	MISC PARTS	Paid by Check # 316669		05/01/2014	05/16/2014	05/16/2014		05/20/2014	6.67	
1039 - NAPA AUTO PARTS OF GREAT FALLS	612066	PRIMARY	Paid by Check # 316698		05/15/2014	05/16/2014	05/16/2014		05/20/2014	58.00	
1080 - O'REILLY AUTO PARTS	1554235733	HAND CLEANER, BATTCLNR	Paid by Check # 316704		05/11/2014	05/13/2014	05/13/2014		05/20/2014	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		05/20/2014	38.72	
1286 - TOOL BOX INC	205181	MISC TOOLS	Paid by Check # 316742		05/16/2014	05/19/2014	05/19/2014		05/20/2014	11.23	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S898232	TUBING, BLK SILICONE GSKT MKR	Paid by Check # 316836		05/20/2014	05/21/2014	05/21/2014		05/28/2014	24.19	
1068 - GENERAL DISTRIBUTING CO	00230559	OXYGEN SIZE K	Paid by Check # 316845		05/12/2014	05/27/2014	05/27/2014		05/28/2014	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		05/28/2014	75.00	
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	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 10	<u>\$340.73</u>
Object 42320 - MOTOR VEHICLE PARTS											
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	
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	
1253 - CARQUEST AUTO PARTS	2283330669	WIP/VAC	Paid by Check # 316647		05/13/2014	05/15/2014	05/15/2014		05/20/2014	18.00	
1114 - CITY MOTOR CO INC	2044250	REMANUF, DEPOSIT	Paid by Check # 316655		05/08/2014	05/15/2014	05/15/2014		05/20/2014	407.02	
1114 - CITY MOTOR CO INC	CM2044250	CORE RETURN	Paid by Check # 316655		05/14/2014	05/15/2014	05/15/2014		05/20/2014	(100.00)	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1114 - CITY MOTOR CO INC	2044273	HARNES	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	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	Paid by Check # 316661		05/16/2014	05/19/2014	05/19/2014		05/20/2014	27.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S894871	PIPE ASM ENG OIL	Paid by Check # 316661		05/15/2014	05/19/2014	05/19/2014		05/20/2014	396.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S895800	CONTROL ASM HTR & A/C	Paid by Check # 316661		05/16/2014	05/19/2014	05/19/2014		05/20/2014	138.75
1722 - FALLS AUTO GLASS INC	4530	MOULDING GLASS REPAIR	Paid by Check # 316668		05/08/2014	05/16/2014	05/16/2014		05/20/2014	230.00
1565 - HOLTZ INDUSTRIES INC	408356	SPIILL SHIELD	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	Paid by Check # 316678		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	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	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	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	Paid by Check # 316698		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)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1080 - O'REILLY AUTO PARTS	1554236640	MONRO-MATIC	Paid by Check # 316704		05/15/2014	05/19/2014	05/19/2014		05/20/2014	37.46
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	024422	PULLEY, CRANKSHAFT, FRONT SEAL	Paid by Check # 316716		05/09/2014	05/13/2014	05/13/2014		05/20/2014	504.51
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024441	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



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE 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	Paid by Check # 316836		05/21/2014	05/22/2014	05/22/2014		05/28/2014	99.71
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8100377	BRAKE LINING, BRAKE SHOE	Paid by Check # 316836		05/22/2014	05/23/2014	05/23/2014		05/28/2014	1.05
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8101235	BATTERIES	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 # 316842		05/14/2014	05/22/2014	05/22/2014		05/28/2014	420.00
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	4581	WINDOW REPAIR	Paid by Check # 316842		05/20/2014	05/27/2014	05/27/2014		05/28/2014	190.00
1068 - GENERAL DISTRIBUTING CO	00224841	CIRCLE BURNER	Paid by Check # 316845		04/25/2014	05/20/2014	05/20/2014		05/28/2014	45.00
1068 - GENERAL DISTRIBUTING CO	00228986	CRICLE BURNER CREDIT	Paid by Check # 316845		05/01/2014	05/20/2014	05/20/2014		05/28/2014	(45.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	81385	CONTROL STATION ENCLO	Paid by Check # 316846		05/19/2014	05/22/2014	05/22/2014		05/28/2014	113.70
1565 - HOLTZ INDUSTRIES INC	409044	T/G SEAL	Paid by Check # 316852		05/09/2014	05/22/2014	05/22/2014		05/28/2014	503.74
1565 - HOLTZ INDUSTRIES INC	409507	PUMP	Paid by Check # 316852		05/15/2014	05/27/2014	05/27/2014		05/28/2014	1,188.00
1172 - HOVEN EQUIPMENT COMPANY	41814P	NUT, WHEEL, TUBE, CARRIAGE B	Paid by Check # 316854		05/22/2014	05/23/2014	05/23/2014		05/28/2014	27.71
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
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
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
1039 - NAPA AUTO PARTS OF GREAT FALLS	614388	OIL SEAL	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	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										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	614374	ATC FUSE BLOCK	Paid by Check # 316875		05/21/2014	05/22/2014	05/22/2014		05/28/2014	10.69
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 SEAL	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	THERMOSTAT	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	0000650Y0Y194	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 - MOTOR VEHICLE PARTS Totals								Invoice Transactions	85	\$15,652.98
Object 42410 - SMALL TOOLS										
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 42410 - SMALL TOOLS Totals								Invoice Transactions	1	\$73.49



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7276329	4067276329657B/MAY	Paid by Check		05/01/2014	05/13/2014	05/13/2014		05/20/2014	39.49	
		14	# 316651								
1102 - CENTURYLINK	7278390/MAY1	4067278390908B/MAY	Paid by Check		05/01/2014	05/21/2014	05/21/2014		05/28/2014	26.98	
	4	14	# 316824								
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$66.47</u>
Object 43560 - MEDICAL SERVICES											
1601 - THE CHEMNET CONSORTIUM INC	78795	DRUG AND ALCOHOL	Paid by Check		05/07/2014	05/12/2014	05/12/2014		05/20/2014	100.00	
		TESTS FOR CDL	# 316737								
		EMPLOYEES									
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$100.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
2235 - 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								
		K									
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$11.88</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1891 - EAGER BEAVER JANITORIAL	1362	JANITORIAL SERVICE	Paid by Check		05/13/2014	05/21/2014	05/21/2014		05/28/2014	304.92	
SERVICE			# 316936								
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$304.92</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
2458 - BIO-ONE MT	GFPD141	BLOOD REMEDIATION	Paid by Check		05/09/2014	05/13/2014	05/13/2014		05/20/2014	180.00	
		FROM REAR SEAT OF	# 316642								
		PD									
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	
			# 316646								
1223 - ELECTRIC CITY BRAKE	64506	LAB LABOR	Paid by Check		05/12/2014	05/15/2014	05/15/2014		05/20/2014	59.95	
			# 316665								
1359 - SUPERIOR AUTO BODY & TOW	10901	REPAIR AND REFINISH	Paid by Check		05/09/2014	05/13/2014	05/13/2014		05/20/2014	1,463.38	
			# 316733								
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	
			# 316881								
1506 - ROCKY MOUNTAIN TRUCK SERVICE	24704	SENSOR, RETAINER,	Paid by Check		05/13/2014	05/21/2014	05/21/2014		05/28/2014	663.69	
INC		SEAL DIAGNOSE	# 316891								
		SENSORS									
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	130305	PLUG REPAIR	Paid by Check		05/20/2014	05/22/2014	05/22/2014		05/28/2014	72.00	
			# 316902								
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 8	<u>\$2,682.02</u>



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1207 - TITAN MACHINERY INC	273308CL	REAR ENGINE REPAIR, CAB BOUNCING	Paid by Check # 316739		04/30/2014	05/15/2014	05/15/2014		05/20/2014	934.33
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$934.33</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	08971/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 316699		05/06/2014	05/13/2014	05/13/2014		05/20/2014	57.53
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	32.75
1061 - NATIONAL LAUNDRY	10772/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 316699		05/13/2014	05/16/2014	05/16/2014		05/20/2014	75.19
1061 - NATIONAL LAUNDRY	12564/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 316877		05/20/2014	05/21/2014	05/21/2014		05/28/2014	101.87
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	49.22
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 5	<u>\$316.56</u>
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 115	<u>\$20,483.38</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 115	<u>\$20,483.38</u>
							Fund 6010 - CENTRAL GARAGE Totals		Invoice Transactions 411	<u>\$84,460.16</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
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)
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/MAY14	4064524495F7382/MAY14	Paid by Check # 316651		05/02/2014	05/15/2014	05/15/2014		05/20/2014	(24.60)
1102 - CENTURYLINK	4524495/MAY14	4064524495F7382/MAY14	Paid by Check # 316651		05/02/2014	05/15/2014	05/20/2014		05/20/2014	24.60
2490 - CHARTER COMMUNICATIONS	0857260/MAY14	8313200710857260/MAY14	Paid by Check # 316776		05/01/2014	05/15/2014	05/15/2014		05/20/2014	(69.90)
2490 - CHARTER COMMUNICATIONS	0857260/MAY14	8313200710857260/MAY14	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	05/15/2014		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	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	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



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 316719		05/07/2014	05/15/2014	05/20/2014		05/20/2014	(125.12)
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 # 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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
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
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	30	<u>\$0.00</u>
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECHNOLOGY										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4524495/MAY14	4064524495F7382/MAY14	Paid by Check # 316651		05/02/2014	05/15/2014	05/15/2014		05/20/2014	24.60
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>\$24.60</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
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/MAY14	8313200710857260/MAY14	Paid by Check # 316776		05/01/2014	05/15/2014	05/15/2014		05/20/2014	69.90
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions	2	<u>\$2,244.90</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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
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
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	2	<u>\$6,196.60</u>
							Division 212 - INFORMATION TECHNOLOGY Totals	Invoice Transactions	5	<u>\$8,466.10</u>
Division 213 - MAPPING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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
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	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 # 316719		05/07/2014	05/15/2014	05/15/2014		05/20/2014	247.68
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
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	5	<u>\$475.18</u>
							Division 213 - MAPPING Totals	Invoice Transactions	5	<u>\$475.18</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Department 15 - FISCAL SERVICES										
Division 214 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
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 PD Serv Room	Paid by Check # 316750		05/15/2014	05/15/2014	05/15/2014		05/20/2014	674.00
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
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions	5	<u>\$62,772.67</u>
							Division 214 - COMPUTER EQUIPMENT Totals	Invoice Transactions	5	<u>\$62,772.67</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions	15	<u>\$71,713.95</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions	45	<u>\$71,713.95</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	153213	FAX MACHINE REPAIR	Paid by Check # 316658		04/30/2014	05/15/2014	05/15/2014		05/20/2014	(16.67)
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 # 316720		04/25/2014	05/12/2014	05/12/2014		05/20/2014	(1,000.00)
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
1897 - PETTY CASH	051614	REPLENISH PETTY CASH	Paid by Check # 316707		05/16/2014	05/15/2014	05/15/2014		05/20/2014	(4.00)
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
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	8	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 42260 - SAFETY EQUIPMENT - MINOR										
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
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions	1	<u>\$1,000.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6050 - INSURANCE & SAFETY											
Department 14 - ADMINISTRATION											
Division 166 - INSURANCE & SAFETY											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1258 - DAVIS BUSINESS MACHINES INC	153213	FAX MACHINE REPAIR	Paid by Check # 316658		04/30/2014	05/15/2014	05/15/2014		05/20/2014	16.67	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>16.67</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>51.04</u>
Object 45110 - GENERAL LIABILITY INSURANCE											
1897 - PETTY CASH	051614	REPLENISH PETTY CASH	Paid by Check # 316707		05/16/2014	05/15/2014	05/15/2014		05/20/2014	4.00	
									Object 45110 - GENERAL LIABILITY INSURANCE Totals	Invoice Transactions 1	<u>4.00</u>
									Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 4	<u>\$1,071.71</u>
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 4	<u>\$1,071.71</u>
									Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions 12	<u>\$1,071.71</u>
Fund 6055 - HUMAN RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
1258 - DAVIS BUSINESS MACHINES INC	153213	FAX MACHINE REPAIR	Paid by Check # 316658		04/30/2014	05/15/2014	05/15/2014		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		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		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		05/20/2014	51.03	
1897 - PETTY CASH	051614	REPLENISH PETTY CASH	Paid by Check # 316707		05/16/2014	05/15/2014	05/15/2014		05/20/2014	(13.63)	
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 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>
Department 14 - ADMINISTRATION											
Division 181 - HR ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1897 - PETTY CASH	051614	REPLENISH PETTY CASH	Paid by Check # 316707		05/16/2014	05/15/2014	05/15/2014		05/20/2014	13.63	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$13.63</u>



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Payment Date Range 05/15/14 - 05/28/14

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 PROFESSIONAL SERVICES MISCELLANEOUS											
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals					Invoice Transactions	1		<u>\$16.66</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1258 - DAVIS BUSINESS MACHINES INC	153482	COPY MACHINE COUNT	Paid by Check		05/06/2014	05/15/2014	05/15/2014		05/20/2014	51.03	
			# 316658								
			Object 45320 - OFFICE EQUIPMENT RENTALS Totals					Invoice Transactions	1		<u>\$51.03</u>
			Division 181 - HR ADMIN Totals					Invoice Transactions	3		<u>\$81.32</u>
			Department 14 - ADMINISTRATION Totals					Invoice Transactions	3		<u>\$81.32</u>
			Fund 6055 - HUMAN RESOURCES Totals					Invoice Transactions	9		<u>\$81.32</u>
Fund 6060 - CITY TELEPHONE											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4521937/MAY1	4064521937407M/MAY	Paid by Check		05/01/2014	05/14/2014	05/14/2014		05/20/2014	(534.38)	
	4	14	# 316651								
1102 - CENTURYLINK	4521937/MAY1	4064521937407M/MAY	Paid by Check		05/01/2014	05/14/2014	05/20/2014		05/20/2014	534.38	
	4	14	# 316651								
1102 - CENTURYLINK	4558400/MAY1	4064558400408B/MAY	Paid by Check		05/07/2014	05/14/2014	05/14/2014		05/20/2014	(218.46)	
	4	14	# 316651								
1102 - CENTURYLINK	4558400/MAY1	4064558400408B/MAY	Paid by Check		05/07/2014	05/14/2014	05/20/2014		05/20/2014	218.46	
	4	14	# 316651								
1102 - CENTURYLINK	1301192930	MAY 14 CITY LONG DISTANCE	Paid by Check		05/11/2014	05/19/2014	05/19/2014		05/28/2014	(376.72)	
			# 316825								
1102 - CENTURYLINK	1301192930	MAY 14 CITY LONG DISTANCE	Paid by Check		05/11/2014	05/19/2014	05/28/2014		05/28/2014	376.72	
			# 316825								
			Object 20110 - ACCOUNTS PAYABLE Totals					Invoice Transactions	6		<u>\$0.00</u>
Department 21 - POLICE											
Division 351 - CITY TELEPHONE											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4521937/MAY1	4064521937407M/MAY	Paid by Check		05/01/2014	05/14/2014	05/14/2014		05/20/2014	534.38	
	4	14	# 316651								
1102 - CENTURYLINK	4558400/MAY1	4064558400408B/MAY	Paid by Check		05/07/2014	05/14/2014	05/14/2014		05/20/2014	218.46	
	4	14	# 316651								



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6060 - CITY TELEPHONE										
Department 21 - POLICE										
Division 351 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
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
							Object 43410 - TELEPHONE Totals	Invoice Transactions 3		<u>\$1,129.56</u>
							Division 351 - CITY TELEPHONE Totals	Invoice Transactions 3		<u>\$1,129.56</u>
							Department 21 - POLICE Totals	Invoice Transactions 3		<u>\$1,129.56</u>
							Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions 9		<u>\$1,129.56</u>
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
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 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	05/15/2014		05/20/2014	(112.12)
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	Paid by Check # 316658		05/07/2014	05/15/2014	05/15/2014		05/20/2014	(418.43)
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	05/20/2014		05/20/2014	418.43
1589 - GARDA CL NORTHWEST INC	141046414	SECURITY PICKUP AND DELIVERY FROM CITY TO BANK MAY 14	Paid by Check # 316671		05/01/2014	05/15/2014	05/15/2014		05/20/2014	(620.03)
1589 - GARDA CL NORTHWEST INC	141046414	SECURITY PICKUP AND DELIVERY FROM CITY TO BANK MAY 14	Paid by Check # 316671		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	05/14/2014		05/20/2014	(507.12)
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 INC	POSTAGE/050914	POSTAGE FOR WEEK OF 5/9/14	Paid by Check # 316683		05/09/2014	05/15/2014	05/15/2014		05/20/2014	(1,296.42)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/050914	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



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Payment Date Range 05/15/14 - 05/28/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/050214	POSTAGE FOR THE WEEK OF 5/2/2014	Paid by Check # 316683		05/02/2014	05/15/2014	05/15/2014		05/20/2014	(696.95)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/050214	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	05/15/2014		05/20/2014	(2,512.15)
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	05/15/2014		05/20/2014	(30.31)
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
2530 - VISA PROCESSING CENTER	5965/050914	4485590300055965 STAPLES OFFICE SUPPLIES	Paid by Check # 316748		05/09/2014	05/15/2014	05/15/2014		05/20/2014	(36.62)
2530 - VISA PROCESSING CENTER	5965/050914	4485590300055965 STAPLES OFFICE SUPPLIES	Paid by Check # 316748		05/09/2014	05/15/2014	05/20/2014		05/20/2014	36.62
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	(2,538.44)
1419 - INNOVATIVE POSTAL SERVICES INC	82696	POSTAGE AND STATEMENT PRINTING FOR 5/15/14	Paid by Check # 316860		05/15/2014	05/23/2014	05/28/2014		05/28/2014	2,538.44
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/051614	POSTAGE FOR WEEK OF 5/16/14	Paid by Check # 316860		05/16/2014	05/23/2014	05/23/2014		05/28/2014	(645.18)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/051614	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 / OFFICE SUPPLIES FOR FISCAL SERVICES	Paid by Check # 316919		05/20/2014	05/23/2014	05/23/2014		05/28/2014	(324.00)
2530 - VISA PROCESSING CENTER	5965/052014	4485590300055965 / OFFICE SUPPLIES FOR FISCAL SERVICES	Paid by Check # 316919		05/20/2014	05/23/2014	05/28/2014		05/28/2014	324.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 26	\$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 6065 - FISCAL SERVICES											
Department 15 - FISCAL SERVICES											
Division 261 - ACCOUNTING											
Object 42190 - OTHER OFFICE 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		05/20/2014	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		05/28/2014	152.28	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$169.49</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1897 - PETTY CASH	051614	REPLENISH PETTY CASH	Paid by Check # 316707		05/16/2014	05/15/2014	05/15/2014		05/20/2014	20.31	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$20.31</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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		05/20/2014	251.06	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$251.06</u>
									Division 261 - ACCOUNTING Totals	Invoice Transactions 4	<u>\$440.86</u>
Division 262 - PAYROLL											
Object 42190 - OTHER OFFICE 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		05/20/2014	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		05/28/2014	19.44	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$21.64</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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		05/20/2014	20.92	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$20.92</u>
									Division 262 - PAYROLL Totals	Invoice Transactions 3	<u>\$42.56</u>
Division 264 - UTILITY BILLING											
Object 42190 - OTHER OFFICE 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		05/20/2014	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		05/28/2014	152.28	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$169.49</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/050914	POSTAGE FOR WEEK OF 5/9/14	Paid by Check # 316683		05/09/2014	05/15/2014	05/15/2014		05/20/2014	349.92
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/050214	POSTAGE FOR THE WEEK OF 5/2/2014	Paid by Check # 316683		05/02/2014	05/15/2014	05/15/2014		05/20/2014	199.35
1419 - INNOVATIVE POSTAL SERVICES INC	82676	POSTAGE AND STATEMENT PROCESSING FOR 5/8/14	Paid by Check # 316683		05/08/2014	05/15/2014	05/15/2014		05/20/2014	1,816.93
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 INC	POSTAGE/051614	POSTAGE FOR WEEK OF 5/16/14	Paid by Check # 316860		05/16/2014	05/23/2014	05/23/2014		05/28/2014	224.50
								Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 5	<u>\$4,427.96</u>
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 5/8/14	Paid by Check # 316683		05/08/2014	05/15/2014	05/15/2014		05/20/2014	695.22
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	701.18
								Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 3	<u>\$1,903.52</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 # 316671		05/01/2014	05/15/2014	05/15/2014		05/20/2014	620.03
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$970.62</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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		05/20/2014	146.45
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$146.45</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 48130 - CASH OVER/SHORT										
1897 - PETTY CASH	051614	REPLENISH PETTY CASH	Paid by Check # 316707		05/16/2014	05/15/2014	05/15/2014		05/20/2014	10.00
							Object 48130 - CASH OVER/SHORT Totals	Invoice Transactions 1		<u>\$10.00</u>
							Division 264 - UTILITY BILLING Totals	Invoice Transactions 15		<u>\$7,628.04</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/050914	POSTAGE FOR WEEK OF 5/9/14	Paid by Check # 316683		05/09/2014	05/15/2014	05/15/2014		05/20/2014	946.50
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/050214	POSTAGE FOR THE WEEK OF 5/2/2014	Paid by Check # 316683		05/02/2014	05/15/2014	05/15/2014		05/20/2014	497.60
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/051614	POSTAGE FOR WEEK OF 5/16/14	Paid by Check # 316860		05/16/2014	05/23/2014	05/23/2014		05/28/2014	420.68
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 3		<u>\$1,864.78</u>
							Division 268 - MAIL Totals	Invoice Transactions 3		<u>\$1,864.78</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 25		<u>\$9,976.24</u>
							Fund 6065 - FISCAL SERVICES Totals	Invoice Transactions 51		<u>\$9,976.24</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002204765	MARCH 2014 MONTHLY CHARGES ACCT #003635	Paid by Check # 316780		05/04/2014	05/14/2014	05/14/2014		05/20/2014	(507.87)
1208 - GREAT FALLS TRIBUNE	0002204765	MARCH 2014 MONTHLY CHARGES ACCT #003635	Paid by Check # 316780		05/04/2014	05/14/2014	05/20/2014		05/20/2014	507.87
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
1111 - BLEND'S COPY SHOP INC	113400	SURVEYING SUPPLIES	Paid by Check # 316643		05/13/2014	05/12/2014	05/12/2014		05/20/2014	(8.69)
1111 - BLEND'S COPY SHOP INC	113400	SURVEYING SUPPLIES	Paid by Check # 316643		05/13/2014	05/12/2014	05/20/2014		05/20/2014	8.69
1100 - GREAT FALLS ACE	3789303	PLANTS FOR OUTSIDE PLANTERS	Paid by Check # 316674		05/13/2014	05/12/2014	05/12/2014		05/20/2014	(53.35)
1100 - GREAT FALLS ACE	3789303	PLANTS FOR OUTSIDE PLANTERS	Paid by Check # 316674		05/13/2014	05/12/2014	05/20/2014		05/20/2014	53.35
1061 - NATIONAL LAUNDRY	08971/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 316699		05/06/2014	05/13/2014	05/13/2014		05/20/2014	(19.04)
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



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 316708		05/12/2014	05/12/2014	05/12/2014		05/20/2014	(20.35)
1078 - PICKWICKS OFFICE CITY	5449820	OFFICE SUPPLIES FOR INTERN	Paid by Check # 316708		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	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	Paid by Check # 316742		05/13/2014	05/12/2014	05/20/2014		05/20/2014	7.00
1111 - BLEND'S COPY SHOP INC	113507	ENGINEERING SCALES	Paid by Check # 316814		05/20/2014	05/19/2014	05/19/2014		05/28/2014	(23.90)
1111 - BLEND'S COPY SHOP INC	113507	ENGINEERING SCALES	Paid by Check # 316814		05/20/2014	05/19/2014	05/28/2014		05/28/2014	23.90
1891 - EAGER BEAVER JANITORIAL SERVICE	1362	JANITORIAL SERVICE	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	90088843	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	90088843	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	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	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)



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Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 32	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1111 - BLEND'S COPY SHOP INC	113400	SURVEYING SUPPLIES	Paid by Check # 316643		05/13/2014	05/12/2014	05/12/2014		05/20/2014	8.69	
1100 - GREAT FALLS ACE	3789303	PLANTS FOR OUTSIDE PLANTERS	Paid by Check # 316674		05/13/2014	05/12/2014	05/12/2014		05/20/2014	53.35	
1078 - PICKWICKS OFFICE CITY	5449820	OFFICE SUPPLIES FOR INTERN	Paid by Check # 316708		05/12/2014	05/12/2014	05/12/2014		05/20/2014	20.35	
1078 - PICKWICKS OFFICE CITY	5449821	WEEKLY APPOINTMENT BOOK FOR NEW ENGINEER	Paid by Check # 316708		05/13/2014	05/12/2014	05/12/2014		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	
1111 - BLEND'S COPY SHOP INC	113507	ENGINEERING SCALES	Paid by Check # 316814		05/20/2014	05/19/2014	05/19/2014		05/28/2014	23.90	
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	900892764	SURVEY VESTS FOR INSPECTORS	Paid by Check # 316882		05/13/2014	05/19/2014	05/19/2014		05/28/2014	72.89	
1078 - PICKWICKS OFFICE CITY	5451800	OFFICE SUPPLIES	Paid by Check # 316886		05/16/2014	05/19/2014	05/19/2014		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	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 10	<u>\$336.26</u>
Object 42290 - OTHER OPERATING SUPPLIES											
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	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$8.77</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1208 - GREAT FALLS TRIBUNE	0002204765	MARCH 2014 MONTHLY CHARGES ACCT #003635	Paid by Check # 316780		05/04/2014	05/14/2014	05/14/2014		05/20/2014	507.87	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	<u>\$507.87</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	08971/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 316699		05/06/2014	05/13/2014	05/13/2014		05/20/2014	19.04	
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	



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43630 - MAINTENANCE AGREEMENTS										
1891 - EAGER BEAVER JANITORIAL SERVICE	1362	JANITORIAL SERVICE	Paid by Check # 316936		05/13/2014	05/21/2014	05/21/2014		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
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	4	<u>\$618.89</u>
							Division 521 - CITY ENGINEER Totals	Invoice Transactions	16	<u>\$1,471.79</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	16	<u>\$1,471.79</u>
							Fund 6070 - ENGINEERING Totals	Invoice Transactions	48	<u>\$1,471.79</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
DISCOUNT MEATS	PWPICNIC1	HAMBURGERS FOR PW EMPLOYEE	Paid by Check # 316790		05/19/2014	05/19/2014	05/19/2014		05/20/2014	(172.80)
DISCOUNT MEATS	PWPICNIC1	HAMBURGERS FOR PW EMPLOYEE	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	05/21/2014		05/28/2014	(25.45)
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	05/16/2014		05/28/2014	(153.97)
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	05/16/2014		05/28/2014	(120.00)
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/MAY14	4064543439676B/MAY14	Paid by Check # 316824		05/01/2014	05/21/2014	05/21/2014		05/28/2014	(91.46)
1102 - CENTURYLINK	4543439/MAY14	4064543439676B/MAY14	Paid by Check # 316824		05/01/2014	05/21/2014	05/28/2014		05/28/2014	91.46
1102 - CENTURYLINK	7278390/MAY14	4067278390908B/MAY14	Paid by Check # 316824		05/01/2014	05/21/2014	05/21/2014		05/28/2014	(252.48)
1102 - CENTURYLINK	7278390/MAY14	4067278390908B/MAY14	Paid by Check # 316824		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	05/16/2014		05/28/2014	(28.02)
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	05/16/2014		05/28/2014	(62.34)



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
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	05/16/2014		05/28/2014	(254.13)
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	05/16/2014		05/28/2014	(8.08)
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	05/16/2014		05/28/2014	(89.94)
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	05/16/2014		05/28/2014	(22.00)
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	05/16/2014		05/28/2014	(15.85)
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	05/16/2014		05/28/2014	(16.95)
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	05/19/2014		05/28/2014	(101.38)
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 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	30	\$0.00
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
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	25.45



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
BONGARDE	U733291	SAFETY MEETING MATERIALS	Paid by Check # 316954		05/06/2014	05/16/2014	05/16/2014		05/28/2014	153.97
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 2	<u>\$179.42</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5449450	PENS	Paid by Check # 316886		05/09/2014	05/16/2014	05/16/2014		05/28/2014	22.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$22.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1553 - BREEN OIL COMPANY	207099	NEEDLE VALVES	Paid by Check # 316815		05/14/2014	05/16/2014	05/16/2014		05/28/2014	120.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808650170	PARTS FOR GATE CONTROL REPAIR	Paid by Check # 316829		05/08/2014	05/16/2014	05/16/2014		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	05/16/2014		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	05/16/2014		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	05/16/2014		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	05/16/2014		05/28/2014	89.94
1084 - PROBUILD	1695225	BLK STOVE SPRAY PAINT	Paid by Check # 316888		05/15/2014	05/16/2014	05/16/2014		05/28/2014	15.85
1067 - SODERS FLEET SUPPLY	168619	COUPLER 2" HITCH	Paid by Check # 316896		05/12/2014	05/16/2014	05/16/2014		05/28/2014	16.95
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 8	<u>\$595.31</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4543439/MAY14	4064543439676B/MAY14	Paid by Check # 316824		05/01/2014	05/21/2014	05/21/2014		05/28/2014	91.46
1102 - CENTURYLINK	7278390/MAY14	4067278390908B/MAY14	Paid by Check # 316824		05/01/2014	05/21/2014	05/21/2014		05/28/2014	252.48
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$343.94</u>
Object 43910 - EMPLOYEE APPRECIATION										
DISCOUNT MEATS	PWPICNIC1	HAMBURGERS FOR PW EMPLOYEE APPRECIATION PICNIC	Paid by Check # 316790		05/19/2014	05/19/2014	05/19/2014		05/20/2014	172.80



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43910 - EMPLOYEE APPRECIATION										
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 43910 - EMPLOYEE APPRECIATION Totals	Invoice Transactions	2	\$274.18
							Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions	15	\$1,414.85
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	15	\$1,414.85
							Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions	45	\$1,414.85
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
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	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	05/14/2014		05/20/2014	(12.12)



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
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	05/14/2014		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



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 316893		05/16/2014	05/21/2014	05/28/2014		05/28/2014	20.49
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 38	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
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
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
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
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 13	<u>\$5,955.12</u>
Object 42410 - SMALL TOOLS										
1066 - FASTENAL COMPANY	MTGRE152827	DRUM TRUCK	Paid by Check # 316669		04/30/2014	05/14/2014	05/14/2014		05/20/2014	372.60
								Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$372.60</u>
Object 43410 - TELEPHONE										
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
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$65.00</u>



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/APR14	April 2014 charges	Paid by Check # 316948		05/22/2014	05/20/2014	05/20/2014		05/28/2014	10.64
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$10.64</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$447.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
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
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$20.49</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$135.00</u>
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals		Invoice Transactions 19	<u>\$7,005.85</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 19	<u>\$7,005.85</u>
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals		Invoice Transactions 57	<u>\$7,005.85</u>
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
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 - AFLAC CRITICAL CARE*	Paid by Check # 316614		05/16/2014	05/16/2014	05/16/2014		05/16/2014	.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	.00
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	.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	.00
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	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2014-00000622	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 316619		05/16/2014	05/16/2014	05/16/2014		05/16/2014	.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
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	.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
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	19	<u>\$0.00</u>
Object 20202 - FEDERAL WITHHOLDING										
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 - FEDERAL WITHHOLDING Totals	Invoice Transactions	1	<u>\$85,687.26</u>
Object 20204 - STATE WITHHOLDING										
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
							Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions	1	<u>\$38,637.00</u>
Object 20205 - FICA & MEDICARE										
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	98,931.74
							Object 20205 - FICA & MEDICARE Totals	Invoice Transactions	1	<u>\$98,931.74</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20206 - POLICE PENSION										
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
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	<u>56,799.92</u>
Object 20207 - PERS										
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
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>110,389.36</u>
Object 20208 - FIRE PENSION										
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	3,084.79
1018 - FIREFIGHTER RETIREMENT SYSTEM	2014-00000638	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56543		05/20/2014	05/20/2014	05/20/2014		05/20/2014	44,965.45
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 2	<u>48,050.24</u>
Object 20222 - MISCELLANEOUS PAYABLES										
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 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 9	<u>\$4,213.36</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20233 - LABORERS LOCAL 1334										
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	5,990.00
							Object 20233 - LABORERS LOCAL 1334 Totals		Invoice Transactions 1	\$5,990.00
Object 20236 - OPERATING ENGINEERS LOCAL 400										
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
							Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals		Invoice Transactions 1	\$2,494.80
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2014-00000622	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 316619		05/16/2014	05/16/2014	05/16/2014		05/16/2014	1,517.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals		Invoice Transactions 1	\$1,517.00
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
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
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals		Invoice Transactions 1	\$1,515.50
Object 20240 - CARPENTERS LOCAL 286										
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 - CARPENTERS LOCAL 286 Totals		Invoice 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
							Object 20241 - IAFF #8 Totals		Invoice Transactions 1	\$2,135.00
Object 20242 - POLICE SAVINGS & LOAN										
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
							Object 20242 - POLICE SAVINGS & LOAN Totals		Invoice Transactions 1	\$15,036.00
Object 20243 - BENEVOLENT 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
							Object 20243 - BENEVOLENT FUND Totals		Invoice Transactions 1	\$945.00
Object 20244 - DEFERRED COMPENSATION 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 - DEFERRED COMPENSATION ICMA Totals		Invoice Transactions 1	\$6,607.26



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7910 - PAYROLL											
Object 20245 - DEFERRED COMPENSATION NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2014-00000628	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56540		05/16/2014	05/16/2014	05/16/2014		05/16/2014	6,614.41	
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals		Invoice Transactions 1	<u>6,614.41</u>	
Object 20253 - AFLAC PRE-TAX CANCER 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	5,464.77	
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals		Invoice Transactions 1	<u>5,464.77</u>	
Object 20255 - AFLAC PRE-TAX DISABILITY 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 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals		Invoice Transactions 1	<u>4,954.33</u>	
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL											
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	4,384.95	
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals		Invoice Transactions 1	<u>4,384.95</u>	
Object 20257 - AFLAC PRE-TAX DAY CARE											
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	41.66	
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals		Invoice Transactions 1	<u>41.66</u>	
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE											
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-TAX INTENSIVE CARE Totals		Invoice Transactions 1	<u>470.90</u>	
Object 20259 - AFLAC PRE-TAX LIFE 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	1,374.03	
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals		Invoice Transactions 1	<u>1,374.03</u>	
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	
							Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals		Invoice Transactions 1	<u>925.04</u>	
								Fund 7910 - PAYROLL Totals		Invoice Transactions 52	<u>\$503,227.03</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
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
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
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
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$5.17</u>
								Division 536 - TRAFFIC Totals	Invoice Transactions 1	<u>\$5.17</u>
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 1	<u>\$5.17</u>
								Fund 8413 - SLD 1270 Totals	Invoice Transactions 3	<u>\$5.17</u>
Fund 9900 - POOLED CASH										
Object 10100.1000 - CASH GENERAL FUND										
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/201164	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/MAY14	4064542276364B/MAY14	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	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 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/37612	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



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Fund 9900 - POOLED CASH										
Object 10100.1000 - CASH GENERAL FUND										
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
1243 - TEMP TRACK LLC	52154	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 316736		05/06/2014	05/13/2014	05/20/2014		05/20/2014	2,660.90
ERIN THOMAS	PETAPALOOZA/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 TAGS/NEIGHBORHOOD COUNCIL	Paid by Check # 316743		03/31/2014	05/15/2014	05/20/2014		05/20/2014	25.50
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/184563	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316744		05/15/2015	05/13/2014	05/20/2014		05/20/2014	100.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/184564	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316744		05/15/2015	05/13/2014	05/20/2014		05/20/2014	150.00
1076 - VERIZON WIRELESS	9724671177	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 316746		05/04/2014	05/13/2014	05/20/2014		05/20/2014	60.85
2530 - VISA PROCESSING CENTER	7096/051214	4485590002207096/ANIMAL SHELTER VISA PAYMENT	Paid by Check # 316753		05/12/2014	05/13/2014	05/20/2014		05/20/2014	279.74
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	05/20/2014		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	05/20/2014		05/20/2014	80.00
2182 - FIRE SERVICE BOOKSTORE	300004476	ESSENTIALS OF FIREFIGHTING MANUAL	Paid by Check # 316670		03/06/2014	05/15/2014	05/20/2014		05/20/2014	229.52
2182 - FIRE SERVICE BOOKSTORE	300004151	HYDRAULICS & WATER SUPPLY	Paid by Check # 316670		04/22/2014	05/15/2014	05/20/2014		05/20/2014	270.02
1405 - GUEST SERVICES INC	51614	NFA MEAL TICKET KLIPPENES	Paid by Check # 316769		05/16/2014	05/16/2014	05/20/2014		05/20/2014	300.48
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	05/20/2014		05/20/2014	3,376.11
1102 - CENTURYLINK	7278069/MAY14	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



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Fund 9900 - POOLED CASH										
Object 10100.1000 - CASH GENERAL FUND										
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	05/20/2014		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	COMMUNITY SERVICE FOR MONTH	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/050214	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



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Fund 9900 - POOLED CASH										
Object 10100.1000 - CASH GENERAL FUND										
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 14	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	Paid by Check # 316659		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	Paid by Check # 316667		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	UNIFORMS 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 4	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
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



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Fund 9900 - POOLED CASH										
Object 10100.1000 - CASH GENERAL FUND										
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	05/20/2014		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	05/20/2014		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	05/20/2014		05/20/2014	119.00
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 # 316709		04/17/2014	05/09/2014	05/20/2014		05/20/2014	5.95
1084 - PROBUILD	1688084	MASK TAPE/TRAY LINER/ROLLER COVER/RED TRAN	Paid by Check # 316711		04/16/2014	05/09/2014	05/20/2014		05/20/2014	100.21
1084 - PROBUILD	1689489	SOLDER IRON KIT - BROADWATER IRRIGATION	Paid by Check # 316711		04/22/2014	05/09/2014	05/20/2014		05/20/2014	17.99
1084 - PROBUILD	1689952	SOFT WHITE BULB/ NEEDLE VALVE- IRRIGATION	Paid by Check # 316711		04/23/2014	05/09/2014	05/20/2014		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	05/20/2014		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	05/20/2014		05/20/2014	36.45
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
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 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 # 316820		05/16/2014	05/23/2014	05/28/2014		05/28/2014	77.76
1258 - DAVIS BUSINESS MACHINES INC	154402	ANIMAL SHELTER MONTHLY COPY FEES	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



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Fund 9900 - POOLED CASH										
Object 10100.1000 - CASH GENERAL FUND										
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
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/184587	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 # 1302254	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
1102 - CENTURYLINK	7278070/MAY14	4067278070901B/MAY14	Paid by Check # 316824		05/01/2014	05/21/2014	05/28/2014		05/28/2014	219.59
1102 - CENTURYLINK	7278505/MAY14	4067278505902B/MAY14	Paid by Check # 316824		05/01/2014	05/21/2014	05/28/2014		05/28/2014	50.79
1102 - CENTURYLINK	7278076/MAY14	4067278076193B/MAY14	Paid by Check # 316824		05/01/2014	05/21/2014	05/28/2014		05/28/2014	50.79
1102 - CENTURYLINK	7270538/MAY14	4067270538904B/MAY14	Paid by Check # 316824		05/01/2014	05/21/2014	05/28/2014		05/28/2014	50.79
1102 - CENTURYLINK	7711523/MAY14	4067711523F9062/MAY14	Paid by Check # 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 # 316832		05/09/2014	05/21/2014	05/28/2014		05/28/2014	77.25
1145 - DE LAGE LANDEN	41495121	COPIER LEASE	Paid by Check # 316833		05/24/2014	05/27/2014	05/28/2014		05/28/2014	180.00



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Fund 9900 - POOLED CASH										
Object 10100.1000 - CASH GENERAL FUND										
1068 - GENERAL DISTRIBUTING CO	00230309	CYLINDER 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 # 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 # 316848		05/07/2014	05/21/2014	05/28/2014		05/28/2014	1.58
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 # 316866		05/08/2014	05/27/2014	05/28/2014		05/28/2014	81.78
1456 - NORCO INC	13321772	QUICK DISCONNECT	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	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	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	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 # 316888		05/16/2014	05/21/2014	05/28/2014		05/28/2014	9.90
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 # 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 # 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 # 316921		05/22/2014	05/27/2014	05/28/2014		05/28/2014	165.00
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/APR14	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 # 316965		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"	Paid by Check # 316886		05/21/2014	05/21/2014	05/28/2014	05/21/2014	05/28/2014	24.46



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Fund 9900 - POOLED CASH										
Object 10100.1000 - CASH GENERAL FUND										
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	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	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	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 SUPPLIES	Paid by Check # 316957		05/14/2014	05/19/2014	05/28/2014		05/28/2014	98.15
1144 - MASCO	065817		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	Paid by Check # 316923		05/19/2014	05/19/2014	05/28/2014		05/28/2014	544.00
2530 - VISA PROCESSING CENTER	8102/051614	4485590002208102/BL ENDS AMAZON	Paid by Check # 316924		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	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 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



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Fund 9900 - POOLED CASH										
Object 10100.1000 - CASH GENERAL FUND										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808650470	PHOTO CELL OVERLOOK PARK LEWIS/CLARK STATUE	Paid by Check # 316829		05/14/2014	05/20/2014	05/28/2014		05/28/2014	13.50
1287 - CRESCENT ELECTRIC SUPPLY COMPANY REBECCA CUNNINGHAM	06558439000 1146652	1-LEV 20A PRO GFCI-CENTRAL LIGHT POLE DRAGON FLOAT	Paid by Check # 316830 Paid by Check # 316956		04/25/2014 05/19/2014	05/20/2014 05/19/2014	05/28/2014 05/28/2014		05/28/2014 05/28/2014	11.82 75.00
1066 - FASTENAL COMPANY	MTGRE152210	4- 4 1/2 COMB - IRRIGATION FILETER BROADWATER/OVERLOOK	Paid by Check # 316843		04/09/2014	05/16/2014	05/28/2014		05/28/2014	14.28
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	05/28/2014		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	05/28/2014		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	05/28/2014		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	05/28/2014		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	05/28/2014		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	05/28/2014		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	05/28/2014		05/28/2014	8.95
1412 - KENCO SECURITY AND TECHNOLOGY BRENT KOTTKE	1128314 1146650	ALARM SERVICES/ JUNE 14 DRAGON FLOAT	Paid by Check # 316864 Paid by Check # 316958		06/01/2014 05/19/2014	05/19/2014 05/19/2014	05/28/2014 05/28/2014		05/28/2014 05/28/2014	26.00 75.00
1144 - MASCO	064799	BROKEN 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	05/28/2014		05/28/2014	19.64



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Fund 9900 - POOLED CASH										
Object 10100.1000 - CASH GENERAL FUND										
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	Paid by Check # 316883		04/17/2014	05/16/2014	05/28/2014		05/28/2014	65.00
1224 - NORTHWEST PIPE FITTINGS INC	2278475	IRRIG VACUUM BREAKER/REPAIR KIT/SLIP	Paid by Check # 316883		04/24/2014	05/16/2014	05/28/2014		05/28/2014	45.17
1224 - NORTHWEST PIPE FITTINGS INC	2274560	JOINT/WASHER- ODDFELLOW REST 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



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Fund 9900 - POOLED CASH											
Object 10100.1000 - CASH GENERAL FUND											
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	05/28/2014		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	05/28/2014		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 INDUSTRIAL 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/Party 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/Party 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/Wal-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 10100.1000 - CASH GENERAL FUND Totals		Invoice Transactions 190	\$46,126.71
Object 10100.2210 - CASH PARK & RECREATION											
1212 - MIDLAND IMPLEMENT CO INC	748927001	Veteran's Memorial irrigation parking lot	Paid by Check # 316869		04/04/2014	05/20/2014	05/28/2014		05/28/2014	1,587.00	
								Object 10100.2210 - CASH PARK & RECREATION Totals		Invoice Transactions 1	\$1,587.00



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Fund 9900 - POOLED CASH										
Object 10100.2220 - CASH LIBRARY										
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	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	05/20/2014		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
1102 - CENTURYLINK	4530349/APR14	4064530349366B/APR14 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	05/20/2014		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
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
1139 - NORTHWESTERN ENERGY	04093084/APR14	April 2014 charges	Paid by Check # 316948		05/22/2014	05/20/2014	05/28/2014		05/28/2014	43.16
1563 - AMAZON.COM	5514/MAY14	6045787810125514/MAY14	Paid by Check # 316943		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	05/28/2014		05/28/2014	704.27
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	05/28/2014		05/28/2014	176.86
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	05/28/2014		05/28/2014	250.53
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	05/28/2014		05/28/2014	232.20
1258 - DAVIS BUSINESS MACHINES INC	153893	COPIER MAINTENANCE	Paid by Check # 316832		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	05/28/2014		05/28/2014	510.08



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Fund 9900 - POOLED CASH											
Object 10100.2220 - CASH LIBRARY											
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	12.00	
1897 - PETTY CASH	052214	PETTY CASH	Paid by Check # 316939		05/22/2014	05/22/2014	05/28/2014		05/28/2014	316.80	
1129 - STATE OF MONTANA	2011ELEVMTNO000A	2011ELEVMTN000069 / ELEVATOR INSPECTION/PERMIT	Paid by Check # 316900		05/06/2014	05/22/2014	05/28/2014		05/28/2014	100.00	
1129 - STATE OF MONTANA	2010ELEVMTNO001A	2010ELEVMTN000183 / INSPECTION/PERMIT	Paid by Check # 316900		05/06/2014	05/22/2014	05/28/2014		05/28/2014	140.00	
1170 - THE LIBRARY STORE INC	99422	TECH SERVICES SUPPLIES - LABELS	Paid by Check # 316906		05/12/2014	05/22/2014	05/28/2014		05/28/2014	29.00	
1489 - UNIQUE MANAGEMENT SERVICES INC	255019	LIBRARY COLLECTIONS APRIL	Paid by Check # 316914		05/01/2014	05/22/2014	05/28/2014		05/28/2014	331.15	
									Object 10100.2220 - CASH LIBRARY Totals	Invoice Transactions 27	\$5,768.38
Object 10100.2221 - CASH LIBRARY FOUNDATION											
1732 - 2 J'S NATURAL FOODS INC	OOHQ01885214	MURDER MYSTERY RECEPTION	Paid by Check # 316632		04/26/2014	05/05/2014	05/20/2014		05/20/2014	44.24	
1379 - BAKER & TAYLOR INC	5013086503	BOOKS PURCHASED	Paid by Check # 316636		04/17/2014	05/05/2014	05/20/2014		05/20/2014	19.55	
1210 - BRODART COMPANY	B3436591	BOOKS PURCHASED	Paid by Check # 316644		04/19/2014	05/05/2014	05/20/2014		05/20/2014	1,282.37	
1591 - CENGAGE LEARNING	51952991	BOOKS PURCHASED	Paid by Check # 316648		04/15/2014	05/05/2014	05/20/2014		05/20/2014	207.71	
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	
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	
1563 - AMAZON.COM	5514/MAY14	6045787810125514/MAY14	Paid by Check # 316943		05/10/2014	05/22/2014	05/28/2014		05/28/2014	196.58	
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 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 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 # 316816		05/03/2014	05/22/2014	05/28/2014		05/28/2014	2,184.30	
1210 - BRODART COMPANY	B3467270	BOOKS	Paid by Check # 316816		05/10/2014	05/22/2014	05/28/2014		05/28/2014	2,068.15	
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	



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Fund 9900 - POOLED CASH											
Object 10100.2221 - CASH LIBRARY FOUNDATION											
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 # 316964		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	
									Object 10100.2221 - CASH LIBRARY FOUNDATION Totals	Invoice 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/PLANNING DIVISION	Paid by Check # 316853		04/28/2014	05/21/2014	05/28/2014		05/28/2014	100.00	
									Object 10100.2251 - CASH PLANNING Totals	Invoice Transactions 3	\$15,040.00
Object 10100.2394 - CASH PERMITS											
1229 - GREAT FALLS HOUSING AUTHORITY	043014	SECURE 621 9TH AVES	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	



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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	
									Object 10100.2394 - CASH PERMITS Totals	Invoice Transactions 7	\$2,522.48
Object 10100.2510 - CASH NATURAL RESOURCES											
1104 - BIG R STORES	6186301	AGRICULTURAL/HORTICUTURAL 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 INC	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/APR14	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	
									Object 10100.2510 - CASH NATURAL RESOURCES Totals	Invoice Transactions 11	\$531.71
Object 10100.2520 - CASH STREET DISTRICT											
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/MAY14	4067278637935B/MAY 14	Paid by Check # 316651		05/01/2014	05/14/2014	05/20/2014		05/20/2014	52.99	



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Fund 9900 - POOLED CASH										
Object 10100.2520 - CASH STREET DISTRICT										
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	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	05/20/2014		05/20/2014	85.00
1796 - MCCULLOUGH'S WRECKER SERVICE	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	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	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
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
1139 - NORTHWESTERN ENERGY	04093084/APR14	April 2014 charges	Paid by Check # 316948		05/22/2014	05/20/2014	05/28/2014		05/28/2014	298.18
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
1104 - BIG R STORES	6194821	CROW BAR, HAMMER, COIL	Paid by Check # 316810		05/19/2014	05/20/2014	05/28/2014		05/28/2014	56.69
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	Paid by Check # 316814		05/19/2014	05/20/2014	05/28/2014		05/28/2014	65.00
1102 - CENTURYLINK	7278390/MAY14	4067278390908B/MAY14	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



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Fund 9900 - POOLED CASH											
Object 10100.2520 - CASH STREET DISTRICT											
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 ADJUSTABLE 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	05/28/2014		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 FALLS INC	92986	2014-166	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	Paid by Check # 316931		05/14/2014	05/23/2014	05/28/2014		05/28/2014	8,793.70	
									Object 10100.2520 - CASH STREET DISTRICT Totals	Invoice Transactions 35	\$72,318.90
Object 10100.2850 - CASH 911 SPECIAL REVENUE											
1102 - CENTURYLINK	4578705/MAY1 4	4064578705257G/MAY 14	Paid by Check # 316824		05/10/2014	05/19/2014	05/28/2014		05/28/2014	637.08	
1102 - CENTURYLINK	4527906/MAY1 4	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 4	4067614050219B/MAY 14	Paid by Check # 316824		05/13/2014	05/19/2014	05/28/2014		05/28/2014	44.04	
1102 - CENTURYLINK	7615135/MAY1 4	4067615135833B/MAY 14	Paid by Check # 316824		05/13/2014	05/19/2014	05/28/2014		05/28/2014	31.11	
1102 - CENTURYLINK	7617858/MAY1 4	4067617858271B/MAY 14	Paid by Check # 316824		05/13/2014	05/19/2014	05/28/2014		05/28/2014	46.75	
1102 - CENTURYLINK	4578700/MAY1 4	4578700/BAL FROM 911 MOVE TO CURRENT	Paid by Check # 316824		05/10/2014	05/19/2014	05/28/2014		05/28/2014	14,294.31	
									Object 10100.2850 - CASH 911 SPECIAL REVENUE Totals	Invoice Transactions 6	\$15,092.78
Object 10100.2855 - CASH POLICE SPECIAL REVENUE											
1076 - VERIZON WIRELESS	9725101753	MAY 14 GFDP 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 REVENUE Totals	Invoice Transactions 1	\$2,810.81
Object 10100.2860 - CASH HIDTA SPECIAL 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	



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Fund 9900 - POOLED CASH											
Object 10100.2860 - CASH HIDTA SPECIAL REVENUE											
2340 - TETON COUNTY	APRIL2014/HIDTA	REIMB FOR OT HIDTA KRUSE APRIL 14	Paid by Check # 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 LLC	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	JUNE14/HIDTA	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	Paid by Check # 316924		05/16/2014	05/19/2014	05/28/2014		05/28/2014	32.00	
									Object 10100.2860 - CASH HIDTA SPECIAL REVENUE Totals	Invoice Transactions 14	<u>\$29,503.43</u>
Object 10100.2890 - CASH FIRE SPECIAL 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	
									Object 10100.2890 - CASH FIRE SPECIAL REVENUE Totals	Invoice Transactions 5	<u>\$4,212.10</u>
Object 10100.2940 - CASH FEDERAL BLOCK GRANTS											
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	



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Fund 9900 - POOLED CASH										
Object 10100.2940 - CASH FEDERAL BLOCK GRANTS										
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/05052014	IDIS TRAINING FOR CDBG/SAN DIEGO, CA	Paid by Check # 316942		04/07/2014	05/20/2014	05/28/2014		05/28/2014	50.00
1152 - A-1 CONTRACTORS INC	051614	PO 2014-238 NEW ROOF - 417 11TH STREET NORTH	Paid by Check # 316798		05/19/2014	05/23/2014	05/28/2014		05/28/2014	4,487.50
2586 - ALLIANCE FOR YOUTH INC	042814	PO 220 CONTRACT TREATMENT SERVICES	Paid by Check # 316802		04/28/2014	05/21/2014	05/28/2014		05/28/2014	6,973.25
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
1478 - KUGLIN CONSTRUCTION	051614	NEW SEWER LINE - 710 20TH STREET SO.	Paid by Check # 316865		05/16/2014	05/23/2014	05/28/2014		05/28/2014	9,600.00
							Object 10100.2940 - CASH FEDERAL BLOCK GRANTS Totals		Invoice Transactions 9	\$30,594.28
Object 10100.2945 - CASH HOME GRANT										
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
							Object 10100.2945 - CASH HOME GRANT Totals		Invoice Transactions 1	\$340.62
Object 10100.4001 - CASH GENERAL CAPITAL PROJECTS										
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
							Object 10100.4001 - CASH GENERAL CAPITAL PROJECTS Totals		Invoice Transactions 1	\$12,350.00
Object 10100.5010 - CASH GOLF COURSES										
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	4006289006ONP	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	4006289004ONP	EAGLE FALLS BEER WINE LICENSE RENEWAL	Paid by Check # 316786		05/14/2014	05/15/2014	05/20/2014		05/20/2014	400.00
1057 - SUN MOUNTAIN SPORTS INC	5940305C	CREDIT ON RETURNED MERCHANDISE	Paid by Check # 316731		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
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



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Fund 9900 - POOLED CASH										
Object 10100.5010 - CASH GOLF COURSES										
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 4	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



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Fund 9900 - POOLED CASH											
Object 10100.5010 - CASH GOLF COURSES											
1084 - PROBUILD	1693627	SNAP COUP/DRAIN SLEEVE/ SOCK TUBING # 316888	Paid by Check		05/07/2014	05/21/2014	05/28/2014		05/28/2014	162.11	
1084 - PROBUILD	1693989	DRAIN TILE- DRAINAGE 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	05/28/2014		05/28/2014	15.00	
2281 - WESTFEEDS INC	414061	750 LBS BENTONITE	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 # 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	05/28/2014		05/28/2014	495.90	
									Object 10100.5010 - CASH GOLF COURSES Totals	Invoice Transactions 28	<u>\$22,405.23</u>
Object 10100.5210 - CASH WATER FUND											
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	85.00	
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	1,000.80	
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	1,382.70	
1139 - NORTHWESTERN ENERGY	04093084/APR14	April 2014 charges	Paid by Check # 316948		05/22/2014	05/20/2014	05/28/2014		05/28/2014	28.89	
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	38303	PO 2013-236 OF 1625 WATER STORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 316799		04/30/2014	05/19/2014	05/28/2014		05/28/2014	21,076.74	
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 - BDI	5845763	HAND TOOLS	Paid by Check # 316808		05/01/2014	05/19/2014	05/28/2014	05/13/2014	05/28/2014	40.50	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134901	MEDICAL & MISC SUPPLIES	Paid by Check # 316811		05/08/2014	05/19/2014	05/28/2014	05/08/2014	05/28/2014	133.65	
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	55.65	
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	Paid by Check # 316819		05/06/2014	05/19/2014	05/28/2014	05/06/2014	05/28/2014	84.00	



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Fund 9900 - POOLED CASH										
Object 10100.5210 - CASH WATER FUND										
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/MAY14	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	7278390/MAY14	4067278390908B/MAY14	Paid by Check # 316824		05/01/2014	05/21/2014	05/28/2014		05/28/2014	184.45
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	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	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	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 # 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	05/28/2014	05/07/2014	05/28/2014	192.00
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
1066 - FASTENAL COMPANY	MTGRE152806	HARNES & 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	HARNES (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 HARNES	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 # 316843		04/21/2014	05/20/2014	05/28/2014	05/08/2014	05/28/2014	81.86
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	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	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
1100 - GREAT FALLS ACE	3789393	FASTENERS	Paid by Check # 316848		05/13/2014	05/21/2014	05/28/2014		05/28/2014	2.80



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Fund 9900 - POOLED CASH										
Object 10100.5210 - CASH WATER FUND										
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	Paid by Check # 316851		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	Paid by Check # 316859		05/13/2014	05/21/2014	05/28/2014		05/28/2014	91.59
1105 - JOHNSON MADISON LUMBER CO INC	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 INC	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 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
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



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Fund 9900 - POOLED CASH											
Object 10100.5210 - CASH WATER FUND											
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	05/28/2014	05/09/2014	05/28/2014	30.00	
1129 - STATE OF MONTANA	5J1401232	S RODGER #3632 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	5J1401394	H SNEDIGAR #4005 RENEWAL-DRINKING WATER 2014-2015	Paid by Check # 316898		04/29/2014	05/20/2014	05/28/2014	05/06/2014	05/28/2014	30.00	
1129 - STATE OF MONTANA	LIMS297705	DUP SAMPLE #42	Paid by Check # 316899		05/06/2014	05/20/2014	05/28/2014	05/12/2014	05/28/2014	22.00	
1168 - THATCHER CO OF MONTANA	337628	PO-2014-4 -ALUM	Paid by Check # 316905		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	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 # 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 REPLACEMENT SOD	Paid by Check # 316912		05/09/2014	05/21/2014	05/28/2014		05/28/2014	94.50	
2530 - VISA PROCESSING CENTER	6777/050114	4485592600046777 / TELEDYNE IND	Paid by Check # 316922		05/01/2014	05/20/2014	05/28/2014	05/09/2014	05/28/2014	546.05	
							Object 10100.5210 - CASH WATER FUND Totals		Invoice Transactions 62		\$41,815.17
Object 10100.5310 - CASH SEWER FUND											
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	05/20/2014		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	05/20/2014		05/20/2014	669,855.63	
1104 - BIG R STORES	L189561	CAMERA RETRIEVAL ROPE FOR CAMERA TRUCK	Paid by Check # 316810		05/08/2014	05/21/2014	05/28/2014		05/28/2014	27.38	
1102 - CENTURYLINK	7278390/MAY1 4	4067278390908B/MAY 14	Paid by Check # 316824		05/01/2014	05/21/2014	05/28/2014		05/28/2014	184.45	
1891 - EAGER BEAVER JANITORIAL SERVICE	1362	JANITORIAL SERVICE	Paid by Check # 316936		05/13/2014	05/21/2014	05/28/2014		05/28/2014	187.22	
1878 - GOUGH SHANAHAN JOHNSON & WATERMAN	65051	NEGOTIATE CONSENT DECREE W/EPA & DEQ - 4/22/14-4/30/14	Paid by Check # 316847		04/30/2014	05/20/2014	05/28/2014	05/12/2014	05/28/2014	474.92	



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Fund 9900 - POOLED CASH											
Object 10100.5310 - CASH SEWER FUND											
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	
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	40.00	
1571 - VEOLIA WATER NORTH AMERICA OPERATING 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	272,236.85	
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	118.56	
									Object 10100.5310 - CASH SEWER FUND Totals	Invoice Transactions 10	\$995,294.54
Object 10100.5315 - CASH STORM DRAIN											
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 FLOODPLAIN PERMIT	Paid by Check # 316767		05/16/2014	05/16/2014	05/20/2014		05/20/2014	600.00	
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	65.00	
1540 - 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	4,018.18	
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	250.00	
1214 - 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	5,994.00	
									Object 10100.5315 - CASH STORM DRAIN Totals	Invoice Transactions 6	\$11,543.74
Object 10100.5410 - CASH SANITATION											
1433 - SHINING MOUNTAIN IMAGES INC	9867	SAFETY SUPPLIES	Paid by Check # 316720		04/25/2014	05/12/2014	05/20/2014		05/20/2014	364.91	
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	128.88	
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	33.62	



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Fund 9900 - POOLED CASH											
Object 10100.5410 - CASH SANITATION											
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 TECHNOLOGY	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	
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	35.22	
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 PARTS	Paid by Check # 316706		05/14/2014	05/16/2014	05/20/2014		05/20/2014	37.53	
1139 - NORTHWESTERN ENERGY	04093084/APR14	April 2014 charges	Paid by Check # 316948		05/22/2014	05/20/2014	05/28/2014		05/28/2014	20.63	
1102 - CENTURYLINK	7278390/MAY14	4067278390908B/MAY14	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	372.68	
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	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	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	Paid by Check # 316886		05/15/2014	05/20/2014	05/28/2014		05/28/2014	31.02	
									Object 10100.5410 - CASH SANITATION Totals	Invoice Transactions 15	\$2,360.81
Object 10100.5711 - CASH SWIMMING POOLS											
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	852.00	
1102 - CENTURYLINK	7271080/MAY14	4067271080168B/MAY14	Paid by Check # 316651		05/01/2014	05/14/2014	05/20/2014		05/20/2014	19.76	
1102 - CENTURYLINK	4549008/MAY14	4064549008036B/MAY14	Paid by Check # 316651		05/01/2014	05/14/2014	05/20/2014		05/20/2014	44.68	
1102 - CENTURYLINK	4523733/MAY14	4064523733341B/MAY14	Paid by Check # 316651		05/07/2014	05/15/2014	05/20/2014		05/20/2014	40.61	
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	
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 # 316677		05/01/2014	05/14/2014	05/20/2014		05/20/2014	4,256.28	
1177 - K-MART	5795	OPERATIONAL SUPPLIES	Paid by Check # 316686		05/12/2014	05/14/2014	05/20/2014		05/20/2014	46.93	



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Fund 9900 - POOLED CASH										
Object 10100.5711 - CASH SWIMMING POOLS										
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	I019214	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/APR14	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	05/28/2014		05/28/2014	193.11
1102 - CENTURYLINK	7614320/MAY14	4067614320301B/MAY14	Paid by Check # 316824		05/13/2014	05/19/2014	05/28/2014		05/28/2014	26.00
2594 - ELIFEGUARD INC	51038	OPERATING SUPPLIES	Paid by Check # 316839		05/17/2014	05/19/2014	05/28/2014		05/28/2014	412.59
1412 - KENCO SECURITY AND TECHNOLOGY	1128313	ALARM SERVICES, 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	05/28/2014		05/28/2014	7.52
								Object 10100.5711 - CASH SWIMMING POOLS Totals	Invoice Transactions 19	<u>\$13,105.42</u>
Object 10100.5720 - CASH SAFETY SERVICES										
1102 - CENTURYLINK	4520967/MAY14	4064520967535M/MAY14	Paid by Check # 316651		05/01/2014	05/14/2014	05/20/2014		05/20/2014	91.30
1102 - CENTURYLINK	4546979/MAY14	4064546979783B/MAY14	Paid by Check # 316651		05/01/2014	05/14/2014	05/20/2014		05/20/2014	128.13
1102 - CENTURYLINK	4420395/MAY14	4064420395110M/MAY14	Paid by Check # 316651		05/01/2014	05/14/2014	05/20/2014		05/20/2014	292.47
1102 - CENTURYLINK	7275370/MAY14	4067275370599B/MAY14	Paid by Check # 316651		05/01/2014	05/14/2014	05/20/2014		05/20/2014	31.11
1102 - CENTURYLINK	8663639/MAY14	4068663639001M/MAY14	Paid by Check # 316651		05/01/2014	05/14/2014	05/20/2014		05/20/2014	356.52
1102 - CENTURYLINK	4523690/MAY14	4064523690076M/MAY14	Paid by Check # 316651		05/01/2014	05/14/2014	05/20/2014		05/20/2014	56.04
1102 - CENTURYLINK	406D082019019141	2019019-14127/MAY14	Paid by Check # 316653		05/07/2014	05/14/2014	05/20/2014		05/20/2014	1,660.00
								Object 10100.5720 - CASH SAFETY SERVICES Totals	Invoice Transactions 7	<u>\$2,615.57</u>
Object 10100.5725 - CASH PARKING										
1102 - CENTURYLINK	4542278/MAY14	4064542278010B/MAY14	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	Paid by Check # 316783		04/30/2014	05/14/2014	05/20/2014		05/20/2014	69.75



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Fund 9900 - POOLED CASH										
Object 10100.5725 - CASH PARKING										
1838 - OTIS ELEVATOR	SLG05789414	ELEVATOR MAINTENANCE APR2014	Paid by Check # 316705		04/30/2014	05/14/2014	05/20/2014		05/20/2014	405.00
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/APR14	April 2014 charges	Paid by Check # 316948		05/22/2014	05/20/2014	05/28/2014		05/28/2014	108.58
1102 - CENTURYLINK	7610027/MAY14	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/APRIL2014	2014-7 CONTRACT SERVICES PARKING	Paid by Check # 316897		05/15/2014	05/21/2014	05/28/2014		05/28/2014	26,304.90
								Object 10100.5725 - CASH PARKING Totals	Invoice Transactions 10	<u>\$113,187.45</u>
Object 10100.5730 - CASH RECREATION										
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	141B01	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/MAY14	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



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Fund 9900 - POOLED CASH											
Object 10100.5730 - CASH RECREATION											
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	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	05/20/2014		05/20/2014	458.04	
1139 - NORTHWESTERN ENERGY	04093084/APR1 4	April 2014 charges	Paid by Check # 316948		05/22/2014	05/20/2014	05/28/2014		05/28/2014	2.32	
1412 - KENCO SECURITY AND TECHNOLOGY	1133844	ALARM SERVICES JUNE 14	Paid by Check # 316864		06/01/2014	05/19/2014	05/28/2014		05/28/2014	69.50	
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	
									Object 10100.5730 - CASH RECREATION Totals	Invoice Transactions 18	\$18,478.80
Object 10100.5735 - CASH MULTI-SPORTS											
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	Paid by Check # 316815		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	
									Object 10100.5735 - CASH MULTI-SPORTS Totals	Invoice 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	Paid by Check # 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 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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Fund 9900 - POOLED CASH											
Object 10100.5740 - CASH CIVIC CENTER EVENTS											
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 REPAIR)	Paid by Check # 316929		05/16/2014	05/23/2014	05/28/2014		05/28/2014	95.00	
									Object 10100.5740 - CASH CIVIC CENTER EVENTS Totals	Invoice Transactions 11	\$16,584.25
Object 10100.6010 - CASH CENTRAL GARAGE											
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	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	05/20/2014		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	



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Fund 9900 - POOLED CASH										
Object 10100.6010 - CASH CENTRAL GARAGE										
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	05/20/2014		05/20/2014	39.49
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	HARNES	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	05/20/2014		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	Paid by Check # 316661		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	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 # 316665		05/12/2014	05/15/2014	05/20/2014		05/20/2014	59.95
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
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
1430 - HUGHES 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
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	05/20/2014		05/20/2014	211.00



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Fund 9900 - POOLED CASH										
Object 10100.6010 - CASH CENTRAL GARAGE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	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 AUTO PARTS OF GREAT FALLS	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 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 FALLS	611206	BRASS WIRE BRUSH	Paid by Check # 316698		05/13/2014	05/15/2014	05/20/2014		05/20/2014	2.05
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, MAT SAFETY	Paid by Check # 316699		05/06/2014	05/13/2014	05/20/2014		05/20/2014	57.53
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	32.75
1061 - NATIONAL 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
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	Paid by Check # 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 # 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
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	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	Paid by Check # 316714		05/02/2014	05/16/2014	05/20/2014		05/20/2014	380.82
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024422	PULLEY, CRANKSHAFT, FRONT SEAL	Paid by Check # 316716		05/09/2014	05/13/2014	05/20/2014		05/20/2014	504.51



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10100.6010 - CASH CENTRAL GARAGE										
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	Paid by Check # 316733		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	Paid by Check # 316739		04/30/2014	05/15/2014	05/20/2014		05/20/2014	934.33
1448 - 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
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/SHIMSTOCK	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 # 316808		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



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Fund 9900 - POOLED CASH										
Object 10100.6010 - CASH CENTRAL GARAGE										
1102 - CENTURYLINK	7278390/MAY14	4067278390908B/MAY14	Paid by Check # 316824		05/01/2014	05/21/2014	05/28/2014		05/28/2014	26.98
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
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 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 DISTRIBUTING	S897495	BATTERIES	Paid by Check # 316836		05/19/2014	05/20/2014	05/28/2014		05/28/2014	130.83
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S897464	COOLANT, FLUID, FILTER	Paid by Check # 316836		05/19/2014	05/21/2014	05/28/2014		05/28/2014	219.82
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 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 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 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 SERVICE	1362	JANITORIAL SERVICE	Paid by Check # 316936		05/13/2014	05/21/2014	05/28/2014		05/28/2014	304.92
1722 - FALLS AUTO GLASS INC	4558	WINDOW REPAIR	Paid by Check # 316842		05/14/2014	05/22/2014	05/28/2014		05/28/2014	420.00
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 # 316842		05/20/2014	05/27/2014	05/28/2014		05/28/2014	190.00
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	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
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, FILTER	Paid by Check # 316852		05/14/2014	05/22/2014	05/28/2014		05/28/2014	439.68



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Fund 9900 - POOLED CASH										
Object 10100.6010 - CASH CENTRAL GARAGE										
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	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	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
2391 - MOUNTAIN TIRE COMPANY	53602	TIRES	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
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
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	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	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	12566/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 316877		05/20/2014	05/22/2014	05/28/2014		05/28/2014	49.22
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	05/28/2014		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



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Fund 9900 - POOLED CASH											
Object 10100.6010 - CASH CENTRAL GARAGE											
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	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	SENSORS 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	
									Object 10100.6010 - CASH CENTRAL GARAGE Totals	Invoice Transactions 137	\$84,460.16



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Fund 9900 - POOLED CASH										
Object 10100.6030 - CASH INFORMATION TECHNOLOGY										
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/MAY14	4064524495F7382/MA Y14	Paid by Check # 316651		05/02/2014	05/15/2014	05/20/2014		05/20/2014	24.60
2490 - CHARTER COMMUNICATIONS	0857260/MAY14	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	Paid by Check # 316719		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 10100.6030 - CASH INFORMATION TECHNOLOGY Totals		Invoice Transactions 15	<u>\$71,713.95</u>
Object 10100.6050 - CASH INSURANCE & SAFETY										
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



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Fund 9900 - POOLED CASH											
Object 10100.6050 - CASH INSURANCE & SAFETY											
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	
									Object 10100.6050 - CASH INSURANCE & SAFETY Totals	Invoice Transactions 4	<u>\$1,071.71</u>
Object 10100.6055 - CASH HUMAN RESOURCES											
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 10100.6055 - CASH HUMAN RESOURCES Totals	Invoice Transactions 3	<u>\$81.32</u>
Object 10100.6060 - CASH CENTRAL COMMUNICATIONS											
1102 - CENTURYLINK	4521937/MAY14	4064521937407M/MAY14	Paid by Check # 316651		05/01/2014	05/14/2014	05/20/2014		05/20/2014	534.38	
1102 - CENTURYLINK	4558400/MAY14	4064558400408B/MAY14	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	05/28/2014		05/28/2014	376.72	
									Object 10100.6060 - CASH CENTRAL COMMUNICATIONS Totals	Invoice Transactions 3	<u>\$1,129.56</u>
Object 10100.6065 - CASH FISCAL SERVICES											
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	Paid by Check # 316658		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	Paid by Check # 316671		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 INC	POSTAGE/050914	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 INC	POSTAGE/050214	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	



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Fund 9900 - POOLED CASH											
Object 10100.6065 - CASH FISCAL SERVICES											
2530 - VISA PROCESSING CENTER	5965/050914	4485590300055965 STAPLES OFFICE SUPPLIES	Paid by Check # 316748		05/09/2014	05/15/2014	05/20/2014		05/20/2014	36.62	
1419 - INNOVATIVE POSTAL SERVICES INC	82696	POSTAGE AND STATEMENT PRINTING FOR 5/15/14	Paid by Check # 316860		05/15/2014	05/23/2014	05/28/2014		05/28/2014	2,538.44	
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 / OFFICE SUPPLIES FOR FISCAL SERVICES	Paid by Check # 316919		05/20/2014	05/23/2014	05/28/2014		05/28/2014	324.00	
									Object 10100.6065 - CASH FISCAL SERVICES Totals	Invoice Transactions 13	<u>\$9,976.24</u>
Object 10100.6070 - CASH ENGINEERING											
1208 - GREAT FALLS TRIBUNE	0002204765	MARCH 2014 MONTHLY CHARGES ACCT #003635	Paid by Check # 316780		05/04/2014	05/14/2014	05/20/2014		05/20/2014	507.87	
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	
1111 - BLEND'S COPY SHOP INC	113400	SURVEYING SUPPLIES	Paid by Check # 316643		05/13/2014	05/12/2014	05/20/2014		05/20/2014	8.69	
1100 - GREAT FALLS ACE	3789303	PLANTS FOR OUTSIDE PLANTERS	Paid by Check # 316674		05/13/2014	05/12/2014	05/20/2014		05/20/2014	53.35	
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, 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	Paid by Check # 316708		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	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	05/20/2014		05/20/2014	7.00	
1111 - BLEND'S COPY SHOP INC	113507	ENGINEERING SCALES	Paid by Check # 316814		05/20/2014	05/19/2014	05/28/2014		05/28/2014	23.90	
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	05/28/2014		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	05/28/2014		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	



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Fund 9900 - POOLED CASH										
Object 10100.6070 - CASH ENGINEERING										
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
								Object 10100.6070 - CASH ENGINEERING Totals	Invoice Transactions 16	\$1,471.79
Object 10100.6075 - CASH PUBLIC WORKS 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 BONGARDE	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
	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/MAY14	4064543439676B/MAY14	Paid by Check # 316824		05/01/2014	05/21/2014	05/28/2014		05/28/2014	91.46
1102 - CENTURYLINK	7278390/MAY14	4067278390908B/MAY14	Paid by Check # 316824		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 PENS	Paid by Check # 316883		04/29/2014	05/16/2014	05/28/2014		05/28/2014	89.94
1078 - PICKWICKS OFFICE CITY	5449450		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 10100.6075 - CASH PUBLIC WORKS ADMINISTRATION Totals	Invoice Transactions 15	\$1,414.85



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Fund 9900 - POOLED CASH										
Object 10100.6080 - CASH CIVIC CENTER FACILITY SERVICES										
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 10100.6080 - CASH CIVIC CENTER FACILITY SERVICES Totals								Invoice Transactions	19	\$7,005.85



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Fund 9900 - POOLED CASH										
Object 10100.7910 - CASH PAYROLL										
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
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
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
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 TEAMSTERS LOCAL #2	2014-00000622	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 316619		05/16/2014	05/16/2014	05/16/2014		05/16/2014	1,517.00
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 - LABORERS INITIATION DUES*	Paid by Check # 316621		05/16/2014	05/16/2014	05/16/2014		05/16/2014	5,990.00
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	450.00
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	1,515.50
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	3,084.79
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2014-00000628	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56540		05/16/2014	05/16/2014	05/16/2014		05/16/2014	6,614.41
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



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Fund 9900 - POOLED CASH											
Object 10100.7910 - CASH PAYROLL											
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 # 56542		05/16/2014	05/16/2014	05/16/2014		05/16/2014	4,426.61	
1018 - FIREFIGHTER RETIREMENT SYSTEM	2014-00000638	FIRE PENSION - FIRE PENSION (GABA)*	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	
									Object 10100.7910 - CASH PAYROLL Totals	Invoice Transactions 28	\$503,227.03
Object 10100.8413 - CASH SLD 1270											
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	
									Object 10100.8413 - CASH SLD 1270 Totals	Invoice Transactions 1	\$5.17
Object 10110 - MASTER											
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)	



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
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)
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)
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 TEAMSTERS LOCAL #2	2014-00000622	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 316619		05/16/2014	05/16/2014	05/16/2014		05/16/2014	(1,517.00)
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 - LABORERS INITIATION DUES*	Paid by Check # 316621		05/16/2014	05/16/2014	05/16/2014		05/16/2014	(5,990.00)
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	(450.00)
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	(1,515.50)
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	(3,084.79)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2014-00000628	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56540		05/16/2014	05/16/2014	05/16/2014		05/16/2014	(6,614.41)
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)
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)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
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 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	05/20/2014		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)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1243 - TEMP TRACK LLC	52154	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 316736		05/06/2014	05/13/2014	05/20/2014		05/20/2014	(2,660.90)
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	(520.00)
ERIN THOMAS	PETAPALOOZA/ 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 TAGS/NEIGHBORHOOD COUNCIL	Paid by Check # 316743		03/31/2014	05/15/2014	05/20/2014		05/20/2014	(25.50)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/184 563	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316744		05/15/2015	05/13/2014	05/20/2014		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	05/20/2014		05/20/2014	(150.00)
1076 - VERIZON WIRELESS	9724671177	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 316746		05/04/2014	05/13/2014	05/20/2014		05/20/2014	(60.85)
2530 - VISA PROCESSING CENTER	7096/051214	4485590002207096/AN IMAL SHELTER VISA PAYMENT	Paid by Check # 316753		05/12/2014	05/13/2014	05/20/2014		05/20/2014	(279.74)
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	05/20/2014		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	05/20/2014		05/20/2014	(80.00)
2182 - FIRE SERVICE BOOKSTORE	300004476	ESSENTIALS OF FIREFIGHTING MANUAL	Paid by Check # 316670		03/06/2014	05/15/2014	05/20/2014		05/20/2014	(229.52)
2182 - FIRE SERVICE BOOKSTORE	300004151	HYDRAULICS & WATER SUPPLY	Paid by Check # 316670		04/22/2014	05/15/2014	05/20/2014		05/20/2014	(270.02)
1405 - GUEST SERVICES INC	51614	NFA MEAL TICKET KLIPPENES	Paid by Check # 316769		05/16/2014	05/16/2014	05/20/2014		05/20/2014	(300.48)
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 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)
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)
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)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
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 # 316652		04/30/2014	05/15/2014	05/20/2014		05/20/2014	(2,175.00)
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 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)
2490 - CHARTER COMMUNICATIONS	0857260/MAY1 4	8313200710857260/M AY14	Paid by Check # 316776		05/01/2014	05/15/2014	05/20/2014		05/20/2014	(69.90)
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	05/20/2014		05/20/2014	(418.43)
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	05/20/2014		05/20/2014	(98.00)
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	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 # 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)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2014-00000638	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56543		05/20/2014	05/20/2014	05/20/2014		05/20/2014	(44,965.45)
1589 - GARDA CL NORTHWEST INC	141046414	SECURITY PICKUP AND DELIVERY FROM CITY TO BANK MAY 14	Paid by Check # 316671		05/01/2014	05/15/2014	05/20/2014		05/20/2014	(620.03)
1387 - GREAT FALLS PRERELEASE SERVICES INC	04302014	COMMUNITY SERVICE FOR MONTH	Paid by Check # 316675		04/30/2014	05/15/2014	05/20/2014		05/20/2014	(1,872.83)
1208 - GREAT FALLS TRIBUNE	0002204765	MARCH 2014 MONTHLY CHARGES ACCT #003635	Paid by Check # 316780		05/04/2014	05/14/2014	05/20/2014		05/20/2014	(507.87)
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	(3,211.50)
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	(5,572.95)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
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)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/050914	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 INC	POSTAGE/050214	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)
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)
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)
1897 - PETTY CASH	051614	REPLENISH PETTY CASH	Paid by Check # 316707		05/16/2014	05/15/2014	05/20/2014		05/20/2014	(143.95)
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)
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)
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	Paid by Check # 316719		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)
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)
2507 - VINING SPARKS	01053390S/050214	SAFEKEEPING FEES FOR APRIL 2014	Paid by Check # 316747		05/02/2014	05/15/2014	05/20/2014		05/20/2014	(27.00)
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	05/20/2014		05/20/2014	(113.98)
2530 - VISA PROCESSING CENTER	5965/050914	4485590300055965 STAPLES OFFICE SUPPLIES	Paid by Check # 316748		05/09/2014	05/15/2014	05/20/2014		05/20/2014	(36.62)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
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)
1732 - 2 J'S NATURAL FOODS INC	OOHQO1885214	MURDER MYSTERY RECEPTION	Paid by Check # 316632		04/26/2014	05/05/2014	05/20/2014		05/20/2014	(44.24)
1379 - BAKER & TAYLOR INC	5013086503	BOOKS PURCHASED	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	Paid by Check # 316636		04/17/2014	05/05/2014	05/20/2014		05/20/2014	(65.40)
1210 - BRODART COMPANY	B3436591	BOOKS PURCHASED	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	Paid by Check # 316648		04/15/2014	05/05/2014	05/20/2014		05/20/2014	(207.71)
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	05/20/2014		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/APR14 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	05/20/2014		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)



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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 # 316708		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	Paid by Check # 316748		04/25/2014	05/06/2014	05/20/2014		05/20/2014	(50.00)
1102 - CENTURYLINK	4542278/MAY1 4	4064542278010B/MAY 14	Paid by Check # 316651		05/01/2014	05/14/2014	05/20/2014		05/20/2014	(180.42)
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)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
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)
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)
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)
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)
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)
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)
2236 - LARRY BROOKS	HARDEES/0509 14	REIMB FOR FOOD FOR CR14-13160	Paid by Check # 316766		05/09/2014	05/14/2014	05/20/2014		05/20/2014	(57.75)
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	4520967/MAY1 4	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 4	4064546979783B/MAY 14	Paid by Check # 316651		05/01/2014	05/14/2014	05/20/2014		05/20/2014	(128.13)
1102 - CENTURYLINK	4420395/MAY1 4	4064420395110M/MAY 14	Paid by Check # 316651		05/01/2014	05/14/2014	05/20/2014		05/20/2014	(292.47)
1102 - CENTURYLINK	7275370/MAY1 4	4067275370599B/MAY 14	Paid by Check # 316651		05/01/2014	05/14/2014	05/20/2014		05/20/2014	(31.11)
1102 - CENTURYLINK	8663639/MAY1 4	4068663639001M/MAY 14	Paid by Check # 316651		05/01/2014	05/14/2014	05/20/2014		05/20/2014	(356.52)
1102 - CENTURYLINK	4523690/MAY1 4	4064523690076M/MAY 14	Paid by Check # 316651		05/01/2014	05/14/2014	05/20/2014		05/20/2014	(56.04)
1102 - CENTURYLINK	406D08201901 9141	2019019-14127/MAY14	Paid by Check # 316653		05/07/2014	05/14/2014	05/20/2014		05/20/2014	(1,660.00)
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)
1145 - DE LAGE LANDEN	41282247	MAY 14 COPIER LEASE X3	Paid by Check # 316659		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)
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)



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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 PROTECTIVE ASSOCIATION	032314/HICKMAN	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	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 # 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	UNIFORMS 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)
2340 - TETON COUNTY	APRIL2014/HIDTA	REIMB FOR OT HIDTA KRUSE APRIL 14	Paid by Check # 316787		04/25/2014	05/14/2014	05/20/2014		05/20/2014	(361.14)
2530 - VISA PROCESSING CENTER	8090/051314	4485592200048090/TOWNP ZZZAALBERT SCHEELS	Paid by Check # 316752		05/13/2014	05/14/2014	05/20/2014		05/20/2014	(700.36)
1457 - AA SPORTS LTD	141B01	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/HORTICUTURAL SUPPLIES	Paid by Check # 316638		05/07/2014	05/14/2014	05/20/2014		05/20/2014	(64.98)
1102 - CENTURYLINK	7276099/MAY14	4067276099890B/MAY14	Paid by Check # 316651		05/01/2014	05/14/2014	05/20/2014		05/20/2014	(102.58)
1102 - CENTURYLINK	7271080/MAY14	4067271080168B/MAY14	Paid by Check # 316651		05/01/2014	05/14/2014	05/20/2014		05/20/2014	(19.76)
1102 - CENTURYLINK	4549008/MAY14	4064549008036B/MAY14	Paid by Check # 316651		05/01/2014	05/14/2014	05/20/2014		05/20/2014	(44.68)
1102 - CENTURYLINK	4523733/MAY14	4064523733341B/MAY14	Paid by Check # 316651		05/07/2014	05/15/2014	05/20/2014		05/20/2014	(40.61)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1102 - CENTURYLINK	7710885/APR14	4067710885419B/APR14	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)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
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)
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)
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)
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)
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)
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)
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)
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)
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)
1084 - PROBUILD	1688084	MASK TAPE/TRAY LINER/ROLLER COVER/RED TRAN	Paid by Check # 316711		04/16/2014	05/09/2014	05/20/2014		05/20/2014	(100.21)
1084 - PROBUILD	1689489	SOLDER IRON KIT - BROADWATER IRRIGATION	Paid by Check # 316711		04/22/2014	05/09/2014	05/20/2014		05/20/2014	(17.99)
1084 - PROBUILD	1689952	SOFT WHITE BULB/ NEEDLE VALVE- IRRIGATION	Paid by Check # 316711		04/23/2014	05/09/2014	05/20/2014		05/20/2014	(7.18)
1079 - SAM'S CLUB	9037/051214	OPERATING, JANITORIAL, OFFICE SUPPLIES	Paid by Check # 316717		05/12/2014	05/14/2014	05/20/2014		05/20/2014	(341.54)
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)
1107 - SMITH EQUIPMENT CO	248983	6- RED -MASONRY-ADRASIVE BLADE-LIONS	Paid by Check # 316723		04/16/2014	05/09/2014	05/20/2014		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	05/20/2014		05/20/2014	(36.45)



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Fund 9900 - POOLED CASH										
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	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	Paid by Check # 316731		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)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
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)
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)
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)
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)
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	KS134907	MEDICAL SUPPLIES	Paid by Check # 316640		05/08/2014	05/14/2014	05/20/2014		05/20/2014	(176.94)
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	(35.08)
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	Paid by Check # 316642		05/09/2014	05/13/2014	05/20/2014		05/20/2014	(180.00)
1111 - BLEND'S COPY SHOP INC	113400	SURVEYING SUPPLIES	Paid by Check # 316643		05/13/2014	05/12/2014	05/20/2014		05/20/2014	(8.69)
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)
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)



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Fund 9900 - POOLED CASH										
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	Paid by Check # 316651		05/01/2014	05/13/2014	05/20/2014		05/20/2014	(39.49)
1102 - CENTURYLINK	7278637/MAY1 4	4067278637935B/MAY 14	Paid by Check # 316651		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	HARNES	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	Paid by Check # 316661		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	Paid by Check # 316661		05/16/2014	05/19/2014	05/20/2014		05/20/2014	(138.75)
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)
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	Paid by Check # 316674		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)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1430 - HUGHES 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 - 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)
1412 - KENCO SECURITY AND TECHNOLOGY	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 - MCCULLOUGH'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 - MCCULLOUGH'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 - 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	(65.00)
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	05/20/2014		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	05/20/2014		05/20/2014	(266.87)
1039 - NAPA AUTO PARTS OF GREAT FALLS	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 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 FALLS	611206	BRASS WIRE BRUSH	Paid by Check # 316698		05/13/2014	05/15/2014	05/20/2014		05/20/2014	(2.05)
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, MAT SAFETY	Paid by Check # 316699		05/06/2014	05/13/2014	05/20/2014		05/20/2014	(76.57)
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	(70.45)
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	(70.45)
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	(37.86)
1061 - NATIONAL 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)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1540 - 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	(4,018.18)
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)
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	Paid by Check # 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 # 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	Paid by Check # 316708		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	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	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	Paid by Check # 316714		05/02/2014	05/16/2014	05/20/2014		05/20/2014	(380.82)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024422	PULLEY, CRANKSHAFT, FRONT SEAL	Paid by Check # 316716		05/09/2014	05/13/2014	05/20/2014		05/20/2014	(504.51)
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)
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, 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)
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	05/20/2014		05/20/2014	(6,766.22)
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)
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	(250.00)
1359 - SUPERIOR AUTO BODY & TOW	10901	REPAIR AND REFINISH	Paid by Check # 316733		05/09/2014	05/13/2014	05/20/2014		05/20/2014	(1,463.38)
2319 - SWANK ENTERPRISES	OF1633PMT12	PO 2013-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV.	Paid by Check # 316734		04/29/2014	05/12/2014	05/20/2014		05/20/2014	(669,855.63)
1207 - TITAN MACHINERY INC	273308CL	REAR ENGINE REPAIR, CAB BOUNCING	Paid by Check # 316739		04/30/2014	05/15/2014	05/20/2014		05/20/2014	(934.33)
1448 - 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)
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	205071	SURVEYING SUPPLIES	Paid by Check # 316742		05/13/2014	05/12/2014	05/20/2014		05/20/2014	(7.00)
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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Fund 9900 - POOLED CASH										
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 # 316820		05/16/2014	05/23/2014	05/28/2014		05/28/2014	(77.76)
1258 - DAVIS BUSINESS MACHINES INC	154402	ANIMAL SHELTER MONTHLY COPY FEES	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/184587	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 # 1302254	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)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1104 - BIG R STORES	6192121	JACK LUG WRENCH	Paid by Check		05/14/2014	05/21/2014	05/28/2014		05/28/2014	(117.98)
			# 316810							
1102 - CENTURYLINK	7278070/MAY1	4067278070901B/MAY	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	05/28/2014		05/28/2014	(50.79)
	4	14	# 316824							
1102 - CENTURYLINK	7278076/MAY1	4067278076193B/MAY	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)
	4	14	# 316824							
1102 - CENTURYLINK	7711523/MAY1	4067711523F9062/MA	Paid by Check		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	05/28/2014		05/28/2014	(77.25)
			# 316832							
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							
1068 - GENERAL DISTRIBUTING CO	00230309	CYLINDER RENTAL	Paid by Check		05/09/2014	05/21/2014	05/28/2014		05/28/2014	(43.40)
			# 316845							
1100 - GREAT FALLS ACE	3790703	MOUSE TRAPS	Paid by Check		05/17/2014	05/21/2014	05/28/2014		05/28/2014	(3.98)
			# 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)
			# 316848							
1100 - GREAT FALLS ACE	3790513	BLADE	Paid by Check		05/16/2014	05/21/2014	05/28/2014		05/28/2014	(17.99)
			# 316848							
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)
			# 316848							
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)
			# 316848							
1300 - GREAT FALLS LUMBER	72841	PADLOCK	Paid by Check		05/08/2014	05/21/2014	05/28/2014		05/28/2014	(23.55)
			# 316849							
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)
			# 316861							
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)
			# 316866							
1456 - NORCO INC	13321772	QUICK DISCONNECT	Paid by Check		04/09/2014	05/21/2014	05/28/2014		05/28/2014	(44.40)
			# 316879							
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)
			# 316886							
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)
			# 316886							
1078 - PICKWICKS OFFICE CITY	5450750	AC HESTER FOLIO	Paid by Check		05/14/2014	05/21/2014	05/28/2014		05/28/2014	(55.75)
			# 316886							
1084 - PROBUILD	1696174	WALLBOARD	Paid by Check		05/16/2014	05/21/2014	05/28/2014		05/28/2014	(9.90)
			# 316888							



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
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 # 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 # 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 # 316921		05/22/2014	05/27/2014	05/28/2014		05/28/2014	(165.00)
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)
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 Mainerance	Paid by Check # 316832		05/15/2014	05/21/2014	05/28/2014		05/28/2014	(456.21)
1419 - INNOVATIVE POSTAL SERVICES INC	82696	POSTAGE AND STATEMENT PRINTING FOR 5/15/14	Paid by Check # 316860		05/15/2014	05/23/2014	05/28/2014		05/28/2014	(2,538.44)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/051614	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	04093084/APR14	April 2014 charges	Paid by Check # 316948		05/22/2014	05/20/2014	05/28/2014		05/28/2014	(1,260.54)
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)
2530 - VISA PROCESSING CENTER	5965/052014	4485590300055965 / OFFICE SUPPLIES FOR FISCAL SERVICES	Paid by Check # 316919		05/20/2014	05/23/2014	05/28/2014		05/28/2014	(324.00)
2471 - JOLENE WETTERAU	TRAVEL/05052014	IDIS TRAINING FOR CDBG/SAN DIEGO, CA	Paid by Check # 316942		04/07/2014	05/20/2014	05/28/2014		05/28/2014	(50.00)
1563 - AMAZON.COM	5514/MAY14	6045787810125514/MAY14	Paid by Check # 316943		05/10/2014	05/22/2014	05/28/2014		05/28/2014	(501.17)
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 INC	IN2800151	BOOKS PURCHASED	Paid by Check # 316806		05/02/2014	05/22/2014	05/28/2014		05/28/2014	(704.27)
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 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 # 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	05/28/2014		05/28/2014	(176.86)
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)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
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	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	05/28/2014		05/28/2014	(232.20)
1258 - DAVIS BUSINESS MACHINES INC	153893	COPIER MAINTENANCE	Paid by Check # 316832		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	05/28/2014		05/28/2014	(510.08)
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)
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	(36.90)
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 # 316964		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	(371.46)
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)
1129 - STATE OF MONTANA	2011ELEVMTNO000A	2011ELEVMTN000069 / ELEVATOR INSPECTION/PERMIT	Paid by Check # 316900		05/06/2014	05/22/2014	05/28/2014		05/28/2014	(100.00)
1129 - STATE OF MONTANA	2010ELEVMTNO001A	2010ELEVMTN000183 / INSPECTION/PERMIT	Paid by Check # 316900		05/06/2014	05/22/2014	05/28/2014		05/28/2014	(140.00)
1170 - THE LIBRARY STORE INC	99422	TECH SERVICES SUPPLIES - LABELS	Paid by Check # 316906		05/12/2014	05/22/2014	05/28/2014		05/28/2014	(29.00)
1489 - UNIQUE MANAGEMENT SERVICES INC	255019	LIBRARY COLLECTIONS APRIL	Paid by Check # 316914		05/01/2014	05/22/2014	05/28/2014		05/28/2014	(331.15)
MONTANA LAW WEEK	05222014	MONTANA LAW WEEK SUBSCRIPTION-E-MAIL	Paid by Check # 316965		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"	Paid by Check # 316886		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	05/28/2014	05/21/2014	05/28/2014	(76.97)
1152 - A-1 CONTRACTORS INC	051614	PO 2014-238 NEW ROOF - 417 11TH STREET NORTH	Paid by Check # 316798		05/19/2014	05/23/2014	05/28/2014		05/28/2014	(4,487.50)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
2586 - ALLIANCE FOR YOUTH INC	042814	PO 220 CONTRACT TREATMENT SERVICES	Paid by Check # 316802		04/28/2014	05/21/2014	05/28/2014		05/28/2014	(6,973.25)
1102 - CENTURYLINK	7610027/MAY14	4067610027221B/MAY 14	Paid by Check # 316824		05/13/2014	05/21/2014	05/28/2014		05/28/2014	(122.63)
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	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/PLANNING DIVISION	Paid by Check # 316853		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 # 316865		05/16/2014	05/23/2014	05/28/2014		05/28/2014	(9,600.00)
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)
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/APRIL2014	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	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	Paid by Check # 316946		05/06/2014	05/19/2014	05/28/2014		05/28/2014	(56.60)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	6406	HIDTA SAFE COMBINATION NEW	Paid by Check # 316823		05/14/2014	05/19/2014	05/28/2014		05/28/2014	(20.00)
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)
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)
1102 - CENTURYLINK	4578705/MAY14	4064578705257G/MAY14	Paid by Check # 316824		05/10/2014	05/19/2014	05/28/2014		05/28/2014	(637.08)
1102 - CENTURYLINK	4527906/MAY14	4064527906308B/MAY14	Paid by Check # 316824		05/13/2014	05/19/2014	05/28/2014		05/28/2014	(39.49)
1102 - CENTURYLINK	7614050/MAY14	4067614050219B/MAY14	Paid by Check # 316824		05/13/2014	05/19/2014	05/28/2014		05/28/2014	(44.04)
1102 - CENTURYLINK	7615135/MAY14	4067615135833B/MAY14	Paid by Check # 316824		05/13/2014	05/19/2014	05/28/2014		05/28/2014	(31.11)
1102 - CENTURYLINK	7617858/MAY14	4067617858271B/MAY14	Paid by Check # 316824		05/13/2014	05/19/2014	05/28/2014		05/28/2014	(46.75)
1102 - CENTURYLINK	4578700/MAY14	4578700/BAL FROM 911 MOVE TO CURRENT	Paid by Check # 316824		05/10/2014	05/19/2014	05/28/2014		05/28/2014	(14,294.31)
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	05/28/2014		05/28/2014	(107.12)
2129 - CHRIS HICKMAN	051514/CONOCO	REIMB FOR GAS TO BILLINGS 051514	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	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)
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	JUNE14/HIDTA	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)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
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	(4,698.58)
2530 - VISA PROCESSING CENTER	8090/051914	4485592200048090/DE LTA	Paid by Check # 316923		05/19/2014	05/19/2014	05/28/2014		05/28/2014	(544.00)
2530 - VISA PROCESSING CENTER	8102/051614	4485590002208102/BL ENDS AMAZON	Paid by Check # 316924		05/16/2014	05/19/2014	05/28/2014		05/28/2014	(111.38)
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	330806	CPR,O2,1ST AIDE CERTS	Paid by Check # 316803		05/15/2014	05/19/2014	05/28/2014		05/28/2014	(193.11)
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)
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)
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 3"/BX BARE TOLL IMPACT DRIVER	Paid by Check # 316810		05/06/2014	05/20/2014	05/28/2014		05/28/2014	(126.98)
1553 - BREEN OIL COMPANY	238735	OPERATING SUPPLIES	Paid by Check # 316815		05/16/2014	05/19/2014	05/28/2014		05/28/2014	(14.00)
1102 - CENTURYLINK	7614320/MAY14	4067614320301B/MAY 14	Paid by Check # 316824		05/13/2014	05/19/2014	05/28/2014		05/28/2014	(26.00)
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)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808650470	PHOTO CELL OVERLOOK PARK LEWIS/CLARK STATUE	Paid by Check # 316829		05/14/2014	05/20/2014	05/28/2014		05/28/2014	(13.50)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558439000	1-LEV 20A PRO GFCI-CENTRAL LIGHT POLE	Paid by Check # 316830		04/25/2014	05/20/2014	05/28/2014		05/28/2014	(11.82)
REBECCA CUNNINGHAM	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 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)
2594 - ELIFEGUARD INC	51038	OPERATING SUPPLIES	Paid by Check # 316839		05/17/2014	05/19/2014	05/28/2014		05/28/2014	(412.59)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1066 - FASTENAL COMPANY	MTGRE152210	4- 4 1/2 COMB - IRRIGATION FILETER BROADWATER/OVERLOOK	Paid by Check # 316843		04/09/2014	05/16/2014	05/28/2014		05/28/2014	(14.28)
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	05/28/2014		05/28/2014	(236.60)
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)
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	05/28/2014		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	05/28/2014		05/28/2014	(4.49)
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)
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	05/28/2014		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	05/28/2014		05/28/2014	(8.95)
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)
1412 - KENCO SECURITY AND TECHNOLOGY	1133844	ALARM SERVICES JUNE 14	Paid by Check # 316864		06/01/2014	05/19/2014	05/28/2014		05/28/2014	(69.50)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1412 - KENCO SECURITY AND TECHNOLOGY	1128313	ALARM SERVICES, JUNE 14	Paid by Check # 316864		06/01/2014	05/19/2014	05/28/2014		05/28/2014	(26.00)
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 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	05/28/2014		05/28/2014	(36.27)
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 # 316868		05/07/2014	05/20/2014	05/28/2014		05/28/2014	(19.64)
1212 - MIDLAND IMPLEMENT CO INC	748927001	Veteran's Memorial irrigation parking lot	Paid by Check # 316869		04/04/2014	05/20/2014	05/28/2014		05/28/2014	(1,587.00)
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)
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)
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)
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)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
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/ - HYDROUCLORIC 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)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
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" 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	05/28/2014		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	05/28/2014		05/28/2014	(126.00)
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)
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 INDUSTRIAL CHEMIC SWIPES-FOR GRAFFITI	Paid by Check # 316907		05/07/2014	05/20/2014	05/28/2014		05/28/2014	(102.97)
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)
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/Party 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/Marty 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/Wal-Mart	Paid by Check # 316925		05/16/2014	05/20/2014	05/28/2014		05/28/2014	(54.94)
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	05/28/2014		05/28/2014	(95.00)
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)



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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)
		55 - ACM LANDSCAPE	# 316932							
1269 - WILBUR ELLIS CO	7872043RI	CONFRONT 14 GAL	Paid by Check		04/08/2014	05/16/2014	05/28/2014		05/28/2014	(2,310.00)
		3.5 CSE - FERT FOR	# 316934							
		PARKS								
1269 - WILBUR ELLIS CO	7906302RI	CONFRONT -	Paid by Check		04/17/2014	05/16/2014	05/28/2014		05/28/2014	(1,980.00)
		FERTILIZER - 12 GAL	# 316934							
		@165.00								
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							
		FUNGICIDE - EF MNT								
1269 - WILBUR ELLIS CO	7990584RI	EAGLE 20EW -	Paid by Check		05/08/2014	05/21/2014	05/28/2014		05/28/2014	(495.90)
		FUNGICIDE FOR	# 316934							
		GREENS								
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	38303	PO 2013-236 OF 1625	Paid by Check		04/30/2014	05/19/2014	05/28/2014		05/28/2014	(21,076.74)
		WATER STORAGE	# 316799							
		TANK EVAL. APP.								
		11/07/12								
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000009899	OPTICOM DETECTOR	Paid by Check		04/28/2014	05/20/2014	05/28/2014		05/28/2014	(1,012.66)
			# 316800							
ALTEC NUECO	9561684	AUTOMOTIVE PARTS, SUPPLIES, AND MAINTENANCE	Paid by Check		05/13/2014	05/22/2014	05/28/2014		05/28/2014	(71.52)
			# 316953							
2235 - BEARING DISTRIBUTORS INC BDI	5845762	BALL BEARINGS	Paid by Check		05/01/2014	05/19/2014	05/28/2014	05/13/2014	05/28/2014	(99.86)
			# 316808							
2235 - BEARING DISTRIBUTORS INC BDI	5845763	HAND TOOLS	Paid by Check		05/01/2014	05/19/2014	05/28/2014	05/13/2014	05/28/2014	(40.50)
			# 316808							
2235 - BEARING DISTRIBUTORS INC BDI	5868407	SHEAVE VBELT, KEYSTOCK/SHIMSTOC K	Paid by Check		05/14/2014	05/21/2014	05/28/2014		05/28/2014	(11.88)
			# 316808							
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)
			# 316808							
1104 - BIG R STORES	6194821	CROW BAR, HAMMER, COIL	Paid by Check		05/19/2014	05/20/2014	05/28/2014		05/28/2014	(56.69)
			# 316810							
1104 - BIG R STORES	L189561	CAMERA RETRIEVAL ROPE FOR CAMERA TRUCK	Paid by Check		05/08/2014	05/21/2014	05/28/2014		05/28/2014	(27.38)
			# 316810							
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134901	MEDICAL & MISC SUPPLIES	Paid by Check		05/08/2014	05/19/2014	05/28/2014	05/08/2014	05/28/2014	(133.65)
			# 316811							
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134909	FIRST AID SUPPLIES FOR MAY 2014	Paid by Check		05/08/2014	05/21/2014	05/28/2014		05/28/2014	(81.10)
			# 316811							
1064 - BIG SKY HYDRAULIC & MACHINING	067294	SUCTION/RETURN HOSE	Paid by Check		05/19/2014	05/20/2014	05/28/2014		05/28/2014	(78.78)
			# 316812							
1064 - BIG SKY HYDRAULIC & MACHINING	067424	SPLIT FLANGE SEAL, FACE SEAL	Paid by Check		05/22/2014	05/23/2014	05/28/2014		05/28/2014	(13.64)
			# 316812							



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
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)
1111 - BLEND'S COPY SHOP INC	113507	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	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	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	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/MAY14	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/MAY14	4064543439676B/MAY14	Paid by Check # 316824		05/01/2014	05/21/2014	05/28/2014		05/28/2014	(91.46)
1102 - CENTURYLINK	7278390/MAY14	4067278390908B/MAY14	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	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)
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)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
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)
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 METERS	Paid by Check # 316831		05/14/2014	05/21/2014	05/28/2014		05/28/2014	(282.00)
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 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 DISTRIBUTING	S897495	BATTERIES	Paid by Check # 316836		05/19/2014	05/20/2014	05/28/2014		05/28/2014	(130.83)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S897464	COOLANT, FLUID, FILTER	Paid by Check # 316836		05/19/2014	05/21/2014	05/28/2014		05/28/2014	(219.82)
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 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 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 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 SERVICE	1362	JANITORIAL SERVICE	Paid by Check # 316936		05/13/2014	05/21/2014	05/28/2014		05/28/2014	(2,200.00)
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	05/28/2014	05/07/2014	05/28/2014	(192.00)
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 # 316842		05/14/2014	05/22/2014	05/28/2014		05/28/2014	(420.00)
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 # 316842		05/20/2014	05/27/2014	05/28/2014		05/28/2014	(190.00)
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	05/28/2014	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



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1066 - FASTENAL COMPANY	MTGRE152542	MISC	Paid by Check # 316843		04/21/2014	05/20/2014	05/28/2014	05/08/2014	05/28/2014	(81.86)
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	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	HB	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 ENCL	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	Paid by Check # 316847		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	Paid by Check # 316851		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	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	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	Paid by Check # 316859		05/13/2014	05/21/2014	05/28/2014		05/28/2014	(91.59)
1105 - JOHNSON MADISON LUMBER CO INC	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 INC	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)
2391 - MOUNTAIN TIRE COMPANY	53602	TIRES	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)



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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 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	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)



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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 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 ADJUSTABLE 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)



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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 10110 - MASTER										
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	(70.00)
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	05/28/2014	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	05/28/2014	05/09/2014	05/28/2014	(30.00)
1129 - STATE OF MONTANA	5J1401232	S RODGER #3632 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	5J1401394	H SNEDIGAR #4005 RENEWAL-DRINKING WATER 2014-2015	Paid by Check # 316898		04/29/2014	05/20/2014	05/28/2014	05/06/2014	05/28/2014	(30.00)
1129 - STATE OF MONTANA	LIMS297705	DUP SAMPLE #42	Paid by Check # 316899		05/06/2014	05/20/2014	05/28/2014	05/12/2014	05/28/2014	(22.00)
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)
1214 - 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	(5,994.00)
1168 - THATCHER CO OF MONTANA	337628	PO-2014-4 -ALUM	Paid by Check # 316905		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	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 # 316910		04/29/2014	05/20/2014	05/28/2014	05/09/2014	05/28/2014	(1,090.96)
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)
1750 - TRIANGLE TURF FARMS INC	6013	630 FEET OF REPLACEMENT SOD	Paid by Check # 316912		05/09/2014	05/21/2014	05/28/2014		05/28/2014	(94.50)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
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 FALLS INC	92986	2014-166	Paid by Check # 316915		05/15/2014	05/23/2014	05/28/2014		05/28/2014	(1,516.69)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y194	SHIPPING CHARGE	Paid by Check # 316952		05/10/2014	05/20/2014	05/28/2014		05/28/2014	(8.61)
1571 - VEOLIA WATER NORTH AMERICA OPERATING 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	(272,236.85)
2530 - VISA PROCESSING CENTER	6777/050114	4485592600046777 / TELEDYNE IND	Paid by Check # 316922		05/01/2014	05/20/2014	05/28/2014	05/09/2014	05/28/2014	(546.05)
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	(118.56)
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)
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)
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 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)
							Object 10110 - MASTER Totals	Invoice Transactions	711	<u>(\$2,171,221.05)</u>
							Fund 9900 - POOLED CASH Totals	Invoice Transactions	1491	<u>\$0.00</u>
							Grand Totals	Invoice Transactions	3864	<u>\$2,171,221.05</u>

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
MASTER USB - MASTER US BANK										
Check										
316792	05/22/2014	Open			Utility Management Refund	BARNEY, JULIE	\$65.83			
316793	05/22/2014	Open			Utility Management Refund	HAWES, WADE	\$8.29			
316794	05/22/2014	Open			Utility Management Refund	MATT, DOUGLAS, C	\$34.77			
316795	05/22/2014	Open			Utility Management Refund	SPRANGER, MELISSA & PHILIP	\$79.34			
316796	05/22/2014	Open			Utility Management Refund	WILLIAMS, PAMELA	\$8.00			
Type Check Totals:										
MASTER USB - MASTER US BANK Totals							5 Transactions	\$196.23		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$196.23	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5	\$196.23	\$0.00

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$196.23	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5	\$196.23	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$196.23	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5	\$196.23	\$0.00

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$196.23	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5	\$196.23	\$0.00