

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 12400 - EMPLOYEE									
2404 - SARA SEXE	TRAVEL/050714	TILLOTSON CONFERENCE/BILLING	Paid by Check		05/02/2014	05/02/2014	05/02/2014	05/02/2014	272.20
		S, MT	# 310231						
2042 - TAMMY FILLIATER	TRAVEL/051214	MT SECTION OF	Paid by Check		04/16/2014	05/01/2014	05/01/2014	05/07/2014	49.00
		AWWA & MT WATER	# 316383						
		ASSOC/MISSOULA,MT							
2318 - MIKE JACOBSON	TRAVEL/051214	MT SECTION OF AWWA & MT WATER	Paid by Check # 316384		04/16/2014	05/01/2014	05/01/2014	05/07/2014	241.03
		ASSOC/MISSOULA,MT	# 310304						
2578 - EDWARD MCLEAN	TRAVEL/051214	MSTOA SNIPER	Paid by Check		04/02/2014	05/01/2014	05/01/2014	05/07/2014	226.00
		CERT/HELENA,MT	# 316385						
2171 - NOAH SCOTT	TRAVEL/051314	ADVANCED FORENSIC			04/01/2014	05/01/2014	05/01/2014	05/07/2014	84.00
17/0 LINDA WILLIAMS	TDAVEL /051014	TRAINING/HELENA, MT			05 /10 /2014	05/12/2014	05/12/2014	05/14/2014	10/ 00
1768 - LINDA WILLIAMS	TRAVEL/051914	HR DIRECTORS PLANING MEETING	Paid by Check # 316585		05/12/2014	05/12/2014	05/12/2014	05/14/2014	106.90
		HELENA MT	# 310303						
		Object 1240	0 - EMPLOYEE	TRAVEL ADVA	ANCES RECEIV	/ABLE Totals	Invo	ice Transactions 6	\$979.13
Object 20110 - ACCOUNTS	PAYABLE								
2404 - SARA SEXE	TRAVEL/050714		Paid by Check		05/02/2014	05/02/2014	05/02/2014	05/02/2014	.00
		CONFERENCE/BILLING	# 316251						
1672 - AV CAPTURE ALL INC	669	S, MT AGENDA VOTING	Paid by Check		05/01/2014	05/05/2014	05/05/2014	05/07/2014	(199.00)
1072 - AV CAI TOKE ALE INC	007	SOFTWARE	# 316260		03/01/2014	03/03/2014	03/03/2014	03/07/2014	(177.00)
		SUBSCRIPTION							
1672 - AV CAPTURE ALL INC	669	AGENDA VOTING	Paid by Check		05/01/2014	05/05/2014	05/07/2014	05/07/2014	199.00
		SOFTWARE	# 316260						
1145 - DE LAGE LANDEN	40950208	SUBSCRIPTION ANIMAL SHELTER	Paid by Check		04/06/2014	05/02/2014	05/02/2014	05/07/2014	(180.00)
1143 - DE LAGE LANDEN	40730200	MONTHLY COPIER	# 316275		04/00/2014	03/02/2014	03/02/2014	03/07/2014	(100.00)
		LEASE							
1145 - DE LAGE LANDEN	40950208	ANIMAL SHELTER	Paid by Check		04/06/2014	05/02/2014	05/07/2014	05/07/2014	180.00
		MONTHLY COPIER	# 316275						
1317 - ICMA INTERNATIONAL	REICHELT/2014	LEASE	Paid by Check		05/05/2014	05/05/2014	05/05/2014	05/07/2014	(881.80)
CITY/COUNTY MANAGEMENT ASSOCIAT	REIGHELI/2014	ICIVIA DUES	# 316391		03/03/2014	05/05/2014	03/03/2014	03/07/2014	(001.00)
1317 - ICMA INTERNATIONAL	REICHELT/2014	ICMA DUES	Paid by Check		05/05/2014	05/05/2014	05/07/2014	05/07/2014	881.80
CITY/COUNTY MANAGEMENT ASSOCIAT			# 316391						
1317 - ICMA INTERNATIONAL	DOYON/2014	ICMA DUES	Paid by Check		05/05/2014	05/05/2014	05/05/2014	05/07/2014	(1,006.91)
CITY/COUNTY MANAGEMENT ASSOCIAT 1317 - ICMA INTERNATIONAL	DOYON/2014	ICMA DIJES	# 316391		OE /OE /2014	0E/0E/2014	05/07/2014	0E/07/2014	1 004 01
CITY/COUNTY MANAGEMENT ASSOCIAT	DOTON/2014	ICMA DUES	Paid by Check # 316391		05/05/2014	05/05/2014	03/07/2014	05/07/2014	1,006.91
1139 - NORTHWESTERN ENERGY	ML/MARCH14	MARCH 2014 ML	Paid by Check		04/21/2014	05/05/2014	05/05/2014	05/07/2014	(1,596.02)
		CHARGES	# 316392						,



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS			5			05/05/004/	0=10=10011	25 (27 (224	4 50 / 00
1139 - NORTHWESTERN ENERGY	ML/MARCH14	MARCH 2014 ML CHARGES	Paid by Check # 316392		04/21/2014	05/05/2014	05/07/2014	05/07/2014	1,596.02
1078 - PICKWICKS OFFICE CITY	5434890	OFFICE SUPPLIES	Paid by Check		04/03/2014	05/05/2014	05/05/2014	05/07/2014	(13.99)
1070 TIONWICKS CITTOL CITT	0101070	011102 0011 2120	# 316333		01/00/2011	00/00/2011	00/00/2011	33/37/2311	(10.77)
1078 - PICKWICKS OFFICE CITY	5434890	OFFICE SUPPLIES	Paid by Check		04/03/2014	05/05/2014	05/07/2014	05/07/2014	13.99
4040 TEMP TRACK 10	50407		# 316333			05/00/004/	0=10010011	25 (27 (224	(0.404.00)
1243 - TEMP TRACK LLC	52127	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 316346		04/29/2014	05/02/2014	05/02/2014	05/07/2014	(2,624.00)
1243 - TEMP TRACK LLC	52127	ANIMAL SHELTER	Paid by Check		04/29/2014	05/02/2014	05/07/2014	05/07/2014	2.624.00
12.10	02.127	TEMP HIRE FEES	# 316346		0 1/2 // 2011	00,02,20	00/0//2011	33,37,2311	2,0200
1638 - THE ANIMAL FOUNDATION OF	SPAY/MAY2014	ANIMAL SHELTER	Paid by Check		04/03/2014	05/02/2014	05/02/2014	05/07/2014	(2,500.00)
GREAT FALLS		SPAY/NEUTER CLINIC	# 316347						
1638 - THE ANIMAL FOUNDATION OF	SPAY/MAY2014	CONTRIBUTION ANIMAL SHELTER	Daid by Charle		04/03/2014	05/02/2014	05/07/2014	05/07/2014	2,500.00
GREAT FALLS	3PA1/WA12014	SPAY/NEUTER CLINIC	Paid by Check # 316347		04/03/2014	03/02/2014	03/07/2014	05/07/2014	2,300.00
GREAT TALLS		CONTRIBUTION	# 310547						
1601 - THE CHEMNET CONSORTIUM INC	78537	DRUG SCREENING FOR	,		04/10/2014	04/30/2014	04/30/2014	05/07/2014	(50.00)
	70507	CDL EMPLOYEES	# 316348				0=10=10011	25 (25 (22)	
1601 - THE CHEMNET CONSORTIUM INC	78537	DRUG SCREENING FOR CDL EMPLOYEES	# 316348		04/10/2014	04/30/2014	05/07/2014	05/07/2014	50.00
1076 - VERIZON WIRELESS	9723873146	CELL PHONE BILL 4/22			04/21/2014	05/05/2014	05/05/2014	05/07/2014	(62.28)
1070 VERIZON WIREELOO	7720070110	-5/21/2014	# 316361		01/21/2011	00/00/2011	00/00/2011	33/37/2311	(02.20)
1076 - VERIZON WIRELESS	9723873146	CELL PHONE BILL 4/22	Paid by Check		04/21/2014	05/05/2014	05/07/2014	05/07/2014	62.28
		-5/21/2014	# 316361						
2530 - VISA PROCESSING CENTER	2812/043014	4485590002242812 /	Paid by Check		04/30/2014	05/05/2014	05/05/2014	05/07/2014	(101.58)
		THINKSTOCK SUBSCRIPTION	# 316371						
2530 - VISA PROCESSING CENTER	2812/043014	4485590002242812 /	Paid by Check		04/30/2014	05/05/2014	05/07/2014	05/07/2014	101.58
		THINKSTOCK	# 316371						
		SUBSCRIPTION							
1102 - CENTURYLINK		4067711716082B/	Paid by Check		04/19/2014	04/29/2014	04/29/2014	05/07/2014	(52.37)
	4	PHONE CHARGES IN COURT	# 316271						
1102 - CENTURYLINK	7711716/04191		Paid by Check		04/19/2014	04/29/2014	05/07/2014	05/07/2014	52.37
	4	PHONE CHARGES IN	# 316271						
		COURT							
1258 - DAVIS BUSINESS MACHINES INC	152224	COPIER MAINTENANCE FOR COURT	Paid by Check # 316274		04/17/2014	04/29/2014	04/29/2014	05/07/2014	(30.62)
1258 - DAVIS BUSINESS MACHINES INC	152224	COPIER MAINTENANCE			04/17/2014	04/29/2014	05/07/2014	05/07/2014	30.62
1230 BAVIS BUSINESS WASHINGS INC	132224	FOR COURT	# 316274		04/1//2014	04/2//2014	03/07/2014	03/07/2014	30.02
1258 - DAVIS BUSINESS MACHINES INC	152012	COPIER MAINTENANCE	,		04/11/2014	04/29/2014	04/29/2014	05/07/2014	(98.00)
	150010	FOR COURT	# 316274		0.444.4004.		05/07/05::	05/05/55	
1258 - DAVIS BUSINESS MACHINES INC	152012	COPIER MAINTENANCE	•		04/11/2014	04/29/2014	05/07/2014	05/07/2014	98.00
		FOR COURT	# 316274						



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Fund 1000 - GENERAL									
Object 20110 - ACCOUN	TS PAYABLE								
2042 - TAMMY FILLIATER	TRAVEL/051214	MT SECTION OF	Paid by Check		04/16/2014	05/01/2014	05/01/2014	05/07/2014	(49.00)
		AWWA & MT WATER	# 316383						
0040 TANAN/FULLATED	TD N /EL /054044	ASSOC/MISSOULA,MT	D :		0.1/1./001.1	05/04/0044	05/07/0044	05 (07 (004 4	40.00
2042 - TAMMY FILLIATER	TRAVEL/051214	MT SECTION OF AWWA & MT WATER	Paid by Check # 316383		04/16/2014	05/01/2014	05/07/2014	05/07/2014	49.00
		ASSOC/MISSOULA,MT	# 310383						
ERNESTO A GALVAZ	042214	TRANSLATION	Paid by Check		04/22/2014	04/29/2014	04/29/2014	05/07/2014	(40.00)
	0.22	SERVICES 3/19/14	# 316398		0 1/22/2011	0 1, 2 7, 2 0	0 11 2 71 2 0 1 1	33,77,23	(10.00)
ernesto a galvaz	042214	TRANSLATION	Paid by Check		04/22/2014	04/29/2014	05/07/2014	05/07/2014	40.00
		SERVICES 3/19/14	# 316398						
2318 - MIKE JACOBSON	TRAVEL/051214	MT SECTION OF	Paid by Check		04/16/2014	05/01/2014	05/01/2014	05/07/2014	(241.03)
		AWWA & MT WATER	# 316384						
2318 - MIKE JACOBSON	TDAVEL /051214	ASSOC/MISSOULA,MT MT SECTION OF	Paid by Check		04/16/2014	05/01/2014	05/07/2014	05/07/2014	241.03
2316 - WIKE JACOBSON	TRAVEL/USTZT4	AWWA & MT WATER	# 316384		04/10/2014	03/01/2014	03/07/2014	03/07/2014	241.03
		ASSOC/MISSOULA,MT	// 310304						
2578 - EDWARD MCLEAN	TRAVEL/051214	MSTOA SNIPER	Paid by Check		04/02/2014	05/01/2014	05/01/2014	05/07/2014	(226.00)
		CERT/HELENA,MT	# 316385						, ,
2578 - EDWARD MCLEAN	TRAVEL/051214	MSTOA SNIPER	Paid by Check		04/02/2014	05/01/2014	05/07/2014	05/07/2014	226.00
		CERT/HELENA,MT	# 316385						
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC	Paid by Check		04/21/2014	05/01/2014	05/01/2014	05/07/2014	(756.13)
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MONTHLY CHARGES MARCH 2014 MISC	# 316392 Paid by Check		04/21/2014	05/01/2014	05/07/2014	05/07/2014	756.13
1139 - NORTHWESTERN ENERGT	WITSC/WART4	MONTHLY CHARGES	# 316392		04/21/2014	03/01/2014	03/07/2014	03/07/2014	750.15
1139 - NORTHWESTERN ENERGY	0409725/MAR1	MARCH 2014 ACCT	Paid by Check		04/25/2014	05/01/2014	05/01/2014	05/07/2014	(375.59)
. 107 HOMMINESTERN ENERGY	4	#0409725 MONTHLY	# 316392		0 1/20/2011	00,01,2011	00/01/2011	33,77,23	(0/0.0/)
		CHARGES							
1139 - NORTHWESTERN ENERGY	0409725/MAR1	MARCH 2014 ACCT	Paid by Check		04/25/2014	05/01/2014	05/07/2014	05/07/2014	375.59
	4	#0409725 MONTHLY	# 316392						
1070 DICKMICKS OFFICE CITY	E4442E0	CHARGES	Data las Obrada		04/00/0014	05/05/0014	05/05/0014	05/07/2014	(250.00)
1078 - PICKWICKS OFFICE CITY	5444350	CHAIR FOR MUNICIPAL COURT	# 316333		04/28/2014	05/05/2014	05/05/2014	05/07/2014	(259.00)
1078 - PICKWICKS OFFICE CITY	5444350	CHAIR FOR MUNICIPAL			04/28/2014	05/05/2014	05/07/2014	05/07/2014	259.00
1070 - FICKWICKS OFFICE CITT	3444330	COURT	# 316333		04/20/2014	03/03/2014	03/07/2014	03/07/2014	237.00
1078 - PICKWICKS OFFICE CITY	5444300	OFFICE SUPPLIES FOR			04/29/2014	05/05/2014	05/05/2014	05/07/2014	(28.37)
		COURT	# 316333						, ,
1078 - PICKWICKS OFFICE CITY	5444300	OFFICE SUPPLIES FOR	,		04/29/2014	05/05/2014	05/07/2014	05/07/2014	28.37
		COURT	# 316333						
2171 - NOAH SCOTT	TRAVEL/051314	ADVANCED FORENSIC			04/01/2014	05/01/2014	05/01/2014	05/07/2014	(84.00)
2171 NOALL COOTT	TDAVEL /051214	TRAINING/HELENA, MT			04/01/2014	OF /O1 /2O1 4	OF /07/2014	OF /07 /2014	04.00
2171 - NOAH SCOTT	TRAVEL/USTST4	ADVANCED FORENSIC TRAINING/HELENA, MT	,		04/01/2014	05/01/2014	05/07/2014	05/07/2014	84.00
2530 - VISA PROCESSING CENTER	5965/042314	4485590300055965	Paid by Check		04/22/2014	04/29/2014	04/29/2014	05/07/2014	(199.47)
	0,00,012017	OFFICE SUPPLIES FOR	,		3 LL/L011		527.2017	33/3//23/4	(177.77)
		COURT							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS										
2530 - VISA PROCESSING CENTER	5965/042314	4485590300055965 OFFICE SUPPLIES FOR COURT	Paid by Check # 316362		04/22/2014	04/29/2014	05/07/2014		05/07/2014	199.47
1592 - VISION NET INC	13849	3 YEAR T-1 AGREEMENT MONTHLY CHARGES FOR APRIL	Paid by Check # 316372		04/02/2014	04/29/2014	04/29/2014		05/07/2014	(229.08)
1592 - VISION NET INC	13849	3 YEAR T-1 AGREEMENT MONTHLY CHARGES FOR APRIL	Paid by Check # 316372		04/02/2014	04/29/2014	05/07/2014		05/07/2014	229.08
1078 - PICKWICKS OFFICE CITY	5441700	2-DATE STAMPS	Paid by Check # 316333		04/21/2014	04/23/2014	04/23/2014	04/21/2014	05/07/2014	(104.00)
1078 - PICKWICKS OFFICE CITY	5441700	2-DATE STAMPS	Paid by Check # 316333		04/21/2014	04/23/2014	05/07/2014	04/21/2014	05/07/2014	104.00
1078 - PICKWICKS OFFICE CITY	5442010	TAPE DISPENSER	Paid by Check # 316333		04/21/2014	04/23/2014	04/23/2014	04/22/2014	05/07/2014	(6.49)
1078 - PICKWICKS OFFICE CITY	5442010	TAPE DISPENSER	Paid by Check # 316333		04/21/2014	04/23/2014	05/07/2014	04/22/2014	05/07/2014	6.49
1078 - PICKWICKS OFFICE CITY	5442830	ALPHA LETTERS, ENVELOPES, LEGAL PADS	Paid by Check # 316333		04/24/2014	04/23/2014	04/23/2014	04/24/2014	05/07/2014	(91.16)
1078 - PICKWICKS OFFICE CITY	5442830	ALPHA LETTERS, ENVELOPES, LEGAL PADS	Paid by Check # 316333		04/24/2014	04/23/2014	05/07/2014	04/24/2014	05/07/2014	91.16
1078 - PICKWICKS OFFICE CITY	5444340	2 CASES PAPER	Paid by Check # 316333		04/28/2014	04/23/2014	04/23/2014	04/29/2014	05/07/2014	(75.98)
1078 - PICKWICKS OFFICE CITY	5444340	2 CASES PAPER	Paid by Check # 316333		04/28/2014	04/23/2014	05/07/2014	04/29/2014	05/07/2014	75.98
1692 - ALERT SECURITY PROFESSIONALS	9825	ACCESS CONTROL SYSTEM	Paid by Check # 316256		05/01/2014	05/02/2014	05/02/2014		05/07/2014	(485.00)
1692 - ALERT SECURITY PROFESSIONALS	9825	ACCESS CONTROL SYSTEM	Paid by Check # 316256		05/01/2014	05/02/2014	05/07/2014		05/07/2014	485.00
2236 - LARRY BROOKS	NT	REIMB FOR SUPPLIES CR14-11141	Paid by Check # 316382		04/25/2014	05/02/2014	05/02/2014		05/07/2014	(11.64)
2236 - LARRY BROOKS	NT	REIMB FOR SUPPLIES CR14-11141	Paid by Check # 316382		04/25/2014	05/02/2014	05/07/2014		05/07/2014	11.64
1217 - CASCADE COUNTY	1638	#10 ENVELOPES 5000CT	Paid by Check # 316270		04/30/2014	05/02/2014	05/02/2014		05/07/2014	(251.25)
1217 - CASCADE COUNTY	1638	#10 ENVELOPES 5000CT	Paid by Check # 316270		04/30/2014	05/02/2014	05/07/2014		05/07/2014	251.25
1118 - LEHRKINDS INC	700027/APR14	WATER FOR PD	Paid by Check # 316308		04/28/2014	05/02/2014	05/02/2014		05/07/2014	(194.10)
1118 - LEHRKINDS INC	700027/APR14	WATER FOR PD	Paid by Check # 316308		04/28/2014	05/02/2014	05/07/2014		05/07/2014	194.10
1831 - MONTANA RECORDS MANAGEMENT LLP	UU/8584	APR 14 SHREDDING	Paid by Check # 316314		05/01/2014	05/02/2014	05/02/2014		05/07/2014	(56.00)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1831 - MONTANA RECORDS MANAGEMENT LLP	0078584	APR 14 SHREDDING	Paid by Check # 316314		05/01/2014	05/02/2014	05/07/2014	05/07/2014	56.00
1061 - NATIONAL LAUNDRY	07325/2568	APR 14 MATS AND DUST MOP	Paid by Check # 316324		04/29/2014	05/02/2014	05/02/2014	05/07/2014	(130.57)
1061 - NATIONAL LAUNDRY	07325/2568	APR 14 MATS AND DUST MOP	Paid by Check # 316324		04/29/2014	05/02/2014	05/07/2014	05/07/2014	130.57
1078 - PICKWICKS OFFICE CITY	5444541	TITANIUM PENCILS	Paid by Check # 316333		05/01/2014	05/02/2014	05/02/2014	05/07/2014	(49.24)
1078 - PICKWICKS OFFICE CITY	5444541	TITANIUM PENCILS	Paid by Check # 316333		05/01/2014	05/02/2014	05/07/2014	05/07/2014	49.24
1078 - PICKWICKS OFFICE CITY	5443240	TONER N RIBBON	Paid by Check # 316333		04/24/2014	05/02/2014	05/02/2014	05/07/2014	(221.33)
1078 - PICKWICKS OFFICE CITY	5443240	TONER N RIBBON	Paid by Check # 316333		04/24/2014	05/02/2014	05/07/2014	05/07/2014	221.33
1078 - PICKWICKS OFFICE CITY	5444540	OFFICE SUPPLIES N TONER	Paid by Check # 316333		04/29/2014	05/02/2014	05/02/2014	05/07/2014	(505.97)
1078 - PICKWICKS OFFICE CITY	5444540	OFFICE SUPPLIES N	Paid by Check # 316333		04/29/2014	05/02/2014	05/07/2014	05/07/2014	505.97
2056 - BRYAN SLAVIK	050114/TRAINI NG		# 310333 Paid by Check # 316387		05/01/2014	05/02/2014	05/02/2014	05/07/2014	(56.96)
2056 - BRYAN SLAVIK	050114/TRAINI	REIMB FOR SCHOOL	Paid by Check		05/01/2014	05/02/2014	05/07/2014	05/07/2014	56.96
2530 - VISA PROCESSING CENTER	NG 8090/042914	AT PD 4485592200048090 / WALMART	# 316387 Paid by Check # 316367		04/29/2014	05/02/2014	05/02/2014	05/07/2014	(21.12)
2530 - VISA PROCESSING CENTER	8090/042914	4485592200048090 / WALMART	Paid by Check # 316367		04/29/2014	05/02/2014	05/07/2014	05/07/2014	21.12
1735 - AG WEST DISTRIBUTING CO INC	0402447IN	NUTRA SOL POWDER	Paid by Check # 316254		04/08/2014	04/25/2014	04/25/2014	05/07/2014	(29.16)
1735 - AG WEST DISTRIBUTING CO INC	0402447IN	NUTRA SOL POWDER	Paid by Check # 316254		04/08/2014	04/25/2014	05/07/2014	05/07/2014	29.16
1232 - ALARM SERVICE INC	R69349	MAY - SERVICE&MONITORIN G- AT GIRL SCOUT PLAYHOUSE	Paid by Check		04/22/2014	05/02/2014	05/02/2014	05/07/2014	(50.00)
1232 - ALARM SERVICE INC	R69349	MAY - SERVICE&MONITORIN G- AT GIRL SCOUT PLAYHOUSE	Paid by Check # 316255		04/22/2014	05/02/2014	05/07/2014	05/07/2014	50.00
2235 - BEARING DISTRIBUTORS INC - BDI	5806660		Paid by Check # 316262		04/10/2014	04/25/2014	04/25/2014	05/07/2014	(29.28)
2235 - BEARING DISTRIBUTORS INC - BDI	5806660		Paid by Check # 316262		04/10/2014	04/25/2014	05/07/2014	05/07/2014	29.28



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1554 - BUG DOCTOR	1105/APR14	APRIL14 -PEST CONTROL SERVICE AT PARKS DEPT	Paid by Check # 316267		04/26/2014	05/02/2014	05/02/2014	05/07/2014	(78.00)
1554 - BUG DOCTOR	1105/APR14	APRIL14 -PEST CONTROL SERVICE AT PARKS DEPT	Paid by Check # 316267		04/26/2014	05/02/2014	05/07/2014	05/07/2014	78.00
1102 - CENTURYLINK	7270017/APR14	4067270017288B/APR1 4 -PLAYHOUSE PHONE	,		04/01/2014	04/25/2014	04/25/2014	05/07/2014	(38.11)
1102 - CENTURYLINK	7270017/APR14	4067270017288B/APR1 4 -PLAYHOUSE PHONE	Paid by Check		04/01/2014	04/25/2014	05/07/2014	05/07/2014	38.11
1102 - CENTURYLINK	7711265/MAR1 4	4067711265895B/MAR 14- PARK/REC OFFICE	Paid by Check		03/19/2014	04/25/2014	04/25/2014	05/07/2014	(205.20)
1102 - CENTURYLINK	7711265/MAR1 4	4067711265895B/MAR 14- PARK/REC OFFICE	Paid by Check		03/19/2014	04/25/2014	05/07/2014	05/07/2014	205.20
1102 - CENTURYLINK	7711265/APR14	4067711265895BAPR1 4- PARK/RECREATION OFFICE	,		04/19/2014	04/25/2014	04/25/2014	05/07/2014	(205.30)
1102 - CENTURYLINK	7711265/APR14	4067711265895BAPR1 4- PARK/RECREATION OFFICE			04/19/2014	04/25/2014	05/07/2014	05/07/2014	205.30
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808647624	MOTOR SAVER/JOCKY PUMP-GIBSON PUMP STATION	Paid by Check # 316272		03/27/2014	04/25/2014	04/25/2014	05/07/2014	(178.93)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808647624	MOTOR SAVER/JOCKY PUMP-GIBSON PUMP STATION	Paid by Check # 316272		03/27/2014	04/25/2014	05/07/2014	05/07/2014	178.93
1066 - FASTENAL COMPANY	MTGRE151822	T-ROD 7 3/4 - BROADWATER/OVERL OOK FILTER	Paid by Check # 316283		03/26/2014	04/25/2014	04/25/2014	05/07/2014	(23.50)
1066 - FASTENAL COMPANY	MTGRE151822	T-ROD 7 3/4 - BROADWATER/OVERL OOK FILTER	Paid by Check # 316283		03/26/2014	04/25/2014	05/07/2014	05/07/2014	23.50
ASHLEY GRAFF	1140682	GOING ON FAMILY VACATION	Paid by Check # 316399		05/01/2014	04/29/2014	04/29/2014	05/07/2014	(225.00)
ASHLEY GRAFF	1140682	GOING ON FAMILY VACATION	Paid by Check # 316399		05/01/2014	04/29/2014	05/07/2014	05/07/2014	225.00
1105 - JOHNSON MADISON LUMBER CO INC	764037	26.5 LB SPIKE/LAG SCREW/FLAT WASHER- VERDE PLAY BORDER	Paid by Check		04/09/2014	04/25/2014	04/25/2014	05/07/2014	(66.34)
1105 - JOHNSON MADISON LUMBER CO INC	764037	26.5 LB SPIKE/LAG SCREW/FLAT WASHER- VERDE PLAY BORDER	Paid by Check # 316304		04/09/2014	04/25/2014	05/07/2014	05/07/2014	66.34
1105 - JOHNSON MADISON LUMBER CO INC	764851	BRONZE TORX/CDX PLY- LEGS BARRICADES	Paid by Check # 316304		04/15/2014	04/25/2014	04/25/2014	05/07/2014	(59.68)



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									
1105 - JOHNSON MADISON LUMBER CO	764851	BRONZE TORX/CDX	Paid by Check		04/15/2014	04/25/2014	05/07/2014	05/07/2014	59.68
INC		PLY- LEGS	# 316304						
4/F0 MIDWAY DENTAL AND DOWED	4470000	BARRICADES	5		04/07/0044	0.1/05/004.1	04/05/0044	05 (07 (004 4	(100.05)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4173003	THATHER, LAWN -	Paid by Check # 316312		04/07/2014	04/25/2014	04/25/2014	05/07/2014	(190.85)
EQUIPMENT INC		RENTAL-SPRING CLEANUP ISLANDS	# 310312						
1650 - MIDWAY RENTAL AND POWER	4173003	THATHER, LAWN -	Paid by Check		04/07/2014	04/25/2014	05/07/2014	05/07/2014	190.85
EQUIPMENT INC	117000	RENTAL-SPRING	# 316312		0 1/ 0 / / 20	0 1, 20, 20 1 1	00/07/2011	33, 37, 231.	170.00
		CLEANUP ISLANDS							
2575 - ORIVAL INC	14310	dirt collector	Paid by Check		03/31/2014	04/25/2014	04/25/2014	05/07/2014	(1,150.64)
		assem/HYDRAULIC	# 316329						
		PISTON/SEAL/BEARING							
OFTE ORIVALING	4.404.0	/BUSHING/PRESS	5		00/04/0044	0.1/05/004.1	05/07/0044	05 (07 (004 4	4.450.74
2575 - ORIVAL INC	14310	dirt collector	Paid by Check		03/31/2014	04/25/2014	05/07/2014	05/07/2014	1,150.64
		assem/HYDRAULIC PISTON/SEAL/BEARING	# 316329						
		/BUSHING/PRESS							
1129 - STATE OF MONTANA	5L1400998	MTG87-PESTICIDE	Paid by Check		03/25/2014	04/25/2014	04/25/2014	05/07/2014	(18.75)
	021100770	ANNUAL FEES -GIBSON	,		00,20,20	0 1/20/2011	0 1, 20, 20 1 1	33, 3, 7, 23	(10170)
		POND APPL							
1129 - STATE OF MONTANA	5L1400998	MTG87-PESTICIDE	Paid by Check		03/25/2014	04/25/2014	05/07/2014	05/07/2014	18.75
		ANNUAL FEES -GIBSON	# 316396						
		POND APPL							,
1817 - TIFCO INDUSTRIES INC	70939575	CAP	Paid by Check		04/01/2014	04/25/2014	04/25/2014	05/07/2014	(315.69)
		SCREW/FLATWASHER/ LOCKNUT/BUTANE/BA	# 316350						
		RRICE CAUTION							
		TAPE/SAFETY							
1817 - TIFCO INDUSTRIES INC	70939575	CAP	Paid by Check		04/01/2014	04/25/2014	05/07/2014	05/07/2014	315.69
		SCREW/FLATWASHER/							
		LOCKNUT/BUTANE/BA							
		RRICE CAUTION							
		TAPE/SAFETY							, >
1882 - TOICO INDUSTRIES INC	0132621IN	SERVICE RECORD	Paid by Check		04/07/2014	04/25/2014	04/25/2014	05/07/2014	(36.39)
1002 TOLCO INDUCTDIES INC	0122/2111	STICKER/	# 316357		04/07/2014	04/25/2014	05/07/2014	05/07/2014	27.20
1882 - TOICO INDUSTRIES INC	0132621IN	SERVICE RECORD STICKER/	Paid by Check # 316357		04/07/2014	04/25/2014	05/07/2014	05/07/2014	36.39
1076 - VERIZON WIRELESS	9723873144	MARCH14- CELLPHONE			04/21/2014	04/25/2014	04/25/2014	05/07/2014	(170.82)
TOTO VERTEON WINCELESS	7720070111	SERV PARK/REC	# 316361		0 1/2 1/2011	01/20/2011	01/20/2011	00/07/2011	(170.02)
		STAFF							
1076 - VERIZON WIRELESS	9723873144	MARCH14- CELLPHONE	Paid by Check		04/21/2014	04/25/2014	05/07/2014	05/07/2014	170.82
		SERV PARK/REC	# 316361						
		STAFF							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1076 - VERIZON WIRELESS	9723873147	MAR/APRIL - CELL PHONE - PARK MNT STAFF	Paid by Check # 316361		04/21/2014	04/25/2014	04/25/2014	05/07/2014	(196.13)
1076 - VERIZON WIRELESS	9723873147	MAR/APRIL - CELL PHONE - PARK MNT STAFF	Paid by Check # 316361		04/21/2014	04/25/2014	05/07/2014	05/07/2014	196.13
1076 - VERIZON WIRELESS	9723873148	MAR/APRIL - CELL PHONE - PARK MNT STAFF	Paid by Check # 316361		04/21/2014	04/25/2014	04/25/2014	05/07/2014	(151.19)
1076 - VERIZON WIRELESS	9723873148	MAR/APRIL - CELL PHONE - PARK MNT STAFF	Paid by Check # 316361		04/21/2014	04/25/2014	05/07/2014	05/07/2014	151.19
1076 - VERIZON WIRELESS	9723873149	MAR/APRIL/ - CELLPHONE - PARK	Paid by Check # 316361		04/21/2014	04/25/2014	04/25/2014	05/07/2014	(126.58)
1076 - VERIZON WIRELESS	9723873149	MNT STAFF MAR/APRIL/ - CELLPHONE - PARK MNT STAFF	Paid by Check # 316361		04/21/2014	04/25/2014	05/07/2014	05/07/2014	126.58
KURT WAHL	1140761	UNABLE TO ATTEND 1ST TEE	Paid by Check # 316401		05/01/2014	04/29/2014	04/29/2014	05/07/2014	(30.00)
KURT WAHL	1140761	UNABLE TO ATTEND	Paid by Check # 316401		05/01/2014	04/29/2014	05/07/2014	05/07/2014	30.00
1103 - WCS TELECOM	21553834	LONG DIST. PHONE SERVICE-PARK/REC OFFICE	Paid by Check # 316376		04/01/2014	04/25/2014	04/25/2014	05/07/2014	(54.49)
1103 - WCS TELECOM	21553834	LONG DIST. PHONE SERVICE-PARK/REC OFFICE	Paid by Check # 316376		04/01/2014	04/25/2014	05/07/2014	05/07/2014	54.49
1692 - ALERT SECURITY PROFESSIONALS	9510	ANIMAL SHELTER VOLUNTEER EXPENSES	Paid by Check # 316410		04/24/2014	05/06/2014	05/06/2014	05/14/2014	(24.00)
1692 - ALERT SECURITY PROFESSIONALS	9510	ANIMAL SHELTER VOLUNTEER EXPENSES	Paid by Check		04/24/2014	05/06/2014	05/14/2014	05/14/2014	24.00
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	105009	ANIMAL SHELTER FORMS PRODUCTION	Paid by Check # 316411		04/28/2014	05/06/2014	05/06/2014	05/14/2014	(123.16)
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	105009	ANIMAL SHELTER FORMS PRODUCTION	Paid by Check # 316411		04/28/2014	05/06/2014	05/14/2014	05/14/2014	123.16
1292 - ANIMAL MEDICAL CLINIC	5481/MAR14	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 316414		03/31/2014	05/06/2014	05/06/2014	05/14/2014	(397.50)
1292 - ANIMAL MEDICAL CLINIC	5481/MAR14	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 316414		03/31/2014	05/06/2014	05/14/2014	05/14/2014	397.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1226 - ASSOCIATED VETERINARY		ANIMAL SHELTER	Paid by Check		04/29/2014	05/06/2014	05/06/2014	05/14/2014	(128.00)
SERVICES	02	GUARDIAN ANGEL	# 316415						
122/ ACCOCIATED VETEDINARY	CHADDIAN/024	REIMBURSEMENT	Daid by Charle		04/20/2014	05/0//2014	05/14/2014	05/14/2014	120.00
1226 - ASSOCIATED VETERINARY SERVICES	GUARDIAN/824 02	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 316415		04/29/2014	05/06/2014	05/14/2014	05/14/2014	128.00
SERVICES	02	REIMBURSEMENT	# 310413						
1491 - BEST FRIENDS ANIMAL HOSPITAL	GUARDIAN/APR	ANIMAL SHELTER	Paid by Check		05/08/2014	05/06/2014	05/06/2014	05/14/2014	(300.00)
PC	14	GUARDIAN ANGEL	# 316425						(,
		REIMBURSEMENT							
1491 - BEST FRIENDS ANIMAL HOSPITAL		ANIMAL SHELTER	Paid by Check		05/08/2014	05/06/2014	05/14/2014	05/14/2014	300.00
PC	14	GUARDIAN ANGEL	# 316425						
1401 DEST EDIENDS ANIMAL LIOSDITAL	CHADDIAN/MA	REIMBURSEMENT	Daid by Chaok		OF /00 /2014	OF /O/ /2014	OF /O/ /2014	OF /14/2014	(115.70)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/MA R14	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 316425		05/08/2014	05/06/2014	05/06/2014	05/14/2014	(115.79)
	IX14	REIMBURSEMENT	# 310423						
1491 - BEST FRIENDS ANIMAL HOSPITAL	GUARDIAN/MA	ANIMAL SHELTER	Paid by Check		05/08/2014	05/06/2014	05/14/2014	05/14/2014	115.79
PC	R14	GUARDIAN ANGEL	# 316425						
		REIMBURSEMENT							
1491 - BEST FRIENDS ANIMAL HOSPITAL	LICENSE/MAR1	ANIMAL SHELTER CITY	,		05/08/2014	05/06/2014	05/06/2014	05/14/2014	(18.00)
PC	4	LICENSES SOLD	# 316426						
1401 DECT EDIENDS ANIMAL LIOSDITAL	LICENSE/MAR1	PAYMENT	Daid by Charle		05/00/2014	05/0//2014	05/14/2014	05/14/2014	10.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	4	ANIMAL SHELTER CITY LICENSES SOLD	# 316426		05/08/2014	05/06/2014	05/14/2014	05/14/2014	18.00
	4	PAYMENT	# 310420						
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/200	ANIMAL SHELTER	Paid by Check		04/30/2014	05/06/2014	05/06/2014	05/14/2014	(100.00)
	622	GUARDIAN ANGEL	# 316429						(,
		REIMBURSEMENT							
1607 - BIG SKY ANIMAL MEDICAL CENTER		ANIMAL SHELTER	Paid by Check		04/30/2014	05/06/2014	05/14/2014	05/14/2014	100.00
	622	GUARDIAN ANGEL	# 316429						
1/10 COUNTRY HAVEN VETERINARY	CHADDIAN/ADD	REIMBURSEMENT	Daid by Charle		05/07/2014	05/0//2014	05/07/2014	05/14/2014	(05.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/APR 14	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 316446		05/06/2014	05/06/2014	05/06/2014	05/14/2014	(95.00)
CLINIC PC	14	REIMBURSEMENT	# 310440						
1610 - COUNTRY HAVEN VETERINARY	GUARDIAN/APR	ANIMAL SHELTER	Paid by Check		05/06/2014	05/06/2014	05/14/2014	05/14/2014	95.00
CLINIC PC	14	GUARDIAN ANGEL	# 316446						
		REIMBURSEMENT							
1258 - DAVIS BUSINESS MACHINES INC	152494	ANIMAL SHELTER	Paid by Check		04/22/2014	05/06/2014	05/06/2014	05/14/2014	(164.86)
			# 316451						
1258 - DAVIS BUSINESS MACHINES INC	152494	ANIMAL SHELTER	Paid by Check		04/22/2014	05/06/2014	05/14/2014	05/14/2014	164.86
1209 - ENERGY WEST RESOURCES INC	002070/APR14	MONTHLY COPY FEES APRIL 2014 MONTHLY	# 316451		04/30/2014	05/07/2014	05/07/2014	05/14/2014	(8,949.66)
1207 - LIVENOT WEST RESOURCES INC	002070/ALIKT4	CHARGES	# 316590		04/30/2014	03/07/2014	03/07/2014	03/14/2014	(0,747.00)
1209 - ENERGY WEST RESOURCES INC	002070/APR14				04/30/2014	05/07/2014	05/14/2014	05/14/2014	8,949.66
		CHARGES	# 316590						2,1.7100
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY	Paid by Check		04/30/2014	05/07/2014	05/14/2014	05/14/2014	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVABLE								
Object 20110 - ACCOUNTS 1608 - HILL'S PET NUTRITION SALES INC	736513/APR14	ANIMAL SHELTER PET	Paid by Check		04/25/2014	05/06/2014	05/06/2014	05/14/2014	(339.78)
		FOOD SUPPLY	# 316474						
1608 - HILL'S PET NUTRITION SALES INC	736513/APR14	ANIMAL SHELTER PET FOOD SUPPLY	Paid by Check # 316474		04/25/2014	05/06/2014	05/14/2014	05/14/2014	339.78
2511 - INTERVET INC	240929708	ANIMAL SHELTER MICROCHIP SUPPLIES	Paid by Check		04/18/2014	05/06/2014	05/06/2014	05/14/2014	(999.00)
2511 - INTERVET INC	240929708	ANIMAL SHELTER MICROCHIP SUPPLIES	Paid by Check		04/18/2014	05/06/2014	05/14/2014	05/14/2014	999.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/375 67	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316487		04/29/2014	05/06/2014	05/06/2014	05/14/2014	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/375 67	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316487		04/29/2014	05/06/2014	05/14/2014	05/14/2014	100.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/376 02		Paid by Check # 316487		05/09/2014	05/06/2014	05/06/2014	05/14/2014	(170.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/376 02		Paid by Check # 316487		05/09/2014	05/06/2014	05/14/2014	05/14/2014	170.00
1474 - MONTANA WASTE SYSTEMS INC	14309	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316592		04/30/2014	05/07/2014	05/07/2014	05/14/2014	(509.12)
1474 - MONTANA WASTE SYSTEMS INC	14309	APRIL 2014 MONTHLY CHARGES			04/30/2014	05/07/2014	05/14/2014	05/14/2014	509.12
1668 - MUNICIPAL CODE CORPORATION	00241904	PROFESSIONAL SERVICES	Paid by Check # 316505		04/30/2014	05/07/2014	05/07/2014	05/14/2014	(1,293.29)
1668 - MUNICIPAL CODE CORPORATION	00241904	PROFESSIONAL SERVICES	Paid by Check # 316505		04/30/2014	05/07/2014	05/14/2014	05/14/2014	1,293.29
1611 - MWI VETERINARY SUPPLY CO	6836307	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check		02/26/2014	05/06/2014	05/06/2014	05/14/2014	(18.24)
1611 - MWI VETERINARY SUPPLY CO	6836307	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check		02/26/2014	05/06/2014	05/14/2014	05/14/2014	18.24
1611 - MWI VETERINARY SUPPLY CO	7392498	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check		04/07/2014	05/06/2014	05/06/2014	05/14/2014	(11.81)
1611 - MWI VETERINARY SUPPLY CO	7392498	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check		04/07/2014	05/06/2014	05/14/2014	05/14/2014	11.81
1611 - MWI VETERINARY SUPPLY CO	7392499	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check		04/07/2014	05/06/2014	05/06/2014	05/14/2014	(2,124.84)
1611 - MWI VETERINARY SUPPLY CO	7392499	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check		04/07/2014	05/06/2014	05/14/2014	05/14/2014	2,124.84
1061 - NATIONAL LAUNDRY	07181/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 316508		04/29/2014	05/06/2014	05/06/2014	05/14/2014	(10.33)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT	S PAYABLE								
1061 - NATIONAL LAUNDRY	07181/2251	ANIMAL SHELTER	Paid by Check		04/29/2014	05/06/2014	05/14/2014	05/14/2014	10.33
		WEEKLY MAT	# 316508						
1701 - PATTERSON OFFICE SUPPLIES	04281150	MAINTENANCE ANIMAL SHELTER	Doid by Chook		04/28/2014	05/06/2014	OF /O/ /2014	05/14/2014	(1,281.00)
1701 - PATTERSON OFFICE SUPPLIES	04201130	SUPPLIES	Paid by Check # 316514		04/20/2014	03/06/2014	05/06/2014	03/14/2014	(1,201.00)
1701 - PATTERSON OFFICE SUPPLIES	04281150	ANIMAL SHELTER	Paid by Check		04/28/2014	05/06/2014	05/14/2014	05/14/2014	1,281.00
		SUPPLIES	# 316514						,
1079 - SAM'S CLUB	3737/050114	ACCT # 5975 ANIMAL	Paid by Check		05/01/2014	05/06/2014	05/06/2014	05/14/2014	(45.00)
		SHELTER SUPPLIES	# 316530						
1079 - SAM'S CLUB	3737/050114	ACCT # 5975 ANIMAL	Paid by Check		05/01/2014	05/06/2014	05/14/2014	05/14/2014	45.00
1079 - SAM'S CLUB	9125/050114	SHELTER SUPPLIES ACCT #5975 ANIMAL	# 316530 Paid by Check		05/01/2014	05/06/2014	05/06/2014	05/14/2014	(240.10)
1077 - SAIVI S CLUB	7123/030114	SHELTER SUPPLIES	# 316530		03/01/2014	03/00/2014	03/00/2014	03/14/2014	(240.10)
1079 - SAM'S CLUB	9125/050114	ACCT #5975 ANIMAL	Paid by Check		05/01/2014	05/06/2014	05/14/2014	05/14/2014	240.10
		SHELTER SUPPLIES	# 316530						
2530 - VISA PROCESSING CENTER	5740/042514	4485593000045740/AN	,		04/25/2014	05/06/2014	05/06/2014	05/14/2014	(104.39)
		IMAL SHELTER VISA	# 316563						
2520 VICA DDOCESSING CENTED	E740/040E14	PAYMENT	Doid by Chook		04/25/2014	05/06/2014	OE /1 4 /2O1 4	OF /14/2014	104.20
2530 - VISA PROCESSING CENTER	5740/042514	4485593000045740/AN IMAL SHELTER VISA	# 316563		04/25/2014	05/06/2014	05/14/2014	05/14/2014	104.39
		PAYMENT	# 310303						
1062 - ADVANCED LITHO PRINTING	64040X	TEST REQUEST FORMS	Paid by Check		04/23/2014	05/05/2014	05/05/2014	05/14/2014	(110.00)
			# 316409						, ,
1062 - ADVANCED LITHO PRINTING	64040X	TEST REQUEST FORMS	,		04/23/2014	05/05/2014	05/14/2014	05/14/2014	110.00
			# 316409						
1206 - AMERICAN WELDING & GAS INC	02705295	CYLINDER RETEST	Paid by Check		04/24/2014	05/05/2014	05/05/2014	05/14/2014	(144.32)
1206 - AMERICAN WELDING & GAS INC	02705295	CYLINDER RETEST	# 316412 Paid by Check		04/24/2014	05/05/2014	05/14/2014	05/14/2014	144.32
1200 - AMERICAN WELDING & GAS INC	02703273	CILINDER RETEST	# 316412		04/24/2014	03/03/2014	03/14/2014	03/14/2014	144.32
1089 - BATTERIES PLUS	826236412	METER BATTERY	Paid by Check		04/21/2014	05/05/2014	05/05/2014	05/14/2014	(3.59)
			# 316420						, ,
1089 - BATTERIES PLUS	826236412	METER BATTERY	Paid by Check		04/21/2014	05/05/2014	05/14/2014	05/14/2014	3.59
		DEADLUT BUNGLAL	# 316420			0= (0= (004)	0= (0= (004 4	05/44/004	(242 ==)
1137 - BENEFIS HOSPITALS INC	13124/031014	RECRUIT PHYSICAL OSWEILER	Paid by Check		04/28/2014	05/05/2014	05/05/2014	05/14/2014	(310.57)
1137 - BENEFIS HOSPITALS INC	13124/031014	RECRUIT PHYSICAL	# 316424 Paid by Check		04/28/2014	05/05/2014	05/14/2014	05/14/2014	310.57
1137 - BENEFIS HOSETTALS INC	13124/031014	OSWEILER	# 316424		04/20/2014	03/03/2014	03/14/2014	03/14/2014	310.37
1104 - BIG R STORES	6182491	HITCH PIN	Paid by Check		05/01/2014	05/05/2014	05/05/2014	05/14/2014	(4.99)
			# 316428						, ,
1104 - BIG R STORES	6182491	HITCH PIN	Paid by Check		05/01/2014	05/05/2014	05/14/2014	05/14/2014	4.99
AFFE DOUBLE TREE CERTICAL CO.	04.44.0===	TAOTIONI	# 316428		0.4./0.0./0.01	05/05/05/	05/05/004:	05/44/004	(0.5.5.1)
1555 - BOUND TREE MEDICAL LLC	81412773	TACTICAL	Paid by Check		04/29/2014	05/05/2014	05/05/2014	05/14/2014	(215.37)
1555 - BOUND TREE MEDICAL LLC	81412773	TOURNIQUET TACTICAL	# 316435 Paid by Check		04/29/2014	05/05/2014	05/14/2014	05/14/2014	215.37
1333 - DOUND TREE WEDTCAL LEC	01412//3	TOURNIQUET	# 316435		04/27/2014	03/03/2014	03/14/2014	03/14/2014	213.37



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL			'						
Object 20110 - ACCOUNT									
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005328	DOOR REPAIR STA 2	Paid by Check # 316438		04/28/2014	05/05/2014	05/05/2014	05/14/2014	(105.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005328	DOOR REPAIR STA 2	Paid by Check # 316438		04/28/2014	05/05/2014	05/14/2014	05/14/2014	105.00
1114 - CITY MOTOR CO INC	2043391	RETAINER CLIPS	Paid by Check # 316442		04/21/2014	05/07/2014	05/07/2014	05/14/2014	(14.76)
1114 - CITY MOTOR CO INC	2043391	RETAINER CLIPS	Paid by Check # 316442		04/21/2014	05/07/2014	05/14/2014	05/14/2014	14.76
1114 - CITY MOTOR CO INC	2043399	RETAINER CLIPS	# 310442 Paid by Check # 316442		04/21/2014	05/07/2014	05/07/2014	05/14/2014	(25.83)
1114 - CITY MOTOR CO INC	2043399	RETAINER CLIPS	# 310442 Paid by Check # 316442		04/21/2014	05/07/2014	05/14/2014	05/14/2014	25.83
1898 - CONTRACT FLOORING	CG402785	CARPET STA 2	Paid by Check # 316445		04/23/2014	05/07/2014	05/07/2014	05/14/2014	(1,100.00)
1898 - CONTRACT FLOORING	CG402785	CARPET STA 2	# 310445 Paid by Check # 316445		04/23/2014	05/07/2014	05/14/2014	05/14/2014	1,100.00
1100 - GREAT FALLS ACE	3786783	MULTIMETERS, GLOVES	Paid by Check # 316466		05/05/2014	05/05/2014	05/05/2014	05/14/2014	(41.96)
1100 - GREAT FALLS ACE	3786783	MULTIMETERS, GLOVES	Paid by Check # 316466		05/05/2014	05/05/2014	05/14/2014	05/14/2014	41.96
1100 - GREAT FALLS ACE	3784053	TOOLBOX	Paid by Check # 316466		04/23/2014	05/05/2014	05/05/2014	05/14/2014	(14.99)
1100 - GREAT FALLS ACE	3784053	TOOLBOX	Paid by Check # 316466		04/23/2014	05/05/2014	05/14/2014	05/14/2014	14.99
1167 - HEIMAN INC	0822108IN	TITAN GLOVES	Paid by Check # 316472		04/16/2014	05/05/2014	05/05/2014	05/14/2014	(86.82)
1167 - HEIMAN INC	0822108IN	TITAN GLOVES	Paid by Check # 316472		04/16/2014	05/05/2014	05/14/2014	05/14/2014	86.82
IAFC MEMBERSHIP	57509	IAFC 57509 FC MEMBERSHIP	Paid by Check # 316612		05/07/2014	05/07/2014	05/07/2014	05/14/2014	(304.00)
IAFC MEMBERSHIP	57509	IAFC 57509 FC MEMBERSHIP	Paid by Check # 316612		05/07/2014	05/07/2014	05/14/2014	05/14/2014	304.00
2312 - KAUFMANS	29958	DAC CLASS A UNIFORM	Paid by Check # 316486		05/07/2014	05/07/2014	05/07/2014	05/14/2014	(650.00)
2312 - KAUFMANS	29958	DAC CLASS A UNIFORM	Paid by Check # 316486		05/07/2014	05/07/2014	05/14/2014	05/14/2014	650.00
1416 - L N CURTIS & SONS	314602600	THERMAL IMAGER BATTERY	# 310460 Paid by Check # 316490		04/25/2014	05/05/2014	05/05/2014	05/14/2014	(142.91)
1416 - L N CURTIS & SONS	314602600	THERMAL IMAGER BATTERY	# 316490 Paid by Check # 316490		04/25/2014	05/05/2014	05/14/2014	05/14/2014	142.91
1416 - L N CURTIS & SONS	314595701	HELMET	# 316490 Paid by Check # 316490		04/28/2014	05/05/2014	05/05/2014	05/14/2014	(226.34)
1416 - L N CURTIS & SONS	314595701	HELMET	# 310470 Paid by Check # 316490		04/28/2014	05/05/2014	05/14/2014	05/14/2014	226.34



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	SPAVABLE								
Object 20110 - ACCOUNTS 1039 - NAPA AUTO PARTS OF GREAT	602952	BULB	Paid by Check		04/21/2014	05/05/2014	05/05/2014	05/14/2014	(9.34)
FALLS	002732	DOLD	# 316507		04/21/2014	03/03/2014	03/03/2014	03/14/2014	(7.54)
1039 - NAPA AUTO PARTS OF GREAT	602952	BULB	Paid by Check		04/21/2014	05/05/2014	05/14/2014	05/14/2014	9.34
FALLS 1181 - NORMONT EQUIPMENT CO	2404303	TRAFFIC CONES	# 316507 Paid by Check		04/30/2014	05/05/2014	05/05/2014	05/14/2014	(75.00)
1101 - NORWONT EQUIPMENT CO	2404303	TRAITIC CONES	# 316509		04/30/2014	03/03/2014	03/03/2014	03/14/2014	(75.00)
1181 - NORMONT EQUIPMENT CO	2404303	TRAFFIC CONES	Paid by Check # 316509		04/30/2014	05/05/2014	05/14/2014	05/14/2014	75.00
1224 - NORTHWEST PIPE FITTINGS INC	2279964	FAUCET CARTRIDGE STA 1	Paid by Check # 316512		04/28/2014	05/05/2014	05/05/2014	05/14/2014	(21.88)
1224 - NORTHWEST PIPE FITTINGS INC	2279964	FAUCET CARTRIDGE STA 1	Paid by Check # 316512		04/28/2014	05/05/2014	05/14/2014	05/14/2014	21.88
1078 - PICKWICKS OFFICE CITY	5443800	SHARPIES	Paid by Check # 316515		04/25/2014	05/07/2014	05/07/2014	05/14/2014	(3.15)
1078 - PICKWICKS OFFICE CITY	5443800	SHARPIES	Paid by Check # 316515		04/25/2014	05/07/2014	05/14/2014	05/14/2014	3.15
PK LOCK	006978	LOCK REPAIR STA 1	Paid by Check # 316605		04/22/2014	05/05/2014	05/05/2014	05/14/2014	(90.00)
PK LOCK	006978	LOCK REPAIR STA 1	Paid by Check # 316605		04/22/2014	05/05/2014	05/14/2014	05/14/2014	90.00
1106 - PLAZA UNITED PHARMACY	126/APR14	ALS MEDS	Paid by Check # 316517		04/30/2014	05/07/2014	05/07/2014	05/14/2014	(836.22)
1106 - PLAZA UNITED PHARMACY	126/APR14	ALS MEDS	Paid by Check # 316517		04/30/2014	05/07/2014	05/14/2014	05/14/2014	836.22
1084 - PROBUILD	1690602	SAWZALL BLADES	Paid by Check # 316519		04/25/2014	05/05/2014	05/05/2014	05/14/2014	(21.36)
1084 - PROBUILD	1690602	SAWZALL BLADES	Paid by Check # 316519		04/25/2014	05/05/2014	05/14/2014	05/14/2014	21.36
1084 - PROBUILD	1689345	LOCKER REPAIR - STA 2	Paid by Check # 316519		04/21/2014	05/05/2014	05/05/2014	05/14/2014	(27.55)
1084 - PROBUILD	1689345	LOCKER REPAIR - STA 2	Paid by Check # 316519		04/21/2014	05/05/2014	05/14/2014	05/14/2014	27.55
1084 - PROBUILD	1691920	INSULATION STA 2	Paid by Check # 316594		04/30/2014	05/07/2014	05/07/2014	05/14/2014	(415.00)
1084 - PROBUILD	1691920	INSULATION STA 2	Paid by Check # 316594		04/30/2014	05/07/2014	05/14/2014	05/14/2014	415.00
1084 - PROBUILD	1693601	DORM/BATHROOM REPAIR STA 2	Paid by Check # 316519		05/07/2014	05/07/2014	05/07/2014	05/14/2014	(868.77)
1084 - PROBUILD	1693601	DORM/BATHROOM REPAIR STA 2	Paid by Check # 316519		05/07/2014	05/07/2014	05/14/2014	05/14/2014	868.77
1084 - PROBUILD	1693847	RETURNED ITEMS	Paid by Check # 316519		05/08/2014	05/07/2014	05/14/2014	05/14/2014	(60.00)
1084 - PROBUILD	1693847	RETURNED ITEMS	Paid by Check # 316519		05/08/2014	05/07/2014	05/07/2014	05/14/2014	60.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	CDAVABLE								
Object 20110 - ACCOUNT 1084 - PROBUILD	1693755	2X4, SCREWS	Paid by Check		05/07/2014	05/07/2014	05/07/2014	05/14/2014	(70.28)
1004 - FROBUILD	1093733	ZA4, SCREWS	# 316519		03/07/2014	03/07/2014	03/07/2014	03/14/2014	(70.26)
1084 - PROBUILD	1693755	2X4, SCREWS	Paid by Check		05/07/2014	05/07/2014	05/14/2014	05/14/2014	70.28
2502 DOCKY MOUNTAIN OUTDOOD	000173	CTODACE CUED CTA 1	# 316519		05/07/2014	05/07/2014	05/07/2014	05/14/2014	(2.210.00)
2583 - ROCKY MOUNTAIN OUTDOOR STRUCTURES LLC	000163	STORAGE SHED STA 1	# 316584		05/07/2014	05/07/2014	05/07/2014	05/14/2014	(2,318.00)
2583 - ROCKY MOUNTAIN OUTDOOR	000163	STORAGE SHED STA 1			05/07/2014	05/07/2014	05/14/2014	05/14/2014	2,318.00
STRUCTURES LLC			# 316584						
2386 - SERVICE PLUMBERS	P714	LEAK REPAIR	Paid by Check # 316532		04/16/2014	05/05/2014	05/05/2014	05/14/2014	(108.00)
2386 - SERVICE PLUMBERS	P714	LEAK REPAIR	Paid by Check		04/16/2014	05/05/2014	05/14/2014	05/14/2014	108.00
			# 316532						/ \
1778 - DAVID FRANCIS SIMPSON DO	MAY2014	AGENCY & SYSTEM MEDICAL DIRECTOR	Paid by Check # 316534		05/06/2014	05/05/2014	05/05/2014	05/14/2014	(2,500.00)
1778 - DAVID FRANCIS SIMPSON DO	MAY2014	AGENCY & SYSTEM	Paid by Check		05/06/2014	05/05/2014	05/14/2014	05/14/2014	2,500.00
		MEDICAL DIRECTOR	# 316534						•
1193 - TC GLASS DISTRIBUTOR INC	1018911	GLASS REPAIR TC	Paid by Check # 316542		03/21/2014	05/05/2014	05/05/2014	05/14/2014	(245.60)
1193 - TC GLASS DISTRIBUTOR INC	1018911	GLASS REPAIR TC	# 316542 Paid by Check		03/21/2014	05/05/2014	05/14/2014	05/14/2014	245.60
1170 To Chico Diothibotok inc	1010711	OLNOO KEI MIK TO	# 316542		00/21/2011	00/00/2011	00/11/2011	36/11/2011	210.00
2226 - TY LINE COMMUNICATIONS LLC	2810T	REPAIR PHONE JACK	Paid by Check		05/07/2014	05/07/2014	05/07/2014	05/14/2014	(72.00)
2226 - TY LINE COMMUNICATIONS LLC	2810T	REPAIR PHONE JACK	# 316555 Paid by Check		05/07/2014	05/07/2014	05/14/2014	05/14/2014	72.00
2220 - TT EINE COMMONICATIONS ELC	20101	KEI AIK I HONE SAOK	# 316555		03/07/2014	03/07/2014	03/14/2014	03/14/2014	72.00
1076 - VERIZON WIRELESS	9723873150	CELL PHONES APRIL	Paid by Check		04/21/2014	05/07/2014	05/07/2014	05/14/2014	(342.17)
107/ VEDIZON WIDELECC	0702072150	OFIL DUONEC ADDIL	# 316558		04/04/0014	05/07/0014	05/14/1004/	05/14/2014	242.17
1076 - VERIZON WIRELESS	9723873150	CELL PHONES APRIL	Paid by Check # 316558		04/21/2014	05/07/2014	05/14/2014	05/14/2014	342.17
2530 - VISA PROCESSING CENTER	3265/050814	4485590500053265	Paid by Check		05/08/2014	05/07/2014	05/07/2014	05/14/2014	(931.29)
			# 316559						
2530 - VISA PROCESSING CENTER	3265/050814	4485590500053265	Paid by Check # 316559		05/08/2014	05/07/2014	05/14/2014	05/14/2014	931.29
1103 - WCS TELECOM	21571693	LONG DISTANCE	Paid by Check		05/01/2014	05/07/2014	05/07/2014	05/14/2014	(58.66)
			# 316572						, ,
1103 - WCS TELECOM	21571693	LONG DISTANCE	Paid by Check		05/01/2014	05/07/2014	05/14/2014	05/14/2014	58.66
1099 - ZOLL MEDICAL CORPORATION	2121311	ELECTRODES	# 316572 Paid by Check		04/29/2014	05/05/2014	05/05/2014	05/14/2014	(420.00)
1077 - ZOLE WEDICAL COM GRATION	2121311	LLLGTRODLS	# 316576		04/2//2014	03/03/2014	03/03/2014	03/14/2014	(420.00)
1099 - ZOLL MEDICAL CORPORATION	2121311	ELECTRODES	Paid by Check		04/29/2014	05/05/2014	05/14/2014	05/14/2014	420.00
1120 NODTHWESTERN ENERGY	0410027/MAD1	MADCH 2014			OF /01 /2014	OE /12 /2014	OF /12/2014	OF /14/2014	(21.27)
1194 - MOKIUMESIEKIN EINEKOT	04 1003 / / IVIAR I				05/01/2014	05/12/2014	05/12/2014	05/14/2014	(21.27)
	7	ACCT #0410037	,, 510070						
1099 - ZOLL MEDICAL CORPORATION 1139 - NORTHWESTERN ENERGY	2121311 0410037/MAR1 4	MARCH 2014 MONTHLY CHARGES			04/29/2014 05/01/2014	05/05/2014 05/12/2014		05/14/2014 05/14/2014	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT	TS PAYABLE								
1139 - NORTHWESTERN ENERGY	0410037/MAR1		Paid by Check		05/01/2014	05/12/2014	05/14/2014	05/14/2014	21.27
	4	MONTHLY CHARGES	# 316593						
17/0 LINDA MULLIANAC	TDAVEL /051014	ACCT #0410037	Delal lass Observation		05/10/2014	05/10/2014	05/10/2014	05/14/2014	(10 (00)
1768 - LINDA WILLIAMS	TRAVEL/051914	HR DIRECTORS PLANING MEETING	Paid by Check # 316585		05/12/2014	05/12/2014	05/12/2014	05/14/2014	(106.90)
		HELENA MT	# 310303						
1768 - LINDA WILLIAMS	TRAVEL/051914	HR DIRECTORS	Paid by Check		05/12/2014	05/12/2014	05/14/2014	05/14/2014	106.90
		PLANING MEETING	# 316585						
		HELENA MT							
1137 - BENEFIS HOSPITALS INC	D43120112/041	MEDICAL SERVICES	Paid by Check		04/14/2014	05/05/2014	05/05/2014	05/14/2014	(300.00)
	414	CR14-10357	# 316423						
1137 - BENEFIS HOSPITALS INC		MEDICAL SERVICES	Paid by Check		04/14/2014	05/05/2014	05/14/2014	05/14/2014	300.00
1127 DENEETS HOSDITALS INC	414 D42152164/042	CR14-10357	# 316423		04/20/2014	05/05/2014	05/05/2014	05/14/2014	(200.00)
1137 - BENEFIS HOSPITALS INC	014	MEDICAL SERVICES CR14-10948	Paid by Check # 316423		04/20/2014	03/03/2014	05/05/2014	03/14/2014	(300.00)
1137 - BENEFIS HOSPITALS INC		MEDICAL SERVICES	Paid by Check		04/20/2014	05/05/2014	05/14/2014	05/14/2014	300.00
	014	CR14-10948	# 316423						
1627 - BIG SKY GUNS	4022	SILENCERS AND	Paid by Check		05/07/2014	05/05/2014	05/05/2014	05/14/2014	(1,900.00)
		COMPENSATOR	# 316430						
1627 - BIG SKY GUNS	4022	SILENCERS AND	Paid by Check		05/07/2014	05/05/2014	05/14/2014	05/14/2014	1,900.00
and alty of postman	0/0044/01551N	COMPENSATOR	# 316430		05/00/0044	05/05/0044	05/05/0044	05/44/0044	(000.00)
2278 - CITY OF BOZEMAN	060914/GIFFIN	INVESTIGATION JUNE	Paid by Check		05/02/2014	05/05/2014	05/05/2014	05/14/2014	(200.00)
		9	# 310376						
2278 - CITY OF BOZEMAN	060914/GIFFIN	,	Paid by Check		05/02/2014	05/05/2014	05/14/2014	05/14/2014	200.00
2270 0111 01 2022111111	0007117011111	INVESTIGATION JUNE	,		00/02/2011	00,00,20	00/ 1 1/2011	337 : 1723 : 1	200.00
		9							
1142 - ENTENMANN-ROVIN COMPANY	0098850IN	BADGE FOR 225	Paid by Check		04/25/2014	05/05/2014	05/05/2014	05/14/2014	(96.00)
			# 316457						
1142 - ENTENMANN-ROVIN COMPANY	0098850IN	BADGE FOR 225	Paid by Check		04/25/2014	05/05/2014	05/14/2014	05/14/2014	96.00
1007 DETTY CACIL	MAN/2014/CEDD	DEIMD TO DETTY CACIL	# 316457		OE /OO /2014	OE /OE /2014	OF /OF /2014	OF /1 / /201 /	(22.05)
1897 - PETTY CASH	MAY2014/GFPD	REIMB TO PETTY CASH ACCOUNT PD	# 316581		05/09/2014	05/05/2014	05/05/2014	05/14/2014	(22.05)
1897 - PETTY CASH	MAY2014/GFPD	REIMB TO PETTY CASH			05/09/2014	05/05/2014	05/14/2014	05/14/2014	22.05
1677 12111 67.611		ACCOUNT PD	# 316581		00/07/2011	00,00,20	00/ 1 1/2011	337 : 1723 : 1	22.00
2299 - SAFETRAC SOLUTIONS INC	15219	APRIL 14 RANDOM	Paid by Check		04/30/2014	05/05/2014	05/05/2014	05/14/2014	(294.00)
		TSTING	# 316529						
2299 - SAFETRAC SOLUTIONS INC	15219	APRIL 14 RANDOM	Paid by Check		04/30/2014	05/05/2014	05/14/2014	05/14/2014	294.00
		TSTING	# 316529		05/04/0044	05/05/004	0=10=10011	05/44/0044	(454.54)
1415 - THOMSON WEST	0829332697	INFO CHARGES CLEAR			05/01/2014	05/05/2014	05/05/2014	05/14/2014	(151.54)
1415 - THOMSON WEST	0829332697	INFO CHARGES CLEAR	# 316547		05/01/2014	05/05/2014	05/14/2014	05/14/2014	151.54
1710 ITIONISON WEST	002/33207/	IN O GIARGES GLEAR	# 316547		03/01/2014	00/00/2014	03/14/2014	03/14/2014	151.54
2530 - VISA PROCESSING CENTER	8090/050414	4485592200048090 /	Paid by Check		05/01/2014	05/05/2014	05/05/2014	05/14/2014	(187.96)
		MAJIC STAPLES PARTY							(-)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	SPAVABLE								
Object 20110 - ACCOUNTS 2530 - VISA PROCESSING CENTER	8090/050414	4485592200048090 /	Paid by Check		05/01/2014	05/05/2014	05/14/2014	05/14/2014	187.96
2550 - VISA PROCESSING CENTER	6070/030414	MAJIC STAPLES PARTY	,		03/01/2014	03/03/2014	03/14/2014	03/14/2014	107.70
2530 - VISA PROCESSING CENTER	8102/050814	4485590002208102 /	Paid by Check		05/08/2014	05/05/2014	05/05/2014	05/14/2014	(67.00)
		FAM DAVES MISS GAS	# 316562						, ,
2530 - VISA PROCESSING CENTER	8102/050814	4485590002208102 /	Paid by Check		05/08/2014	05/05/2014	05/14/2014	05/14/2014	67.00
DIC CIVI MACIO	02//		# 316562		04/05/0014	05/00/0014	05/00/0014	05 /14 /2014	(105.00)
BIG SKY MAGIC	8366	OTHER OPERATING SUPPLIES	Paid by Check # 316599		04/25/2014	05/08/2014	05/08/2014	05/14/2014	(195.00)
BIG SKY MAGIC	8366	OTHER OPERATING	Paid by Check		04/25/2014	05/08/2014	05/14/2014	05/14/2014	195.00
		SUPPLIES	# 316599						
1934 - VICKI EVERSON	050114sams	reimburse volunteer	Paid by Check		05/01/2014	05/08/2014	05/08/2014	05/14/2014	(29.34)
		snacks	# 316458						
1934 - VICKI EVERSON	050114sams	reimburse volunteer	Paid by Check		05/01/2014	05/08/2014	05/14/2014	05/14/2014	29.34
1388 - GREGOIRE CONSTRUCTION	04282014	snacks Fix Statue Base -	# 316458 Paid by Check		04/28/2014	05/05/2014	05/05/2014	05/14/2014	(200.00)
1300 - GREGOIRE CONSTRUCTION	04202014	Gibson Park	# 316591		04/20/2014	03/03/2014	03/03/2014	03/14/2014	(200.00)
1388 - GREGOIRE CONSTRUCTION	04282014	Fix Statue Base -	Paid by Check		04/28/2014	05/05/2014	05/14/2014	05/14/2014	200.00
		Gibson Park	# 316591						
JESS HANKES	1142037	RAINED OUT	Paid by Check		05/05/2014	05/06/2014	05/06/2014	05/14/2014	(35.00)
IEOG HANKEO	4440007	DAINED OUT	# 316603		05/05/0044	05/07/0044	05/44/0044	05 /4 4 /004 4	05.00
JESS HANKES	1142037	RAINED OUT	Paid by Check # 316603		05/05/2014	05/06/2014	05/14/2014	05/14/2014	35.00
1093 - IDENTITY SCREENPRINTING &	33848	resale merchandise	Paid by Check		04/15/2014	05/08/2014	05/08/2014	05/14/2014	(176.00)
EMBROIDERY INC	00010	result more analysis	# 316479		01/10/2011	00/00/2011	00/00/2011	3371172311	(170.00)
1093 - IDENTITY SCREENPRINTING &	33848	resale merchandise	Paid by Check		04/15/2014	05/08/2014	05/14/2014	05/14/2014	176.00
EMBROIDERY INC			# 316479						
1105 - JOHNSON MADISON LUMBER CO	767294	verde play structure	Paid by Check		04/29/2014	05/08/2014	05/08/2014	05/14/2014	(42.27)
INC	747204	parts	# 316484		04/20/2014	OF /OO /2014	OF /1 4 /2O1 4	OF /14/2014	40.07
1105 - JOHNSON MADISON LUMBER CO INC	767294	verde play structure parts	Paid by Check # 316484		04/29/2014	05/08/2014	05/14/2014	05/14/2014	42.27
BRENDAN PALLA	05022014	REPAIR IRRIGATION	Paid by Check		05/02/2014	05/02/2014	05/02/2014	05/14/2014	(76.00)
		DAMAGE-PARTS	# 316604						(, , , ,
		16.00/LABOR 60							
BRENDAN PALLA	05022014	REPAIR IRRIGATION	Paid by Check		05/02/2014	05/02/2014	05/14/2014	05/14/2014	76.00
		DAMAGE-PARTS	# 316604						
1078 - PICKWICKS OFFICE CITY	5440630	16.00/LABOR 60 MMM TAPE SEAL-	Paid by Check		04/17/2014	05/05/2014	05/05/2014	05/14/2014	(14.58)
1076 - FICKWICKS OFFICE CITT	5440030	IVIIVIIVI TAFL SLAL-	# 316515		04/17/2014	03/03/2014	03/03/2014	03/14/2014	(14.50)
1078 - PICKWICKS OFFICE CITY	5440630	MMM TAPE SEAL-	Paid by Check		04/17/2014	05/05/2014	05/14/2014	05/14/2014	14.58
			# 316515						
1078 - PICKWICKS OFFICE CITY	5445750	RIBBONS/STAPLER/FIN			04/30/2014	05/05/2014	05/05/2014	05/14/2014	(90.69)
		GERS/TAPE/ENVELOPE	# 316515						
		/ SCISSORS							



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 1078 - PICKWICKS OFFICE CITY		DIDDONG/CTADLED/FIN	Daid by Chask		04/20/2014	05/05/2014	05/14/2014	05 /14 /2014	00.40
1078 - PICKWICKS OFFICE CITY	5445750	RIBBONS/STAPLER/FIN GERS/TAPE/ENVELOPE / SCISSORS	,		04/30/2014	05/05/2014	05/14/2014	05/14/2014	90.69
1079 - SAM'S CLUB	8662/042814	OFFICE SUPPLIES	Paid by Check # 316530		04/28/2014	04/29/2014	04/29/2014	05/14/2014	(30.48)
1079 - SAM'S CLUB	8662/042814	OFFICE SUPPLIES	Paid by Check # 316530		04/28/2014	04/29/2014	05/14/2014	05/14/2014	30.48
1087 - THE OFFICE CENTER INC	168865	COPIER MACHINE PRINTING BLK/COLOR	Paid by Check # 316545		04/17/2014	05/05/2014	05/05/2014	05/14/2014	(225.48)
1087 - THE OFFICE CENTER INC	168865	COPIER MACHINE PRINTING BLK/COLOR	Paid by Check # 316545		04/17/2014	05/05/2014	05/14/2014	05/14/2014	225.48
2530 - VISA PROCESSING CENTER	1035/050514	4485590800051035 / coffee pot	Paid by Check # 316564		05/05/2014	05/08/2014	05/08/2014	05/14/2014	(99.99)
2530 - VISA PROCESSING CENTER	1035/050514	4485590800051035 / coffee pot	Paid by Check # 316564		05/05/2014	05/08/2014	05/14/2014	05/14/2014	99.99
		55.155 pot		ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	oice Transactions 301	\$0.00
Object 20361 - RECTRAC I	REFUND								
ASHLEY GRAFF	1140682	GOING ON FAMILY VACATION	Paid by Check # 316399		05/01/2014	04/29/2014	04/29/2014	05/07/2014	225.00
KURT WAHL	1140761	UNABLE TO ATTEND 1ST TEE	Paid by Check # 316401		05/01/2014	04/29/2014	04/29/2014	05/07/2014	30.00
JESS HANKES	1142037	RAINED OUT	Paid by Check # 316603		05/05/2014	05/06/2014	05/06/2014	05/14/2014	35.00
Department 14 - ADMINISTRATION Division 111 - CITY MANAGER Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIAIS		Object 20361 ·	RECTRAC RE	FUND Totals	Inve	oice Transactions 3	\$290.00
1078 - PICKWICKS OFFICE CITY	5434890	OFFICE SUPPLIES	Paid by Check # 316333		04/03/2014	05/05/2014	05/05/2014	05/07/2014	13.99
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions 1	\$13.99
Object 43350 - MEMBERS	HIPS & DUES								
1317 - ICMA INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIAT	REICHELT/2014	ICMA DUES	Paid by Check # 316391		05/05/2014	05/05/2014	05/05/2014	05/07/2014	881.80
1317 - ICMA INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIAT	DOYON/2014	ICMA DUES	Paid by Check # 316391		05/05/2014	05/05/2014	05/05/2014	05/07/2014	1,006.91
			Objec	t 43350 - MEN	IBERSHIPS &	DUES Totals	Inve	oice Transactions 2	\$1,888.71
Object 43415 - CELL PHOI		AELL BUILDIE BUIL : '	5			05/05/00:	05/05/05::	05/07/55	
1076 - VERIZON WIRELESS	9723873146	CELL PHONE BILL 4/22 -5/21/2014	Paid by Check # 316361			05/05/2014	05/05/2014		62.28
				,	3415 - CELL P			oice Transactions 1	\$62.28
				Division 11	1 - CITY MAN	AGER Totals	Inve	oice Transactions 4	\$1,964.98
-									



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 114 - CITY CLERK	DEECCIONAL CE	DVICES MISSELL ANES	IIC.							
Object 43590 - OTHER PRO					04/20/2014	05/07/0014	05/07/001/		05/14/0014	1 202 20
1668 - MUNICIPAL CODE CORPORATION	00241904	PROFESSIONAL SERVICES	Paid by Check # 316505		04/30/2014	05/07/2014	05/07/2014		05/14/2014	1,293.29
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	: 1	\$1,293.29
				Divisio	n 114 - CITY (CLERK Totals	Inv	oice Transactions	: 1	\$1,293.2
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEE	R EXPENSES									
1692 - ALERT SECURITY PROFESSIONALS	9510	ANIMAL SHELTER	Paid by Check		04/24/2014	05/06/2014	05/06/2014		05/14/2014	24.00
		VOLUNTEER EXPENSES								+0.1.0
011 140000 140170014			Obje	ct 42150 - VOL	UNIEER EXP	ENSES Lotais	Inv	oice Transactions	5 T	\$24.00
Object 42230 - JANITORIA		100T #50T5 1111111	5		05/04/0044	05/0//004/	05/0//004		0= /4 / /004 /	
1079 - SAM'S CLUB	9125/050114	ACCT #5975 ANIMAL SHELTER SUPPLIES	Paid by Check # 316530		05/01/2014	05/06/2014	05/06/2014		05/14/2014	222.18
		SHELLER SUFFLIES		ct 42230 - JAN	TTORTAL SUP	PI TES Totals	Inv	oice Transactions	: 1	\$222.18
Object 42290 - OTHER OPI	FRATING SUPPL	TES	Obje	Ct 42250 SAIT	II ORIAL OOI	retes rotals	1110			ΨΖΖΖ. Τ
1608 - HILL'S PET NUTRITION SALES INC		ANIMAL SHELTER PET	Paid by Check		04/25/2014	05/06/2014	05/06/2014		05/14/2014	339.7
THE STET NOTH THE STEED IN	700010/7411011	FOOD SUPPLY	# 316474		01/20/2011	00/00/2011	00/00/2011		00/11/2011	007.70
2511 - INTERVET INC	240929708	ANIMAL SHELTER	Paid by Check		04/18/2014	05/06/2014	05/06/2014		05/14/2014	999.00
		MICROCHIP SUPPLIES								
1611 - MWI VETERINARY SUPPLY CO	6836307	ANIMAL SHELTER	Paid by Check		02/26/2014	05/06/2014	05/06/2014		05/14/2014	18.2
1611 - MWI VETERINARY SUPPLY CO	7392498	VETERINARY SUPPLIES ANIMAL SHELTER	Paid by Check		04/07/2014	05/06/2014	05/06/2014		05/14/2014	11.8
1011 - WWW VETERWART SOTTET CO	7372470	VETERINARY SUPPLIES	,		04/07/2014	03/00/2014	03/00/2014		03/14/2014	11.0
1611 - MWI VETERINARY SUPPLY CO	7392499	ANIMAL SHELTER	Paid by Check		04/07/2014	05/06/2014	05/06/2014		05/14/2014	2,124.84
		VETERINARY SUPPLIES	# 316506							
1701 - PATTERSON OFFICE SUPPLIES	04281150	ANIMAL SHELTER	Paid by Check		04/28/2014	05/06/2014	05/06/2014		05/14/2014	1,281.00
1070 CAMIC OLUB	2727/050114	SUPPLIES	# 316514		05 /01 /001 4	05/0//2014	05/07/2014		05/14/0014	45.0
1079 - SAM'S CLUB	3737/050114	ACCT # 5975 ANIMAL SHELTER SUPPLIES	Paid by Check # 316530		05/01/2014	05/06/2014	05/06/2014		05/14/2014	45.0
1079 - SAM'S CLUB	9125/050114	ACCT #5975 ANIMAL	Paid by Check		05/01/2014	05/06/2014	05/06/2014		05/14/2014	17.9
1077 3/11/13 GEOD	71237030114	SHELTER SUPPLIES	# 316530		03/01/2014	03/00/2014	03/00/2017		00/ 14/2014	17.7.
2530 - VISA PROCESSING CENTER	5740/042514	4485593000045740/AN			04/25/2014	05/06/2014	05/06/2014		05/14/2014	104.3
		IMAL SHELTER VISA	# 316563							
		PAYMENT								
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	9	\$4,941.98
Object 43210 - PRINTING,	-									
1230 - ALLEGRA PRINT & IMAGING OF	105009	ANIMAL SHELTER	Paid by Check		04/28/2014	05/06/2014	05/06/2014		05/14/2014	123.1
GREAT FALLS		FORMS PRODUCTION	# 316411	. 42240 PPT	ITTNC FORM	C FTC Total		alaa Tuor !	. 1	#1001
			Objec	t 43210 - PRI	HITMG, FORMS	o, EIC Totals	Inv	oice Transactions	5 I	\$123.10



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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 14 - ADMINISTRATION									
Division 141 - ANIMAL SHELTER									
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC	Paid by Check		04/21/2014	05/01/2014	05/01/2014	1 05/07/2014	214.55
		MONTHLY CHARGES	# 316392	Obj 42420	FLECTRICUIT	TITY Takala	Loc	-l To	#24.FF
Object 42420 CACHTILT	EV			Object 43420 -	ELECTRIC OF	ILIIY Totals	Inv	voice Transactions 1	\$214.55
Object 43430 - GAS UTILIT		ADDII OOAA MONTUUV	D : 1 1 0 1		04/00/0044	05/07/0044	05/07/004	05/44/0044	4.050.44
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES	,		04/30/2014	05/07/2014	05/07/2014	05/14/2014	1,059.41
		CHARGES	# 316590	Object 43	3430 - GAS UT	TI TTV Totals	Inv	voice Transactions 1	\$1,059.41
Object 43590 - OTHER PRO	DEECCIONAL CE	DVICES MISCELLANEO	NIC	Object 4.	7-30 - GAS 01	ILLIII TOtais	IIIV	oice mansactions i	\$1,037.41
1243 - TEMP TRACK LLC	52127	ANIMAL SHELTER	Paid by Check		04/29/2014	05/02/2014	05/02/2014	1 05/07/2014	2,624.00
1243 - TEIVIP TRACK LLC	32127	TEMP HIRE FEES	# 316346		04/29/2014	03/02/2014	03/02/2012	05/07/2014	2,024.00
1638 - THE ANIMAL FOUNDATION OF	SPAY/MAY2014		Paid by Check		04/03/2014	05/02/2014	05/02/2014	1 05/07/2014	2,500.00
GREAT FALLS	0171171111112011	SPAY/NEUTER CLINIC	# 316347		01/00/2011	00/02/2011	00/02/201	00/01/2011	2,000.00
		CONTRIBUTION							
1292 - ANIMAL MEDICAL CLINIC	5481/MAR14	ANIMAL SHELTER	Paid by Check		03/31/2014	05/06/2014	05/06/2014	1 05/14/2014	372.50
		MONTHLY	# 316414						
		VETERINARY							
		SERVICES FEES							
1491 - BEST FRIENDS ANIMAL HOSPITAL	LICENSE/MAR1	ANIMAL SHELTER CITY	,		05/08/2014	05/06/2014	05/06/2014	1 05/14/2014	18.00
PC	4	LICENSES SOLD PAYMENT	# 316426						
		Object 43590 - OTH	ED DDOEESST	ONAL SERVICE	S MISCELLAN	IFOLIS Totals	Inv	roice Transactions 4	\$5,514.50
Object 43630 - MAINTENA	NCE AGDEEMEN	,	LK FROI LSSI	JNAL SERVICE	.5 MISCELLAN	iLOOS Totais	IIIV	olce Transactions 4	\$5,514.50
1145 - DE LAGE LANDEN	40950208	ANIMAL SHELTER	Paid by Check		04/06/2014	05/02/2014	05/02/201/	1 05/07/2014	180.00
1143 - DE LAGE LANDEN	40730200	MONTHLY COPIER	# 316275		04/00/2014	03/02/2014	03/02/2012	03/07/2014	100.00
		LEASE	W 310273						
1258 - DAVIS BUSINESS MACHINES INC	152494	ANIMAL SHELTER	Paid by Check		04/22/2014	05/06/2014	05/06/2014	1 05/14/2014	164.86
		MONTHLY COPY FEES	# 316451						
1061 - NATIONAL LAUNDRY	07181/2251	ANIMAL SHELTER	Paid by Check		04/29/2014	05/06/2014	05/06/2014	1 05/14/2014	10.33
		WEEKLY MAT	# 316508						
		MAINTENANCE							
			Object 436 3	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	roice Transactions 3	\$355.19
Object 45920 - REFUNDS 8									
1226 - ASSOCIATED VETERINARY		ANIMAL SHELTER	Paid by Check		04/29/2014	05/06/2014	05/06/2014	1 05/14/2014	128.00
SERVICES	02	GUARDIAN ANGEL	# 316415						
1491 - BEST FRIENDS ANIMAL HOSPITAL	CHADDIAN/ADD	REIMBURSEMENT ANIMAL SHELTER	Paid by Check		05/08/2014	05/06/2014	05/06/2014	1 05/14/2014	300.00
PC	14	GUARDIAN ANGEL	# 316425		03/06/2014	03/00/2014	03/00/2012	+ 05/14/2014	300.00
	14	REIMBURSEMENT	# 310420						



11000										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	ent Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION Division 141 - ANIMAL SHELTER										
Object 45920 - REFUNDS &	RETMBURSEM	ENTS								
1491 - BEST FRIENDS ANIMAL HOSPITAL			Paid by Check		05/08/2014	05/06/2014	05/06/2014	05/14/	/2014	115.79
PC	R14	GUARDIAN ANGEL REIMBURSEMENT	# 316425		00/00/2011	00/00/2011	00/00/2011	00/11/	72011	110.77
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/200 622	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316429		04/30/2014	05/06/2014	05/06/2014	05/14,	/2014	100.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/APR 14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316446		05/06/2014	05/06/2014	05/06/2014	05/14,	/2014	95.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/375 67	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316487		04/29/2014	05/06/2014	05/06/2014	05/14/	/2014	100.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/376 02	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316487		05/09/2014	05/06/2014	05/06/2014	05/14/	/2014	170.00
		KLIMDUKSLIMLINI	Object 45920	- REFUNDS &	RFTMBURSEM	IFNTS Totals	Invo	oice Transactions 7	-	\$1,008.79
			05,000 10520		- ANIMAL SHE			pice Transactions 28	-	\$13,463.76
Division 192 - CITY 7				DIVISION = 1=	711121 1712 0111		11100	noo mansaotions 20		ψ10,100.70
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	US							
1672 - AV CAPTURE ALL INC	669	AGENDA VOTING SOFTWARE SUBSCRIPTION	Paid by Check # 316260		05/01/2014	05/05/2014	05/05/2014	05/07/	/2014	199.00
2530 - VISA PROCESSING CENTER	2812/043014	4485590002242812 / THINKSTOCK SUBSCRIPTION	Paid by Check # 316371		04/30/2014	05/05/2014	05/05/2014	05/07,	/2014	101.58
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	oice Transactions 2	-	\$300.58
					Division 192 - C			pice Transactions 2	-	\$300.58
			D	epartment 14 -				pice Transactions 35	_	\$17,022.61
Department 15 - FISCAL SERVICES Division 281 - COURT Object 42110 - PAPER & FO	рмс									* , • = =
2530 - VISA PROCESSING CENTER	5965/042314	4485590300055965	Daid by Chack		04/22/2014	04/29/2014	04/29/2014	05/07/	/2014	108.56
2330 - VISA PROCESSING CENTER	5965/042314	OFFICE SUPPLIES FOR COURT	Paid by Check # 316362		04/22/2014	04/29/2014	04/29/2014	05/07/	72014	108.50
				Object 4211 (- PAPER & F	ORMS Totals	Invo	oice Transactions 1	-	\$108.56
Object 42190 - OTHER OFF	CE SUPPLIES 8	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5444350	CHAIR FOR MUNICIPAL COURT	Paid by Check # 316333		04/28/2014	05/05/2014	05/05/2014	05/07/	/2014	259.00
1078 - PICKWICKS OFFICE CITY	5444300	OFFICE SUPPLIES FOR COURT			04/29/2014	05/05/2014	05/05/2014	05/07/	/2014	28.37



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
und 1000 - GENERAL										
Department 15 - FISCAL SERVICES Division 281 - COURT										
Object 42190 - OTHER OF	FICE SUPPLIES 8	R MATERIALS								
2530 - VISA PROCESSING CENTER	5965/042314	4485590300055965	Paid by Check		04/22/2014	04/29/2014	04/29/2014		05/07/2014	90.9
		OFFICE SUPPLIES FOR COURT	# 316362							
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transaction	s 3	\$378.2
Object 43410 - TELEPHON	IE									
102 - CENTURYLINK	7711716/04191		Paid by Check		04/19/2014	04/29/2014	04/29/2014		05/07/2014	52.3
	4	PHONE CHARGES IN COURT	# 316271							
592 - VISION NET INC	13849	3 YEAR T-1	Paid by Check		04/02/2014	04/29/2014	04/29/2014		05/07/2014	229.0
372 - VISION NET INC	13047	AGREEMENT MONTHLY	,		04/02/2014	04/2//2014	04/2//2014		03/07/2014	227.00
		CHARGES FOR APRIL								
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transaction	s 2	\$281.4
Object 43520 - LEGAL SER	RVICES									
RNESTO A GALVAZ	042214	TRANSLATION	Paid by Check		04/22/2014	04/29/2014	04/29/2014		05/07/2014	40.00
		SERVICES 3/19/14	# 316398	Object 43E30	LECAL CER	VICES Totals	Local	alaa Tuomaaaklam	_ 1	¢40.0
Object 42620 MAINTEN	NCE ACREEMEN	TC		Object 43520	- LEGAL SER	VICES Totals	Inv	oice Transaction	S I	\$40.00
Object 43630 - MAINTENA			Daid by Charle		04/17/2014	04/20/2014	04/20/2014		05/07/2014	20.7
258 - DAVIS BUSINESS MACHINES INC	152224	COPIER MAINTENANCE FOR COURT	# 316274		04/17/2014	04/29/2014	04/29/2014		05/07/2014	30.63
258 - DAVIS BUSINESS MACHINES INC	152012	COPIER MAINTENANCE			04/11/2014	04/29/2014	04/29/2014		05/07/2014	98.00
		FOR COURT	# 316274							
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transaction	s 2	\$128.62
					Division 281 - C	COURT Totals	Inv	oice Transaction	s 9	\$936.9
			[Department 15	- FISCAL SER	VICES Totals	Inv	oice Transaction	s 9	\$936.9
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OF										
078 - PICKWICKS OFFICE CITY	5441700	2-DATE STAMPS	Paid by Check		04/21/2014	04/23/2014	04/23/2014	04/21/2014	05/07/2014	104.00
070 DIOVALIONS OFFICE CITY	E 4 4 2 0 1 0	TARE DICREMOED	# 316333		04/01/0014	04/22/2014	04/22/2014	04/22/2014	05/07/2014	
078 - PICKWICKS OFFICE CITY	5442010	TAPE DISPENSER	Paid by Check # 316333		04/21/2014	04/23/2014	04/23/2014	04/22/2014	05/07/2014	6.49
078 - PICKWICKS OFFICE CITY	5442830	ALPHA LETTERS,	Paid by Check		04/24/2014	04/23/2014	04/23/2014	04/24/2014	05/07/2014	91.10
		ENVELOPES, LEGAL	# 316333							
		PADS								
078 - PICKWICKS OFFICE CITY	5444340	2 CASES PAPER	Paid by Check		04/28/2014	04/23/2014	04/23/2014	04/29/2014	05/07/2014	75.98
			# 316333	OFFICE CURP		DT416 = 11				4077 (
		Object 4	2190 - OTHER					oice Transaction		\$277.63
					1 - CITY ATTO			oice Transaction		\$277.63
				De	partment 17 - I	LEGAL Totals	Inv	oice Transaction	S 4	\$277.63



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFF	TCF SUPPLIES 8	& MATERIAI S								
1692 - ALERT SECURITY PROFESSIONALS	9825	ACCESS CONTROL SYSTEM	Paid by Check # 316256		05/01/2014	05/02/2014	05/02/2014		05/07/2014	485.00
1078 - PICKWICKS OFFICE CITY	5444541	TITANIUM PENCILS	Paid by Check # 316333		05/01/2014	05/02/2014	05/02/2014		05/07/2014	49.24
1078 - PICKWICKS OFFICE CITY	5443240	TONER N RIBBON	Paid by Check # 316333		04/24/2014	05/02/2014	05/02/2014		05/07/2014	221.33
1078 - PICKWICKS OFFICE CITY	5444540	OFFICE SUPPLIES N TONER	Paid by Check # 316333		04/29/2014	05/02/2014	05/02/2014		05/07/2014	505.97
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	4	\$1,261.54
Object 42290 - OTHER OPE										
1118 - LEHRKINDS INC	700027/APR14	WATER FOR PD	Paid by Check # 316308		04/28/2014	05/02/2014	05/02/2014		05/07/2014	194.10
			Object 4229	0 - OTHER OPI	RATING SUP	PLIES Totals	Inv	oice Transactions	1	\$194.10
Object 43210 - PRINTING, 1217 - CASCADE COUNTY	1638	#10 ENVELOPES	Paid by Check		04/30/2014	05/02/2014	05/02/2014		05/07/2014	251.25
		5000CT	# 316270	43210 - PRIN	ITING FORM	S ETC Totals	Inv	oice Transactions	1	\$251.25
Object 43420 - ELECTRIC U	ITTI TTY		Objec	43210 - PKI	ITING, FORM	S, LIC Totals	IIIV	oice mansactions	1	\$201.20
1139 - NORTHWESTERN ENERGY	ML/MARCH14	MARCH 2014 ML CHARGES	Paid by Check # 316392		04/21/2014	05/05/2014	05/05/2014		05/07/2014	607.89
1139 - NORTHWESTERN ENERGY	0409725/MAR1 4	MARCH 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 316392		04/25/2014	05/01/2014	05/01/2014		05/07/2014	10.64
		5. II II 625		Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	2	\$618.53
Object 43430 - GAS UTILIT	ΓΥ									
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316590			05/07/2014	05/07/2014		05/14/2014	1,897.57
				Object 43	430 - GAS UT	TLITY Totals	Inv	oice Transactions	1	\$1,897.57
Object 43590 - OTHER PRO					05/04/0044	05/00/0044	05 /00 /004 4		05/07/0044	F./ 00
1831 - MONTANA RECORDS MANAGEMENT LLP	0078584	APR 14 SHREDDING	Paid by Check # 316314		05/01/2014	05/02/2014	05/02/2014		05/07/2014	56.00
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$56.00
		-		Division 3:	11 - POLICE A	DMIN Totals	Inv	oice Transactions	10	\$4,278.99
Division 312 - PATROL										
Object 42250 - FIREARM S										
1627 - BIG SKY GUNS	4022	SILENCERS AND COMPENSATOR	Paid by Check # 316430		05/07/2014	05/05/2014	05/05/2014		05/14/2014	1,900.00
			0	bject 42250 - F	TREARM SUP	PLIES Totals	Inv	oice Transactions	1	\$1,900.00
Object 43560 - MEDICAL S 1137 - BENEFIS HOSPITALS INC	D43120112/041	MEDICAL SERVICES	Paid by Check		04/14/2014	05/05/2014	05/05/2014		05/14/2014	300.00
	414	CR14-10357	# 316423							



Fund 1000 - GENERAL Department 21 - POLICE			Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 21 - POLICE										
Division 312 - PATROL	CEDVICEC									
Object 43560 - MEDICAL \$ 1137 - BENEFIS HOSPITALS INC		MEDICAL SERVICES	Paid by Check		04/20/2014	05/05/2014	05/05/2014		05/14/2014	300.00
1137 - DENELIS HOSI TIALS INC	014	CR14-10948	# 316423		04/20/2014	03/03/2014	03/03/2014		03/14/2014	300.00
				Object 43560 -	MEDICAL SER	VICES Totals	Inv	oice Transactions	2	\$600.00
				D	ivision 312 - P	ATROL Totals	Inv	oice Transactions	3	\$2,500.00
Division 314 - POLICE SUPPORT SE										
Object 42240 - CLOTHING										
1142 - ENTENMANN-ROVIN COMPANY	0098850IN	BADGE FOR 225	Paid by Check # 316457		04/25/2014	05/05/2014	05/05/2014		05/14/2014	96.00
				ct 42240 - CLO	THING & UNI	FORM Totals	Inv	oice Transactions	1	\$96.00
Object 42250 - FIREARM S	SUPPLIES		0.5,0			- Ottale			•	4,0.00
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC	Paid by Check		04/21/2014	05/01/2014	05/01/2014		05/07/2014	16.53
		MONTHLY CHARGES	# 316392							
			C	Object 42250 -	FIREARM SUP	PLIES Totals	Inv	oice Transactions	1	\$16.53
Object 42290 - OTHER OP										
2056 - BRYAN SLAVIK	050114/TRAINI NG	REIMB FOR SCHOOL AT PD	Paid by Check # 316387		05/01/2014	05/02/2014	05/02/2014		05/07/2014	56.96
2530 - VISA PROCESSING CENTER	8090/042914	4485592200048090 / WALMART	Paid by Check # 316367		04/29/2014	05/02/2014	05/02/2014		05/07/2014	21.12
1897 - PETTY CASH	MAY2014/GFPD	REIMB TO PETTY CASH ACCOUNT PD	Paid by Check # 316581		05/09/2014	05/05/2014	05/05/2014		05/14/2014	5.80
2530 - VISA PROCESSING CENTER	8090/050414	4485592200048090 /	Paid by Check		05/01/2014	05/05/2014	05/05/2014		05/14/2014	187.96
		MAJIC STAPLES PARTY			EDATING CUD	DI TEC Takala	Local	-! T		¢074.04
Object 43560 - MEDICAL S	CEDVICES		Object 4229	00 - OTHER OP	EKATING SUP	PLIES TOTAIS	VIII	oice Transactions	4	\$271.84
2299 - SAFETRAC SOLUTIONS INC	15219	APRIL 14 RANDOM	Paid by Check		04/30/2014	05/05/2014	05/05/2014		05/14/2014	294.00
2277 - SALETRAG SOLUTIONS INC	13217	TSTING	# 316529		04/30/2014	03/03/2014	03/03/2014		03/14/2014	274.00
			C	Object 43560 -	MEDICAL SER	VICES Totals	Inv	oice Transactions	1	\$294.00
Object 43590 - OTHER PR	OFESSIONAL SER	RVICES MISCELLANEO								
1292 - ANIMAL MEDICAL CLINIC	5481/MAR14	ANIMAL SHELTER MONTHLY VETERINARY	Paid by Check # 316414		03/31/2014	05/06/2014	05/06/2014		05/14/2014	25.00
		SERVICES FEES Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELI AN	IEOUS Totals	Inv	oice Transactions	1	\$25.00
Object 43620 - BUILDING	REPAIR & MAIN	,					1110		•	Ψ20.00
1061 - NATIONAL LAUNDRY	07325/2568	APR 14 MATS AND DUST MOP	Paid by Check # 316324		04/29/2014	05/02/2014	05/02/2014		05/07/2014	130.57
		DUST WICH		620 - BUILDIN	G REPATR & N	ΛΑΤΝΤ Totals	Inv	oice Transactions	1	\$130.57



Division 315 - INVESTIGATIVE SERVICES Object 42120 - COMPUTER ACCESSORIES Object 42120 - CHEMICAL, LAB & MEDICAL SUPPLIES Object 42120 - CHEMICAL SUPPL	MOS LAUT										
Department 21 - POLICE Division 314 - POLICE SUPPORT SERVICES Division 315 - INVESTIGATION Division 315 - INVESTIGATION TRAVEL Division		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amou
Display											
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE 2278 - CITY OF BOZEMAN 06/091/GIFFIN BASIC CRASH NVESTIGATION JUNE # 316578	•										
Paid by Check Paid by Chec											
INVESTIGATION JUNE # 316578 REIMB TO PETTY CASH Paid by Check #316581 ReimB TO PETTY CASH Paid by Check #316581 Revoice Transactions 1 ReimB TO PETTY CASH Paid by Check #316581 ReimB TO	,	ANEOUS TRAVEL	EXPENSE								
ACCOUNT PD # 316581 Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals Invoice Transactions 2 Invoice Transactions 5 Invoice Transactions 5 Invoice Transactions 5 Invoice Transactions 5 Invoice Transactions 6 Invoice Transactions 6 Invoice Transactions 6 Invoice Transactions 7 Invoice Transactions 8 Invoice Transactions 8 Invoice Transactions 8 Invoice Transactions 8 Invoice Transactions 9 Invoice Transacti	2278 - CITY OF BOZEMAN	060914/GIFFIN	INVESTIGATION JUNE	,		05/02/2014	05/05/2014	05/05/2014		05/14/2014	200.0
Division 315 - INVESTIGATIVE SERVICES Object 42120 - COMPUTER ACCESSORIES 1415 - THOMSON WEST 0829332697 INFO CHARGES CLEAR Paid by Check 316547 Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES 1897 - PETTY CASH MAY2014/GFPD ACCOUNT PD #316551 Object 43750 - INVESTIGATION TRAVEL 2236 - LARRY BROOKS 042514/WARRA RIVEDICAL HILD ACCOUNT PD #316581 Object 43750 - INVESTIGATION TRAVEL 2330 - VISA PROCESSING CENTER 8102/050814 4485590500053265 Paid by Check 05/08/2014 05/07/2014 05/07/2014 05/07/2014 05/14/2014 05/08/2	1897 - PETTY CASH	MAY2014/GFPD	REIMB TO PETTY CASH ACCOUNT PD	# 316581							5.0
Division 315 - INVESTIGATIVE SERVICES Object 42120 - COMPUTER ACCESSORIES 1415 - THOMSON WEST Object 42120 - CHRICAL, LAB & MEDICAL SUPPLIES Object 42220 - CHEMICAL, LAB & MEDICAL SU			Ob	,							\$205.0
Object 42120 - COMPUTER ACCESSORIES 1415 - THOMSON WEST 0829332697 INFO CHARGES CLEAR Paid by Check 316547 Object 42120 - COMPUTER ACCESSORIES Totals Invoice Transactions 1				Division 3	314 - POLICE S	SUPPORT SER	VICES Totals	Inv	oice Transactions	11	\$1,038.9
1415 - THOMSON WEST 0829332697 INFO CHARGES CLEAR Paid by Check 316547 O5/01/2014 O5/05/2014											
# 316547 Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES 1897 - PETTY CASH MAY2014/GFPD REIMB TO PETTY CASH Paid by Check Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals Invoice Transactions 1 Object 43750 - INVESTIGATION TRAVEL 2236 - LARRY BROOKS O42514/WARRA REIMB FOR SUPPLIES NT OR14-11141 # 316382 NT CR14-11141 # 316382 1897 - PETTY CASH MAY2014/GFPD REIMB TO PETTY CASH Paid by Check O5/09/2014 O5/05/2014 O5/05/2014 O5/07/2014 O5/07/2014 1897 - PETTY CASH MAY2014/GFPD REIMB TO PETTY CASH Paid by Check O5/09/2014 O5/05/2014 O5/05/2014 O5/05/2014 O5/14/2014 2530 - VISA PROCESSING CENTER 8102/050814 448559002208102 / FAM DAVES MISS GAS Division 315 - INVESTIGATION TRAVEL Division 411 - FIRE OPERATIONS Object 42120 - COMPUTER ACCESSORIES 2530 - VISA PROCESSING CENTER 3265/050814 448559050053265 Paid by Check O5/08/2014 O5/05/2014 O5/07/2014 O5/07/2014 O5/14/2014 Department 24 - FIRE Division 411 - FIRE OPERATIONS Object 42120 - COMPUTER ACCESSORIES Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES 1555 - BOUND TREE MEDICAL LLC 81412773 TACTICAL Paid by Check O4/29/2014 O5/07/2014 O5/07/2014 O5/14/2014 1106 - PLAZA UNITED PHARMACY 126/APR14 ALS MEDIS Paid by Check O4/30/2014 O5/07/2014 O5/07/2014 O5/07/2014 O5/14/2014 O5/14/2014 O5/14/2014 O5/07/2014 O5/07/2014 O5/07/2014 O5/07/2014 O5/07/2014 O5/07/2014 O5/07/2014 O5/14/2014 O5/07/2014 O5/07/2014 O5/07/2014 O5/07/2014 O5/07/2014 O5/07/2014 O5/07/2014 O5/07/2014 O5/07/2014 O5/07/2014 O5/07/2014 O5/07/2014 O5/07/2014 O5/07/2014 O5/07/2014 O5/07/2014 O5/07/2014 O5/07/2014 O5/07/2014 O5/07/2014 O5/07/2	Object 42120 - COMPUT	ER ACCESSORIES									
1897 - PETTY CASH MAY2014/GFPD REIMB TO PETTY CASH ACCOUNT PD ACCOUNT P	1415 - THOMSON WEST	0829332697	INFO CHARGES CLEAR	,		05/01/2014	05/05/2014	05/05/2014		05/14/2014	151.5
1897 - PETTY CASH MAY2014/GFPD ACCOUNT PD A				Object 4	2120 - COMPI	UTER ACCESS	ORIES Totals	Inv	oice Transactions	1	\$151.5
ACCOUNT PD	Object 42220 - CHEMICA	IL, LAB & MEDICA	AL SUPPLIES								
Object 43750 - INVESTIGATION TRAVEL 2236 - LARRY BROOKS 042514/WARRA REIMB FOR SUPPLIES NT CR14-11141 # 316382 1897 - PETTY CASH MAY2014/GFPD REIMB TO PETTY CASH Paid by Check 05/09/2014 05/05/2014	1897 - PETTY CASH	MAY2014/GFPD	ACCOUNT PD	# 316581				05/05/2014		05/14/2014	3.2
2236 - LARRY BROOKS 042514/WARRA REIMB FOR SUPPLIES NT CR14-11141 1897 - PETTY CASH MAY2014/GFPD REIMB TO PETTY CASH ACCOUNT PD 48559002208102 / FAM DAVES MISS GAS Department 24 - FIRE Division 411 - FIRE OPERATIONS Object 42120 - COMPUTER ACCESSORIES 2530 - VISA PROCESSING CENTER 2550 - VISA PROCESSING CENTER 2560 - VISA PROCESSING CENTER 2570 - VISA PROCESSING			Objec*	t 42220 - CHE	MICAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	1	\$3.2
NT	Object 43750 - INVESTIC	GATION TRAVEL									
ACCOUNT PD	2236 - LARRY BROOKS			,		04/25/2014	05/02/2014	05/02/2014		05/07/2014	11.6
FAM DAVES MISS GAS # 316562 Object 43750 - INVESTIGATION TRAVEL Totals Invoice Transactions 3 Division 315 - INVESTIGATIVE SERVICES Totals Invoice Transactions 5 Department 24 - FIRE Division 411 - FIRE OPERATIONS Object 42120 - COMPUTER ACCESSORIES 2530 - VISA PROCESSING CENTER 3265/050814 4485590500053265 Paid by Check 9316559 Object 42120 - COMPUTER ACCESSORIES Totals Invoice Transactions 1 Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES 1555 - BOUND TREE MEDICAL LLC 81412773 TACTICAL TOURNIQUET # 316435 1106 - PLAZA UNITED PHARMACY 126/APR14 ALS MEDS Paid by Check 04/30/2014 05/07/2014 05/07/2014 05/07/2014 05/07/2014 05/07/2014 05/07/2014 05/07/2014	1897 - PETTY CASH	MAY2014/GFPD		,		05/09/2014	05/05/2014	05/05/2014		05/14/2014	7.9
Division 315 - INVESTIGATIVE SERVICES Totals Department 21 - POLICE Totals Invoice Transactions 5 Department 24 - FIRE Division 411 - FIRE OPERATIONS Object 42120 - COMPUTER ACCESSORIES 2530 - VISA PROCESSING CENTER 3265/050814 4485590500053265 Paid by Check 9316559 Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES 1555 - BOUND TREE MEDICAL LLC 81412773 TACTICAL TOURNIQUET # 316435 1106 - PLAZA UNITED PHARMACY 126/APR14 ALS MEDS Paid by Check 04/30/2014 05/07/2014 05/07/2014 05/07/2014 05/07/2014 05/07/2014 05/07/2014 05/07/2014 05/07/2014 05/07/2014 05/07/2014 05/07/2014	2530 - VISA PROCESSING CENTER	8102/050814		,		05/08/2014	05/05/2014	05/05/2014		05/14/2014	67.0
Department 24 - FIRE Division 411 - FIRE OPERATIONS Object 42120 - COMPUTER ACCESSORIES 2530 - VISA PROCESSING CENTER 3265/050814 4485590500053265 Paid by Check 05/08/2014 05/07/2014 05/07/2014 05/07/2014 05/07/2014 05/07/2014 # 316559 Object 42120 - COMPUTER ACCESSORIES Totals Invoice Transactions 1 Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES 1555 - BOUND TREE MEDICAL LLC 81412773 TACTICAL Paid by Check 04/29/2014 05/05/2014 05/05/2014 05/05/2014 05/05/2014 05/05/2014 TOURNIQUET # 316435 1106 - PLAZA UNITED PHARMACY 126/APR14 ALS MEDS Paid by Check 04/30/2014 05/07/2014 05/07/2014 05/07/2014 05/07/2014				Object	43750 - INVE	STIGATION T	RAVEL Totals	Inv	oice Transactions	3	\$86.6
Department 24 - FIRE Division 411 - FIRE OPERATIONS Object 42120 - COMPUTER ACCESSORIES 2530 - VISA PROCESSING CENTER 3265/050814 4485590500053265 Paid by Check # 316559 Object 42120 - COMPUTER ACCESSORIES Totals Invoice Transactions 1 Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES 1555 - BOUND TREE MEDICAL LLC 81412773 TACTICAL TOURNIQUET # 316435 1106 - PLAZA UNITED PHARMACY 126/APR14 ALS MEDS Paid by Check 04/30/2014 05/07/2014 05/07/2014 05/07/2014 05/07/2014 05/07/2014				Division	315 - INVEST	TIGATIVE SER	VICES Totals	Inv	oice Transactions	5	\$241.4
Division 411 - FIRE OPERATIONS Object 42120 - COMPUTER ACCESSORIES 2530 - VISA PROCESSING CENTER 3265/050814 4485590500053265 Paid by Check # 316559 Object 42120 - COMPUTER ACCESSORIES Totals Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES 1555 - BOUND TREE MEDICAL LLC 81412773 TACTICAL TOURNIQUET # 316435 1106 - PLAZA UNITED PHARMACY 126/APR14 ALS MEDS Paid by Check 05/08/2014 05/07/2014 05/07/2014 05/07/2014 05/07/2014 05/07/2014 05/07/2014					Dep	artment 21 - P	OLICE Totals	Inv	oice Transactions	29	\$8,059.3
2530 - VISA PROCESSING CENTER 3265/050814 4485590500053265 Paid by Check # 316559 Object 42120 - COMPUTER ACCESSORIES Totals Invoice Transactions 1 Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES 1555 - BOUND TREE MEDICAL LLC 81412773 TACTICAL TOURNIQUET # 316435 1106 - PLAZA UNITED PHARMACY 126/APR14 ALS MEDS Paid by Check 04/30/2014 05/07/2014 05/07/2014 05/07/2014 05/07/2014 05/07/2014 05/07/2014 05/07/2014	Division 411 - FIRE OPERATIONS	-D 400-000-00-0									
# 316559 Object 42120 - COMPUTER ACCESSORIES Totals Invoice Transactions 1 Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES 1555 - BOUND TREE MEDICAL LLC 81412773 TACTICAL Paid by Check 04/29/2014 05/05/2014 05/05/2014 05/05/2014 05/07/2014 TOURNIQUET # 316435 1106 - PLAZA UNITED PHARMACY 126/APR14 ALS MEDS Paid by Check 04/30/2014 05/07/2014 05/07/2014 05/07/2014	3			5 111 01 1		05/00/0044	05/07/0044	05/07/004		05/44/0044	444.0
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES 1555 - BOUND TREE MEDICAL LLC 81412773 TACTICAL Paid by Check 04/29/2014 05/05/2014 05/05/2014 05/07/2014 05/07/2014 05/14/2014 05/14/2014	2530 - VISA PROCESSING CENTER	3265/050814	4485590500053265	# 316559							146.8
1555 - BOUND TREE MEDICAL LLC 81412773 TACTICAL TOURNIQUET Paid by Check Plaza United Pharmacy 04/29/2014 05/05/2014 05/05/2014 05/05/2014 05/05/2014 05/07/2014 05/14/2014 05/14/2014 05/07/2014 05/07/2014 05/07/2014	OLI LABORE GUENTGA		I CURRITEC	Object 4	12120 - COMP	UTER ACCESS	ORIES TOTAIS	Inv	oice Transactions	1	\$146.8
TOURNIQUET # 316435 1106 - PLAZA UNITED PHARMACY 126/APR14 ALS MEDS Paid by Check 04/30/2014 05/07/2014 05/07/2014 05/14/2014	-	-		5		0.1/00/001	05/05/0044	05/05/004		0=/4./004.	0.45
· · · · · · · · · · · · · · · · · · ·			TOURNIQUET	# 316435							215.3
				# 316517		04/30/2014				05/14/2014	836.2
1099 - ZOLL MEDICAL CORPORATION 2121311 ELECTRODES Paid by Check 04/29/2014 05/05/2014 05/05/2014 05/05/2014 05/14/2014 # 316576	1099 - ZOLL MEDICAL CORPORATION	2121311	ELECTRODES	,		04/29/2014	05/05/2014	05/05/2014		05/14/2014	420.0
			Ohiec		MICAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	3	\$1,471.5



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS	C C LINITEORIA								
Object 42240 - CLOTHIN		TITANI CLOVEC	Dalal las Obsasla		04/1//0014	05/05/0014	05/05/001/	05/14/0014	07.00
1167 - HEIMAN INC	0822108IN	TITAN GLOVES	Paid by Check # 316472		04/16/2014	05/05/2014	05/05/2014	05/14/2014	86.82
2312 - KAUFMANS	29958	DAC CLASS A UNIFORM	Paid by Check # 316486		05/07/2014	05/07/2014	05/07/2014	05/14/2014	650.00
			Object	42240 - CLO	THING & UNI	FORM Totals	Invo	ice Transactions 2	\$736.82
Object 42260 - SAFETY E	QUIPMENT - MI	NOR							
416 - L N CURTIS & SONS	314595701	HELMET	Paid by Check # 316490		04/28/2014	05/05/2014	05/05/2014	05/14/2014	226.34
181 - NORMONT EQUIPMENT CO	2404303	TRAFFIC CONES	Paid by Check # 316509		04/30/2014	05/05/2014	05/05/2014	05/14/2014	75.00
2530 - VISA PROCESSING CENTER	3265/050814	4485590500053265	Paid by Check # 316559		05/08/2014	05/07/2014	05/07/2014	05/14/2014	112.77
			Object 4226 0	O - SAFETY EQ	QUIPMENT - M	IINOR Totals	Invo	ice Transactions 3	\$414.11
Object 42330 - MACHINI	ERY & EQUIPMEN	IT PARTS							
089 - BATTERIES PLUS	826236412	METER BATTERY	Paid by Check # 316420		04/21/2014	05/05/2014	05/05/2014	05/14/2014	3.59
1104 - BIG R STORES	6182491	HITCH PIN	Paid by Check # 316428		05/01/2014	05/05/2014	05/05/2014	05/14/2014	4.99
1114 - CITY MOTOR CO INC	2043391	RETAINER CLIPS	Paid by Check # 316442		04/21/2014	05/07/2014	05/07/2014	05/14/2014	14.76
1114 - CITY MOTOR CO INC	2043399	RETAINER CLIPS	Paid by Check # 316442		04/21/2014	05/07/2014	05/07/2014	05/14/2014	25.83
1100 - GREAT FALLS ACE	3784053	TOOLBOX	Paid by Check # 316466		04/23/2014	05/05/2014	05/05/2014	05/14/2014	14.99
416 - L N CURTIS & SONS	314602600	THERMAL IMAGER BATTERY	Paid by Check # 316490		04/25/2014	05/05/2014	05/05/2014	05/14/2014	142.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	602952	BULB	Paid by Check # 316507		04/21/2014	05/05/2014	05/05/2014	05/14/2014	9.34
		O	bject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	ice Transactions 7	\$216.41
Object 42410 - SMALL TO	OOLS								
1084 - PROBUILD	1693755	2X4, SCREWS	Paid by Check # 316519		05/07/2014	05/07/2014	05/07/2014	05/14/2014	70.28
				Object 424	410 - SMALL T	TOOLS Totals	Invo	ice Transactions 1	\$70.28
Object 43210 - PRINTIN	G, FORMS, ETC								
1062 - ADVANCED LITHO PRINTING	64040X	TEST REQUEST FORMS	Paid by Check # 316409		04/23/2014	05/05/2014	05/05/2014	05/14/2014	110.00
			Object	43210 - PRIN	NTING, FORMS	S, ETC Totals	Invo	ice Transactions 1	\$110.00
Object 43350 - MEMBER									
IAFC MEMBERSHIP	57509	IAFC 57509 FC MEMBERSHIP	Paid by Check # 316612		05/07/2014	05/07/2014	05/07/2014	05/14/2014	304.00
			Object	43350 - MEM	IBERSHIPS &	DUES Totals	Invo	ice Transactions 1	\$304.00



MOSTATOL										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE Division 411 - FIRE OPERATIONS										
Object 43410 - TELEPHONI	E									
1103 - WCS TELECOM	_ 21571693	LONG DISTANCE	Paid by Check		05/01/2014	05/07/2014	05/07/2014	0	5/14/2014	58.66
			# 316572							
Object 4241E CELL DUON	E			Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions 1		\$58.66
Object 43415 - CELL PHON 1076 - VERIZON WIRELESS	9723873150	CELL PHONES APRIL	Paid by Check		04/21/2014	05/07/2014	05/07/2014	0	5/14/2014	166.80
1070 - VERIZON WINELESS	7723073130	CLLL I HONES AFRIC	# 316558		04/21/2014	03/07/2014	03/07/2014	O	371472014	100.00
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions 1	•	\$166.80
Object 43420 - ELECTRIC U								_	_,,	
1139 - NORTHWESTERN ENERGY	ML/MARCH14	MARCH 2014 ML CHARGES	Paid by Check # 316392		04/21/2014	05/05/2014	05/05/2014	0	5/07/2014	575.46
		CHARGES		Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 1	•	\$575.46
Object 43430 - GAS UTILIT	ΓΥ			,						
1209 - ENERGY WEST RESOURCES INC	002070/APR14		,		04/30/2014	05/07/2014	05/07/2014	0	5/14/2014	3,264.11
		CHARGES	# 316590	Object 45	3430 - GAS UT	TILITY Totals	Inv	oice Transactions 1	-	\$3,264.11
Object 43535 - RECRUITM	ENT TESTING			Object 4.	9430 - GAS 01	ILLIII TOtais	IIIV	DICE TTAITSACTIONS I		\$3,204.11
1137 - BENEFIS HOSPITALS INC	13124/031014	RECRUIT PHYSICAL	Paid by Check		04/28/2014	05/05/2014	05/05/2014	0	5/14/2014	310.57
		OSWEILER	# 316424							
Object 43590 - OTHER PRO	DEECCIONAL CE	DVICES MISCELLANES		43535 - RECF	RUITMENT TES	STING Totals	Inv	oice Transactions 1		\$310.57
1778 - DAVID FRANCIS SIMPSON DO	MAY2014	AGENCY & SYSTEM	Paid by Check		05/06/2014	05/05/2014	05/05/2014	0	5/14/2014	2,500.00
THE BAND HANGE CHANGE OF BE	100012011	MEDICAL DIRECTOR	# 316534		00/00/2011	00/00/2011	00/00/2011	· ·		2,000.00
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1		\$2,500.00
Object 43620 - BUILDING			5		0.1/00/001	0= (0= (004)	05/05/004		= /4 / / 004 /	405.04
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005328	DOOR REPAIR STA 2	Paid by Check # 316438		04/28/2014	05/05/2014	05/05/2014	0	05/14/2014	105.00
1898 - CONTRACT FLOORING	CG402785	CARPET STA 2	Paid by Check		04/23/2014	05/07/2014	05/07/2014	0	5/14/2014	1,100.00
		544405T 048TRIB05	# 316445		0.1/00/001	0= 10= 1001	05/05/004		= / /	0.4.05
1224 - NORTHWEST PIPE FITTINGS INC	2279964	FAUCET CARTRIDGE STA 1	Paid by Check # 316512		04/28/2014	05/05/2014	05/05/2014	0	05/14/2014	21.88
PK LOCK	006978	LOCK REPAIR STA 1	Paid by Check		04/22/2014	05/05/2014	05/05/2014	0	5/14/2014	90.00
			# 316605							
1084 - PROBUILD	1689345	LOCKER REPAIR - STA 2	Paid by Check # 316519		04/21/2014	05/05/2014	05/05/2014	0	5/14/2014	27.55
1084 - PROBUILD	1691920	INSULATION STA 2	Paid by Check		04/30/2014	05/07/2014	05/07/2014	0	5/14/2014	415.00
			# 316594					_		
1084 - PROBUILD	1693601	DORM/BATHROOM	Paid by Check		05/07/2014	05/07/2014	05/07/2014	0	05/14/2014	868.77
1084 - PROBUILD	1693847	REPAIR STA 2 RETURNED ITEMS	# 316519 Paid by Check		05/08/2014	05/07/2014	05/07/2014	0	5/14/2014	(60.00)
1004 I RODUILD	10/304/	KETOKINED TIEMS	# 316519		03/00/2014	03/01/2014	03/01/2014	O	01 17/2017	(00.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Par	yment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43620 - BUILDING	REPAIR & MAI	NT								
2583 - ROCKY MOUNTAIN OUTDOOR STRUCTURES LLC	000163	STORAGE SHED STA 1	Paid by Check # 316584		05/07/2014	05/07/2014	05/07/2014	05	/14/2014	2,318.00
2386 - SERVICE PLUMBERS	P714	LEAK REPAIR	Paid by Check # 316532		04/16/2014	05/05/2014	05/05/2014	05	/14/2014	108.00
1193 - TC GLASS DISTRIBUTOR INC	1018911	GLASS REPAIR TC	Paid by Check # 316542		03/21/2014	05/05/2014	05/05/2014	05	/14/2014	245.60
2226 - TY LINE COMMUNICATIONS LLC	2810T	REPAIR PHONE JACK	Paid by Check # 316555		05/07/2014	05/07/2014	05/07/2014	05	/14/2014	72.00
2530 - VISA PROCESSING CENTER	3265/050814	4485590500053265	Paid by Check # 316559		05/08/2014	05/07/2014	05/07/2014	05	/14/2014	640.26
			Object 436	20 - BUILDIN	IG REPAIR & I	MAINT Totals	Inv	oice Transactions 13	•	\$5,952.06
Object 43640 - MACHINE	RY & EQUIPME	NT REPAIR & MAINTEN	ANCE							
1206 - AMERICAN WELDING & GAS INC	02705295	CYLINDER RETEST	Paid by Check # 316412		04/24/2014	05/05/2014	05/05/2014	05,	/14/2014	144.32
		Object 43640 - MACH	IINERY & EQUI	PMENT REPA	R & MAINTEN	IANCE Totals	Inv	oice Transactions 1	•	\$144.32
Object 43810 - TUITION	& MEETING REG	ISTRATIONS								
2530 - VISA PROCESSING CENTER	3265/050814	4485590500053265	Paid by Check # 316559		05/08/2014	05/07/2014	05/07/2014	05,	/14/2014	31.44
		Objec	t 43810 - TUIT	ON & MEETIN	IG REGISTRA	TIONS Totals	Inv	oice Transactions 1	•	\$31.44
				Division 411 -	FIRE OPERA	TIONS Totals	Inv	oice Transactions 40	•	\$16,473.45
Division 412 - FIRE PREVENTION										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5443800	SHARPIES	Paid by Check # 316515		04/25/2014	05/07/2014	05/07/2014	05.	/14/2014	3.15
		Object	42190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions 1	•	\$3.15
Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	9723873150	CELL PHONES APRIL	Paid by Check # 316558		04/21/2014	05/07/2014	05/07/2014	05.	/14/2014	102.88
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions 1	-	\$102.88
				Division 412 -	FIRE PREVE	NTION Totals	Inv	oice Transactions 2	-	\$106.03
Division 417 - FIRE HYDRANTS										
Object 42410 - SMALL TO	OLS									
1100 - GREAT FALLS ACE	3786783	MULTIMETERS, GLOVES	Paid by Check # 316466		05/05/2014	05/05/2014	05/05/2014	05.	/14/2014	41.96
1084 - PROBUILD	1690602	SAWZALL BLADES	Paid by Check # 316519		04/25/2014	05/05/2014	05/05/2014	05,	/14/2014	21.36
				Object 42	410 - SMALL 1	TOOLS Totals	Inv	oice Transactions 2	•	\$63.32
				Division 41	7 - FIRE HYDE	RANTS Totals	Inv	oice Transactions 2	-	\$63.32



Fund 1000 - GENERAL Department 24 - FIRE Division 461 - EMERGENCY & DISASTER Object 43415 - CELL PHONE 1076 - VERIZON WIRELESS 9723 Department 64 - PARK & RECREATION Division 621 - PARK & REC ADMINISTRAT Object 42190 - OTHER OFFICE SI 1078 - PICKWICKS OFFICE CITY 5440	3873150 TION SUPPLIES & 0630 5750	MMM TAPE SEAL- RIBBONS/STAPLER/FIN	Paid by Check # 316515	Object 4 on 461 - EMER [04/21/2014 3415 - CELL P GENCY & DISA Department 24 -	05/07/2014 HONE Totals ASTER Totals - FIRE Totals	Inv Inv	oice Transactions oice Transactions oice Transactions	1	\$72.49 \$72.49
Department 24 - FIRE Division 461 - EMERGENCY & DISASTER Object 43415 - CELL PHONE 1076 - VERIZON WIRELESS 9723 Department 64 - PARK & RECREATION Division 621 - PARK & REC ADMINISTRAT Object 42190 - OTHER OFFICE SI 1078 - PICKWICKS OFFICE CITY 5440	TION SUPPLIES & 0630 5750	MATERIALS MMM TAPE SEAL- RIBBONS/STAPLER/FIN	# 316558 Division Paid by Check # 316515	Object 4 on 461 - EMER [3415 - CELL P GENCY & DISA Department 24 -	HONE Totals ASTER Totals - FIRE Totals	Inv Inv	oice Transactions oice Transactions oice Transactions	1 1	\$72.49 \$72.49
Division 461 - EMERGENCY & DISASTER Object 43415 - CELL PHONE 1076 - VERIZON WIRELESS 9723 Department 64 - PARK & RECREATION Division 621 - PARK & REC ADMINISTRAT Object 42190 - OTHER OFFICE SI 1078 - PICKWICKS OFFICE CITY 5440	TION SUPPLIES & 0630 5750	MATERIALS MMM TAPE SEAL- RIBBONS/STAPLER/FIN	# 316558 Division Paid by Check # 316515	Object 4 on 461 - EMER [3415 - CELL P GENCY & DISA Department 24 -	HONE Totals ASTER Totals - FIRE Totals	Inv Inv	oice Transactions oice Transactions oice Transactions	1 1	\$72.49 \$72.49
Object 43415 - CELL PHONE 1076 - VERIZON WIRELESS 9723 Department 64 - PARK & RECREATION Division 621 - PARK & REC ADMINISTRAT Object 42190 - OTHER OFFICE S 1078 - PICKWICKS OFFICE CITY 5440	TION SUPPLIES & 0630 5750	MATERIALS MMM TAPE SEAL- RIBBONS/STAPLER/FIN	# 316558 Division Paid by Check # 316515	Object 4 on 461 - EMER [3415 - CELL P GENCY & DISA Department 24 -	HONE Totals ASTER Totals - FIRE Totals	Inv Inv	oice Transactions oice Transactions oice Transactions	1 1	\$72.49 \$72.49
Department 64 - PARK & RECREATION Division 621 - PARK & REC ADMINISTRAT Object 42190 - OTHER OFFICE SI 1078 - PICKWICKS OFFICE CITY 5440	TION SUPPLIES & 0630 5750	MATERIALS MMM TAPE SEAL- RIBBONS/STAPLER/FIN	# 316558 Division Paid by Check # 316515	Object 4 on 461 - EMER [3415 - CELL P GENCY & DISA Department 24 -	HONE Totals ASTER Totals - FIRE Totals	Inv Inv	oice Transactions oice Transactions oice Transactions	1 1	\$72.49
Division 621 - PARK & REC ADMINISTRAT Object 42190 - OTHER OFFICE S 1078 - PICKWICKS OFFICE CITY 5440	SUPPLIES & 0630 5750	MMM TAPE SEAL- RIBBONS/STAPLER/FIN	Division Paid by Check # 316515	on 461 - ÉMER (GENCY & DISA Department 24 -	ASTER Totals - FIRE Totals	Inv Inv	oice Transactions oice Transactions	1	\$72.49 \$72.49 \$16,715.29
Division 621 - PARK & REC ADMINISTRAT Object 42190 - OTHER OFFICE S 1078 - PICKWICKS OFFICE CITY 5440	SUPPLIES & 0630 5750	MMM TAPE SEAL- RIBBONS/STAPLER/FIN	Paid by Check # 316515	on 461 - ÉMER (GENCY & DISA Department 24 -	ASTER Totals - FIRE Totals	Inv Inv	oice Transactions oice Transactions	1	\$72.49
Division 621 - PARK & REC ADMINISTRAT Object 42190 - OTHER OFFICE S 1078 - PICKWICKS OFFICE CITY 5440	SUPPLIES & 0630 5750	MMM TAPE SEAL- RIBBONS/STAPLER/FIN	# 316515		•				45	\$16,715.29
Division 621 - PARK & REC ADMINISTRAT Object 42190 - OTHER OFFICE S 1078 - PICKWICKS OFFICE CITY 5440	SUPPLIES & 0630 5750	MMM TAPE SEAL- RIBBONS/STAPLER/FIN	# 316515		04/17/2014		05/05/03:			
Object 42190 - OTHER OFFICE S 1078 - PICKWICKS OFFICE CITY 5440	SUPPLIES & 0630 5750	MMM TAPE SEAL- RIBBONS/STAPLER/FIN	# 316515		04/17/2014		05/05/05:			
1078 - PICKWICKS OFFICE CITY 5440	0630 5750	MMM TAPE SEAL- RIBBONS/STAPLER/FIN	# 316515		04/17/2014		05/05/00:			
	5750	RIBBONS/STAPLER/FIN	# 316515		04/17/2014		OF /OF /OO : :			
1078 - PICKWICKS OFFICE CITY 5445						05/05/2014			05/14/2014	14.58
		GERS/TAPE/ENVELOPE / SCISSORS	,		04/30/2014	05/05/2014	05/05/2014		05/14/2014	90.69
1079 - SAM'S CLUB 8662	2/042814	OFFICE SUPPLIES	Paid by Check # 316530		04/28/2014	04/29/2014	04/29/2014		05/14/2014	30.48
2530 - VISA PROCESSING CENTER 1035		4485590800051035 / coffee pot	Paid by Check # 316564		05/05/2014	05/08/2014	05/08/2014		05/14/2014	99.99
			2190 - OTHER	R OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	4	\$235.74
Object 43410 - TELEPHONE										
4		4067711265895B/MAR 14- PARK/REC OFFICE	,		03/19/2014	04/25/2014	04/25/2014		05/07/2014	205.20
1102 - CENTURYLINK 7711		4067711265895BAPR1 4- PARK/RECREATION OFFICE	Paid by Check # 316271		04/19/2014	04/25/2014	04/25/2014		05/07/2014	205.30
1103 - WCS TELECOM 2155		LONG DIST. PHONE SERVICE-PARK/REC OFFICE	Paid by Check # 316376		04/01/2014	04/25/2014	04/25/2014		05/07/2014	54.49
		011102		Object 4	13410 - TELEP	HONE Totals	Inv	oice Transactions	3	\$464.99
Object 43415 - CELL PHONE				_						
1076 - VERIZON WIRELESS 9723		MARCH14- CELLPHONE SERV PARK/REC STAFF	Paid by Check # 316361		04/21/2014	04/25/2014	04/25/2014		05/07/2014	170.82
		0.7		Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$170.82
Object 43420 - ELECTRIC UTILIT	TY			-						
1139 - NORTHWESTERN ENERGY ML/M		MARCH 2014 ML CHARGES	Paid by Check # 316392		04/21/2014	05/05/2014	05/05/2014		05/07/2014	324.67
1139 - NORTHWESTERN ENERGY 0410 4		MARCH 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 316593		05/01/2014	05/12/2014	05/12/2014		05/14/2014	21.27
		7.001 // 0410007		Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	2	\$345.94



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 621 - PARK & REC ADMINI	STRATION									
Object 43430 - GAS UTILI 1209 - ENERGY WEST RESOURCES INC		APRIL 2014 MONTHLY CHARGES	Paid by Check # 316590		04/30/2014	05/07/2014	05/07/2014		05/14/2014	1,276.11
		011/11/020	<i>"</i> 010070	Object 43	3430 - GAS UT	FILITY Totals	Inv	oice Transactions	5 1	\$1,276.11
Object 43590 - OTHER PR			OUS							
1554 - BUG DOCTOR	1105/APR14	APRIL14 -PEST CONTROL SERVICE AT PARKS DEPT	Paid by Check # 316267		04/26/2014	05/02/2014	05/02/2014		05/07/2014	42.00
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions	5 1	\$42.00
Object 45320 - OFFICE EQ	•									
1087 - THE OFFICE CENTER INC	168865	COPIER MACHINE PRINTING BLK/COLOR	Paid by Check # 316545		04/17/2014	05/05/2014	05/05/2014		05/14/2014	225.48
			-	0 - OFFICE EQ - PARK & REC				oice Transactions oice Transactions		\$225.48 \$2,761.08
Division 622 - VISITOR CENTER Object 34609 - MERCHAN	DISE SALES									
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	33848	resale merchandise	Paid by Check # 316479		04/15/2014	05/08/2014	05/08/2014		05/14/2014	176.00
			Obje	ect 34609 - ME	RCHANDISE	SALES Totals	Inv	oice Transactions	5 1	\$176.00
Object 42290 - OTHER OP			D :		05/04/0044	05/00/0044	05/00/004/		05/44/0044	00.04
1934 - VICKI EVERSON	050114sams	reimburse volunteer snacks	Paid by Check # 316458	O OTHER OR	05/01/2014	05/08/2014		oice Transactions	05/14/2014	29.34
Object 42520 - SUPPLIES	EOD DECALE MT	SCELL ANEOLIS	Object 4229	0 - OTHER OP	EKATING SUP	PLIES TOTALS	IIIV	oice mansactions) I	\$29.34
BIG SKY MAGIC	8366	OTHER OPERATING SUPPLIES	Paid by Check # 316599		04/25/2014	05/08/2014	05/08/2014		05/14/2014	195.00
			2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	NEOUS Totals	Inv	oice Transactions	5 1	\$195.00
Object 43420 - ELECTRIC	UTILITY	J								
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC MONTHLY CHARGES	Paid by Check # 316392		04/21/2014	05/01/2014	05/01/2014		05/07/2014	53.40
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	5 1	\$53.40
Object 43430 - GAS UTILI		ARRIV ARA A MARITURY	5		0.1/00/001	0=10=1001	05/07/004		0=14.1004.	
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316590	011 145		05/07/2014			05/14/2014	118.01
				-	3430 - GAS UT - VISITOR CI			oice Transactions oice Transactions		\$118.01 \$571.75



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	NI.								
Department 64 - PARK & RECREATION Division 633 - PARK AREAS	N.								
Object 42290 - OTHER OP	FRATING SUPPI	TES							
1601 - THE CHEMNET CONSORTIUM INC	78537	DRUG SCREENING FOR	Paid by Check		04/10/2014	04/30/2014	04/30/2014	05/07/2014	50.00
THE STEWNET SOMESKITOW INS	70007	CDL EMPLOYEES	# 316348		01/10/2011	01/00/2011	01/00/2011	33/37/2311	00.00
1735 - AG WEST DISTRIBUTING CO INC	0402447IN	NUTRA SOL POWDER	Paid by Check # 316254		04/08/2014	04/25/2014	04/25/2014	05/07/2014	29.16
2235 - BEARING DISTRIBUTORS INC - BDI	5806660	ORING BUNA/GREASE LUBRICANTS-	Paid by Check # 316262		04/10/2014	04/25/2014	04/25/2014	05/07/2014	29.28
40// 510751111 001151111		IRRIGATION	5		00/0//004/		0.1/05/0011	25 (25 (22)	00.50
1066 - FASTENAL COMPANY	MTGRE151822	T-ROD 7 3/4 - BROADWATER/OVERL OOK FILTER	Paid by Check # 316283		03/26/2014	04/25/2014	04/25/2014	05/07/2014	23.50
1105 - JOHNSON MADISON LUMBER CO	764037	26.5 LB SPIKE/LAG	Paid by Check		04/09/2014	04/25/2014	04/25/2014	05/07/2014	66.34
INC	, 0 , 00,	SCREW/FLAT WASHER- VERDE PLAY BORDER	,		0 1/ 0 // 20 1 1	0 1/20/2011	0 1/ 20/ 20 1 1	00,0,,20	00.01
1105 - JOHNSON MADISON LUMBER CO	764851	BRONZE TORX/CDX	Paid by Check		04/15/2014	04/25/2014	04/25/2014	05/07/2014	59.68
INC		PLY- LEGS BARRICADES	# 316304						
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4173003	THATHER,LAWN - RENTAL-SPRING CLEANUP ISLANDS	Paid by Check # 316312		04/07/2014	04/25/2014	04/25/2014	05/07/2014	190.85
1817 - TIFCO INDUSTRIES INC	70939575	CAP	Paid by Check		04/01/2014	04/25/2014	04/25/2014	05/07/2014	315.69
		SCREW/FLATWASHER/ LOCKNUT/BUTANE/BA RRICE CAUTION TAPE/SAFETY	# 316350						
1882 - TOICO INDUSTRIES INC	0132621IN	SERVICE RECORD STICKER/	Paid by Check # 316357		04/07/2014	04/25/2014	04/25/2014	05/07/2014	36.39
1105 - JOHNSON MADISON LUMBER CO INC	767294	verde play structure parts	Paid by Check # 316484		04/29/2014	05/08/2014	05/08/2014	05/14/2014	42.27
BRENDAN PALLA	05022014	REPAIR IRRIGATION DAMAGE-PARTS 16.00/LABOR 60	Paid by Check # 316604		05/02/2014	05/02/2014	05/02/2014	05/14/2014	76.00
		10.00/LADOR 00	Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 11	\$919.16
Object 42330 - MACHINER	RY & EQUIPMEN	IT PARTS	30,000						ŢIO
1199 - CONSOLIDATED ELECTRICAL	2808647624	MOTOR SAVER/JOCKY	Paid by Check		03/27/2014	04/25/2014	04/25/2014	05/07/2014	178.93
DISTRIBUTORS INC		PUMP-GIBSON PUMP STATION	# 316272						
2575 - ORIVAL INC	14310	dirt collector assem/HYDRAULIC PISTON/SEAL/BEARING	Paid by Check # 316329		03/31/2014	04/25/2014	04/25/2014	05/07/2014	1,150.64
		/BUSHING/PRESS							
		0	oject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	ice Transactions 2	\$1,329.57



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATIO	N								
Division 633 - PARK AREAS									
Object 43350 - MEMBERS			5		00/05/004	0.40540044	0.1/05/0011	05 (05 (004 (40.75
1129 - STATE OF MONTANA	5L1400998	MTG87-PESTICIDE ANNUAL FEES -GIBSON POND APPL			03/25/2014	04/25/2014		05/07/2014	18.75
			Objec	t 43350 - MEN	IBERSHIPS &	DUES Totals	Invo	ice Transactions 1	\$18.75
Object 43410 - TELEPHOI		40/70700470000/4004	D		0.4.004.0004.4	04/05/0044	04/05/0044	05/07/0044	00.44
1102 - CENTURYLINK	/2/001//APR14	4067270017288B/APR1 4 -PLAYHOUSE PHONE			04/01/2014	04/25/2014		05/07/2014	38.11
Object 4244E CELL BUG	NE			Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions 1	\$38.11
Object 43415 - CELL PHO		MAD/ADDII CELI	Daid by Chaal		04/01/0014	04/25/2014	04/25/2014	05/07/2014	107.12
1076 - VERIZON WIRELESS	9723873147	MAR/APRIL - CELL PHONE - PARK MNT STAFF	Paid by Check # 316361		04/21/2014	04/25/2014	04/25/2014	05/07/2014	196.13
1076 - VERIZON WIRELESS	9723873148	MAR/APRIL - CELL PHONE - PARK MNT STAFF	Paid by Check # 316361		04/21/2014	04/25/2014	04/25/2014	05/07/2014	151.19
1076 - VERIZON WIRELESS	9723873149	MAR/APRIL/ - CELLPHONE - PARK MNT STAFF	Paid by Check # 316361		04/21/2014	04/25/2014	04/25/2014	05/07/2014	126.58
		WIIV 01711		Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions 3	\$473.90
Object 43420 - ELECTRIC	UTILITY			,					
1139 - NORTHWESTERN ENERGY	ML/MARCH14	MARCH 2014 ML CHARGES	Paid by Check # 316392		04/21/2014	05/05/2014	05/05/2014	05/07/2014	88.00
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC MONTHLY CHARGES	Paid by Check # 316392		04/21/2014	05/01/2014	05/01/2014	05/07/2014	471.65
1139 - NORTHWESTERN ENERGY	0409725/MAR1 4	MARCH 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 316392		04/25/2014	05/01/2014	05/01/2014	05/07/2014	364.95
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions 3	\$924.60
Object 43430 - GAS UTIL	ITY								
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316590		04/30/2014	05/07/2014	05/07/2014	05/14/2014	1,334.45
				Object 43	3430 - GAS UT	TLITY Totals	Invo	ice Transactions 1	\$1,334.45
Object 43445 - PRIVATE									
1474 - MONTANA WASTE SYSTEMS INC	14309	APRIL 2014 MONTHLY CHARGES	# 316592		04/30/2014	05/07/2014		05/14/2014	509.12
		(Object 43445 -	PRIVATE SAN	ITATION DISF	PUSAL Totals	Invo	ice Transactions 1	\$509.12



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATI Division 633 - PARK AREAS	ON									
Object 43590 - OTHER I	PROFESSIONAL S	ERVICES MISCELLANEO	DUS							
1232 - ALARM SERVICE INC	R69349	MAY -	Paid by Check		04/22/2014	05/02/2014	05/02/2014	1	05/07/2014	50.00
		SERVICE&MONITORIN	# 316255							
		G- AT GIRL SCOUT PLAYHOUSE								
1554 - BUG DOCTOR	1105/APR14	APRIL14 -PEST	Paid by Check		04/26/2014	05/02/2014	05/02/2014	1	05/07/2014	36.00
1001 BOO BOOTON	1100// 11111	CONTROL SERVICE AT	,		01/20/2011	00/02/2011	00/02/201		00/07/2011	00.00
		PARKS DEPT								
1388 - GREGOIRE CONSTRUCTION	04282014	Fix Statue Base -	Paid by Check		04/28/2014	05/05/2014	05/05/2014	1	05/14/2014	200.00
		Gibson Park	# 316591	ALL CERVICE		IEOUG T			0	4007.07
		Object 43590 - OTH	IER PROFESSIO					oice Transactions		\$286.00
			Don		633 - PARK			oice Transactions		\$5,833.66
			Бер	artment 64 - PA	ind 1000 - GEI			oice Transactions oice Transactions		\$9,166.49 \$53,447.42
Fund 2210 - PARK & RECREATION				Fu	ina 1000 - GEI	NEKAL TOTALS	IIIV	voice mansactions	470	\$33,447.42
Object 20110 - ACCOUN	ITS PAYARI F									
1061 - NATIONAL LAUNDRY	705963/2581	LAUNDRY SERVICES/	Paid by Check		05/01/2014	05/06/2014	05/06/2014	1	05/14/2014	(45.00
	,00,00,200	ICE BREAKER/EGG	# 316508		00/01/2011	00/00/2011	00,00,20.		00, 11, 2011	(10100)
		HUNT COSTUMES								
1061 - NATIONAL LAUNDRY	705963/2581	LAUNDRY SERVICES/	Paid by Check		05/01/2014	05/06/2014	05/14/2014	1	05/14/2014	45.00
		ICE BREAKER/EGG	# 316508							
1079 - SAM'S CLUB	3146/042314	HUNT COSTUMES RETURN EASTER	Paid by Check		04/23/2014	04/22/2014	05/14/2014	1	05/14/2014	(70.76
1077 - SAIVIS CLOB	3140/042314	CANDY NOT USED	# 316530		04/23/2014	04/22/2014	03/14/2014	•	03/14/2014	(70.70)
1079 - SAM'S CLUB	3146/042314	RETURN EASTER	Paid by Check		04/23/2014	04/22/2014	04/22/2014	1	05/14/2014	70.76
		CANDY NOT USED	# 316530							
1214 - TD&H ENGINEERING	35733	PAYMENT #14 FOR	Paid by Check		03/31/2014	05/08/2014	05/08/2014	1	05/14/2014	(3,747.50
		RIVER'S EDGE TRAIL	# 316543							
1214 - TD&H ENGINEERING	35733	MAINT PLAN PAYMENT #14 FOR	Paid by Check		03/31/2014	05/08/2014	05/14/201/	1	05/14/2014	3,747.50
1214 - IDAN ENGINEERING	33733	RIVER'S EDGE TRAIL	# 316543		03/31/2014	03/00/2014	03/14/2014	•	03/14/2014	3,747.30
		MAINT PLAN	<i>"</i> 0.00.0							
			Ol	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	6	\$0.00
Department 64 - PARK & RECREATI	ON									
Division 621 - PARK & REC ADMI										
Object 42290 - OTHER (
1061 - NATIONAL LAUNDRY	705963/2581	LAUNDRY SERVICES/	Paid by Check		05/01/2014	05/06/2014	05/06/2014	1	05/14/2014	45.00
		ICE BREAKER/EGG	# 316508							
		HUNT COSTUMES								



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
		Daid by Charle		04/22/2014	04/22/2014	04/22/2014		05 /1 4 /201 4	(70.7()
3146/042314		,		04/23/2014	04/22/2014	04/22/2014		05/14/2014	(70.76)
	0/11/D1 11/01 03ED		0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	2	(\$25.76)
		Division 621	- PARK & REC	ADMINISTRA	ATION Totals	Invo	oice Transactions	2	(\$25.76)
- MISC									
FESSIONAL SE	RVICES MISCELLANEO	OUS							
35733	PAYMENT #14 FOR	,		03/31/2014	05/08/2014	05/08/2014		05/14/2014	3,747.50
		# 316543							
		ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$3,747.50
						Invo	oice Transactions	1	\$3,747.50
		Dep	artment 64 - PA	RK & RECREA	ATION Totals	Invo	oice Transactions	3	\$3,721.74
			Fund 2210 - P	RK & RECREA	ATION Totals	Invo	oice Transactions	9	\$3,721.74
PAYABLE									
ML/MARCH14				04/21/2014	05/05/2014	05/05/2014		05/07/2014	(723.77)
MI /MARCH14				04/21/2014	05/05/2014	05/07/2014		05/07/2014	723.77
WE/W/WOITT	CHARGES	# 316392		01/21/2011	00/00/2011	00/07/2011		00/07/2011	720.77
0409725/MAR1	MARCH 2014 ACCT			04/25/2014	05/01/2014	05/01/2014		05/07/2014	(34.49)
4		# 316392							
0400725/MAD1		Paid by Chack		04/25/2014	05/01/2014	05/07/2014		05/07/2014	34.49
4		# 316392		04/23/2014	03/01/2014	03/07/2014		03/07/2014	34.47
	CHARGES								
002070/APR14				04/30/2014	05/07/2014	05/07/2014		05/14/2014	(2,851.71)
002070/ADD1/				04/30/2014	05/07/2014	05/14/2014		05/14/2014	2,851.71
002070/AFK14				04/30/2014	03/07/2014	03/14/2014		03/14/2014	2,001.71
310659727	MAINTENANCE			05/08/2014	05/06/2014	05/06/2014		05/14/2014	(59.12)
	SUPPLIES	# 316413							
310659727		,		05/08/2014	05/06/2014	05/14/2014		05/14/2014	59.12
R3446050				04/26/2014	05/06/2014	05/06/2014		05/14/2014	(513.82)
D3440030	DOORS I ORGINASED	# 316437		04/20/2014	03/00/2014	03/00/2014		03/14/2014	(313.02)
B3446050	BOOKS PURCHASED	Paid by Check		04/26/2014	05/06/2014	05/14/2014		05/14/2014	513.82
		# 316437		0.100.100.5	0= (0 / 100 : :	05/0//05::			(0.6)
8291	ILL COURIER DELIVERY	Paid by Check # 316449		04/30/2014	05/06/2014	05/06/2014		05/14/2014	(260.00)
	ETRATION ERATING SUPPL 3146/042314 - MISC DESSIONAL SE 35733 PAYABLE ML/MARCH14 ML/MARCH14 0409725/MAR1 4 002070/APR14 002070/APR14 310659727 310659727 B3446050	### CANDY NOT USED ***TING SUPPLIES** 3146/042314 RETURN EASTER CANDY NOT USED ***MISC** ***PESSIONAL SERVICES MISCELLANEO** 35733 PAYMENT #14 FOR RIVER'S EDGE TRAIL MAINT PLAN Object 43590 - OTH ***Object 43590 - OTH ***PAYABLE** ML/MARCH14 MARCH 2014 ML CHARGES** ML/MARCH14 MARCH 2014 ML CHARGES** 0409725/MAR1 MARCH 2014 ACCT #0409725 MONTHLY CHARGES** 0409725/MAR1 MARCH 2014 ACCT #0409725 MONTHLY CHARGES** 002070/APR14 APRIL 2014 MONTHLY CHARGES** 002070/APR14 APRIL 2014 MONTHLY CHARGES** 310659727 MAINTENANCE SUPPLIES** 310659727 MAINTENANCE SUPPLIES** B3446050 BOOKS PURCHASED**	### Table	### STRATION ### STRATING SUPPLIES 3146/042314 RETURN EASTER	### STRATION ### SUPPLIES 3146/042314 RETURN EASTER CANDY NOT USED # 316530 Object 42290 - OTHER OPERATING SUP Division 621 - PARK & REC ADMINISTR/ ### STRATION ### ST	STRATION STRATION STRATING SUPPLIES 3146/042314 RETURN EASTER CANDY NOT USED # 316530 Object 42290 - OTHER OPERATING SUPPLIES Totals Division 621 - PARK & REC ADMINISTRATION Totals Totals Totals Totals	### STRATION ### S	STRATION CANDY NOT USED Facility Candy Not USED	STRATION STRATION STRATING SUPPLIES 3146/042314 RETURN EASTER CANDY NOT USED # 316530



Vandan	Imusias Na	Imusias Description	Chatus	Hald Dasses	Imusias Data	Dua Data	C/I Data	Descrived Data December Data	Invalan Amanumb
Vendor Fund 2220 - LIBRARY	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 20110 - ACCOUNTS	PAYABLE								
1746 - CRITELLI COURIERS	8291	ILL COURIER DELIVERY	Paid by Check # 316449		04/30/2014	05/06/2014	05/14/2014	05/14/2014	260.00
2233 - HUB INT'L. MOUNTAIN STATES LTD	118546	MT NOTARY BOND FOR DEBBIE STEWART	Paid by Check		05/06/2014	05/06/2014	05/06/2014	05/14/2014	(40.00)
2233 - HUB INT'L. MOUNTAIN STATES LTD	118546	MT NOTARY BOND FOR DEBBIE STEWART	Paid by Check		05/06/2014	05/06/2014	05/14/2014	05/14/2014	40.00
1224 - NORTHWEST PIPE FITTINGS INC	2281770	MAINTENANCE SUPPLIES	Paid by Check # 316512		04/30/2014	05/06/2014	05/06/2014	05/14/2014	(43.47)
1224 - NORTHWEST PIPE FITTINGS INC	2281770	MAINTENANCE SUPPLIES	Paid by Check # 316512		04/30/2014	05/06/2014	05/14/2014	05/14/2014	43.47
1349 - SOFTWORX INC	13122	INTERNET, EMAIL AND SPAM FILTERING			05/01/2014	05/06/2014	05/06/2014	05/14/2014	(345.00)
1349 - SOFTWORX INC	13122	INTERNET, EMAIL AND SPAM FILTERING			05/01/2014	05/06/2014	05/14/2014	05/14/2014	345.00
2530 - VISA PROCESSING CENTER	8110/042314	4485590002208110 / SUPERVALU CASH & CARRY KIDS PLACE	Paid by Check # 316568		04/23/2014	05/06/2014	05/06/2014	05/14/2014	(23.82)
2530 - VISA PROCESSING CENTER	8110/042314	SUPPLIES 4485590002208110 / SUPERVALU CASH & CARRY KIDS PLACE SUPPLIES	Paid by Check # 316568		04/23/2014	05/06/2014	05/14/2014	05/14/2014	23.82
2530 - VISA PROCESSING CENTER	7120/042114	4485590002207120 / PURCHASE ONE VISA	Paid by Check # 316567		04/21/2014	05/06/2014	05/06/2014	05/14/2014	(340.91)
2530 - VISA PROCESSING CENTER	7120/042114	4485590002207120 / PURCHASE ONE VISA	Paid by Check # 316567		04/21/2014	05/06/2014	05/14/2014	05/14/2014	340.91
5		TOROTHOL ONE VION		ect 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 22	\$0.00
Department 61 - LIBRARY Division 611 - LIBRARY ADMIN Object 42120 - COMPUTER	ACCESSORIES								
2530 - VISA PROCESSING CENTER	7120/042114	4485590002207120 / PURCHASE ONE VISA	Paid by Check # 316567		04/21/2014	05/06/2014	05/06/2014	05/14/2014	194.95
		TOROTINGE ONE VION		2120 - COMPL	JTER ACCESSO	DRIES Totals	Invo	ice Transactions 1	\$194.95
Object 42140 - INSTRUCTI	ONAL & SAFETY	SUPPLIES	-						
2530 - VISA PROCESSING CENTER	8110/042314	4485590002208110 / SUPERVALU CASH & CARRY KIDS PLACE SUPPLIES	Paid by Check # 316568		04/23/2014	05/06/2014	05/06/2014	05/14/2014	23.82
2530 - VISA PROCESSING CENTER	7120/042114	4485590002207120 / PURCHASE ONE VISA	Paid by Check # 316567		04/21/2014	05/06/2014	05/06/2014	05/14/2014	58.49
			t 42140 - INST	RUCTIONAL 8	SAFETY SUP	PLIES Totals	Invo	ice Transactions 2	\$82.31
Object 42190 - OTHER OFF									
1085 - AMSAN	310659727	MAINTENANCE SUPPLIES	Paid by Check # 316413		05/08/2014	05/06/2014	05/06/2014	05/14/2014	59.12



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42190 - OTHER O	FFICE SUPPLIES	& MATERIALS								
2530 - VISA PROCESSING CENTER	7120/042114	4485590002207120 /	Paid by Check		04/21/2014	05/06/2014	05/06/201	4	05/14/2014	87.47
		PURCHASE ONE VISA	# 316567	D OFFICE CUR	NITEC O MATE	DIALC Tatala	Local		. 0	¢147.50
Object 42200 OTHER R	EDATE O MAINTE		42190 - OTHE	R OFFICE SUPF	LIES & MAIE	RIALS TOTAIS	Inv	voice Transactions	5 2	\$146.59
Object 42390 - OTHER R			Daid by Chaal		04/20/2014	05/0//2014	05/07/201	4	05/14/2014	42.47
1224 - NORTHWEST PIPE FITTINGS INC	2281770	MAINTENANCE SUPPLIES	Paid by Check # 316512		04/30/2014	05/06/2014	05/06/201	4	05/14/2014	43.47
				EPAIR & MAIN	TENANCE SUP	PI TES Totals	Inv	voice Transactions	: 1	\$43.47
Object 43320 - BOOKS &	SUBSCRIPTIONS	,	JO OTTIER K	I AIR OF FIAIR	I ENAMED SOF	return rotals		voice Transactions	, 1	Ψ-57
1210 - BRODART COMPANY	B3446050	BOOKS PURCHASED	Paid by Check		04/26/2014	05/06/2014	05/06/201	4	05/14/2014	513.82
1210 BRODART COMPART	D3440030	DOORS I GROINGED	# 316437		04/20/2014	03/00/2014	03/00/201	-	03/ 14/2014	313.02
		Object 433	320 - BOOKS 8	SUBSCRIPTION	ONS - NEWSPA	APERS Totals	Inv	voice Transactions	3 1	\$513.82
Object 43350 - MEMBER	SHIPS & DUES	,								
2233 - HUB INT'L. MOUNTAIN STATES L	TD 118546	MT NOTARY BOND	Paid by Check		05/06/2014	05/06/2014	05/06/201	4	05/14/2014	40.00
		FOR DEBBIE STEWART								
			Obje	ct 43350 - MEN	MBERSHIPS &	DUES Totals	Inv	voice Transactions	5 1	\$40.00
Object 43412 - FAX & O 1	THER TELEPHONE									
1349 - SOFTWORX INC	13122	INTERNET, EMAIL AND	,		05/01/2014	05/06/2014	05/06/201	4	05/14/2014	345.00
		SPAM FILTERING	# 316538	EAV O OTHER		LINEGIA			4	***
011 140400 FLECTOT	C		Object 43412	- FAX & OTHER	TELEPHONE	LINES Totals	Inv	voice Transactions	3 1	\$345.00
Object 43420 - ELECTRIC		MARQUIOGGAAM	D :		04/04/0044	05/05/0044	05/05/004		05/07/0044	700 77
1139 - NORTHWESTERN ENERGY	ML/MARCH14	MARCH 2014 ML CHARGES	Paid by Check # 316392		04/21/2014	05/05/2014	05/05/201	4	05/07/2014	723.77
1139 - NORTHWESTERN ENERGY	0400725/MAD1	MARCH 2014 ACCT	Paid by Check		04/25/2014	05/01/2014	05/01/201	1	05/07/2014	34.49
1137 - NORTHWESTERN ENERGY	4	#0409725 MONTHLY	# 316392		04/23/2014	03/01/2014	03/01/201	7	03/07/2014	34.47
		CHARGES	<i>"</i> 0.0072							
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	voice Transactions	5 2	\$758.26
Object 43430 - GAS UTII	LITY									
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY	Paid by Check		04/30/2014	05/07/2014	05/07/201	4	05/14/2014	2,851.71
		CHARGES	# 316590							
				Object 43	3430 - GAS UT	TILITY Totals	Inv	voice Transactions	5 1	\$2,851.71
Object 43590 - OTHER P										
1746 - CRITELLI COURIERS	8291	ILL COURIER	Paid by Check		04/30/2014	05/06/2014	05/06/201	4	05/14/2014	260.00
		DELIVERY	# 316449							+2/2.22
		Object 43590 - OTH	IER PROFESSI					voice Transactions		\$260.00
					L - LIBRARY A			voice Transactions		\$5,236.11
					tment 61 - LIE			voice Transactions		\$5,236.11
Emilogod Linnany Follows				Ft	und 2220 - LIE	SKAKY Totals	Inv	voice Transactions	35	\$5,236.11
Fund 2221 - LIBRARY FOUNDATION										



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION									
Object 20110 - ACCOUNTS									
1379 - BAKER & TAYLOR INC	5013105701	BOOKS PURCHASED	Paid by Check # 316418		04/30/2014	05/06/2014	05/06/2014	05/14/2014	(131.72)
1379 - BAKER & TAYLOR INC	5013105701	BOOKS PURCHASED	Paid by Check # 316418		04/30/2014	05/06/2014	05/14/2014	05/14/2014	131.72
1379 - BAKER & TAYLOR INC	5013094568	BOOKS PURCHASED	Paid by Check # 316418		04/23/2014	05/06/2014	05/06/2014	05/14/2014	(33.82)
1379 - BAKER & TAYLOR INC	5013094568	BOOKS PURCHASED	Paid by Check # 316418		04/23/2014	05/06/2014	05/14/2014	05/14/2014	33.82
1394 - BARNES & NOBLE BOOKSELLERS INC	2468 / 6335905	GREAT FALLS PUBLIC LIBRARYWORD MEISTER PRIZES	Paid by Check # 316419		04/29/2014	05/06/2014	05/06/2014	05/14/2014	(14.28)
1394 - BARNES & NOBLE BOOKSELLERS INC	2468 / 6335905	GREAT FALLS PUBLIC LIBRARYWORD MEISTER PRIZES	Paid by Check # 316419		04/29/2014	05/06/2014	05/14/2014	05/14/2014	14.28
1210 - BRODART COMPANY	B3446050	BOOKS PURCHASED	Paid by Check # 316437		04/26/2014	05/06/2014	05/06/2014	05/14/2014	(2,474.89)
1210 - BRODART COMPANY	B3446050	BOOKS PURCHASED	Paid by Check # 316437		04/26/2014	05/06/2014	05/14/2014	05/14/2014	2,474.89
PAT CARROLL	050814	LITTLE FREE LIBRARIES- REIMBURSEMENT FOR	Paid by Check # 316600		05/08/2014	05/06/2014	05/06/2014	05/14/2014	(160.31)
PAT CARROLL	050814	SUPPLIES PURCHASED LITTLE FREE LIBRARIES- REIMBURSEMENT FOR	Paid by Check # 316600		05/08/2014	05/06/2014	05/14/2014	05/14/2014	160.31
THOMAS HUETHER	050714	SUPPLIES PURCHASED CIVIL WAR ENCAMPMENT 5/31/14	Paid by Check		05/07/2014	05/06/2014	05/06/2014	05/14/2014	(300.00)
THOMAS HUETHER	050714	CIVIL WAR ENCAMPMENT 5/31/14	Paid by Check		05/07/2014	05/06/2014	05/14/2014	05/14/2014	300.00
1426 - LIVELY TIMES	00215556	AD FOR CIVIL WAR PRESENTATION	Paid by Check # 316493		04/25/2014	05/06/2014	05/06/2014	05/14/2014	(272.60)
1426 - LIVELY TIMES	00215556	AD FOR CIVIL WAR PRESENTATION	Paid by Check # 316493		04/25/2014	05/06/2014	05/14/2014	05/14/2014	272.60
CHARLENE NAVA	050814	CIVIL WAR LIBRARY TALK 5/15/14	Paid by Check # 316607		05/08/2014	05/06/2014	05/06/2014	05/14/2014	(40.00)
CHARLENE NAVA	050814	CIVIL WAR LIBRARY TALK 5/15/14	# 316607 Paid by Check # 316607		05/08/2014	05/06/2014	05/14/2014	05/14/2014	40.00
AARON PARRETT	050814	CIVIL WAR PRESENTATION 5/22/14	Paid by Check # 316608		05/05/2014	05/06/2014	05/06/2014	05/14/2014	(100.00)
AARON PARRETT	050814	CIVIL WAR PRESENTATION 5/22/14	Paid by Check # 316608		05/05/2014	05/06/2014	05/14/2014	05/14/2014	100.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION									
Object 20110 - ACCOUNTS	PAYABLE								
VERN PEDERSON	050814	CIVIL WAR PANEL	Paid by Check		05/08/2014	05/06/2014	05/06/2014	05/14/2014	(75.00)
		5/29/14	# 316609						
VERN PEDERSON	050814	CIVIL WAR PANEL	Paid by Check		05/08/2014	05/06/2014	05/14/2014	05/14/2014	75.00
7154 7007		5/29/14	# 316609		05/00/004	.= /./ /	05/0//004/	05/44/0044	(000.00)
TIEA TOBY	050814	CIVIL WAR	Paid by Check		05/08/2014	05/06/2014	05/06/2014	05/14/2014	(200.00)
		ENACTMENT ON 6/7/14	# 316610						
TIEA TOBY	050814	CIVIL WAR	Paid by Check		05/08/2014	05/06/2014	05/14/2014	05/14/2014	200.00
TIEN TOBI	030014	ENACTMENT ON	# 316610		03/00/2014	03/00/2014	03/14/2014	03/ 14/2014	200.00
		6/7/14	" 0.00.0						
2530 - VISA PROCESSING CENTER	8110/041414	4485590002208110 /	Paid by Check		04/14/2014	05/06/2014	05/06/2014	05/14/2014	(314.55)
		Little Libraries Fee	# 316568						
2530 - VISA PROCESSING CENTER	8110/041414	4485590002208110 /	Paid by Check		04/14/2014	05/06/2014	05/14/2014	05/14/2014	314.55
		Little Libraries Fee	# 316568			/ADIE =			***
Demontracest C1 LTRDARY			Obj	ect 20110 - A	CCOUNTS PAY	TABLE Lotals	Invo	vice Transactions 24	\$0.00
Department 61 - LIBRARY	NI.								
Division 613 - LIBRARY FOUNDATIO		NAMES CURRITES							
Object 42390 - OTHER REP			Daid by Chad		05/00/2014	05/0//2014	05/07/2014	05/14/2014	1/0.21
PAT CARROLL	050814	LITTLE FREE LIBRARIES-	Paid by Check # 316600		05/08/2014	05/06/2014	05/06/2014	05/14/2014	160.31
		REIMBURSEMENT FOR	# 310000						
		SUPPLIES PURCHASED							
			0 - OTHER REF	PAIR & MAINT	ENANCE SUP	PLIES Totals	Invo	ice Transactions 1	\$160.31
Object 43320 - BOOKS & S	UBSCRIPTIONS	- NEWSPAPERS							
1379 - BAKER & TAYLOR INC	5013105701	BOOKS PURCHASED	Paid by Check		04/30/2014	05/06/2014	05/06/2014	05/14/2014	131.72
			# 316418						
1379 - BAKER & TAYLOR INC	5013094568	BOOKS PURCHASED	Paid by Check		04/23/2014	05/06/2014	05/06/2014	05/14/2014	33.82
			# 316418						
1210 - BRODART COMPANY	B3446050	BOOKS PURCHASED	Paid by Check		04/26/2014	05/06/2014	05/06/2014	05/14/2014	2,474.89
		Object 433	# 316437 20 - BOOKS & \$	SUBSCRIPTIO	NC - NEWSDA	DEDC Totals	Inve	ice Transactions 3	\$2,640.43
Object 43590 - OTHER PRO	FESSIONAL SE	,		30D3CKIF IIC	NO - NEWSFA	TERS TOtals	IIIVC	ice Transactions 3	\$2,040.43
THOMAS HUETHER	050714	CIVIL WAR	Paid by Check		05/07/2014	05/06/2014	05/06/2014	05/14/2014	300.00
THOMAS HOLTHER	030714	ENCAMPMENT 5/31/14			03/07/2014	03/00/2014	03/00/2014	03/14/2014	300.00
CHARLENE NAVA	050814	CIVIL WAR LIBRARY	Paid by Check		05/08/2014	05/06/2014	05/06/2014	05/14/2014	40.00
		TALK 5/15/14	# 316607						
AARON PARRETT	050814	CIVIL WAR	Paid by Check		05/05/2014	05/06/2014	05/06/2014	05/14/2014	100.00
		PRESENTATION	# 316608						
VEDV BEDEROOM	050044	5/22/14	5		05/00/004	a= /a/ /aa: :	05/0//05::	05/44/5	
VERN PEDERSON	050814	CIVIL WAR PANEL	Paid by Check		05/08/2014	05/06/2014	05/06/2014	05/14/2014	75.00
		5/29/14	# 316609						



Invoice Amount	Date Payment Date	Received Da	G/L Date	Due Date	Invoice Date	Held Reason	Status	Invoice Description	Invoice No.	Vendor
200.00								TITT GIGG B GGGTIP (1011		
200.00										Fund 2221 - LIBRARY FOUNDATION
200.00										Department 61 - LIBRARY
200.00									N	Division 613 - LIBRARY FOUNDATIO
200.00							US	RVICES MISCELLANEO	FESSIONAL SEI	Object 43590 - OTHER PRO
	05/14/2014)14	05/06/2014	05/06/2014	05/08/2014		Paid by Check	CIVIL WAR	050814	TIEA TOBY
	_						# 316610	ENACTMENT ON 6/7/14		
\$715.00	tions 5	nvoice Transaction	Inv	IEOUS Totals	S MISCELLAN	ONAL SERVICE	ER PROFESSI	Object 43590 - OTHI		
								IVITY	D EVENT - ACTI	Object 43945 - SPONSOREI
14.28	05/14/2014)14	05/06/2014	05/06/2014	04/29/2014		Paid by Check	GREAT FALLS PUBLIC	2468 / 6335905	1394 - BARNES & NOBLE BOOKSELLERS
							# 316419	LIBRARYWORD		INC
								MEISTER PRIZES		
272.60	05/14/2014)14	05/06/2014	05/06/2014	04/25/2014		Paid by Check	AD FOR CIVIL WAR	00215556	1426 - LIVELY TIMES
21/ 55	05/14/2014	11.4	05/06/2014	05/04/2014	04/14/2014		# 316493	PRESENTATION 4485590002208110 /	8110/041414	2520 VISA DDOCESSING CENTED
314.55	05/14/2014)14	05/06/2012	05/06/2014	04/14/2014		Paid by Check # 316568	Little Libraries Fee	8110/041414	2530 - VISA PROCESSING CENTER
\$601.43	tions 3	nvoice Transactio	Inv	IVITY Totals	EVENT - ACT	- SPONSORED		Little Libialies i ee		
\$4,117.17		nvoice Transaction				ision 613 - LIBF	,			
\$4,117.17		nvoice Transaction			tment 61 - LIB		5.,			
\$4,117.17	-	nvoice Transaction				und 2221 - LIBF	Fi			
4 .,									DEVELOPMENT	Fund 2251 - PLANNING & COMMUNITY
										Object 20110 - ACCOUNTS
(698.60)	05/07/2014)14	04/28/2014	04/28/2014	04/28/2014		Paid by Check	2 Adobe Pro 11		3
(070.00)	00/0//2011		0 1/20/20 1	0 17 207 20 1 1	0 1/20/2011		# 316343	Licenses for PL	201777007	
698.60	05/07/2014)14	05/07/2014	04/28/2014	04/28/2014		Paid by Check	2 Adobe Pro 11	B01977387	1501 - SHI INTERNATIONAL CORP
							# 316343	Licenses for PL		
(3,530.00)	05/07/2014)14	04/30/2014	04/30/2014	04/03/2014		Paid by Check	PO 382 PROF	0000011	2373 - ROBERT PECCIA AND ASSOCIATES
							# 316338			INC
3,530.00	05/07/2014	11.4	05/07/201/	04/20/2014	04/02/2014		Daid by Chack	· · · ·	0000011	2272 DODEDT DECCIA AND ASSOCIATES
3,330.00	03/07/2014	714	03/07/2012	04/30/2014	04/03/2014		,		0000011	
							# 310330			INC.
(451.51)	05/07/2014)14	04/30/2014	04/30/2014	04/21/2014		Paid by Check	4485590900050556	0556/042114	2530 - VISA PROCESSING CENTER
, , ,							# 316364			
451.51	05/07/2014)14	05/07/2014	04/30/2014	04/21/2014		Paid by Check	4485590900050556	0556/042114	2530 - VISA PROCESSING CENTER
							# 316364			
(14.00)	05/14/2014)14	05/12/2014	05/12/2014	04/30/2014		,	APRIL 2014	APRIL2014	1217 - CASCADE COUNTY
							# 316587	RECORDING CHARGES		
	05/07/2014 05/07/2014 05/07/2014	014 014 014 014	05/07/2014 04/30/2014 05/07/2014 05/07/2014	04/28/2014 04/30/2014 04/30/2014 04/30/2014 04/30/2014	04/03/2014 04/03/2014 04/21/2014 04/21/2014		Paid by Check # 316343 Paid by Check # 316338 Paid by Check # 316338 Paid by Check # 316364 Paid by Check # 316364 Paid by Check	2 Adobe Pro 11 Licenses for PL PO 382 PROF SERVICES FOR GRT FLS LONG RANGE TRANSPORTATION PLAN PO 382 PROF SERVICES FOR GRT FLS LONG RANGE TRANSPORTATION PLAN 4485590900050556	B01977387 B01977387 0000011 0000011	1501 - SHI INTERNATIONAL CORP 1501 - SHI INTERNATIONAL CORP 2373 - ROBERT PECCIA AND ASSOCIATES INC 2373 - ROBERT PECCIA AND ASSOCIATES INC 2530 - VISA PROCESSING CENTER 2530 - VISA PROCESSING CENTER



Venden	Involes No	Imusias Decembrias	Chahua	Hald Dagge	Imusias Data	Due Dete	C/I Data	Descional Data	Daymant Data	Immedia a America
Vendor Fund 2251 - PLANNING & COMMUNIT	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object 20110 - ACCOUNT		•								
1217 - CASCADE COUNTY	APRIL2014	APRIL 2014	Paid by Check		04/30/2014	05/12/2014	05/14/2014		05/14/2014	14.00
	711.111.22011	RECORDING CHARGES	,		0 1/ 00/ 20 1 1	00/ 12/2011	00, 1 ,, 2011		00, 1 1, 20 1 1	
			Obj	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	8	\$0.00
Department 71 - PLANNING & COMM		PMENT								
Division 711 - PLANNING OPERATI										
Object 42190 - OTHER OF										
1501 - SHI INTERNATIONAL CORP	B01977387	2 Adobe Pro 11 Licenses for PL	Paid by Check # 316343		04/28/2014	04/28/2014	04/28/2014		05/07/2014	698.60
2530 - VISA PROCESSING CENTER	0556/042114	4485590900050556	# 316343 Paid by Check		04/21/2014	04/30/2014	04/30/2014		05/07/2014	451.51
2330 VISATINGGESSING GENTER	0330/042114	4400070700000000	# 316364		04/21/2014	04/30/2014	04/30/2014		03/07/2014	401.01
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	2	\$1,150.11
Object 43330 - REFERENC	CE SERVICES									
1217 - CASCADE COUNTY	APRIL2014	APRIL 2014	Paid by Check		04/30/2014	05/12/2014	05/12/2014		05/14/2014	14.00
		RECORDING CHARGES		42220 DE	TEDENICE CED	VICEC Takala	la.			¢14.00
Object 43590 - OTHER PR	OFFECTIONAL C	EDVICES MISCELLANES		1 43330 - KEI	FERENCE SER	VICES TOTAIS	IIIVO	pice Transactions	I	\$14.00
2373 - ROBERT PECCIA AND ASSOCIATES		PO 382 PROF	Paid by Check		04/03/2014	04/30/2014	04/30/2014		05/07/2014	3,530.00
INC	5 0000011	SERVICES FOR GRT	# 316338		04/03/2014	04/30/2014	04/30/2014		03/07/2014	3,330.00
		FLS LONG RANGE								
		TRANSPORTATION								
		PLAN								+0.500.00
		Object 43590 - OTH						oice Transactions		\$3,530.00
		Donartman			NING OPERAT			oice Transactions oice Transactions		\$4,694.11 \$4,694.11
		· ·	: 71 - PLANNIN 251 - PLANNIN					oice Transactions		\$4,694.11
Fund 2310 - TAX INCREMENT		Fulld Z	251 - PLANNIN	G & COMMON	III DEVELOP	MENI TOTAIS	11100	nce mansactions	12	\$4,094.11
Object 20110 - ACCOUNT	S DAVARI F									
1291 - GREAT FALLS BUSINESS	TREE TRIM	TREE TRIMMING AND	Paid by Check		05/06/2014	05/06/2014	05/06/2014		05/14/2014	(3,853.86)
IMPROVEMENT DISTRICT	2014	REPLACEMENT FOR	# 316467		03/00/2014	03/00/2014	03/00/2014		03/ 14/2014	(3,033.00)
		DOWNTOWN BID								
1291 - GREAT FALLS BUSINESS	TREE TRIM	TREE TRIMMING AND	Paid by Check		05/06/2014	05/06/2014	05/14/2014		05/14/2014	3,853.86
IMPROVEMENT DISTRICT	2014	REPLACEMENT FOR	# 316467							
		DOWNTOWN BID	Ohi	iect 20110 - A	CCOUNTS PAY	YARI F Totals	Inve	oice Transactions	2	\$0.00
			Obj	Jool ZUIIU - A	CCOOMISTA	I APEL TOTALS	11100	ACC TRAITSACTIONS	_	Ψ0.00



mon man									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2310 - TAX INCREMENT									
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS	L								
Object 47890 - GRANTS/S	UBSIDIES TO C	THER GOVERNMENT I	MISCELLANEO	JS					
1291 - GREAT FALLS BUSINESS	TREE TRIM	TREE TRIMMING AND	Paid by Check		05/06/2014	05/06/2014	05/06/2014	05/14/2014	3,853.86
IMPROVEMENT DISTRICT	2014	REPLACEMENT FOR DOWNTOWN BID	# 316467						
	Object 47	890 - GRANTS/SUBSI	DIES TO OTHE	R GOVERNMEN	T MISCELLAN	NEOUS Totals	Inv	oice Transactions 1	\$3,853.86
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions 1	\$3,853.86
			Dep	artment 00 - NC	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions 1	\$3,853.86
				Fund 2310	- TAX INCRE	EMENT Totals	Inv	oice Transactions 3	\$3,853.86
Fund 2394 - PERMITS									
Object 20110 - ACCOUNTS	PAYABLE								
2530 - VISA PROCESSING CENTER	0556/042114	4485590900050556	Paid by Check # 316364		04/21/2014	04/30/2014	04/30/2014	05/07/2014	(451.51)
2530 - VISA PROCESSING CENTER	0556/042114	4485590900050556	Paid by Check # 316364		04/21/2014	04/30/2014	05/07/2014	05/07/2014	451.51
			O	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
Department 71 - PLANNING & COMMU Division 728 - BUILDING PERMITS Object 42290 - OTHER OPI									
2530 - VISA PROCESSING CENTER	0556/042114	4485590900050556	Paid by Check		04/21/2014	04/30/2014	04/30/2014	05/07/2014	451.5
			# 316364						
			Object 422	90 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 1	\$451.5
				Division 728 - B	BUILDING PE	RMITS Totals	Inv	oice Transactions 1	\$451.5
		Departmen	t 71 - PLANNI	NG & COMMUN	ITY DEVELOR	PMENT Totals	Inv	oice Transactions 1	\$451.5
				Fu	ınd 2394 - PEI	RMITS Totals	Inv	oice Transactions 3	\$451.5
Fund 2510 - NATURAL RESOURCES									
Object 20110 - ACCOUNTS	PAYABLE								
1104 - BIG R STORES	6182231	MAINT SUPPLIES	Paid by Check # 316264		05/01/2014	04/29/2014	04/29/2014	05/07/2014	(6.97)
1104 - BIG R STORES	6182231	MAINT SUPPLIES	Paid by Check # 316264		05/01/2014	04/29/2014	05/07/2014	05/07/2014	6.97
1150 - FORDE NURSERY INC	93123	TREES FOR NEIGHBORHOOD COUNCIL 2	Paid by Check # 316288		04/24/2014	04/29/2014	04/29/2014	05/07/2014	(158.26)
1150 - FORDE NURSERY INC	93123	TREES FOR NEIGHBORHOOD	Paid by Check # 316288		04/24/2014	04/29/2014	05/07/2014	05/07/2014	158.26
1100 - GREAT FALLS ACE	1806221	COUNCIL 2 MAINT SUPPLIES	Paid by Check # 316292		04/29/2014	04/29/2014	04/29/2014	05/07/2014	(19.98)
1100 - GREAT FALLS ACE	1806221	MAINT SUPPLIES	# 310272 Paid by Check # 316292		04/29/2014	04/29/2014	05/07/2014	05/07/2014	19.98
1370 - WARNE CHEMICAL & EQUIPMENT	9663	CHEMICALS	Paid by Check		04/29/2014	04/29/2014	04/29/2014	05/07/2014	(2,706.00)



11000									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES			'						
Object 20110 - ACCOUNTS	PAYABLE								
1370 - WARNE CHEMICAL & EQUIPMENT	9663	CHEMICALS	Paid by Check		04/29/2014	04/29/2014	05/07/2014	05/07/2014	2,706.00
CO 1370 - WARNE CHEMICAL & EQUIPMENT	9664	CHEMICALS TREE	# 316375		04/20/2014	04/29/2014	04/29/2014	05/07/2014	(2 EEO 00)
CO	9004	INJECTIONS	Paid by Check # 316375		04/29/2014	04/29/2014	04/29/2014	05/07/2014	(2,550.00)
1370 - WARNE CHEMICAL & EQUIPMENT	9664	CHEMICALS TREE	Paid by Check		04/29/2014	04/29/2014	05/07/2014	05/07/2014	2,550.00
CO		INJECTIONS	# 316375						
1082 - SHIP-IT	041014	POSTAGE	Paid by Check # 316533		04/10/2014	05/06/2014	05/06/2014	05/14/2014	(23.21)
1082 - SHIP-IT	041014	POSTAGE	Paid by Check # 316533		04/10/2014	05/06/2014	05/14/2014	05/14/2014	23.21
1817 - TIFCO INDUSTRIES INC	70946534	MAINT SUPPLIES	Paid by Check # 316548		04/25/2014	05/06/2014	05/06/2014	05/14/2014	(102.88)
1817 - TIFCO INDUSTRIES INC	70946534	MAINT SUPPLIES	Paid by Check # 316548		04/25/2014	05/06/2014	05/14/2014	05/14/2014	102.88
1076 - VERIZON WIRELESS	9723873152	MAR/APRIL - CELLPHONE SERV FORESTRY STAFF	# 316546 Paid by Check # 316558		04/21/2014	04/25/2014	04/25/2014	05/14/2014	(122.98)
1076 - VERIZON WIRELESS	9723873152	MAR/APRIL - CELLPHONE SERV	Paid by Check # 316558		04/21/2014	04/25/2014	05/14/2014	05/14/2014	122.98
		EUDECTON CLYEE							
		FORESTRY STAFF	Oh	iect 20110 - A	CCOUNTS PAY	YABI F Totals	Invo	nice Transactions 16	\$0.00
Department 64 - PARK & RECREATION Division 634 - NATURAL RESOURCE Object 42210 - AGRICULT	S		Ok	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions 16	\$0.00
Division 634 - NATURAL RESOURCE Object 42210 - AGRICULT	S URE & HORTIC	ULTURE SUPPLIES		iject 20110 - A					
Division 634 - NATURAL RESOURCE	S	ULTURE SUPPLIES TREES FOR NEIGHBORHOOD	Otheck # 316288	oject 20110 - A	04/24/2014	YABLE Totals 04/29/2014	04/29/2014	oice Transactions 16 05/07/2014	\$0.00 158.26
Division 634 - NATURAL RESOURCE Object 42210 - AGRICULT	S URE & HORTIC	ULTURE SUPPLIES TREES FOR NEIGHBORHOOD COUNCIL 2	Paid by Check # 316288		04/24/2014	04/29/2014	04/29/2014	05/07/2014	158.26
Division 634 - NATURAL RESOURCE Object 42210 - AGRICULT 1150 - FORDE NURSERY INC	S URE & HORTIC 93123	ULTURE SUPPLIES TREES FOR NEIGHBORHOOD COUNCIL 2 Object 422	Paid by Check		04/24/2014	04/29/2014	04/29/2014		
Division 634 - NATURAL RESOURCE Object 42210 - AGRICULT 1150 - FORDE NURSERY INC Object 42220 - CHEMICAL 1370 - WARNE CHEMICAL & EQUIPMENT	S URE & HORTIC 93123	ULTURE SUPPLIES TREES FOR NEIGHBORHOOD COUNCIL 2 Object 422 AL SUPPLIES CHEMICALS TREE	Paid by Check # 316288 210 - AGRICULT Paid by Check		04/24/2014	04/29/2014	04/29/2014 Invo	05/07/2014	158.26
Division 634 - NATURAL RESOURCE Object 42210 - AGRICULT 1150 - FORDE NURSERY INC Object 42220 - CHEMICAL	S URE & HORTIC 93123 , LAB & MEDIC	ULTURE SUPPLIES TREES FOR NEIGHBORHOOD COUNCIL 2 Object 422 AL SUPPLIES CHEMICALS TREE INJECTIONS	Paid by Check # 316288 210 - AGRICULT Paid by Check # 316375	URE & HORTI	04/24/2014 CULTURE SUP 04/29/2014	04/29/2014 PLIES Totals 04/29/2014	04/29/2014 Invo	05/07/2014 Dice Transactions 1	158.26 \$158.26
Division 634 - NATURAL RESOURCE Object 42210 - AGRICULT 1150 - FORDE NURSERY INC Object 42220 - CHEMICAL 1370 - WARNE CHEMICAL & EQUIPMENT CO	S URE & HORTIC 93123 , LAB & MEDIC 9664	ULTURE SUPPLIES TREES FOR NEIGHBORHOOD COUNCIL 2 Object 422 AL SUPPLIES CHEMICALS TREE INJECTIONS Obje	Paid by Check # 316288 210 - AGRICULT Paid by Check	URE & HORTI	04/24/2014 CULTURE SUP 04/29/2014	04/29/2014 PLIES Totals 04/29/2014	04/29/2014 Invo	05/07/2014 Dice Transactions 1 05/07/2014	\$158.26 \$158.26 2,550.00
Division 634 - NATURAL RESOURCE Object 42210 - AGRICULT 1150 - FORDE NURSERY INC Object 42220 - CHEMICAL 1370 - WARNE CHEMICAL & EQUIPMENT	S URE & HORTIC 93123 , LAB & MEDIC 9664	ULTURE SUPPLIES TREES FOR NEIGHBORHOOD COUNCIL 2 Object 422 AL SUPPLIES CHEMICALS TREE INJECTIONS Obje	Paid by Check # 316288 Paid by Check # 316375 ct 42220 - CHEN	URE & HORTI	04/24/2014 CULTURE SUP 04/29/2014	04/29/2014 PLIES Totals 04/29/2014	04/29/2014 Invo	05/07/2014 Dice Transactions 1 05/07/2014	\$158.26 \$158.26 2,550.00
Division 634 - NATURAL RESOURCE Object 42210 - AGRICULT 1150 - FORDE NURSERY INC Object 42220 - CHEMICAL 1370 - WARNE CHEMICAL & EQUIPMENT CO Object 42390 - OTHER RE	S URE & HORTIC 93123 , LAB & MEDIC 9664 PAIR & MAINTE	ULTURE SUPPLIES TREES FOR NEIGHBORHOOD COUNCIL 2 Object 422 AL SUPPLIES CHEMICALS TREE INJECTIONS Obje	Paid by Check # 316288 210 - AGRICULT Paid by Check # 316375 ct 42220 - CHEN Paid by Check # 316264 Paid by Check	URE & HORTI	04/24/2014 CULTURE SUP 04/29/2014 MEDICAL SUP	04/29/2014 PLIES Totals 04/29/2014 PLIES Totals	04/29/2014 Invo 04/29/2014	05/07/2014 Dice Transactions 1 05/07/2014 Dice Transactions 1	\$158.26 \$158.26 2,550.00 \$2,550.00
Object 42220 - CHEMICAL 1370 - WARNE CHEMICAL & EQUIPMENT CO Object 42390 - OTHER REI	S URE & HORTIC 93123 , LAB & MEDIC 9664 PAIR & MAINTE 6182231	ULTURE SUPPLIES TREES FOR NEIGHBORHOOD COUNCIL 2 Object 422 AL SUPPLIES CHEMICALS TREE INJECTIONS Obje ENANCE SUPPLIES MAINT SUPPLIES	Paid by Check # 316288 Paid by Check # 316375 ct 42220 - CHEN Paid by Check # 316264 Paid by Check # 316292 Paid by Check	URE & HORTI	04/24/2014 CULTURE SUP 04/29/2014 MEDICAL SUP 05/01/2014	04/29/2014 PLIES Totals 04/29/2014 PLIES Totals 04/29/2014	04/29/2014 Invo 04/29/2014 Invo	05/07/2014 Dice Transactions 1 05/07/2014 Dice Transactions 1 05/07/2014	\$158.26 \$158.26 2,550.00 \$2,550.00 6.97
Object 42220 - CHEMICAL 1370 - WARNE CHEMICAL & EQUIPMENT CO Object 42390 - OTHER REI 1104 - BIG R STORES 1100 - GREAT FALLS ACE	S URE & HORTIC 93123 ., LAB & MEDIC 9664 PAIR & MAINTE 6182231 1806221	ULTURE SUPPLIES TREES FOR NEIGHBORHOOD COUNCIL 2 Object 422 AL SUPPLIES CHEMICALS TREE INJECTIONS Obje ENANCE SUPPLIES MAINT SUPPLIES MAINT SUPPLIES	Paid by Check # 316288 210 - AGRICULT Paid by Check # 316375 ct 42220 - CHEN Paid by Check # 316264 Paid by Check # 316292 Paid by Check # 316533 Paid by Check	URE & HORTI	04/24/2014 CULTURE SUP 04/29/2014 MEDICAL SUP 05/01/2014 04/29/2014	04/29/2014 PLIES Totals 04/29/2014 PLIES Totals 04/29/2014 04/29/2014	04/29/2014 Invo 04/29/2014 Invo 04/29/2014 04/29/2014	05/07/2014 Dice Transactions 1 05/07/2014 Dice Transactions 1 05/07/2014 05/07/2014	\$158.26 \$158.26 2,550.00 \$2,550.00 6.97 19.98
Object 42220 - CHEMICAL 1370 - WARNE CHEMICAL & EQUIPMENT CO Object 42390 - OTHER RE 1104 - BIG R STORES 1100 - GREAT FALLS ACE 1082 - SHIP-IT	PAIR & MAINTE 6182231 1806221 041014	ULTURE SUPPLIES TREES FOR NEIGHBORHOOD COUNCIL 2 Object 422 AL SUPPLIES CHEMICALS TREE INJECTIONS Obje ENANCE SUPPLIES MAINT SUPPLIES POSTAGE MAINT SUPPLIES	Paid by Check # 316288 210 - AGRICULT Paid by Check # 316375 ct 42220 - CHEN Paid by Check # 316264 Paid by Check # 316292 Paid by Check # 316333	URE & HORTI	04/24/2014 CULTURE SUP 04/29/2014 MEDICAL SUP 05/01/2014 04/29/2014 04/10/2014 04/25/2014	04/29/2014 PLIES Totals 04/29/2014 PLIES Totals 04/29/2014 04/29/2014 05/06/2014	04/29/2014 Invo 04/29/2014 Invo 04/29/2014 04/29/2014 05/06/2014	05/07/2014 Dice Transactions 1 05/07/2014 Dice Transactions 1 05/07/2014 05/07/2014 05/07/2014	\$158.26 \$158.26 2,550.00 \$2,550.00 6.97 19.98 23.21



MOD LANGE									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES Department 64 - PARK & RECREATION Division 634 - NATURAL RESOURCES Object 43415 - CELL PHON									
1076 - VERIZON WIRELESS	9723873152	MAR/APRIL - CELLPHONE SERV FORESTRY STAFF	Paid by Check # 316558		04/21/2014	04/25/2014	04/25/2014	05/14/2014	61.49
			Di	Object 4 vision 634 - NA	3415 - CELL P TURAL RESOL			oice Transactions 1	\$61.49 \$2.922.79
Division 635 - NATURAL RESOURCES	- BOULEVARD								, -, · · · ·
Object 42220 - CHEMICAL,	LAB & MEDICA	L SUPPLIES							
1370 - WARNE CHEMICAL & EQUIPMENT CO	9663	CHEMICALS	Paid by Check # 316375		04/29/2014	04/29/2014	04/29/2014	05/07/2014	2,706.00
		Object	42220 - CHEI	MICAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	oice Transactions 1	\$2,706.00
Object 43415 - CELL PHON									
1076 - VERIZON WIRELESS	9723873152	MAR/APRIL - CELLPHONE SERV FORESTRY STAFF	Paid by Check # 316558		04/21/2014	04/25/2014	04/25/2014	05/14/2014	61.49
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions 1	\$61.49
		Div	rision 635 - NA	TURAL RESOU	RCES - BOULE	EVARD Totals	Inv	oice Transactions 2	\$2,767.49
			Dep	artment 64 - PA	ARK & RECRE	ATION Totals	Inv	roice Transactions 9	\$5,690.28
			F	und 2510 - NA	TURAL RESOL	JRCES Totals	Inv	oice Transactions 25	\$5,690.28
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS		MAROU 004 4 MACO	D :		0.1/0.1/0.01.1	05/04/0044	05/04/004/	05/07/0044	(057.70)
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC MONTHLY CHARGES	Paid by Check # 316392		04/21/2014	05/01/2014			(257.79)
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC MONTHLY CHARGES	Paid by Check # 316392		04/21/2014	05/01/2014	05/07/2014	05/07/2014	257.79
1139 - NORTHWESTERN ENERGY	0409725/MAR1 4	MARCH 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 316392		04/25/2014	05/01/2014	05/01/2014	05/07/2014	(411.85)
1139 - NORTHWESTERN ENERGY	0409725/MAR1 4	MARCH 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 316392		04/25/2014	05/01/2014	05/07/2014	05/07/2014	411.85
1553 - BREEN OIL COMPANY	238364	LP GAS	Paid by Check # 316266		04/25/2014	04/29/2014	04/29/2014	05/07/2014	(14.00)
1553 - BREEN OIL COMPANY	238364	LP GAS	Paid by Check # 316266		04/25/2014	04/29/2014	05/07/2014	05/07/2014	14.00
1102 - CENTURYLINK	7711401/APR14	4067711401909B/APR1			04/19/2014	05/02/2014	05/02/2014	05/07/2014	(103.65)
1102 - CENTURYLINK	7711401/APR14	4067711401909B/APR1			04/19/2014	05/02/2014	05/07/2014	05/07/2014	103.65



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNT		CARLE WIT MOUNTING			0.4/4.4/0.04.4	05/04/0044	05/04/0044	05/07/0044	(10.1.00)
1915 - HIGHLINE COMMUNICATIONS	73530	CABLE KIT, MOUNTING BRACKET	# 316299		04/14/2014	05/01/2014	05/01/2014	05/07/2014	(134.00)
1915 - HIGHLINE COMMUNICATIONS	73530	CABLE KIT, MOUNTING BRACKET			04/14/2014	05/01/2014	05/07/2014	05/07/2014	134.00
1915 - HIGHLINE COMMUNICATIONS	73489	CABLE ASSY TECH SERVICE	Paid by Check # 316299		04/02/2014	05/01/2014	05/01/2014	05/07/2014	(51.50)
1915 - HIGHLINE COMMUNICATIONS	73489	CABLE ASSY TECH SERVICE	Paid by Check # 316299		04/02/2014	05/01/2014	05/07/2014	05/07/2014	51.50
1915 - HIGHLINE COMMUNICATIONS	73491	POWER AMP UHG, TECH SERVICE	Paid by Check # 316299		04/02/2014	05/01/2014	05/01/2014	05/07/2014	(126.19)
1915 - HIGHLINE COMMUNICATIONS	73491	POWER AMP UHG, TECH SERVICE	Paid by Check # 316299		04/02/2014	05/01/2014	05/07/2014	05/07/2014	126.19
1915 - HIGHLINE COMMUNICATIONS	73490	POWER AMP UHF, TECH SERVICE	Paid by Check # 316299		04/02/2014	05/01/2014	05/01/2014	05/07/2014	(126.19)
1915 - HIGHLINE COMMUNICATIONS	73490	POWER AMP UHF, TECH SERVICE	Paid by Check # 316299		04/02/2014	05/01/2014	05/07/2014	05/07/2014	126.19
1061 - NATIONAL LAUNDRY	07179/2251	MAT	Paid by Check # 316324		04/29/2014	05/02/2014	05/02/2014	05/07/2014	(35.23)
1061 - NATIONAL LAUNDRY	07179/2251	MAT	Paid by Check # 316324		04/29/2014	05/02/2014	05/07/2014	05/07/2014	35.23
1181 - NORMONT EQUIPMENT CO	2403038	EZ STREET PRM COLD PATCH			03/14/2014	05/01/2014	05/01/2014	05/07/2014	(19.00)
1181 - NORMONT EQUIPMENT CO	2403038	EZ STREET PRM COLD PATCH			03/14/2014	05/01/2014	05/07/2014	05/07/2014	19.00
1080 - O'REILLY AUTO PARTS	1608144102	BRAKE CLN	Paid by Check # 316328		04/29/2014	05/01/2014	05/01/2014	05/07/2014	(23.94)
1080 - O'REILLY AUTO PARTS	1608144102	BRAKE CLN	Paid by Check # 316328		04/29/2014	05/01/2014	05/07/2014	05/07/2014	23.94
1078 - PICKWICKS OFFICE CITY	5443710	SEAL TAPE	Paid by Check # 316333		04/25/2014	05/01/2014	05/01/2014	05/07/2014	(4.66)
1078 - PICKWICKS OFFICE CITY	5443710	SEAL TAPE	Paid by Check # 316333		04/25/2014	05/01/2014	05/07/2014	05/07/2014	4.66
2554 - SAFETY AND CONSTRUCTION SUPPLY INC	0015520IN	BREAKAWAY KIT, 4' BOARD RIGHT & LEFT SHEET	Paid by Check		04/26/2014	04/29/2014	04/29/2014	05/07/2014	(2,027.08)
2554 - SAFETY AND CONSTRUCTION SUPPLY INC	0015520IN	BREAKAWAY KIT, 4' BOARD RIGHT & LEFT SHEET	Paid by Check # 316341		04/26/2014	04/29/2014	05/07/2014	05/07/2014	2,027.08
TESSCO	878998	MIN 1UHF MALE CRIMP, ANTENNA, BRASS MOUNT	Paid by Check # 316400		04/17/2014	05/01/2014	05/01/2014	05/07/2014	(286.53)
TESSCO	878998	MIN 1UHF MALE CRIMP, ANTENNA, BRASS MOUNT	Paid by Check # 316400		04/17/2014	05/01/2014	05/07/2014	05/07/2014	286.53



Paid by Check O4/30/2014 O5/07/2014	(1,600.00) 1,600.00
2477 - TJS CONSTRUCTION	
CURB CONST AT 4119 # 316355 2477 - TJ'S CONSTRUCTION OF1405.9PMT1 OF 1405.9 2014 MISC CURB CONST AT 4119 # 316355 1286 - TOOL BOX INC	
THE AVE N REMOVE/REPLACE CURB CONST AT 4119 THE AVE N REMOVE/REPLACE PLUG THE AVE N REMOVE/REPLACE PLUG RINDER PLUG PLUG THE AVE N REMOVE/REPLACE THE AVE N REMOVE/REPLACE PLUG THE AVE N REMOVE/REPLACE THE AVE N REMOVE/REMOVE/REMOVE/REMOVE/REMOVE/REMOVE/REMOVE/REMOVE	1,600.00
REMOVE/REPLACE	1,600.00
2477 - TJ'S CONSTRUCTION P1405.9PMT1 OF 1405.9 2014 MISC CURB CONST AT 4119 TTH AWE N REMOVE/REPLACE 1286 - TOOL BOX INC 204651 AIR ANGLE GRINDER, PLUG PLUG # 316358 1076 - VERIZON WIRELESS P723532529 PRIL 2014 CELL PHONE CHARGES PHONE CHAR	1,600.00
CURB CONST AT 4119	1,600.00
TTH AVE N REMOVE/REPLACE 1286 - TOOL BOX INC 204651 AIR ANGLE GRINDER, PLUG # 316358 1286 - TOOL BOX INC 204651 AIR ANGLE GRINDER, PLUG # 316358 1286 - TOOL BOX INC 204651 AIR ANGLE GRINDER, PLUG # 316358 1286 - TOOL BOX INC 204651 AIR ANGLE GRINDER, PLUG # 316358 1286 - TOOL BOX INC 204651 AIR ANGLE GRINDER, PLUG # 316358 1286 - TOOL BOX INC 204651 AIR ANGLE GRINDER, PLUG # 316358 1286 - TOOL BOX INC 204651 AIR ANGLE GRINDER, PLUG # 316358 1286 - TOOL BOX INC 204651 AIR ANGLE GRINDER, PLUG # 316358 204729/2014 05/01/2014 05/07/2014 05/	
REMOVE/REPLACE AIR ANGLE GRINDER, PluG # 316358 1076 - VERIZON WIRELESS 9723532529 APRIL 2014 CELL PHONE CHARGES PluG FHONE CHARGES # 3163636 1076 - VERIZON WIRELESS 9723532529 APRIL 2014 CELL PHONE CHARGES # 316361 1076 - VERIZON WIRELESS 9723532529 APRIL 2014 CELL PHONE CHARGES # 316361 1076 - VERIZON WIRELESS 9723532529 APRIL 2014 CELL PHONE CHARGES # 316361 1076 - VERIZON WIRELESS 9723532529 APRIL 2014 CELL PHONE CHARGES # 316361 1076 - VERIZON WIRELESS 9723532529 APRIL 2014 CELL PAID by Check PHONE CHARGES # 316361 1076 - VERIZON WIRELESS 9723532529 APRIL 2014 CELL PAID by Check PHONE CHARGES # 316361 1076 - VERIZON WIRELESS 9723532529 APRIL 2014 CELL PAID by Check PHONE CHARGES # 316361 1076 - VERIZON WIRELESS 9723532529 APRIL 2014 CELL PAID by Check PHONE CHARGES # 316361 1076 - VERIZON WIRELESS 9723532529 APRIL 2014 CELL PAID by Check PHONE CHARGES # 316361 1076 - VERIZON WIRELESS 9723532529 APRIL 2014 CELL PAID by Check PHONE CHARGES # 316361 1076 - VERIZON WIRELESS PHONE CHARGES # 316370 1076 - VERIZON WIRELESS # 3	
1286 - TOOL BOX INC 204651 AIR ANGLE GRINDER, PLUG	
PLUG	(247.70)
1286 - TOOL BOX INC 204651 AIR ANGLE GRINDER, PLUG Paid by Check 316358 316358 316356 1076 - VERIZON WIRELESS 9723532529 APRIL 2014 CELL Paid by Check PHONE CHARGES #316361 1076 - VERIZON WIRELESS 9723532529 APRIL 2014 CELL Paid by Check 04/15/2014 04/29/2014 05/07/2014 05/0	(247.70)
PLUG	247.70
PHONE CHARGES #316361 PHONE CHARGES #316370 PHONE CHARGES #316373 PHONE CHARGES #316373 PHONE CHARGES #316373 PHONE CHARGES #316593 PHONE CHARGES PHONE CHARGES PHONE CHARGES PHONE CHARGES #316593 PHONE CHARGES PH	
1076 - VERIZON WIRELESS 9723532529 hPNIL 2014 CELL PHONE CHARGES # 316361 Paid by Check # 316361 04/15/2014 05/07/2014 05/07/2014 05/07/2014 05/07/2014 2530 - VISA PROCESSING CENTER 7016/42314 4485592500047016.BA LANCE FROM INV7839 # 316370 # 316370 05/01/2014 05/01/2014 05/07/2014 05/07/2014 05/07/2014 05/07/2014 05/07/2014 05/07/2014 2143 - VULCAN INC 252397 30" OCT HIP PSF STOP Paid by Check # 316373 04/25/2014 05/01/2014 05/07/2014 05/07/2014 05/07/2014 05/07/2014 05/07/2014 05/07/2014 05/07/2014 1139 - NORTHWESTERN ENERGY 04102919/APR1 SLD ACCT #04102919 APRIL 2014 CHARGES # 316593 # 316593 APRIL 2014 CHARGES # 316593 04/25/2014 05/07/2014 05/0	(395.28)
PHONE CHARGES # 316361 2530 - VISA PROCESSING CENTER 7016/42314 4485592500047016.BA LANCE FROM INV7839 # 316370 2530 - VISA PROCESSING CENTER 7016/42314 4485592500047016.BA LANCE FROM INV7839 # 316370 2143 - VULCAN INC 252397 30" OCT HIP PSF STOP Paid by Check # 316373 2143 - VULCAN INC 252397 30" OCT HIP PSF STOP Paid by Check # 316373 2143 - VULCAN INC 252397 30" OCT HIP PSF STOP Paid by Check # 316373 2143 - VULCAN INC 252397 30" OCT HIP PSF STOP Paid by Check # 316373 2143 - VULCAN INC 252397 30" OCT HIP PSF STOP Paid by Check # 316373 2143 - NORTHWESTERN ENERGY 04102919/APR1 SLD ACCT #04102919 Paid by Check # 316593 1139 - NORTHWESTERN ENERGY 04102919/APR1 SLD ACCT #04102919 Paid by Check # 316593 1139 - NORTHWESTERN ENERGY 04102919/APR1 SLD ACCT #04102919 Paid by Check # 316593 1217 - CASCADE COUNTY APRIL2014 APRIL2014 APRIL 2014 CHARGES # 316593 1217 - CASCADE COUNTY APRIL2014 APRIL2014 APRIL2014 Paid by Check 04/30/2014 05/07/2014 05/12/2014 05/12/2014 05/12/2014 05/12/2014 05/12/2014 05/12/2014 05/12/2014 05/12/2014 05/12/2014 05/12/2014 05/12/2014 05/12/2014	
2530 - VISA PROCESSING CENTER 7016/42314 4485592500047016.BA LANCE FROM INV7839 2530 - VISA PROCESSING CENTER 7016/42314 4485592500047016.BA LANCE FROM INV7839 2143 - VULCAN INC 252397 30" OCT HIP PSF STOP Paid by Check 316373 2143 - VULCAN INC 252397 30" OCT HIP PSF STOP Paid by Check 316373 2143 - VULCAN INC 252397 30" OCT HIP PSF STOP Paid by Check 316373 2143 - VULCAN INC 252397 30" OCT HIP PSF STOP Paid by Check 316373 2143 - VULCAN INC 252397 30" OCT HIP PSF STOP Paid by Check 316373 2143 - VULCAN INC 252397 30" OCT HIP PSF STOP Paid by Check 316373 2143 - VULCAN INC 252397 30" OCT HIP PSF STOP Paid by Check 316373 2143 - VULCAN INC 252397 30" OCT HIP PSF STOP Paid by Check 316373 2143 - VULCAN INC 35/01/2014 05/01/2014 05/07/2014	395.28
2530 - VISA PROCESSING CENTER 7016/42314 4485592500047016.BA LANCE FROM INV7839 # 316370 2143 - VULCAN INC 252397 30" OCT HIP PSF STOP Paid by Check # 316373 2143 - VULCAN INC 252397 30" OCT HIP PSF STOP Paid by Check # 316373 2143 - VULCAN INC 252397 30" OCT HIP PSF STOP Paid by Check # 316373 1139 - NORTHWESTERN ENERGY 04102919/APR1 SLD ACCT #04102919 APRIL 2014 CHARGES # 316593 1139 - NORTHWESTERN ENERGY 04102919/APR1 SLD ACCT #04102919 Paid by Check # 316593 1217 - CASCADE COUNTY APRIL 2014 APRIL 2014 APRIL 2014 Paid by Check 04/30/2014 05/12/2014 05/12/2014 05/12/2014 05/12/2014 05/12/2014 05/12/2014 05/12/2014 05/12/2014 05/12/2014 05/12/2014 05/12/2014 05/12/2014 05/12/2014 05/12/2014 05/12/2014	
2530 - VISA PROCESSING CENTER 7016/42314 4485592500047016.BA LANCE FROM INV7839 # 316370 2143 - VULCAN INC 252397 30" OCT HIP PSF STOP Paid by Check # 316373 2143 - VULCAN INC 252397 30" OCT HIP PSF STOP Paid by Check # 316373 2143 - VULCAN INC 252397 30" OCT HIP PSF STOP Paid by Check # 316373 1139 - NORTHWESTERN ENERGY 04102919/APR1 SLD ACCT #04102919 Paid by Check # 316593 1139 - NORTHWESTERN ENERGY 04102919/APR1 SLD ACCT #04102919 Paid by Check # 316593 1217 - CASCADE COUNTY APRIL2014 APRIL2014 APRIL 2014 Paid by Check 04/30/2014 05/12/2014 05/12/2014 05/12/2014 05/12/2014 05/12/2014 05/12/2014 05/12/2014 05/12/2014 05/12/2014 05/12/2014 05/12/2014 05/12/2014 05/12/2014 05/12/2014 05/12/2014	(100.00)
LANCE FROM INV7839 # 316370 2143 - VULCAN INC 252397 30" OCT HIP PSF STOP Paid by Check # 316373 2143 - VULCAN INC 252397 30" OCT HIP PSF STOP Paid by Check # 316373 1139 - NORTHWESTERN ENERGY 04102919/APR1 APRIL 2014 CHARGES # 316593 1217 - CASCADE COUNTY APRIL2014 APRIL2014 APRIL 2014 Paid by Check Paid	400.00
2143 - VULCAN INC 252397 30" OCT HIP PSF STOP Paid by Check # 316373 2143 - VULCAN INC 252397 30" OCT HIP PSF STOP Paid by Check # 316373 2143 - VULCAN INC 252397 30" OCT HIP PSF STOP Paid by Check # 316373 1139 - NORTHWESTERN ENERGY 04102919/APR1 SLD ACCT #04102919 Paid by Check # 316593 1139 - NORTHWESTERN ENERGY 04102919/APR1 SLD ACCT #04102919 Paid by Check # 316593 1217 - CASCADE COUNTY APRIL 2014 CHARGES # 316593 1217 - CASCADE COUNTY APRIL2014 APRIL 2014 APRIL 2014 CHARGES # 316593 Paid by Check # 316593	100.00
# 316373 2143 - VULCAN INC 252397 30" OCT HIP PSF STOP Paid by Check # 316373 1139 - NORTHWESTERN ENERGY 04102919/APR1 SLD ACCT #04102919 Paid by Check # 316593 1139 - NORTHWESTERN ENERGY 04102919/APR1 SLD ACCT #04102919 Paid by Check # 316593 1139 - NORTHWESTERN ENERGY 04102919/APR1 SLD ACCT #04102919 Paid by Check # 316593 1217 - CASCADE COUNTY APRIL 2014 CHARGES # 316593 1217 - CASCADE COUNTY APRIL2014 APRIL 2014 Paid by Check # 04/30/2014 05/12/2014 05/12/2014 05/14/2014	(22.70)
2143 - VULCAN INC 252397 30" OCT HIP PSF STOP Paid by Check # 316373 1139 - NORTHWESTERN ENERGY 04102919/APR1 SLD ACCT #04102919 Paid by Check APRIL 2014 CHARGES # 316593 1139 - NORTHWESTERN ENERGY 04102919/APR1 SLD ACCT #04102919 Paid by Check APRIL 2014 CHARGES # 316593 1217 - CASCADE COUNTY APRIL2014 APRIL2014 APRIL 2014 APRIL 2	(22.78)
# 316373 1139 - NORTHWESTERN ENERGY 04102919/APR1 SLD ACCT #04102919 Paid by Check 4 APRIL 2014 CHARGES # 316593 1139 - NORTHWESTERN ENERGY 04102919/APR1 SLD ACCT #04102919 Paid by Check 4 APRIL 2014 CHARGES # 316593 1217 - CASCADE COUNTY APRIL2014 APRIL2014 APRIL 2014 Paid by Check 04/25/2014 05/07/2014 05/07/2014 05/14/2014 05/14/2014 05/14/2014	22.78
1139 - NORTHWESTERN ENERGY 04102919/APR1 SLD ACCT #04102919 Paid by Check 4 APRIL 2014 CHARGES # 316593 1139 - NORTHWESTERN ENERGY 04102919/APR1 SLD ACCT #04102919 Paid by Check 04/25/2014 05/07/2014 05/07/2014 05/14/2014 05/14/2014 05/14/2014 05/14/2014 05/14/2014 05/14/2014 05/14/2014 05/14/2014	22.70
4 APRIL 2014 CHARGES # 316593 1139 - NORTHWESTERN ENERGY 04102919/APR1 SLD ACCT #04102919 Paid by Check 04/25/2014 05/07/2014 05/14/2014 05/14/2014 4 APRIL 2014 CHARGES # 316593 1217 - CASCADE COUNTY APRIL2014 APRIL 2014 Paid by Check 04/30/2014 05/12/2014 05/12/2014 05/14/2014	(32.44)
1139 - NORTHWESTERN ENERGY 04102919/APR1 SLD ACCT #04102919 Paid by Check 04/25/2014 05/07/2014 05/14/2014 05/14/2014 05/14/2014 05/14/2014 05/14/2014 05/14/2014 05/14/2014 05/14/2014 05/14/2014 05/14/2014 05/14/2014 05/14/2014 05/14/2014 05/14/2014 05/14/2014	(02)
1217 - CASCADE COUNTY APRIL2014 APRIL 2014 Paid by Check 04/30/2014 05/12/2014 05/12/2014 05/14/2014	32.44
J	
	(28.00)
RECORDING CHARGES # 316587	
1217 - CASCADE COUNTY APRIL2014 APRIL 2014 Paid by Check 04/30/2014 05/12/2014 05/14/2014 05/14/2014	28.00
RECORDING CHARGES # 316587	
1139 - NORTHWESTERN ENERGY 0410037/MAR1 MARCH 2014 Paid by Check 05/01/2014 05/12/2014 05/12/2014 05/14/2014	(18.21)
4 MONTHLY CHARGES # 316593	
ACCT #0410037 1139 - NORTHWESTERN ENERGY 0410037/MAR1 MARCH 2014 Paid by Check 05/01/2014 05/12/2014 05/14/2014 05/14/2014	10.21
1139 - NORTHWESTERN ENERGY 0410037/MAR1 MARCH 2014 Paid by Check 05/01/2014 05/12/2014 05/14/2014 05/14/2014 05/14/2014 05/14/2014 05/14/2014	18.21
ACCT #0410037	
1104 - BIG R STORES 6185711 traffic count program Paid by Check 05/06/2014 05/07/2014 05/07/2014 05/14/2014	(21.96)
supplies # 316428	(21.70)
1104 - BIG R STORES 6185711 traffic count program Paid by Check 05/06/2014 05/07/2014 05/14/2014 05/14/2014	21.96
supplies # 316428	
1570 - CALVERT'S OVERHEAD DOOR 005346 service call on east end Paid by Check 05/07/2014 05/07/2014 05/07/2014 05/07/2014 05/07/2014	(105.00)
SERVICE storage door # 316438	



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									
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005346	service call on east end	Paid by Check # 316438		05/07/2014	05/07/2014	05/14/2014	05/14/2014	105.00
SERVICE 1744 - CASCADE MACHINE & SUPPLY	13595	storage door V-BELT	# 316438 Paid by Check		05/07/2014	05/12/2014	05/12/2014	05/14/2014	(7.25)
1744 ONSONDE WINOTHINE & SOTTET	13373	V DEET	# 316440		03/07/2014	03/12/2014	03/12/2014	03/14/2014	(7.23)
1744 - CASCADE MACHINE & SUPPLY	13595	V-BELT	Paid by Check # 316440		05/07/2014	05/12/2014	05/14/2014	05/14/2014	7.25
1066 - FASTENAL COMPANY	MTGRE152510	sign supplies, washers	Paid by Check		04/18/2014	05/07/2014	05/07/2014	05/14/2014	(8.44)
1066 - FASTENAL COMPANY	MTGRE152510	sign supplies, washers	# 316460 Paid by Check		04/18/2014	05/07/2014	05/14/2014	05/14/2014	8.44
			# 316460						
1066 - FASTENAL COMPANY	MTGRE152657	MISC PARTS	Paid by Check # 316460		04/24/2014	05/12/2014	05/12/2014	05/14/2014	(4.87)
1066 - FASTENAL COMPANY	MTGRE152657	MISC PARTS	Paid by Check # 316460		04/24/2014	05/12/2014	05/14/2014	05/14/2014	4.87
1066 - FASTENAL COMPANY	MTGRE152693	GUTTERBROOM BOLTS			04/25/2014	05/12/2014	05/12/2014	05/14/2014	(5.03)
1066 - FASTENAL COMPANY	MTGRE152693	GUTTERBROOM BOLTS	Paid by Check		04/25/2014	05/12/2014	05/14/2014	05/14/2014	5.03
1884 - GREAT FALLS MEDICAL SERVICES	8916	DOT PHYSICAL -	# 316460 Paid by Check		05/02/2014	05/12/2014	05/12/2014	05/14/2014	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	8916	JOHNATHAN MEEKS DOT PHYSICAL -	# 316468 Paid by Check		05/02/2014	05/12/2014	05/14/2014	05/14/2014	160.00
		JOHNATHAN MEEKS	# 316468						
1211 - GREAT FALLS SAND & GRAVEL INC	OF1653.2FINAL	PO 2014-23 OF 1653.2 7TH AVE S STREET IMPRV. APPROVED 6/18/13	Paid by Check # 316470		04/21/2014	05/09/2014	05/09/2014	05/14/2014	(8,951.98)
1211 - GREAT FALLS SAND & GRAVEL INC	OF1653.2FINAL		Paid by Check # 316470		04/21/2014	05/09/2014	05/14/2014	05/14/2014	8,951.98
1211 - GREAT FALLS SAND & GRAVEL INC	0031864IN	2014-1	Paid by Check # 316470		04/15/2014	05/12/2014	05/12/2014	05/14/2014	(2,151.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0031864IN	2014-1	Paid by Check # 316470		04/15/2014	05/12/2014	05/14/2014	05/14/2014	2,151.00
1211 - GREAT FALLS SAND & GRAVEL INC	0031865IN	2014-1	Paid by Check # 316470		04/17/2014	05/12/2014	05/12/2014	05/14/2014	(1,716.50)
1211 - GREAT FALLS SAND & GRAVEL INC	0031865IN	2014-1	Paid by Check # 316470		04/17/2014	05/12/2014	05/14/2014	05/14/2014	1,716.50
1211 - GREAT FALLS SAND & GRAVEL INC	0031874IN	2014-1	Paid by Check # 316470		04/18/2014	05/12/2014	05/12/2014	05/14/2014	(572.17)
1211 - GREAT FALLS SAND & GRAVEL INC	0031874IN	2014-1	# 316470 Paid by Check # 316470		04/18/2014	05/12/2014	05/14/2014	05/14/2014	572.17
1211 - GREAT FALLS SAND & GRAVEL INC	0031877IN	2014-1	Paid by Check # 316470		04/21/2014	05/12/2014	05/12/2014	05/14/2014	(382.44)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS									
1211 - GREAT FALLS SAND & GRAVEL INC	0031877IN	2014-1	Paid by Check # 316470		04/21/2014	05/12/2014	05/14/2014	05/14/2014	382.44
1211 - GREAT FALLS SAND & GRAVEL INC	0031880IN	2014-1	Paid by Check # 316470		04/22/2014	05/12/2014	05/12/2014	05/14/2014	(643.72)
1211 - GREAT FALLS SAND & GRAVEL INC	0031880IN	2014-1	Paid by Check # 316470		04/22/2014	05/12/2014	05/14/2014	05/14/2014	643.72
1211 - GREAT FALLS SAND & GRAVEL INC	0031884IN	2014-1	Paid by Check # 316470		04/23/2014	05/12/2014	05/12/2014	05/14/2014	(446.01)
1211 - GREAT FALLS SAND & GRAVEL INC	0031884IN	2014-1	Paid by Check # 316470		04/23/2014	05/12/2014	05/14/2014	05/14/2014	446.01
1211 - GREAT FALLS SAND & GRAVEL INC	0031888IN	2014-1	Paid by Check # 316470		04/24/2014	05/12/2014	05/12/2014	05/14/2014	(953.61)
1211 - GREAT FALLS SAND & GRAVEL INC	0031888IN	2014-1	Paid by Check # 316470		04/24/2014	05/12/2014	05/14/2014	05/14/2014	953.61
1211 - GREAT FALLS SAND & GRAVEL INC	0031891IN	2014-1	Paid by Check # 316470		04/25/2014	05/12/2014	05/12/2014	05/14/2014	(700.31)
1211 - GREAT FALLS SAND & GRAVEL INC	0031891IN	2014-1	Paid by Check # 316470		04/25/2014	05/12/2014	05/14/2014	05/14/2014	700.31
1211 - GREAT FALLS SAND & GRAVEL INC	0031894IN	2014-1	Paid by Check # 316470		04/28/2014	05/12/2014	05/12/2014	05/14/2014	(320.86)
1211 - GREAT FALLS SAND & GRAVEL INC	0031894IN	2014-1	Paid by Check # 316470		04/28/2014	05/12/2014	05/14/2014	05/14/2014	320.86
1211 - GREAT FALLS SAND & GRAVEL INC	0031901IN	2014-1	Paid by Check # 316470		04/29/2014	05/12/2014	05/12/2014	05/14/2014	(513.58)
1211 - GREAT FALLS SAND & GRAVEL INC	0031901IN	2014-1	Paid by Check # 316470		04/29/2014	05/12/2014	05/14/2014	05/14/2014	513.58
1211 - GREAT FALLS SAND & GRAVEL INC	0031913IN	2014-1	Paid by Check # 316470		04/30/2014	05/12/2014	05/12/2014	05/14/2014	(1,464.19)
1211 - GREAT FALLS SAND & GRAVEL INC	0031913IN	2014-1	Paid by Check # 316470		04/30/2014	05/12/2014	05/14/2014	05/14/2014	1,464.19
1105 - JOHNSON MADISON LUMBER CO	762274	MODIFIED TRUSS, LATCH	Paid by Check # 316484		03/31/2014	05/12/2014	05/12/2014	05/14/2014	(58.02)
1105 - JOHNSON MADISON LUMBER CO	762274	MODIFIED TRUSS, LATCH	Paid by Check # 316484		03/31/2014	05/12/2014	05/14/2014	05/14/2014	58.02
1105 - JOHNSON MADISON LUMBER CO	768811	LATH, MODIFIED TRUSS	Paid by Check # 316484		05/06/2014	05/12/2014	05/12/2014	05/14/2014	(54.19)
1105 - JOHNSON MADISON LUMBER CO	768811	LATH, MODIFIED TRUSS	Paid by Check # 316484		05/06/2014	05/12/2014	05/14/2014	05/14/2014	54.19
2296 - MACON SUPPLY	576223	CONCRETE TOP SUPREME	Paid by Check # 316494		05/06/2014	05/12/2014	05/12/2014	05/14/2014	(39.00)
2296 - MACON SUPPLY	576223	CONCRETE TOP SUPREME	# 310494 Paid by Check # 316494		05/06/2014	05/12/2014	05/14/2014	05/14/2014	39.00
2296 - MACON SUPPLY	573930	CONCRETE TOP SUPREME	# 310494 Paid by Check # 316494		04/22/2014	05/12/2014	05/12/2014	05/14/2014	(39.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT Object 20110 - ACCOUN	TC DAVADI E								
2296 - MACON SUPPLY	573930	CONCRETE TOP	Paid by Check		04/22/2014	05/12/2014	05/14/2014	05/14/2014	39.00
1181 - NORMONT EQUIPMENT CO	2404178	SUPREME 11" MEASURING	# 316494 Paid by Check		04/25/2014	05/12/2014	05/12/2014	05/14/2014	(150.00)
		WHEEL STEEL	# 316509						
1181 - NORMONT EQUIPMENT CO	2404178	11" MEASURING WHEEL STEEL	Paid by Check # 316509		04/25/2014	05/12/2014	05/14/2014	05/14/2014	150.00
1897 - PETTY CASH	05062014	PETTY CASH REIMBURSEMENT FOR PWA	Paid by Check # 316582		05/06/2014	04/18/2014	04/18/2014	05/14/2014	(50.16)
1897 - PETTY CASH	05062014	PETTY CASH REIMBURSEMENT FOR PWA	Paid by Check # 316582		05/06/2014	04/18/2014	05/14/2014	05/14/2014	50.16
1078 - PICKWICKS OFFICE CITY	5446370	printer toner	Paid by Check # 316515		05/01/2014	05/07/2014	05/07/2014	05/14/2014	(76.00)
1078 - PICKWICKS OFFICE CITY	5446370	printer toner	Paid by Check # 316515		05/01/2014	05/07/2014	05/14/2014	05/14/2014	76.00
1460 - POWER PRO EQUIPMENT CO	24028	weed season parts for mower	Paid by Check # 316518		05/01/2014	05/07/2014	05/07/2014	05/14/2014	(179.71)
1460 - POWER PRO EQUIPMENT CO	24028		Paid by Check # 316518		05/01/2014	05/07/2014	05/14/2014	05/14/2014	179.71
1084 - PROBUILD	1692519	building for storage shelves	# 310316 Paid by Check # 316519		05/02/2014	05/07/2014	05/07/2014	05/14/2014	(90.27)
1084 - PROBUILD	1692519	building for storage shelves	# 310319 Paid by Check # 316519		05/02/2014	05/07/2014	05/14/2014	05/14/2014	90.27
1084 - PROBUILD	1694196	ORIENTED STRND BOARD	# 310317 Paid by Check # 316519		05/09/2014	05/12/2014	05/12/2014	05/14/2014	(11.60)
1084 - PROBUILD	1694196	ORIENTED STRND BOARD	# 310319 Paid by Check # 316519		05/09/2014	05/12/2014	05/14/2014	05/14/2014	11.60
1107 - SMITH EQUIPMENT CO	249717	UNICON QUART	# 310317 Paid by Check # 316536		05/06/2014	05/12/2014	05/12/2014	05/14/2014	(5.50)
1107 - SMITH EQUIPMENT CO	249717	UNICON QUART	Paid by Check # 316536		05/06/2014	05/12/2014	05/14/2014	05/14/2014	5.50
1067 - SODERS FLEET SUPPLY	167711	trash bags, leaf rake	Paid by Check # 316537		05/02/2014	05/07/2014	05/07/2014	05/14/2014	(59.80)
1067 - SODERS FLEET SUPPLY	167711	trash bags, leaf rake	Paid by Check # 316537		05/02/2014	05/07/2014	05/14/2014	05/14/2014	59.80
1129 - STATE OF MONTANA	OF1653.5FINAL	PO 2014-91 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1653.5	Paid by Check # 316595		04/16/2014	05/09/2014	05/09/2014	05/14/2014	(524.26)
1129 - STATE OF MONTANA	OF1653.5FINAL	PO 2014-91 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1653.5	Paid by Check # 316595		04/16/2014	05/09/2014	05/14/2014	05/14/2014	524.26



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Dato	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT	mvoice no.	Invoice Description	Status	Heid Reason	mvoice Date	Due Date	G/L Date	Received Date Fayment Date	Tivoice Amount
Object 20110 - ACCOUNTS	PAYABLE								
1129 - STATE OF MONTANA	OF1653.2FINAL	PO 2014-24 1% WITHHOLDING FOR GF SAND & GRAVEL ON OF 1653.2	Paid by Check # 316595		04/21/2014	05/09/2014	05/09/2014	05/14/2014	(90.42)
1129 - STATE OF MONTANA	OF1653.2FINAL	PO 2014-24 1% WITHHOLDING FOR GF SAND & GRAVEL ON OF 1653.2	Paid by Check # 316595		04/21/2014	05/09/2014	05/14/2014	05/14/2014	90.42
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1653.5FINAL	PO 2014-90 OF 1653.5 6TH ST NE CURB & GUTTER APPROVED 10/01/13	Paid by Check # 316556		04/15/2014	05/09/2014	05/09/2014	05/14/2014	(51,901.87)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1653.5FINAL	PO 2014-90 OF 1653.5 6TH ST NE CURB & GUTTER APPROVED 10/01/13	# 316556		04/15/2014	05/09/2014	05/14/2014	05/14/2014	51,901.87
1103 - WCS TELECOM	21571743	APRIL 2014 LONG DISTANCE CHARGES	Paid by Check # 316572		05/01/2014	05/06/2014	05/06/2014	05/14/2014	(16.84)
1103 - WCS TELECOM	21571743	APRIL 2014 LONG DISTANCE CHARGES	Paid by Check # 316572		05/01/2014	05/06/2014	05/14/2014	05/14/2014	16.84
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 114	\$0.00
Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENANC Object 42290 - OTHER OPE		TEC							
1553 - BREEN OIL COMPANY	238364	LP GAS	Paid by Check		04/25/2014	04/29/2014	04/29/2014	05/07/2014	14.00
1933 - BREEN OIL COMI ANT	230304	LI UAS	# 316266		04/23/2014	04/27/2014	04/27/2014	03/07/2014	14.00
1078 - PICKWICKS OFFICE CITY	5443710	SEAL TAPE	Paid by Check # 316333		04/25/2014	05/01/2014	05/01/2014	05/07/2014	2.33
1066 - FASTENAL COMPANY	MTGRE152693	GUTTERBROOM BOLTS	Paid by Check # 316460		04/25/2014	05/12/2014	05/12/2014	05/14/2014	5.03
1105 - JOHNSON MADISON LUMBER CO INC	762274	MODIFIED TRUSS, LATCH	Paid by Check # 316484		03/31/2014	05/12/2014	05/12/2014	05/14/2014	58.02
1105 - Johnson Madison Lumber Co Inc	768811	LATH, MODIFIED TRUSS	Paid by Check # 316484		05/06/2014	05/12/2014	05/12/2014	05/14/2014	54.19
2296 - MACON SUPPLY	576223	CONCRETE TOP SUPREME	Paid by Check # 316494		05/06/2014	05/12/2014	05/12/2014	05/14/2014	39.00
2296 - MACON SUPPLY	573930	CONCRETE TOP SUPREME	Paid by Check # 316494		04/22/2014	05/12/2014	05/12/2014	05/14/2014	39.00
1181 - NORMONT EQUIPMENT CO	2404178	11" MEASURING WHEEL STEEL	Paid by Check # 316509		04/25/2014	05/12/2014	05/12/2014	05/14/2014	150.00
1897 - PETTY CASH	05062014	PETTY CASH REIMBURSEMENT FOR PWA	Paid by Check		05/06/2014	04/18/2014	04/18/2014	05/14/2014	38.20



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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 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENANC									
Object 42290 - OTHER OPE		IES							
1078 - PICKWICKS OFFICE CITY	5446370	printer toner	Paid by Check # 316515		05/01/2014	05/07/2014	05/07/2014	05/14/20	14 38.00
1460 - POWER PRO EQUIPMENT CO	24028	weed season parts for mower	Paid by Check # 316518		05/01/2014	05/07/2014	05/07/2014	05/14/20	14 179.71
1107 - SMITH EQUIPMENT CO	249717	UNICON QUART	Paid by Check # 316536		05/06/2014	05/12/2014	05/12/2014	05/14/20	14 5.50
1067 - SODERS FLEET SUPPLY	167711	trash bags, leaf rake	Paid by Check		05/02/2014	05/07/2014	05/07/2014	05/14/20	14 59.80
			# 316537	O - OTHER OP	FRATING SUP	PI TFS Totals	Invo	ice Transactions 13	\$682.78
Object 42390 - OTHER REP	PAIR & MAINTE	NANCE SUPPLIES	Object 4225	o mek or		retes rotals	11100	nice Transactions 13	Ψ002.70
1181 - NORMONT EQUIPMENT CO	2403038	EZ STREET PRM COLD	Paid by Check # 316325		03/14/2014	05/01/2014	05/01/2014	05/07/20	14 19.00
1211 - GREAT FALLS SAND & GRAVEL INC	0031864IN	2014-1	Paid by Check		04/15/2014	05/12/2014	05/12/2014	05/14/20	14 2,151.00
1211 - GREAT FALLS SAND & GRAVEL INC	0031865IN	2014-1	# 316470 Paid by Check		04/17/2014	05/12/2014	05/12/2014	05/14/20	14 1,716.50
1211 - GREAT FALLS SAND & GRAVEL INC	0031874IN	2014-1	# 316470 Paid by Check		04/18/2014	05/12/2014	05/12/2014	05/14/20	14 572.17
1211 - GREAT FALLS SAND & GRAVEL INC	0031877IN	2014-1	# 316470 Paid by Check		04/21/2014	05/12/2014	05/12/2014	05/14/20	14 382.44
1211 - GREAT FALLS SAND & GRAVEL INC	0031880IN	2014-1	# 316470 Paid by Check		04/22/2014	05/12/2014	05/12/2014	05/14/20	14 643.72
1211 - GREAT FALLS SAND & GRAVEL INC	0031884IN	2014-1	# 316470 Paid by Check		04/23/2014	05/12/2014	05/12/2014	05/14/20	14 446.01
			# 316470						
1211 - GREAT FALLS SAND & GRAVEL INC	0031888IN	2014-1	Paid by Check # 316470		04/24/2014	05/12/2014	05/12/2014	05/14/20	14 953.61
1211 - GREAT FALLS SAND & GRAVEL INC	0031891IN	2014-1	Paid by Check # 316470		04/25/2014	05/12/2014	05/12/2014	05/14/20	14 700.31
1211 - GREAT FALLS SAND & GRAVEL INC	0031894IN	2014-1	Paid by Check # 316470		04/28/2014	05/12/2014	05/12/2014	05/14/20	14 320.86
1211 - GREAT FALLS SAND & GRAVEL INC	0031901IN	2014-1	Paid by Check		04/29/2014	05/12/2014	05/12/2014	05/14/20	14 513.58
1211 - GREAT FALLS SAND & GRAVEL INC	0031913IN	2014-1	# 316470 Paid by Check		04/30/2014	05/12/2014	05/12/2014	05/14/20	1,464.19
		Object 4230	# 316470 90 - OTHER RE I	DATE & MATN	TENANCE SUD	DI TEC Totals	Invo	ice Transactions 12	\$9,883.39
Object 43410 - TELEPHONI	F	Object 423	O - OTHER REI	AIV & MAIN	LIVANCE SUP	I LILO TOTAIS	11100	nice (TalloactiOHS 12	\$7,003.39
1102 - CENTURYLINK		4067711401909B/APR1	,		04/19/2014	05/02/2014	05/02/2014	05/07/20	14 51.83
1103 - WCS TELECOM	21571743	4 APRIL 2014 LONG	# 316271 Paid by Check		05/01/2014	05/06/2014	05/06/2014	05/14/20	14 8.42
		DISTANCE CHARGES	# 316572	Object A	3410 - TELEP	HONE Totals	Invo	ice Transactions 2	\$60.25
				Object 4	3-110 - IELEP	TIONE TOTALS	11100	nice HallsactiUHS Z	\$00.25



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	HIVOICE INC.	THYOICE DESCRIPTION	Status	ricia ricasori	myoice Date	Duc Date	G/L Date	Received Date Tayment Date	mvoice Amount
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENANG	CE								
Object 43415 - CELL PHON	NE .								
1076 - VERIZON WIRELESS	9723532529	APRIL 2014 CELL	Paid by Check		04/15/2014	04/29/2014	04/29/2014	05/07/2014	279.75
		PHONE CHARGES	# 316361						+070.75
011 40400 ELECTRIC				Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions 1	\$279.75
Object 43420 - ELECTRIC		MADOUL 004 4 MICO	D		04/04/0044	05/04/0044	05/04/0044	05 (07 (004 4	7.5/
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC MONTHLY CHARGES	Paid by Check # 316392		04/21/2014	05/01/2014	05/01/2014	05/07/2014	7.56
1139 - NORTHWESTERN ENERGY	0409725/MAR1	MARCH 2014 ACCT	Paid by Check		04/25/2014	05/01/2014	05/01/2014	05/07/2014	411.85
	4	#0409725 MONTHLY	# 316392					22.2	
		CHARGES							
1139 - NORTHWESTERN ENERGY	04102919/APR1	SLD ACCT #04102919	Paid by Check		04/25/2014	05/07/2014	05/07/2014	05/14/2014	32.44
1139 - NORTHWESTERN ENERGY	4 0410037/MAR1	APRIL 2014 CHARGES MARCH 2014	# 316593 Paid by Check		05/01/2014	05/12/2014	OE /12 /2014	05/14/2014	18.21
1139 - NORTHWESTERN ENERGY	04 1003 //IVIAR 1 Δ	MONTHLY CHARGES	# 316593		05/01/2014	05/12/2014	05/12/2014	05/14/2014	18.21
	7	ACCT #0410037	# 310373						
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions 4	\$470.06
Object 43560 - MEDICAL S	SERVICES								
1884 - GREAT FALLS MEDICAL SERVICES	8916	DOT PHYSICAL -	Paid by Check		05/02/2014	05/12/2014	05/12/2014	05/14/2014	160.00
		JOHNATHAN MEEKS	# 316468						
				bject 43560 - I	MEDICAL SER	VICES Totals	Invo	ice Transactions 1	\$160.00
Object 43590 - OTHER PRO									
1217 - CASCADE COUNTY	APRIL2014	APRIL 2014	Paid by Check		04/30/2014	05/12/2014	05/12/2014	05/14/2014	28.00
		RECORDING CHARGES Object 43590 - OTH		NAI SERVICE	S MISCELLAN	IFOLIS Totals	Invo	ice Transactions 1	\$28.00
Object 43620 - BUILDING	REPATR & MATN	,	ERT ROTESSE	THAL DERVICE	.o mioceleni	iEOOO Totais	11100	ice Transactions 1	Ψ20.00
1744 - CASCADE MACHINE & SUPPLY	13595	V-BELT	Paid by Check		05/07/2014	05/12/2014	05/12/2014	05/14/2014	7.25
77.17 07.007.02 117.011112 0 00.12.	.0070	. 522.	# 316440		00/0//2011	00, 12, 20	00/ 12/2011	00, 1 1, 20 1 1	7.20
			Object 436	20 - BUILDIN	G REPAIR & M	IAINT Totals	Invo	ice Transactions 1	\$7.25
Object 43630 - MAINTENA	NCE AGREEMEN	ITS							
1061 - NATIONAL LAUNDRY	07179/2251	MAT	Paid by Check		04/29/2014	05/02/2014	05/02/2014	05/07/2014	35.23
			# 316324						
Object 42500 OTHER REL	DATE O MATRITE	NAMES SERVICES	Object 436 3	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions 1	\$35.23
Object 43690 - OTHER REI			Delel Inc. Observe		04/20/2014	04/00/0014	04/00/0014	05/07/2014	1 (00 00
2477 - TJ'S CONSTRUCTION	OF 1405.9PM111	OF 1405.9 2014 MISC CURB CONST AT 4119	Paid by Check		04/30/2014	04/29/2014	04/29/2014	05/07/2014	1,600.00
		7TH AVE N	# 310333						
		REMOVE/REPLACE							
			0 - OTHER RE	PAIR & MAIN	TENANCE SER	VICES Totals	Invo	ice Transactions 1	\$1,600.00
		-							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENANC	CE								
Object 43890 - OTHER EMP	PLOYEE TRAINI	NG							
1897 - PETTY CASH	05062014	PETTY CASH REIMBURSEMENT FOR PWA	Paid by Check # 316582		05/06/2014	04/18/2014	04/18/2014	05/14/2014	11.96
			Object 4389 (0 - OTHER EM	IPLOYEE TRAI	INING Totals	Invo	ice Transactions 1	\$11.96
Object 49310 - IMPROVEM	ENTS OTHER TH	HAN BUILDINGS							
1211 - GREAT FALLS SAND & GRAVEL INC	OF1653.2FINAL	PO 2014-23 OF 1653.2 7TH AVE S STREET IMPRV. APPROVED 6/18/13	Paid by Check # 316470		04/21/2014	05/09/2014	05/09/2014	05/14/2014	8,951.98
1129 - STATE OF MONTANA	OF1653.5FINAL	PO 2014-91 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1653.5	Paid by Check # 316595		04/16/2014	05/09/2014	05/09/2014	05/14/2014	524.26
1129 - STATE OF MONTANA	OF1653.2FINAL	PO 2014-24 1% WITHHOLDING FOR GF SAND & GRAVEL ON OF 1653.2	Paid by Check # 316595		04/21/2014	05/09/2014	05/09/2014	05/14/2014	90.42
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1653.5FINAL	PO 2014-90 OF 1653.5 6TH ST NE CURB & GUTTER APPROVED 10/01/13	Paid by Check # 316556		04/15/2014	05/09/2014	05/09/2014	05/14/2014	51,901.87
			10 - IMPROVEN	MENTS OTHER	R THAN BUILD	DINGS Totals	Invo	ice Transactions 4	\$61,468.53
		-	Divis	ion 531 - STR	EET MAINTEN	IANCE Totals	Invo	ice Transactions 42	\$74,687.20
Division 536 - TRAFFIC									
Object 42290 - OTHER OPE	RATING SUPPL	IES							
1080 - O'REILLY AUTO PARTS	1608144102	BRAKE CLN	Paid by Check # 316328		04/29/2014	05/01/2014	05/01/2014	05/07/2014	23.94
1078 - PICKWICKS OFFICE CITY	5443710	SEAL TAPE	Paid by Check # 316333		04/25/2014	05/01/2014	05/01/2014	05/07/2014	2.33
2554 - SAFETY AND CONSTRUCTION SUPPLY INC	0015520IN	BREAKAWAY KIT, 4' BOARD RIGHT & LEFT SHEET	Paid by Check # 316341		04/26/2014	04/29/2014	04/29/2014	05/07/2014	2,027.08
1104 - BIG R STORES	6185711	traffic count program supplies	Paid by Check # 316428		05/06/2014	05/07/2014	05/07/2014	05/14/2014	21.96
1066 - FASTENAL COMPANY	MTGRE152657	MISC PARTS	Paid by Check # 316460		04/24/2014	05/12/2014	05/12/2014	05/14/2014	4.87
1078 - PICKWICKS OFFICE CITY	5446370	printer toner	Paid by Check # 316515		05/01/2014	05/07/2014	05/07/2014	05/14/2014	38.00
				- OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 6	\$2,118.18



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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 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS	5								
Division 536 - TRAFFIC									
Object 42395 - RAD									
1915 - HIGHLINE COMMUNICATION	IS 73530	CABLE KIT, MOUNTING BRACKET	Paid by Check # 316299		04/14/2014	05/01/2014	05/01/2014	05/07/2014	134.00
1915 - HIGHLINE COMMUNICATION	S 73489	CABLE ASSY TECH SERVICE	Paid by Check # 316299		04/02/2014	05/01/2014	05/01/2014	05/07/2014	51.50
1915 - HIGHLINE COMMUNICATION	S 73491	POWER AMP UHG, TECH SERVICE	Paid by Check # 316299		04/02/2014	05/01/2014	05/01/2014	05/07/2014	126.19
1915 - HIGHLINE COMMUNICATION	S 73490	POWER AMP UHF,	# 310277 Paid by Check # 316299		04/02/2014	05/01/2014	05/01/2014	05/07/2014	126.19
TESSCO	878998	TECH SERVICE MIN 1UHF MALE CRIMP, ANTENNA, BRASS MOUNT	# 316299 Paid by Check # 316400		04/17/2014	05/01/2014	05/01/2014	05/07/2014	286.53
		DRASS WOUNT	Ohiec	42395 - RADI	O PARTS SUP	PI TES Totals	Inv	pice Transactions 5	\$724.41
Object 42410 - SMA	II TOOLS		Object	42555 KAD1	IO I AIRIO DOI	return rotals	1110	Sice Transactions 3	Ψ/2π.π1
1286 - TOOL BOX INC	204651	AIR ANGLE GRINDER, PLUG	Paid by Check # 316358		04/29/2014	05/01/2014	05/01/2014	05/07/2014	247.70
		1 200	# 310330	Object 42	410 - SMALL 1	FOOLS Totals	Inv	oice Transactions 1	\$247.70
Object 42420 - SIGN	PARTS & SUPPLIES			,					
2143 - VULCAN INC	252397	30" OCT HIP PSF STOP	Paid by Check # 316373		04/25/2014	05/01/2014	05/01/2014	05/07/2014	22.78
1066 - FASTENAL COMPANY	MTGRE152510	sign supplies, washers			04/18/2014	05/07/2014	05/07/2014	05/14/2014	8.44
				42420 - SIGN	PARTS & SUP	PLIES Totals	Inv	oice Transactions 2	\$31.22
Object 42430 - TRAF	FIC SIGNAL SUPPLIES	S	,						
2530 - VISA PROCESSING CENTER	7016/42314	4485592500047016.BA LANCE FROM INV7839			04/23/2014	05/01/2014	05/01/2014	05/07/2014	100.00
				2430 - TRAFFI	SIGNAL SUP	PLIES Totals	Inv	pice Transactions 1	\$100.00
Object 43410 - TELE	PHONE								
1102 - CENTURYLINK	7711401/APR14	4067711401909B/APR1 4	Paid by Check # 316271		04/19/2014	05/02/2014	05/02/2014	05/07/2014	51.82
1103 - WCS TELECOM	21571743	APRIL 2014 LONG DISTANCE CHARGES	Paid by Check # 316572		05/01/2014	05/06/2014	05/06/2014	05/14/2014	8.42
		5101711102 0111111020	<i>"</i> 0.0072	Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions 2	\$60.24
Object 43415 - CELL	PHONE			,					
1076 - VERIZON WIRELESS	9723532529	APRIL 2014 CELL PHONE CHARGES	Paid by Check # 316361		04/15/2014	04/29/2014	04/29/2014	05/07/2014	115.53
			<i>"</i> 0.000.	Object 4	3415 - CELL P	PHONE Totals	Inv	pice Transactions 1	\$115.53
Object 43420 - ELEC	TRIC UTILITY			,					
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC MONTHLY CHARGES	Paid by Check # 316392		04/21/2014	05/01/2014	05/01/2014	05/07/2014	250.23
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 1	\$250.23
				,					= -



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43620 - BUILDIN										
1570 - CALVERT'S OVERHEAD DOOR	005346	service call on east end	,		05/07/2014	05/07/2014	05/07/2014	•	05/14/2014	105.00
SERVICE 1084 - PROBUILD	1692519	storage door building for storage	# 316438 Paid by Check		05/02/2014	05/07/2014	05/07/2014	l	05/14/2014	90.27
TOOT TROBUILD	1072017	shelves	# 316519		00/02/2011	00/0//2011	00/07/201	•	00/11/2011	70.27
1084 - PROBUILD	1694196	ORIENTED STRND	Paid by Check		05/09/2014	05/12/2014	05/12/2014	ļ	05/14/2014	11.60
		BOARD	# 316519							
			Object 436	20 - BUILDIN				oice Transactions		\$206.87
					ision 536 - TR			oice Transactions		\$3,854.38
					1 - PUBLIC W			oice Transactions		\$78,541.58
First 2525 CURRORT & THINOVATION				Fund 2520 -	STREET DIS	IRICI Totals	Inv	oice Transactions	1/8	\$78,541.58
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNT		TAY DICTRIBUTION	Daid by Chaal		05 /05 /2014	05 /05 /001 /	OF /OF /201	•	05/07/2014	(2.740.04)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	TAX JAN FEB MAR	TAX DISTRIBUTION FOR JANUARY	Paid by Check # 316390		05/05/2014	05/05/2014	05/05/2012	•	05/07/2014	(3,749.94)
IIII KOVEMENT DISTRICT	IVIAIX	FEBRUARY AND	# 310370							
		MARCH 2014								
1291 - GREAT FALLS BUSINESS	TAX JAN FEB	TAX DISTRIBUTION	Paid by Check		05/05/2014	05/05/2014	05/07/2014	ļ	05/07/2014	3,749.94
IMPROVEMENT DISTRICT	MAR	FOR JANUARY	# 316390							
		FEBRUARY AND								
		MARCH 2014	Oh	signt 20110 - A	CCOUNTS DAY	VADI E Totale	Inv	oice Transactions		\$0.00
Department 00 - NON-DEPARTMENT	A I		OD	oject 20110 - A	CCOUNTS PA	TABLE TOTALS	IIIV	oice mansactions	2	\$0.00
Division 108 - BID	AL.									
Object 47850 - COMPONI	ENT LINTT SLIPPO	ORT								
1291 - GREAT FALLS BUSINESS	TAX JAN FEB	TAX DISTRIBUTION	Paid by Check		05/05/2014	05/05/2014	05/05/2014	l	05/07/2014	3.749.94
IMPROVEMENT DISTRICT	MAR	FOR JANUARY	# 316390		03/03/2014	03/03/2014	03/03/201-	•	03/07/2014	5,747.74
		FEBRUARY AND								
		MARCH 2014								
			Object 478 !	50 - COMPONE				oice Transactions		\$3,749.94
						B - BID Totals		oice Transactions		\$3,749.94
				artment 00 - NO				oice Transactions		\$3,749.94
			Fund	2525 - SUPPO	RT & INNOV	ATION Totals	Inv	oice Transactions	3	\$3,749.94
Fund 2850 - 911 SPECIAL REVENUE	C DAVAD: -									
Object 20110 - ACCOUNT		DO 0044 400 144ED	D		04/07/0044	05/00/0044	05/00/004		05/07/0044	(040.00)
1670 - WRIGHT LINE LLC	004066813	PO 2014-189 MAFB PARTS	Paid by Check # 316379		04/07/2014	05/02/2014	05/02/2014	ŀ	05/07/2014	(819.00)
1670 - WRIGHT LINE LLC	004066813	PARTS PO 2014-189 MAFB	Paid by Check		04/07/2014	05/02/2014	05/07/2014	!	05/07/2014	819.00
	30 1000010	PARTS	# 316379		3 ./ 0 / / 2014	55, 52, 2017	30/07/201-	•	33.0772017	317.00
										/
1670 - WRIGHT LINE LLC	004066895	PO 2014-189 MAFB	Paid by Check		04/09/2014	05/02/2014	05/02/2014	ļ	05/07/2014	(384.93)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Fund 2850 - 911 SPECIAL REVENUE			'							
Object 20110 - ACCOUNTS	PAYABLE									
1670 - WRIGHT LINE LLC	004066895	PO 2014-189 MAFB PARTS	Paid by Check # 316379		04/09/2014	05/02/2014	05/07/2014	0	5/07/2014	384.93
1670 - WRIGHT LINE LLC	004067068	PO 2014-189 MAFB PARTS	Paid by Check # 316379		04/14/2014	05/02/2014	05/02/2014	0	5/07/2014	(191.37)
1670 - WRIGHT LINE LLC	004067068	PO 2014-189 MAFB PARTS	Paid by Check # 316379		04/14/2014	05/02/2014	05/07/2014	0	5/07/2014	191.37
1670 - WRIGHT LINE LLC	004067340		Paid by Check # 316379		04/21/2014	05/02/2014	05/02/2014	0	5/07/2014	(14,808.86)
1670 - WRIGHT LINE LLC	004067340	PO 1670 MAFB PARTS	Paid by Check		04/21/2014	05/02/2014	05/07/2014	0	5/07/2014	14,808.86
			# 316379	ject 20110 - A	COUNTS DAY	ADI E Totals	Inve	ice Transactions 8	_	\$0.00
Department 21 - POLICE			, ao	ject 20110 - A	CCOUNTS PAT	ADLE TOTALS	IIIVC	nice Halisactions 8		\$0.00
Division 313 - DISPATCH										
Object 42190 - OTHER OFF	ICE SUPPLIES 8									
1670 - WRIGHT LINE LLC	004066813	PO 2014-189 MAFB PARTS	Paid by Check # 316379		04/07/2014	05/02/2014	05/02/2014	0	5/07/2014	819.00
1670 - WRIGHT LINE LLC	004066895	PO 2014-189 MAFB PARTS	Paid by Check # 316379		04/09/2014	05/02/2014	05/02/2014	0	5/07/2014	384.93
1670 - WRIGHT LINE LLC	004067068	PO 2014-189 MAFB PARTS	Paid by Check # 316379		04/14/2014	05/02/2014	05/02/2014	0	5/07/2014	191.37
1670 - WRIGHT LINE LLC	004067340		Paid by Check # 316379		04/21/2014	05/02/2014	05/02/2014	0	5/07/2014	14,808.86
		Ohiect 4	# 310379 2190 - OTHER	OFFICE SUPP	I TES & MATE	RTALS Totals	Invo	ice Transactions 4	-	\$16,204.16
		Object T	ZIJO OIIIEK		on 313 - DISP			ice Transactions 4	-	\$16,204.16
					artment 21 - P (ice Transactions 4	-	\$16,204.16
			Eu	موص nd 2850 - 911				ice Transactions 4	_	\$16,204.16
Fund 2855 - POLICE SPECIAL REVENUE			ru	nu 2030 - 311	SPECIAL REV	ENUE TOTAIS	IIIVC	ille Italisactions i	2	\$10,204.10
	DAVABLE									
Object 20110 - ACCOUNTS 1216 - FEDERAL EXPRESS CORPORATION	263130983	APR 14 SHIPPING	Daid by Charle		04/23/2014	05/02/2014	05/02/2014	0	5/07/2014	(214.20)
		CHARGES PD	Paid by Check # 316285							(314.29)
1216 - FEDERAL EXPRESS CORPORATION	263130983	APR 14 SHIPPING CHARGES PD	Paid by Check # 316285		04/23/2014	05/02/2014	05/07/2014	0	5/07/2014	314.29
1474 - MONTANA WASTE SYSTEMS INC	262426	MAY 14 GARBAGE SERVICE RANGE	Paid by Check # 316502		05/01/2014	05/05/2014	05/05/2014	0	5/14/2014	(58.19)
1474 - MONTANA WASTE SYSTEMS INC	262426	MAY 14 GARBAGE SERVICE RANGE	Paid by Check # 316502		05/01/2014	05/05/2014	05/14/2014	0	5/14/2014	58.19
1897 - PETTY CASH	MAY2014/GFPD	REIMB TO PETTY CASH ACCOUNT PD			05/09/2014	05/05/2014	05/05/2014	0	5/14/2014	(15.90)
1897 - PETTY CASH	MAY2014/GFPD	REIMB TO PETTY CASH	Paid by Check		05/09/2014	05/05/2014	05/14/2014	0	5/14/2014	15.90
		ACCOUNT PD	# 316581 Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 6	_	\$0.00



	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPER	RATING SUPPL	IES								
1216 - FEDERAL EXPRESS CORPORATION	263130983	APR 14 SHIPPING	Paid by Check		04/23/2014	05/02/2014	05/02/2014	(05/07/2014	314.29
		CHARGES PD	# 316285							
1897 - PETTY CASH	MAY2014/GFPD	REIMB TO PETTY CASH	Paid by Check		05/09/2014	05/05/2014	05/05/2014	(05/14/2014	15.90
		ACCOUNT PD	# 316581							
			,) - OTHER OPI	ERATING SUP	PLIES Totals	Invo	oice Transactions	2	\$330.19
Object 43590 - OTHER PROF	ESSIONAL SEF	RVICES MISCELLANEO								
1474 - MONTANA WASTE SYSTEMS INC	262426	MAY 14 GARBAGE	Paid by Check		05/01/2014	05/05/2014	05/05/2014	(05/14/2014	58.19
		SERVICE RANGE	# 316502							
		Object 43590 - OTH	ER PROFESSIO					oice Transactions		\$58.19
				Division 3:	L1 - POLICE A	DMIN Totals	Invo	oice Transactions	3	\$388.38
				Depa	artment 21 - P	OLICE Totals	Invo	oice Transactions	3	\$388.38
			Fund 2	855 - POLICE	SPECIAL REV	ENUE Totals	Invo	oice Transactions	9	\$388.38
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS P	PAYABLE									
1102 - CENTURYLINK	4525818/APR14	4064525818336B/APR1	Paid by Check		04/19/2014	05/02/2014	05/02/2014	(05/07/2014	(437.44)
		4	# 316271							` ,
1102 - CENTURYLINK	4525818/APR14	4064525818336B/APR1	Paid by Check		04/19/2014	05/02/2014	05/07/2014	(05/07/2014	437.44
		4	# 316271							
2490 - CHARTER COMMUNICATIONS	0814832/APR14	8313200710814832/IN			04/25/2014	05/02/2014	05/02/2014	(05/07/2014	(79.90)
		TERNET SERVICE FOR	# 316389							
		HIDTA APR14								
2490 - CHARTER COMMUNICATIONS	0814832/APR14	8313200710814832/IN			04/25/2014	05/02/2014	05/07/2014	(05/07/2014	79.90
		TERNET SERVICE FOR	# 316389							
121/ FEDERAL EVEDESS CORPORATION	2/2120002	HIDTA APR14	Daid by Chaal		04/02/2014	05/02/2014	05/02/2014		05/07/2014	((0.0/)
1216 - FEDERAL EXPRESS CORPORATION	263130983	APR 14 SHIPPING	Paid by Check # 316285		04/23/2014	05/02/2014	05/02/2014	•	05/07/2014	(68.86)
1216 - FEDERAL EXPRESS CORPORATION	263130983	CHARGES PD APR 14 SHIPPING	# 316285 Paid by Check		04/23/2014	05/02/2014	05/07/2014		05/07/2014	68.86
1210 - TEDERAL EXPRESS CORPORATION	203130703	CHARGES PD	# 316285		04/23/2014	03/02/2014	03/07/2014	,	03/07/2014	00.00
2146 - TIGER SPRING PROPERTIES	MAY14/HIDTA	MAY 2014 RENT FOR	Paid by Check		05/05/2014	05/05/2014	05/05/2014		05/07/2014	(2,708.33)
2140 - HOLK SI KING I KOI EKTIES	WATTATIIDIA	HIDTA	# 316351		03/03/2014	03/03/2014	03/03/2014	· ·	03/07/2014	(2,700.33)
2146 - TIGER SPRING PROPERTIES	MAY14/HIDTA	MAY 2014 RENT FOR	Paid by Check		05/05/2014	05/05/2014	05/07/2014		05/07/2014	2,708.33
2110 110211 01111110 11101 2111120		HIDTA	# 316351		00/00/2011	00,00,201.	00,07,201.		00/0//2011	2,,00.00
2582 - ROB MOCASSIN	050614/VERIZO	REIMB FOR ANTI	Paid by Check		05/06/2014	05/05/2014	05/05/2014		05/14/2014	(11.24)
	N	GLARE COVER HIDTA	# 316580							` '
2582 - ROB MOCASSIN	050614/VERIZO	REIMB FOR ANTI	Paid by Check		05/06/2014	05/05/2014	05/14/2014	(05/14/2014	11.24
	N	GLARE COVER HIDTA	# 316580							
1078 - PICKWICKS OFFICE CITY	5446860	DVD ENVELOPES	Paid by Check		05/05/2014	05/05/2014	05/05/2014	(05/14/2014	(6.99)
			# 316515							
1078 - PICKWICKS OFFICE CITY	5446860	DVD ENVELOPES	Paid by Check		05/05/2014	05/05/2014	05/14/2014	(05/14/2014	6.99
			# 316515							



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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									
1078 - PICKWICKS OFFICE CITY	5444590	DRY ERASE BRD	Paid by Check # 316515		05/06/2014	05/05/2014	05/05/2014		05/14/2014	(67.99)
1078 - PICKWICKS OFFICE CITY	5444590	DRY ERASE BRD	Paid by Check # 316515		05/06/2014	05/05/2014	05/14/2014		05/14/2014	67.99
1078 - PICKWICKS OFFICE CITY	5446030	SELF INK PAD	# 316515 Paid by Check # 316515		05/01/2014	05/05/2014	05/05/2014		05/14/2014	(22.50)
1078 - PICKWICKS OFFICE CITY	5446030	SELF INK PAD	Paid by Check # 316515		05/01/2014	05/05/2014	05/14/2014		05/14/2014	22.50
1076 - VERIZON WIRELESS	9724177206	APRIL 14 HIDTA CELL PHONE			04/25/2014	05/05/2014	05/05/2014		05/14/2014	(77.28)
1076 - VERIZON WIRELESS	9724177206	APRIL 14 HIDTA CELL PHONE			04/25/2014	05/05/2014	05/14/2014		05/14/2014	77.28
		THONE		ject 20110 - A	CCOLINTS PAY	ARI F Totals	Invo	ice Transactions	18	\$0.00
Department 21 - POLICE			Obj	jeet Lollo A	CCOONTOTAL	ADEL Totals	11100	nee Transactions	10	Ψ0.00
Division 361 - HIDTA ASSET										
Object 42290 - OTHER OPE	DATING CURRE	TEC								
2490 - CHARTER COMMUNICATIONS			Doid by Chook		04/25/2014	05/02/2014	05/02/2014		05/07/2014	79.90
2490 - CHARTER COMMUNICATIONS	U014032/APK14	8313200710814832/IN TERNET SERVICE FOR HIDTA APR14			04/25/2014	05/02/2014	03/02/2014		03/07/2014	79.90
		IIIDIA ALKI4	Object 4229 0	O - OTHER OPI	RATING SUP	PI TES Totals	Invo	ice Transactions	1	\$79.90
			Object 42250		361 - HIDTA A			pice Transactions	_	\$79.90
Division 363 - HIDTA GRANT				DIVISION	301 - HIDIA A	ASSET TOTALS	IIIVC	nce mansactions	'	\$77.70
	TCE CUIDDI TEC 9	MATERIALC								
Object 42190 - OTHER OFF			Delal less Observes		05 (05 (001 4	05 /05 /001 /	05/05/0014		05 /1 / / 201 /	
1078 - PICKWICKS OFFICE CITY	5446860	DVD ENVELOPES	Paid by Check # 316515		05/05/2014	05/05/2014	05/05/2014		05/14/2014	6.99
1078 - PICKWICKS OFFICE CITY	5444590	DRY ERASE BRD	Paid by Check # 316515		05/06/2014	05/05/2014	05/05/2014		05/14/2014	67.99
1078 - PICKWICKS OFFICE CITY	5446030	SELF INK PAD	Paid by Check # 316515		05/01/2014	05/05/2014	05/05/2014		05/14/2014	22.50
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	3	\$97.48
Object 43110 - POSTAGE, E	BOX RENT, ETC.									
1216 - FEDERAL EXPRESS CORPORATION	263130983	APR 14 SHIPPING CHARGES PD	Paid by Check # 316285		04/23/2014	05/02/2014	05/02/2014		05/07/2014	68.86
			Object 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	ice Transactions	1	\$68.86
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4525818/APR14	4064525818336B/APR1 4	Paid by Check # 316271		04/19/2014	05/02/2014	05/02/2014		05/07/2014	437.44
				Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	1	\$437.44
Object 43415 - CELL PHON	E			,						
2582 - ROB MOCASSIN		REIMB FOR ANTI GLARE COVER HIDTA	Paid by Check # 316580		05/06/2014	05/05/2014	05/05/2014		05/14/2014	11.24



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										_
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 43415 - CELL PHON	E									
1076 - VERIZON WIRELESS	9724177206	APRIL 14 HIDTA CELL	Paid by Check		04/25/2014	05/05/2014	05/05/2014		05/14/2014	77.28
		PHONE	# 316558							
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	2	\$88.52
Object 45390 - MISCELLAN	EOUS OTHER R	RENTALS		-						
2146 - TIGER SPRING PROPERTIES	MAY14/HIDTA	MAY 2014 RENT FOR	Paid by Check		05/05/2014	05/05/2014	05/05/2014		05/07/2014	2,708.33
		HIDTA	# 316351							,
		(Object 45390 - M	IISCELLANEO	JS OTHER REI	NTALS Totals	Inv	oice Transactions	1	\$2,708.33
				Division 3	363 - HIDTA G	GRANT Totals	Inv	oice Transactions	8	\$3,400.63
				Dep	artment 21 - P	OLICE Totals	Inv	oice Transactions	9	\$3,480.53
			Fund	2860 - HIDTA	SPECIAL REV	/ENUE Totals	Inv	oice Transactions	27	\$3,480.53
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS	PAYABLE									
1089 - BATTERIES PLUS	826236686	FLASHLIGHTS	Paid by Check		04/28/2014	05/08/2014	05/08/2014		05/14/2014	(209.90)
			# 316420							(=====)
1089 - BATTERIES PLUS	826236686	FLASHLIGHTS	Paid by Check		04/28/2014	05/08/2014	05/14/2014		05/14/2014	209.90
			# 316420							
1104 - BIG R STORES	6178021	COVERALLS	Paid by Check		04/25/2014	05/08/2014	05/08/2014		05/14/2014	(234.60)
			# 316428							
1104 - BIG R STORES	6178021	COVERALLS	Paid by Check		04/25/2014	05/08/2014	05/14/2014	-	05/14/2014	234.60
			# 316428		05/00/004/	05/00/004	05/00/004		05/44/0044	(04.04)
1104 - BIG R STORES	6187621	LADDER HOOK	Paid by Check		05/08/2014	05/08/2014	05/08/2014	-	05/14/2014	(21.96)
1104 DIC D CTODEC	/107/01	LADDED HOOK	# 316428		05/00/2014	05/00/2014	05/14/2014		05/14/2014	21.07
1104 - BIG R STORES	6187621	LADDER HOOK	Paid by Check # 316428		05/08/2014	05/08/2014	05/14/2014	•	05/14/2014	21.96
1203 - GLACIER STATE ELECTRIC SUPPLY	81028	1000 AMP CLAMP	Paid by Check		04/23/2014	05/08/2014	05/08/2014		05/14/2014	(176.75)
1203 - GLACIER STATE ELECTRIC SOFTET	01020	1000 AIVII CLAIVII	# 316465		04/23/2014	03/00/2014	03/00/2014		03/14/2014	(170.73)
1203 - GLACIER STATE ELECTRIC SUPPLY	81028	1000 AMP CLAMP	Paid by Check		04/23/2014	05/08/2014	05/14/2014		05/14/2014	176.75
			# 316465							
1100 - GREAT FALLS ACE	3786953	INVESTIGATION	Paid by Check		05/05/2014	05/08/2014	05/08/2014		05/14/2014	(133.02)
		SUPPLIES	# 316466							
1100 - GREAT FALLS ACE	3786953	INVESTIGATION	Paid by Check		05/05/2014	05/08/2014	05/14/2014		05/14/2014	133.02
		SUPPLIES	# 316466							
1100 - GREAT FALLS ACE	1804761	TOTE	Paid by Check		04/25/2014	05/08/2014	05/08/2014		05/14/2014	(65.96)
4400 00547 54440 405	1001711	T0TF	# 316466		0.1/05/0011	05/00/004	05/44/004		05/44/0044	.=
1100 - GREAT FALLS ACE	1804761	TOTE	Paid by Check		04/25/2014	05/08/2014	05/14/2014	•	05/14/2014	65.96
1177 - K-MART	0306	HAZMAT KIT WIPES	# 316466		04/20/2014	05/05/2014	0E/0E/2014		05/14/2014	(11 62)
III/ - N-IVIANI	U3UU	HAZIVIA I NI WIPES	Paid by Check # 316485		04/20/2014	03/03/2014	03/03/2014	-	05/14/2014	(44.63)
			" 310 4 03							



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 Object 20110 - ACCOUNTS	DAVADIE								
1177 - K-MART	0306	HAZMAT KIT WIPES	Paid by Check # 316485		04/20/2014	05/05/2014	05/14/2014	05/14/2014	44.63
1183 - PUBLIC DRUG CO INC	383157	CAMERA'S ENGINES	# 310465 Paid by Check # 316520		04/30/2014	05/05/2014	05/05/2014	05/14/2014	(947.25)
1183 - PUBLIC DRUG CO INC	383157	CAMERA'S ENGINES	Paid by Check # 316520		04/30/2014	05/05/2014	05/14/2014	05/14/2014	947.25
1183 - PUBLIC DRUG CO INC	383159	CAMERA BC	Paid by Check # 316520		04/30/2014	05/05/2014	05/05/2014	05/14/2014	(511.70)
1183 - PUBLIC DRUG CO INC	383159	CAMERA BC	Paid by Check # 316520		04/30/2014	05/05/2014	05/14/2014	05/14/2014	511.70
1833 - RADIOSHACK CORPORATION	010202	ACCT #00002507060214 DIGITAL SOUND METER	Paid by Check # 316522		04/23/2014	05/08/2014	05/08/2014	05/14/2014	(49.99)
1833 - RADIOSHACK CORPORATION	010202	ACCT #00002507060214 DIGITAL SOUND METER	Paid by Check # 316522		04/23/2014	05/08/2014	05/14/2014	05/14/2014	49.99
1067 - SODERS FLEET SUPPLY	166876	INVESTIGATIVE SUPPLIES	Paid by Check # 316537		04/23/2014	05/08/2014	05/08/2014	05/14/2014	(717.45)
1067 - SODERS FLEET SUPPLY	166876	INVESTIGATIVE SUPPLIES	Paid by Check # 316537		04/23/2014	05/08/2014	05/14/2014	05/14/2014	717.45
1067 - SODERS FLEET SUPPLY	167095	EDUCATION MATERIALS	Paid by Check # 316537		04/25/2014	05/08/2014	05/14/2014	05/14/2014	(127.85)
1067 - SODERS FLEET SUPPLY	167095	EDUCATION MATERIALS	Paid by Check # 316537		04/25/2014	05/08/2014	05/08/2014	05/14/2014	127.85
2530 - VISA PROCESSING CENTER	3265/050814	4485590500053265	Paid by Check # 316559		05/08/2014	05/07/2014	05/07/2014	05/14/2014	(635.71)
2530 - VISA PROCESSING CENTER	3265/050814	4485590500053265	Paid by Check # 316559		05/08/2014	05/07/2014	05/14/2014	05/14/2014	635.71
Department 24 - FIRE				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	oice Transactions 26	\$0.00
Division 411 - FIRE OPERATIONS									
Object 42140 - INSTRUCT			Details Ob.		04/00/0044	05/00/0044	05/00/0044	05/14/0044	202.22
1089 - BATTERIES PLUS	826236686	FLASHLIGHTS	Paid by Check # 316420		04/28/2014	05/08/2014		05/14/2014	209.90
1104 - BIG R STORES	6178021	COVERALLS	Paid by Check # 316428		04/25/2014	05/08/2014	05/08/2014	05/14/2014	234.60
1104 - BIG R STORES	6187621	LADDER HOOK	Paid by Check # 316428		05/08/2014	05/08/2014	05/08/2014	05/14/2014	21.96
1203 - GLACIER STATE ELECTRIC SUPPLY	81028	1000 AMP CLAMP	Paid by Check # 316465		04/23/2014	05/08/2014	05/08/2014	05/14/2014	176.75
1100 - GREAT FALLS ACE	3786953	INVESTIGATION SUPPLIES	Paid by Check # 316466		05/05/2014	05/08/2014	05/08/2014	05/14/2014	133.02



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 42140 - INSTRUCT	TONAL & CAFET	V CUDDI TEC								
1100 - GREAT FALLS ACE	1804761	TOTE	Paid by Check		04/25/2014	05/08/2014	05/08/2014		05/14/2014	65.96
1100 - GREAT FALLS ACE	1004701	TOTE	# 316466		04/23/2014	03/06/2014	03/06/2014		03/14/2014	03.90
1833 - RADIOSHACK CORPORATION	010202	ACCT	Paid by Check		04/23/2014	05/08/2014	05/08/2014		05/14/2014	49.99
		#00002507060214	# 316522							
		DIGITAL SOUND								
1067 - SODERS FLEET SUPPLY	166876	METER INVESTIGATIVE	Paid by Check		04/23/2014	05/08/2014	05/08/2014		05/14/2014	717.45
1007 - 30DERSTEELT 3011E1	100070	SUPPLIES	# 316537		04/23/2014	03/00/2014	03/00/2014		03/14/2014	717.43
1067 - SODERS FLEET SUPPLY	167095	EDUCATION	Paid by Check		04/25/2014	05/08/2014	05/08/2014		05/14/2014	(127.85)
		MATERIALS	# 316537							
2530 - VISA PROCESSING CENTER	3265/050814	4485590500053265	Paid by Check		05/08/2014	05/07/2014	05/07/2014		05/14/2014	179.98
		Ohier	# 316559 t 42140 - INS 1	TRUCTIONAL S	SAFFTY SIID	DI TES Totals	Inv	oice Transactions	10	\$1,661.76
Object 42260 - SAFETY EQ	UIPMENT - MII		1110	ROCIZONAL	X OAI ETT OOI	reties rotals	1110	olee Transactions	10	Ψ1,001.70
1177 - K-MART	0306	HAZMAT KIT WIPES	Paid by Check		04/20/2014	05/05/2014	05/05/2014		05/14/2014	44.63
			# 316485							
1183 - PUBLIC DRUG CO INC	383157	CAMERA'S ENGINES	Paid by Check		04/30/2014	05/05/2014	05/05/2014		05/14/2014	947.25
1183 - PUBLIC DRUG CO INC	383159	CAMERA BC	# 316520 Paid by Check		04/30/2014	05/05/2014	05/05/2014		05/14/2014	511.70
1103 - PUBLIC DRUG CO INC	303139	CAIVIERA DC	# 316520		04/30/2014	03/03/2014	03/03/2014		03/14/2014	311.70
2530 - VISA PROCESSING CENTER	3265/050814	4485590500053265	Paid by Check		05/08/2014	05/07/2014	05/07/2014		05/14/2014	455.73
			# 316559						-	
			Object 4226	0 - SAFETY EC	-			oice Transactions	-	\$1,959.31
					FIRE OPERAT			oice Transactions		\$3,621.07
			_		Department 24			oice Transactions		\$3,621.07
Fund 2040 FEDERAL BLOCK CRANT			Fur	nd 2890 - FIRE	SPECIAL REV	ENUE Lotals	Inv	oice Transactions	40	\$3,621.07
Fund 2940 - FEDERAL BLOCK GRANT Object 20110 - ACCOUNTS	DAVARIE									
1777 - CENTRAL SOLUTIONS INC	350298	Sewer line replacement	Paid by Check		04/24/2014	05/01/2014	05/01/2014		05/07/2014	(8,600.00)
1777 GENTIAL SOLUTIONS INC	330270	Sewer line replacement	# 316403		04/24/2014	03/01/2014	03/01/2019		03/07/2014	(0,000.00)
1777 - CENTRAL SOLUTIONS INC	350298	Sewer line replacement	Paid by Check		04/24/2014	05/01/2014	05/07/2014		05/07/2014	8,600.00
			# 316403							(
1141 - DOORS & HARDWARE UNLIMITED INC	027936	GRAB BARS	Paid by Check # 316278		04/08/2014	04/30/2014	04/30/2014		05/07/2014	(123.00)
1141 - DOORS & HARDWARE UNLIMITED	027936	GRAB BARS	Paid by Check		04/08/2014	04/30/2014	05/07/2014		05/07/2014	123.00
INC	32,700	5.5 ID D/ 110	# 316278		3 17 337 23 14	3 1/ 00/ 2017	55/0//2019		33.0772011	120.00
1105 - JOHNSON MADISON LUMBER CO	7669031	Interior trim material	Paid by Check		04/25/2014	05/01/2014	05/01/2014		05/07/2014	(570.70)
INC	7//0001	Laboritan Aut. 1 1 1 1	# 316404		04/05/004:	05 /04 /004 :	05/07/001		05/07/004/	570.70
1105 - JOHNSON MADISON LUMBER CO INC	7669031	Interior trim material	Paid by Check # 316404		04/25/2014	05/01/2014	05/07/2014		05/07/2014	570.70
IIVC			# 310404							



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	C DAVABLE								
Object 20110 - ACCOUNT 1144 - MASCO	065232	DISPENSERS AND	Paid by Check		04/09/2014	04/30/2014	04/30/2014	05/07/2014	(47.50)
1144 - IVIASCO	000232	TOWELS	# 316311		04/09/2014	04/30/2014	04/30/2014	05/07/2014	(47.50)
1144 - MASCO	065232	DISPENSERS AND	Paid by Check		04/09/2014	04/30/2014	05/07/2014	05/07/2014	47.50
		TOWELS	# 316311						
1084 - PROBUILD	043014	043400153700014 / Interior finish materials	Paid by Check		04/30/2014	05/02/2014	05/02/2014	05/07/2014	(254.85)
1084 - PROBUILD	043014	043400153700014 /	Paid by Check		04/30/2014	05/02/2014	05/07/2014	05/07/2014	254.85
		Interior finish materials							
1845 - RURAL DYNAMICS INC	007A	PROSPERITY CLUB	Paid by Check		03/20/2014	04/30/2014	04/30/2014	05/07/2014	(948.00)
		FAMILY MEMBERSHIPS FEB2014	# 316340						
1845 - RURAL DYNAMICS INC	007A	PROSPERITY CLUB	Paid by Check		03/20/2014	04/30/2014	05/07/2014	05/07/2014	948.00
		FAMILY MEMBERSHIPS	,						
		FEB2014	5			0.1/00/001		25 (27 (22)	(== 1 0=)
1845 - RURAL DYNAMICS INC	A800	PROSPERITY CLUB FAMILY MEMBERSHIPS	Paid by Check		04/23/2014	04/30/2014	04/30/2014	05/07/2014	(551.25)
		MAR2014	# 310340						
1845 - RURAL DYNAMICS INC	A800	PROSPERITY CLUB	Paid by Check		04/23/2014	04/30/2014	05/07/2014	05/07/2014	551.25
		FAMILY MEMBERSHIPS	# 316340						
2530 - VISA PROCESSING CENTER	9066/042514	MAR2014 4485592000049066	Paid by Check		04/25/2014	04/30/2014	04/30/2014	05/07/2014	(22.85)
2330 - VISAT ROCESSING CENTER	7000/042314	4403372000047000	# 316365		04/23/2014	04/30/2014	04/30/2014	03/07/2014	(22.03)
2530 - VISA PROCESSING CENTER	9066/042514	4485592000049066	Paid by Check		04/25/2014	04/30/2014	05/07/2014	05/07/2014	22.85
		001101 45011150	# 316365			0.1/00/001		25 (27 (22)	(4 225 22)
1332 - YOUNG PARENTS' EDUCATION CENTER	032014	SCHOLARSHIPS MARCH 2014	Paid by Check # 316380		04/09/2014	04/30/2014	04/30/2014	05/07/2014	(1,005.03)
1332 - YOUNG PARENTS' EDUCATION	032014	SCHOLARSHIPS	Paid by Check		04/09/2014	04/30/2014	05/07/2014	05/07/2014	1,005.03
CENTER		MARCH 2014	# 316380						•
1217 - CASCADE COUNTY	APRIL2014	APRIL 2014	Paid by Check		04/30/2014	05/12/2014	05/12/2014	05/14/2014	(28.00)
1217 - CASCADE COUNTY	APRIL2014	RECORDING CHARGES APRIL 2014	# 316587 Paid by Check		04/30/2014	05/12/2014	05/14/2014	05/14/2014	28.00
1217 - CASCADE COUNTY	AI KILZU14	RECORDING CHARGES			04/30/2014	03/12/2014	03/14/2014	03/14/2014	20.00
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions 20	\$0.00
Department 71 - PLANNING & COMM		PMENT							
Division 741 - BLOCK GRANT ADM									
Object 42290 - OTHER OI			Detail by Object		04/05/0014	04/20/2014	04/20/2014	05/07/2014	22.05
2530 - VISA PROCESSING CENTER	9066/042514	4485592000049066	Paid by Check # 316365		04/25/2014	04/30/2014	04/30/2014	05/07/2014	22.85
				O - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 1	\$22.85
Object 43390 - OTHER RI	EFERENCE, PUBL	ICITY, TAX, DUES	-						
1217 - CASCADE COUNTY	APRIL2014	APRIL 2014	Paid by Check		04/30/2014	05/12/2014	05/12/2014	05/14/2014	28.00
		RECORDING CHARGES		EEDENCE DU	DITCITY TAY	DIJEC Totala	lave	nico Transactions 1	¢20.00
		Object 433	OTHER RE		OCK GRANT A			oice Transactions 1 oice Transactions 2	\$28.00 \$50.85
			DIN	ASION /TI - DL	OCK GRANT A	DI-IIII IUIAIS	11100	ACC TRAITSACTIONS Z	φυυ.ου



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 & COMMU		PMENT							
Division 742 - BLOCK GRANT PROJE									
Object 43590 - OTHER PRO		ERVICES MISCELLANEO	OUS						
1777 - CENTRAL SOLUTIONS INC	350298	Sewer line replacement	Paid by Check # 316403		04/24/2014	05/01/2014	05/01/2014	05/07/2014	8,600.00
1105 - JOHNSON MADISON LUMBER CO INC	7669031	Interior trim material	Paid by Check # 316404		04/25/2014	05/01/2014	05/01/2014	05/07/2014	570.70
1084 - PROBUILD	043014	043400153700014 / Interior finish materials	Paid by Check # 316394		04/30/2014	05/02/2014	05/02/2014	05/07/2014	254.85
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 3	\$9,425.55
Object 47330 - DEVELOP S	SUBSIDIES MIS	SCELLANEOUS							
1845 - RURAL DYNAMICS INC	007A	PROSPERITY CLUB FAMILY MEMBERSHIPS FEB2014	Paid by Check # 316340		03/20/2014	04/30/2014	04/30/2014	05/07/2014	948.00
1845 - RURAL DYNAMICS INC	A800	PROSPERITY CLUB FAMILY MEMBERSHIPS MAR2014	Paid by Check # 316340		04/23/2014	04/30/2014	04/30/2014	05/07/2014	551.25
1332 - YOUNG PARENTS' EDUCATION CENTER	032014	SCHOLARSHIPS MARCH 2014	Paid by Check # 316380		04/09/2014	04/30/2014	04/30/2014	05/07/2014	1,005.03
		Object	47330 - DEVEL	OP SUBSIDIE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 3	\$2,504.28
Object 49310 - IMPROVEN	MENTS OTHER	THAN BUILDINGS							
1141 - DOORS & HARDWARE UNLIMITED INC	027936	GRAB BARS	Paid by Check # 316278		04/08/2014	04/30/2014	04/30/2014	05/07/2014	123.00
1144 - MASCO	065232	DISPENSERS AND TOWELS	Paid by Check # 316311		04/09/2014	04/30/2014	04/30/2014	05/07/2014	47.50
		Object 493	10 - IMPROVE	MENTS OTHER	THAN BUILD	DINGS Totals	Invo	ice Transactions 2	\$170.50
		•	Divisio	n 742 - BLOCK	GRANT PRO	JECTS Totals	Invo	ice Transactions 8	\$12,100.33
		Department	71 - PLANNIN	G & COMMUN	ITY DEVELOP	MENT Totals	Invo	ice Transactions 10	\$12,151.18
				d 2940 - FEDE			Invo	sice Transactions 30	\$12,151.18
Fund 2945 - HOME GRANT									,,
Object 20110 - ACCOUNTS	Ε ΡΔΥΔΒΙ Ε								
1216 - FEDERAL EXPRESS CORPORATION		MDOC COMM DEV SHIP	Paid by Check # 316285		04/23/2014	04/30/2014	04/30/2014	05/07/2014	(16.28)
1216 - FEDERAL EXPRESS CORPORATION	263105446	MDOC COMM DEV SHIP	Paid by Check # 316285		04/23/2014	04/30/2014	05/07/2014	05/07/2014	16.28
		S		ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	e Invoice Amount
Fund 2945 - HOME GRANT									
Department 71 - PLANNING & COMMU Division 751 - HOME GRANT ADMIN	I	MENT							
Object 43210 - PRINTING , 1216 - FEDERAL EXPRESS CORPORATION	•	MDOC COMM DEV	Paid by Check		04/23/2014	04/30/2014	04/30/2014	05/07/2014	16.28
		SHIP	# 316285	t 43210 - PRIN	ITING FORMS	S FTC Totals	Inve	oice Transactions 1	\$16.28
				ivision 751 - H C	-	-		oice Transactions 1	\$16.28
		Department		IG & COMMUN				oice Transactions 1	\$16.28
		2 opai tinon	7		945 - HOME G			oice Transactions 3	\$16.28
Fund 4001 - GENERAL CAPITAL PROJEC Object 20110 - ACCOUNTS									
1150 - FORDE NÜRSERY INC	93123	TREES FOR NEIGHBORHOOD COUNCIL 2	Paid by Check # 316288		04/24/2014	04/29/2014	04/29/2014	05/07/2014	(434.12)
1150 - FORDE NURSERY INC	93123	TREES FOR NEIGHBORHOOD COUNCIL 2	Paid by Check # 316288		04/24/2014	04/29/2014	05/07/2014	05/07/2014	434.12
1251 - TILLERAAS LANDSCAPE NURSERY INC	6335	TREES FOR NEIGHBORHOOD COUNCIL 2	Paid by Check # 316352		04/24/2014	04/29/2014	04/29/2014	05/07/2014	(511.88)
1251 - TILLERAAS LANDSCAPE NURSERY INC	6335	TREES FOR NEIGHBORHOOD COUNCIL 2	Paid by Check # 316352		04/24/2014	04/29/2014	05/07/2014	05/07/2014	511.88
1731 - MRTE INC	32444	PO 2014-212 OF 979.6 10TH STREET BRIDGE COLUMN REMOVAL QUOTE	,		04/25/2014	05/09/2014	05/09/2014	05/14/2014	(33,561.00)
1731 - MRTE INC	32444	PO 2014-212 OF 979.6 10TH STREET BRIDGE COLUMN REMOVAL QUOTE	,		04/25/2014	05/09/2014	05/14/2014	05/14/2014	33,561.00
1129 - STATE OF MONTANA	OF979.6FINAL	PO 2014-213 1% WITHHOLDING FOR MRTE ON OF 979.6	Paid by Check # 316595		05/08/2014	05/09/2014	05/09/2014	05/14/2014	(339.00)
1129 - STATE OF MONTANA	OF979.6FINAL	PO 2014-213 1% WITHHOLDING FOR MRTE ON OF 979.6	Paid by Check # 316595		05/08/2014	05/09/2014	05/14/2014	05/14/2014	339.00
			Ok	ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	oice Transactions 8	\$0.00
Department 14 - ADMINISTRATION Division 112 - NEIGHBORHOOD COU Object 43590 - OTHER PRO		DVICES MISSELLANES	NIIS						
1150 - FORDE NURSERY INC	93123	TREES FOR	Paid by Check		04/24/2014	04/29/2014	04/29/2014	05/07/2014	434.12
1130 - LONDE MONSERT INC	13123	NEIGHBORHOOD COUNCIL 2	# 316288		U4/24/2U14	U4/27/2U14	04/27/2014	03/07/2014	434.12



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Fund 4001 - GENERAL CAPITAL PRO	DJECTS									
Department 14 - ADMINISTRATION	V									
Division 112 - NEIGHBORHOOD	COUNCIL									
Object 43590 - OTHER	PROFESSIONAL SE	RVICES MISCELLANEO	OUS							
1251 - TILLERAAS LANDSCAPE NURSEI	RY 6335	TREES FOR	Paid by Check		04/24/2014	04/29/2014	04/29/2014	ļ	05/07/2014	511.88
INC		NEIGHBORHOOD COUNCIL 2	# 316352							
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions	2	\$946.00
			Division	112 - NEIGHE	BORHOOD CO	UNCIL Totals		oice Transactions	-	\$946.00
				Department 14 -	· ADMINISTR	ATION Totals	Inv	oice Transactions	2	\$946.00
Department 31 - PUBLIC WORKS Division 511 - PUBLIC WORKS A	DMIN									
Object 49310 - IMPRO		HAN PUTI DINCE								
1731 - MRTE INC	32444	PO 2014-212 OF 979.6	Daid by Chack		04/25/2014	05/09/2014	05/00/2014	ı	05/14/2014	33,561.00
1731 - WIRTE INC	32444	10TH STREET BRIDGE	,		04/23/2014	05/09/2014	05/09/2014	·	05/14/2014	33,301.00
		COLUMN REMOVAL								
1129 - STATE OF MONTANA	OF979.6FINAL	QUOTE PO 2014-213 1%	Paid by Check		05/08/2014	05/09/2014	05/00/2014	ı	05/14/2014	339.00
1129 - STATE OF WONTANA	OF979.0FINAL	WITHHOLDING FOR	# 316595		05/06/2014	05/09/2014	03/09/2014	·	05/14/2014	339.00
		MRTE ON OF 979.6	MA TMPROV	EMENTS OTHE	D TILAN BUTL	DINGS Takala	Lance	-1 T	2	#22 000 00
		Object 493		EMENTS OTHER				oice Transactions	_	\$33,900.00
			DIV	ision 511 - PUB				oice Transactions		\$33,900.00
			Freed 40	Department 3	31 - PUBLIC W			oice Transactions		\$33,900.00
Fried FO10 COLF COURSES			Fund 40	UI - GENEKAL	CAPITAL PRO	JECIS TOTAIS	IIIV	oice Transactions	12	\$34,846.00
Fund 5010 - GOLF COURSES	CALE MICCELLANE	OLIC								
Object 15121 - FOR RE 1254 - TITLEIST	2708006		Doid by Chook		OE /01 /201 /	05/08/2014	05/08/2014	ı	05/14/2014	273.39
1254 - 111LE131	2708006	resale	Paid by Check # 316550		05/01/2014	05/08/2014	05/08/2014	+	05/14/2014	2/3.39
1254 - TITLEIST	2708005	resale	Paid by Check		05/01/2014	05/08/2014	05/08/2014	ļ	05/14/2014	170.79
			# 316550							
1254 - TITLEIST	2701122	resale	Paid by Check # 316550		04/30/2014	05/08/2014	05/08/2014	1	05/14/2014	173.00
				21 - FOR RESAL	E MISCELLAN	NEOUS Totals	Inv	oice Transactions	3	\$617.18
Object 20110 - ACCOU	NTS PAYABLE		-							
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC	Paid by Check		04/21/2014	05/01/2014	05/01/2014	Į.	05/07/2014	(80.31)
		MONTHLY CHARGES	# 316392							
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC	Paid by Check		04/21/2014	05/01/2014	05/07/2014		05/07/2014	80.31
1120 NODTHWESTERN ENERGY	0400705/84854	MONTHLY CHARGES	# 316392		04/25/2014	OE /01 /001 4	OE /01 /001 4	ı	0E /07 /001 4	/7 AAN
1139 - NORTHWESTERN ENERGY	0409725/MAR1 4	MARCH 2014 ACCT #0409725 MONTHLY	Paid by Check # 316392		04/25/2014	05/01/2014	U5/U1/2014	ŧ	05/07/2014	(7.44)
	•	CHARGES	- · - - · · -							



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Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUN									
1139 - NORTHWESTERN ENERGY	0409725/MAR1 4	MARCH 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 316392		04/25/2014	05/01/2014	05/07/2014	05/07/2014	7.44
1232 - ALARM SERVICE INC	R69350	MAY 14- SERVICE&MONITORIN G- ACM PRO SHOP	Paid by Check # 316255		04/22/2014	05/02/2014	05/02/2014	05/07/2014	(50.00)
1232 - ALARM SERVICE INC	R69350	MAY 14- SERVICE&MONITORIN G- ACM PRO SHOP	Paid by Check # 316255		04/22/2014	05/02/2014	05/07/2014	05/07/2014	50.00
1232 - ALARM SERVICE INC	R69348	MAY - SERVICE/MONITORING - EF PRO SHOP	Paid by Check # 316255		04/22/2014	05/02/2014	05/02/2014	05/07/2014	(50.00)
1232 - ALARM SERVICE INC	R69348	MAY - SERVICE/MONITORING - EF PRO SHOP	Paid by Check # 316255		04/22/2014	05/02/2014	05/07/2014	05/07/2014	50.00
1554 - BUG DOCTOR	1105/APR14	APRIL14 -PEST CONTROL SERVICE AT PARKS DEPT	Paid by Check # 316267		04/26/2014	05/02/2014	05/02/2014	05/07/2014	(85.00)
1554 - BUG DOCTOR	1105/APR14	APRIL14 -PEST CONTROL SERVICE AT PARKS DEPT	Paid by Check # 316267		04/26/2014	05/02/2014	05/07/2014	05/07/2014	85.00
1102 - CENTURYLINK	7611078/MAR1 4	4067611078949B/MAR 14 - EAGLE FALLS PRO SHOP	,		03/13/2014	04/25/2014	04/25/2014	05/07/2014	(227.88)
1102 - CENTURYLINK	7611078/MAR1 4	4067611078949B/MAR 14 - EAGLE FALLS PRO SHOP	,		03/13/2014	04/25/2014	05/07/2014	05/07/2014	227.88
1102 - CENTURYLINK	7611078/APR14	4067611078949B/APR1 4 - EAGLE FALLS PRO SHOP	,		04/13/2014	04/25/2014	04/25/2014	05/07/2014	(227.94)
1102 - CENTURYLINK	7611078/APR14	4067611078949B/APR1 4 - EAGLE FALLS PRO SHOP	•		04/13/2014	04/25/2014	05/07/2014	05/07/2014	227.94
1102 - CENTURYLINK	7618459/APR14	4067618459688B/APR1 4 - ANACONDA HILLS	Paid by Check # 316271		04/13/2014	04/25/2014	04/25/2014	05/07/2014	(166.99)
1102 - CENTURYLINK	7618459/APR14	PRO SHOP 4067618459688B/APR1 4 - ANACONDA HILLS PRO SHOP	,		04/13/2014	04/25/2014	05/07/2014	05/07/2014	166.99
1102 - CENTURYLINK	7618459/MAR1 4	4067618459688B/MAR 14- ANACONDA HILLS PRO SHP	,		03/13/2014	04/25/2014	04/25/2014	05/07/2014	(166.95)
1102 - CENTURYLINK	7618459/MAR1 4	4067618459688B/MAR 14- ANACONDA HILLS PRO SHP	,		03/13/2014	04/25/2014	05/07/2014	05/07/2014	166.95



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	S PAYABLE								
1486 - FERGUSON ENTERPRISES INC	1212274	LEV KITCH/SPRAY/LEV KITC FCT/SNAP IN	Paid by Check # 316286		03/15/2014	04/25/2014	04/25/2014	05/07/2014	(238.69)
1486 - FERGUSON ENTERPRISES INC	1212274	HOLE- ACM CONC LEV KITCH/SPRAY/LEV KITC FCT/SNAP IN	Paid by Check # 316286		03/15/2014	04/25/2014	05/07/2014	05/07/2014	238.69
1076 - VERIZON WIRELESS	9723873144	HOLE- ACM CONC MARCH14- CELLPHONE SERV PARK/REC STAFF	Paid by Check # 316361		04/21/2014	04/25/2014	04/25/2014	05/07/2014	(219.37)
1076 - VERIZON WIRELESS	9723873144	MARCH14- CELLPHONE SERV PARK/REC STAFF	Paid by Check # 316361		04/21/2014	04/25/2014	05/07/2014	05/07/2014	219.37
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316590		04/30/2014	05/07/2014	05/07/2014	05/14/2014	(556.97)
1209 - ENERGY WEST RESOURCES INC	002070/APR14				04/30/2014	05/07/2014	05/14/2014	05/14/2014	556.97
1139 - NORTHWESTERN ENERGY	0481982/FEB14	FEBRUARY 2014 MONTHLY CHARGES ACCT #0481982	Paid by Check # 316593		05/01/2014	05/12/2014	05/12/2014	05/14/2014	(136.28)
1139 - NORTHWESTERN ENERGY	0481982/FEB14	FEBRUARY 2014 MONTHLY CHARGES ACCT #0481982	Paid by Check # 316593		05/01/2014	05/12/2014	05/14/2014	05/14/2014	136.28
1139 - NORTHWESTERN ENERGY	0410037/MAR1 4		Paid by Check # 316593		05/01/2014	05/12/2014	05/12/2014	05/14/2014	(230.29)
1139 - NORTHWESTERN ENERGY	0410037/MAR1 4	MARCH 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 316593		05/01/2014	05/12/2014	05/14/2014	05/14/2014	230.29
1261 - BATTERY WAREHOUSE	313215	24-60 battery -cart #54	Paid by Check # 316421		04/04/2014	05/05/2014	05/05/2014	05/14/2014	(61.00)
1261 - BATTERY WAREHOUSE	313215	24-60 battery -cart #54			04/04/2014	05/05/2014	05/14/2014	05/14/2014	61.00
1459 - BEST OIL DISTRIBUTING	302121535	MAG 1 TURBINE OIL 32 BULK - ACM/EF PUMP HOUSES	Paid by Check # 316427		04/03/2013	05/05/2014	05/05/2014	05/14/2014	(140.00)
1459 - BEST OIL DISTRIBUTING	302121535	MAG 1 TURBINE OIL 32 BULK - ACM/EF PUMP HOUSES	Paid by Check # 316427		04/03/2013	05/05/2014	05/14/2014	05/14/2014	140.00
1104 - BIG R STORES	6167311		Paid by Check # 316428		04/09/2014	05/02/2014	05/02/2014	05/14/2014	(19.57)
1104 - BIG R STORES	6167311	HOSE CLAMP/FEMALE ADAPTER/PVC - IRR	Paid by Check # 316428		04/09/2014	05/02/2014	05/14/2014	05/14/2014	19.57
1739 - BIG SKY POWER	24744	PUMP VERT BRASS HIM/THERMALVALV/H OSE/LABOR	Paid by Check		04/14/2014	05/05/2014	05/05/2014	05/14/2014	(317.10)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUN									
1739 - BIG SKY POWER	24744	PUMP VERT BRASS HIM/THERMALVALV/H OSE/LABOR	Paid by Check # 316432		04/14/2014	05/05/2014	05/14/2014	05/14/2014	317.10
1937 - CONNIE CRAMER-CAOUETTE	TRAVEL/050314		Paid by Check # 316447		05/08/2014	05/08/2014	05/08/2014	05/14/2014	(219.78)
1937 - CONNIE CRAMER-CAOUETTE	TRAVEL/050314		Paid by Check # 316447		05/08/2014	05/08/2014	05/14/2014	05/14/2014	219.78
1148 - DOUBLE G ENGRAVING	DBLG14265	tokens for handicap	Paid by Check # 316453		04/29/2014	05/08/2014	05/08/2014	05/14/2014	(95.00)
1148 - DOUBLE G ENGRAVING	DBLG14265	tokens for handicap	Paid by Check # 316453		04/29/2014	05/08/2014	05/14/2014	05/14/2014	95.00
EAGLE ONE PRODUCTS	INV1406699	1000 TOKENS.900 NICKEL ALLOY - EF/ACM	Paid by Check # 316602		04/11/2014	05/05/2014	05/05/2014	05/14/2014	(573.24)
EAGLE ONE PRODUCTS	INV1406699	1000 TOKENS.900 NICKEL ALLOY - EF/ACM	Paid by Check # 316602		04/11/2014	05/05/2014	05/14/2014	05/14/2014	573.24
1100 - GREAT FALLS ACE	3782133	BATTERY D-/STIHL OIL/BLADE/JABSAW - ACM MNT	Paid by Check # 316466		04/16/2014	05/02/2014	05/02/2014	05/14/2014	(36.93)
1100 - GREAT FALLS ACE	3782133	BATTERY D-/STIHL OIL/BLADE/JABSAW - ACM MNT	Paid by Check # 316466		04/16/2014	05/02/2014	05/14/2014	05/14/2014	36.93
1100 - GREAT FALLS ACE	1795731	TEE SCH 40/CLEANER ALL PURPOSE/CEMENT/KEY BLANK	Paid by Check # 316466		04/03/2014	05/02/2014	05/02/2014	05/14/2014	(17.74)
1100 - GREAT FALLS ACE	1795731	TEE SCH 40/CLEANER ALL PURPOSE/CEMENT/KEY BLANK	Paid by Check # 316466		04/03/2014	05/02/2014	05/14/2014	05/14/2014	17.74
1100 - GREAT FALLS ACE	1797051	ELBOW PVC/VALVE/BUSING/ COUPLE/NIPPLE	Paid by Check # 316466		04/07/2014	05/02/2014	05/02/2014	05/14/2014	(39.54)
1100 - GREAT FALLS ACE	1797051	ELBOW PVC/VALVE/BUSING/ COUPLE/NIPPLE	Paid by Check # 316466		04/07/2014	05/02/2014	05/14/2014	05/14/2014	39.54
1100 - GREAT FALLS ACE	3782123	PROTECTHEARING/TEF LON TAPE/SPREADER/OIL/P AVER -EF	Paid by Check # 316466		04/16/2014	05/02/2014	05/02/2014	05/14/2014	(129.10)
1100 - GREAT FALLS ACE	3782123	PROTECTHEARING/TEF LON TAPE/SPREADER/OIL/P AVER -EF	Paid by Check # 316466		04/16/2014	05/02/2014	05/14/2014	05/14/2014	129.10



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									
1211 - GREAT FALLS SAND & GRAVEL INC	0031858IN	20 YARDS -	Paid by Check		04/18/2014	05/02/2014	05/02/2014	05/14/2014	(718.00)
		MASONARY SAND -	# 316470						
		TOP DRESSING							
1211 - GREAT FALLS SAND & GRAVEL INC	0031858IN	GREENS 20 YARDS -	Paid by Check		04/18/2014	05/02/2014	05/14/2014	05/14/2014	718.00
1211 - OREAT FALLS SAIND & ORAVLE INC	0031030111	MASONARY SAND -	# 316470		04/10/2014	03/02/2014	03/14/2014	03/14/2014	710.00
		TOP DRESSING	<i>"</i> 010170						
		GREENS							
1175 - JOHNSON DISTRIBUTING	0174182	10 - CCP KEYS SET -	Paid by Check		04/10/2014	05/05/2014	05/05/2014	05/14/2014	(26.10)
		GOLF CART	# 316483						
1175 - JOHNSON DISTRIBUTING	0174182	10 - CCP KEYS SET -	Paid by Check		04/10/2014	05/05/2014	05/14/2014	05/14/2014	26.10
4040 MUDI AND IMPLEMENT OO INO	7.4004.0004	GOLF CART	# 316483		00/07/0044	05/00/0044	05/00/004	05 /4 / /004 /	(0. (00. 00)
1212 - MIDLAND IMPLEMENT CO INC	748910001	TORO CONV	Paid by Check		03/27/2014	05/02/2014	05/02/2014	05/14/2014	(2,608.00)
		ASSY/ELEC VLVS/CONV ASSY NOZ/- EF	# 316497						
1212 - MIDLAND IMPLEMENT CO INC	748910001	TORO CONV	Paid by Check		03/27/2014	05/02/2014	05/14/2014	05/14/2014	2,608.00
1212 WIDE/WE IWI LEWENT OF ING	740710001	ASSY/ELEC VLVS/CONV	,		03/2//2014	03/02/2014	03/14/2014	03/14/2014	2,000.00
		ASSY NOZ/- EF							
1212 - MIDLAND IMPLEMENT CO INC	750537001	WPAR AIDE SATELLITE	Paid by Check		04/22/2014	05/05/2014	05/05/2014	05/14/2014	(53.39)
		TEE MARKER BLK -ACM	# 316497						
1212 - MIDLAND IMPLEMENT CO INC	750537001	WPAR AIDE SATELLITE	,		04/22/2014	05/05/2014	05/14/2014	05/14/2014	53.39
4040 MUDI AND IMPLEMENT OO INO	7.4774.6000	TEE MARKER BLK -ACM			04/44/0044	05/05/0044	05/05/0044	05 /4 / /004 /	(407.(0)
1212 - MIDLAND IMPLEMENT CO INC	747716002	WSTAN STANDARD	Paid by Check		04/11/2014	05/05/2014	05/05/2014	05/14/2014	(197.63)
		GOLF ALUMINUM CUP -ACM MNT	# 310497						
1212 - MIDLAND IMPLEMENT CO INC	747716002	WSTAN STANDARD	Paid by Check		04/11/2014	05/05/2014	05/14/2014	05/14/2014	197.63
1212 WIBEAUS IVII EEMENT GO ING	717710002	GOLF ALUMINUM CUP	,		01/11/2011	00/00/2011	00/11/2011	30,11,2011	177.00
		-ACM MNT							
1091 - MONTANA BROOM & BRUSH	976186	2-TISSUE	Paid by Check		04/23/2014	05/05/2014	05/05/2014	05/14/2014	(181.66)
COMPANY		PACIFICA/ULTRA DISF	# 316498						
		- PRO SHOPS							
1091 - MONTANA BROOM & BRUSH	976186	2-TISSUE	Paid by Check		04/23/2014	05/05/2014	05/14/2014	05/14/2014	181.66
COMPANY		PACIFICA/ULTRA DISF - PRO SHOPS	# 316498						
1091 - MONTANA BROOM & BRUSH	974300	2- OPTIMA WHITE	Paid by Check		04/15/2014	05/05/2014	05/05/2014	05/14/2014	(72.00)
COMPANY	774300	ROLL TOWEL	# 316498		04/13/2014	03/03/2014	03/03/2014	03/14/2014	(72.00)
1091 - MONTANA BROOM & BRUSH	974300	2- OPTIMA WHITE	Paid by Check		04/15/2014	05/05/2014	05/14/2014	05/14/2014	72.00
COMPANY		ROLL TOWEL	# 316498						
1539 - MONTANA INK & TONER	105668	HP PRINTER CART.	Paid by Check		04/12/2014	05/05/2014	05/05/2014	05/14/2014	(42.75)
		ACM PRO SHPO	# 316499						
1539 - MONTANA INK & TONER	105668	HP PRINTER CART.	Paid by Check		04/12/2014	05/05/2014	05/14/2014	05/14/2014	42.75
1041 NATIONALLAUNDDV	C0003E/3E01	ACM PRO SHPO CLEAN	# 316499		02/27/2014	OE /02 /2014	05/02/2014	OF /1 / /201 /	(00.04)
1061 - NATIONAL LAUNDRY	S99835/2581	MAT/SCRAPPERS - EF	Paid by Check # 316508		03/27/2014	05/02/2014	05/02/2014	05/14/2014	(90.84)
		PRO SHOP	# 310000						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUN									
1061 - NATIONAL LAUNDRY	S99835/2581	CLEAN	Paid by Check		03/27/2014	05/02/2014	05/14/2014	05/14/2014	90.84
		MAT/SCRAPPERS - EF PRO SHOP	# 316508						
1061 - NATIONAL LAUNDRY	03336/2581	CLEAN	Paid by Check		04/14/2014	05/02/2014	05/02/2014	05/14/2014	(90.84)
1001 - NATIONAL LAUNDRI	03330/2301	MAT/SCRAPPERS- EF	# 316508		04/14/2014	03/02/2014	03/02/2014	03/14/2014	(70.04)
		PRO SHOP							
1061 - NATIONAL LAUNDRY	03336/2581	CLEAN	Paid by Check		04/14/2014	05/02/2014	05/14/2014	05/14/2014	90.84
		MAT/SCRAPPERS- EF	# 316508						
10/1 NATIONAL LAUNDDY	0.4207./1020	PRO SHOP	Detail by Observing		04/17/0014	05 (05 (001 4	05/05/0014	05 /14 /2014	(25.42)
1061 - NATIONAL LAUNDRY	04387/1828	MAT CLEAN/RUGS - ACM PRO SHOP	Paid by Check # 316508		04/17/2014	05/05/2014	05/05/2014	05/14/2014	(25.13)
1061 - NATIONAL LAUNDRY	04387/1828	MAT CLEAN/RUGS -	Paid by Check		04/17/2014	05/05/2014	05/14/2014	05/14/2014	25.13
TOOT TWENTER BRONDING	0100771020	ACM PRO SHOP	# 316508		01/1//2011	00/00/2011	00/11/2011	337 1 17 2 3 1 1	20.10
1067 - SODERS FLEET SUPPLY	166919	VANS EQ ENAMEL BLK			04/24/2014	05/02/2014	05/02/2014	05/14/2014	(13.95)
		SPRAY/ EPOXY	# 316537						
	4//040	SYRINGE- ACM	5			05/00/004	0=/4./004.	05/44/0044	40.05
1067 - SODERS FLEET SUPPLY	166919	VANS EQ ENAMEL BLK			04/24/2014	05/02/2014	05/14/2014	05/14/2014	13.95
		SPRAY/ EPOXY SYRINGE- ACM	# 316537						
1254 - TITLEIST	2708006	resale	Paid by Check		05/01/2014	05/08/2014	05/08/2014	05/14/2014	(273.39)
			# 316550					33, 1 23	(=::::)
1254 - TITLEIST	2708006	resale	Paid by Check		05/01/2014	05/08/2014	05/14/2014	05/14/2014	273.39
			# 316550						
1254 - TITLEIST	2708005	resale	Paid by Check		05/01/2014	05/08/2014	05/08/2014	05/14/2014	(170.79)
1254 - TITLEIST	2708005	resale	# 316550 Paid by Check		05/01/2014	05/08/2014	05/14/2014	05/14/2014	170.79
1254 - 111LL131	2700003	Tesale	# 316550		03/01/2014	03/06/2014	03/14/2014	03/14/2014	170.79
1254 - TITLEIST	2701122	resale	Paid by Check		04/30/2014	05/08/2014	05/08/2014	05/14/2014	(173.00)
			# 316550						,
1254 - TITLEIST	2701122	resale	Paid by Check		04/30/2014	05/08/2014	05/14/2014	05/14/2014	173.00
		45 50100	# 316550			05/05/004	0=10=1001	05/44/0044	(444 75)
2281 - WESTFEEDS INC	67099	15- 50LBS -	Paid by Check		04/23/2014	05/05/2014	05/05/2014	05/14/2014	(111.75)
		BENTONITE - ACM LANDSCAPING	# 316573						
2281 - WESTFEEDS INC	67099	15- 50LBS -	Paid by Check		04/23/2014	05/05/2014	05/14/2014	05/14/2014	111.75
		BENTONITE - ACM	# 316573					33, 1 23	
		LANDSCAPING							
1269 - WILBUR ELLIS CO	7917206RI	1-gal-PRIMO MAXX -	Paid by Check		04/21/2014	05/02/2014	05/02/2014	05/14/2014	(283.00)
		ANACONDA HILLS	# 316574						
1269 - WILBUR ELLIS CO	7917206RI	GOLF 1-gal-PRIMO MAXX -	Paid by Check		04/21/2014	05/02/2014	05/14/2014	05/14/2014	283.00
1207 - WILDUR LLLIS CU	/71/2UUKI	ANACONDA HILLS	# 316574		04/21/2014	03/02/2014	03/14/2014	03/14/2014	203.00
		GOLF	,, 510574						
		-							



11001) 41 61 11										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNT		OONTEO OREENO	D :		00/0//0044	05/00/0044	05/00/0044		05/44/0044	(4.005.(0)
1269 - WILBUR ELLIS CO	7834764RI	CONTEC GREENS FERT/ MILORGANITE - EF MNT	Paid by Check # 316574		03/26/2014	05/02/2014	05/02/2014		05/14/2014	(1,085.60)
1269 - WILBUR ELLIS CO	7834764RI	CONTEC GREENS FERT/ MILORGANITE - EF MNT	Paid by Check # 316574		03/26/2014	05/02/2014	05/14/2014		05/14/2014	1,085.60
1269 - WILBUR ELLIS CO	7921930RI	REVOLUTION 35 GAL/PROXY - FERTILIZERS	Paid by Check # 316574		04/22/2014	05/05/2014	05/05/2014		05/14/2014	(3,840.75)
1269 - WILBUR ELLIS CO	7921930RI	REVOLUTION 35 GAL/PROXY - FERTILIZERS	Paid by Check # 316574		04/22/2014	05/05/2014	05/14/2014		05/14/2014	3,840.75
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	88	\$0.00
Department 64 - PARK & RECREATIO Division 651 - ANACONDA PRO SHO	OP									
Object 42190 - OTHER OF										
1539 - MONTANA INK & TONER	105668	HP PRINTER CART. ACM PRO SHPO	Paid by Check # 316499		04/12/2014	05/05/2014	05/05/2014		05/14/2014	42.75
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$42.75
Object 42230 - JANITORI		a T100115	5			05/05/004/	05/05/004/		05/44/0044	
1091 - MONTANA BROOM & BRUSH COMPANY	976186	2-TISSUE PACIFICA/ULTRA DISF - PRO SHOPS	Paid by Check # 316498		04/23/2014	05/05/2014	05/05/2014		05/14/2014	90.83
1061 - NATIONAL LAUNDRY	S99835/2581	CLEAN MAT/SCRAPPERS - EF PRO SHOP	Paid by Check # 316508		03/27/2014	05/02/2014	05/02/2014		05/14/2014	90.84
1061 - NATIONAL LAUNDRY	04387/1828	MAT CLEAN/RUGS - ACM PRO SHOP	Paid by Check # 316508		04/17/2014	05/05/2014	05/05/2014		05/14/2014	25.13
				t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	oice Transactions	3	\$206.80
Object 42290 - OTHER OF	PERATING SUPP	LIES								
EAGLE ONE PRODUCTS	INV1406699	1000 TOKENS.900 NICKEL ALLOY - EF/ACM	Paid by Check # 316602		04/11/2014	05/05/2014	05/05/2014		05/14/2014	286.62
			Object 4229	0 - OTHER OPI	ERATING SUP	PLIES Totals	Inve	oice Transactions	1	\$286.62
Object 42330 - MACHINE	-									
1261 - BATTERY WAREHOUSE	313215	24-60 battery -cart #54	# 316421		04/04/2014	05/05/2014	05/05/2014		05/14/2014	61.00
		0	bject 42330 - M	ACHINERY &	EQUIPMENT P	PARTS Totals	Invo	oice Transactions	1	\$61.00
Object 42350 - BUILDING										
1486 - FERGUSON ENTERPRISES INC	1212274	LEV KITCH/SPRAY/LEV KITC FCT/SNAP IN HOLE- ACM CONC	Paid by Check # 316286		03/15/2014	04/25/2014	04/25/2014		05/07/2014	238.69
		-		Object 42350	- BUILDING P	PARTS Totals	Inve	oice Transactions	1	\$238.69



Diplect 43410 - TELEPHONE Tollas SPIAPRI A 667618459688B/APR Paid by Check A 2470 - PRINTING, FORMS, ETC Tollas Invoice Transactions 1 102 - CENTURYLINK 7618459/APR 4667618459688B/APR Paid by Check A 24704 04/25/2014 04/25/2014 05/07/2014 104/25/2014 04/25/2014 05/07/2014 104/25/2014 04/25/2014 05/07/2014 104/25/2014 04/25/2014 05/07/2014 104/25/2014 04/25/2014 05/07/2014 104/25/2014 04/25/2014 05/07/2014 104/25/2014 05/07/2014 104/25/2014 04/25/2014 05/07/2014 104/25/2014 05/07/2014 0										
Department 64 - PARK & RECREATION		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Digital 4310 - PRINTING, FORMS, ETC										
Digital 43210 - PRINTING, FORMS, ETC DBLG14265 DBLG14265 DBLG14265 DBLG14265 Parimotion Parimot	·									
DBLG14265 Tokens for handcap promotion Paid by Check 04/29/2014 05/08/2014 05/08/2014 05/08/2014 05/04/201										
Chiplect 43410 - TELEPHONE			taliana fan handiaan	Daid by Chade		04/20/2014	05 (00 (2014	05/00/201	05/14/2014	47.50
Chipict 43410 - TELEPHONE Total Symbol S	1148 - DOUBLE G ENGRAVING	DBLG14205	•	,		04/29/2014	05/08/2014	05/08/2012	1 05/14/2014	47.50
Object 43410 - TELEPHONE 7618459/APR14 40676184596888/APR1 Paid by Check A. ANACONDA HILLS #316271			promotion		t 43210 - PRII	NTING. FORM	S. ETC Totals	Inv	voice Transactions 1	\$47.50
1102 - CENTURYLINK 7618459/APD14 4067618459688B/APR 1 2 dots / ANACONDA HILLS # 316271 PRO SHOP 1102 - CENTURYLINK 7618459/APD14 (4076718459688B/APR Paid by Check 40733/2014 04/25/2014 04/25/2014 05/07/2014 1/25/2014 06/6718459688B/APR Paid by Check 4067618459688B/APR Paid by Check 40733/2014 04/25/2014 04/25/2014 05/07/2014 1/25/2014 06/6718459688B/APR Paid by Check 50818	Object 43410 - TELEPHOI	NE				, , , , , , , , , , , , , , , , , , , ,	-,			*
PRO SHOP 4 4 9/MART 4067618459688BMAR Pald by Check 14-AMACONDA HILLS # 316271 PRO SHP Object 43410 - TELEPHONE Totals Invoice Transactions 2 S31 Object 43415 - CELL PHONE 1076 - VERIZON WIRELESS 9723873144 MARCH14- CELLPHONE Pald by Check SERV. PARK/REC # 316361 STAFF Object 43415 - CELL PHONE Totals Invoice Transactions 1 S74 Object 43430 - GAS UTILITY 1209 - ENERGY WEST RESOURCES INC 002070/APR14 APRIL 2014 MONTHLY Pald by Check CHARGES # 316590 Object 43430 - GAS UTILITY Totals Invoice Transactions 1 S74 Object 43510 - ALARM SERVICE Object 43510 - ALARM SERVICE Object 43620 - BUILDING REPAIR & MAINT Object 43620 -	-		4 4067618459688B/APR	Paid by Check		04/13/2014	04/25/2014	04/25/2014	4 05/07/2014	166.99
102 - CENTURYLINK				# 316271						
A	4400 OFNITUDWINK	7/40450/14454		D : 11 OL 1		00/40/0044	04/05/0044	04/05/004	05/07/0044	4// 05
Object 43415 - CELL PHONE 1076 - VERIZON WIRELESS 9723873144 MARCH14 - CELLPHONE SERV PARK/REC STAFF Object 43415 - CELL PHONE 108-43430 - GAS UTILITY 1299 - ENERGY WEST RESOURCES INC O02070/APR14 APRIL 2014 MONTHLY 1299 - ENERGY WEST RESOURCES INC ODject 43510 - ALARM SERVICE 1232 - ALARM SERVICE INC ODject 43510 - ALARM SERVICE 1232 - ALARM SERVICE INC ODject 43510 - ALARM SERVICE 1232 - BUG DOCTOR 1105/APR14 APRIL 14 - PEST CONTROL SERVICE AT PARK/S DEPT ODject 43620 - BUILDING REPAIR & MAINT 1554 - BUG DOCTOR 1105/APR14 APRIL 14 - PEST CONTROL SERVICE AT PARK SEPT CONTROL SERVICE AT PARK SEPT 1739 - BIG SKY POWER 24744 PUMP VERT BRASS PAIG OS CONTROL SERVICE SERVICES 1739 - BIG SKY POWER 24744 PUMP VERT BRASS PAIG OS CONTROL SERVICE SERVICES 1739 - BIG SKY POWER 105/01/2014 TRAVEL/050314 MILAGE Object 43620 - OTHER REPAIR & MAINTENANCE SERVICES ODJect 436407 Object 436407 Object 436407 Object 436407 Object 436407 Object 436407 OS CONTROL STANDARD SERVICE TO ALIAN SERVICE Totals Invoice Transactions 1 St. Object 43610 - ALARM SERVICE Totals Invoice Transactions 1 St. Object 43620 - BUILDING REPAIR & MAINT Totals Invoice Transactions 1 St. Object 43620 - BUILDING REPAIR & MAINT Totals Invoice Transactions 1 St. Object 43610 - ALARM SERVICE Totals Invoice Transactions 1 St. Object 43610 - ALARM SERVICE Totals Invoice Transactions 1 St. Object 43610 - ALARM SERVICE Totals Invoice Transactions 1 St. Object 43610 - BUILDING REPAIR & MAINT Totals Invoice Transactions 1 St. Object 43610 - BUILDING REPAIR & MAINT Totals Invoice Transactions 1 St. Object 43610 - BUILDING REPAIR & MAINT Totals Invoice Transactions 1 St. Object 43610 - BUILDING REPAIR & MAINT Totals Invoice Transactions 1 St. Object 43610 - BUILDING REPAIR & MAINT Totals Invoice Transactions 1 St. Object 43610 - BUILDING REPAIR & MAINT Totals Invoice Transactions 1 St. Object 43610 - BUILDING REPAIR & MAINT Totals Invoice Transactions 1 St. Object 43610 - BUILDING REPAIR & MAINT Totals Invoice Transactions 1 St. Object 43610 -	1102 - CENTURYLINK					03/13/2014	04/25/2014	04/25/2014	4 05/07/2014	166.95
Object 43415 - CELL PHONE 1076 - VERIZON WIRELESS 9723873144 MARCH14 - CELLPHONE Paid by Check SERV PARK/REC STAFF Object 43415 - CELL PHONE Totals Object 43415 - CELL PHONE Totals Object 43430 - GAS UTILITY 1209 - ENERGY WEST RESOURCES INC Object 43510 - ALARM SERVICE 1232 - ALARM SERVICE INC R69350 MAY 14 SERVICESMONITIORIN G-ACM PRO SHOP Object 43620 - BUILDING REPAIR & MAINT 1554 - BUG DOCTOR 1105/APR14 APRIL 2014 MONTH PAID SERVICE AT PARKS DEPT Object 43620 - OTHER REPAIR & MAINT Object 43620 - OTHER REPAIR & MAINT 1739 - BIG SKY POWER 24744 PUMP VERT BRASS HIMITHERMALVALVIH AS 16432 Object 43620 - OTHER REPAIR & MAINTENANCE SERVICES Object 4370 - MILEAGE - PERSONAL CAR IN CITY 1937 - CONNIE CRAMER-CAOUETTE TRAVEL/050314 MILACE REIMBURSEMENT # 316457 Paid by Check 04/21/2014 04/25/2014 05/07/2014 0		4		# 3102/1						
Object 43415 - CELL PHONE			1100111		Object 4	3410 - TELEP	PHONE Totals	Inv	voice Transactions 2	\$333.94
SERV PARK/REC # 316361 STAFF	Object 43415 - CELL PHO	NE			,					
STAFF	1076 - VERIZON WIRELESS	9723873144	MARCH14- CELLPHONE	Paid by Check		04/21/2014	04/25/2014	04/25/2014	4 05/07/2014	45.07
Object 43430 - GAS UTILITY 1209 - ENERGY WEST RESOURCES INC 002070/APR14				# 316361						
Object 43430 - GAS UTILITY 1209 - ENERGY WEST RESOURCES INC 002070/APR14 APRIL 2014 MONTHLY CHARGES # 316590 Object 43430 - GAS UTILITY Totals Invoice Transactions 1 St. Object 43510 - ALARM SERVICE			STAFF		Object 4	241E CELL D	HONE Totals	Lov	voice Transactions 1	\$45.07
1209 - ENERGY WEST RESOURCES INC 002070/APR14 APRIL 2014 MONTHLY CHARGES # 316590 Object 43430 - GAS UTILITY Totals Invoice Transactions 1 State	Object 43430 - GAS LITTLE	ITV			Object 4	3413 - CELL P	HONE TOTALS	IIIV	voice Transactions I	\$45.07
CHARGES	3		APRII 2014 MONTHI V	Paid by Check		04/30/2014	05/07/2014	05/07/201/	1 05/14/2014	66.67
Object 43510 - ALARM SERVICE 1232 - ALARM SERVICE INC R69350 MAY 14- SERVICE&MONITORIN G- ACM PRO SHOP Object 43620 - BUILDING REPAIR & MAINT 1554 - BUG DOCTOR 1105/APR14 APRIL14 - PEST PARKS DEPT Object 43620 - BUILDING REPAIR & MAINT Object 43690 - OTHER REPAIR & MAINT 1739 - BIG SKY POWER 24744 PUMP VERT BRASS HIM/THERMALVALV/H OSE/LABOR Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES 1937 - CONNIE CRAMER-CAOUETTE TRAVEL/050314 MILAGE REIMBURSEMENT ARG 9350 MAY 14- Service Add by Check A 04/22/2014 O5/02/2014 O5/02/2014 O5/02/2014 O5/02/2014 O5/02/2014 O5/02/2014 O5/02/2014 O5/05/2014	1207 - LIVERGT WEST RESOURCES INC	002070/AI K14		,		04/30/2014	03/07/2014	03/07/2015	03/14/2014	00.07
1232 - ALARM SERVICE INC R69350 MAY 14- Paid by Check SERVICE&MONITORIN #316255 SERVICE&MONITORIN #316255			3.11.11.02.0	0.0070	Object 43	3430 - GAS UT	TILITY Totals	Inv	voice Transactions 1	\$66.67
SERVICE&MONITORIN G- ACM PRO SHOP Object 43510 - ALARM SERVICE Totals Invoice Transactions 1 Strong Acm Pro Shop Object 43620 - BUILDING REPAIR & MAINT 1554 - BUG DOCTOR 1105/APR14 APRIL14 -PEST CONTROL SERVICE AT CONTROL SERVICE AT A 316267 PARKS DEPT Object 43620 - BUILDING REPAIR & MAINT Totals Invoice Transactions 1 Strong Acm Pro Shop Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES 1739 - BIG SKY POWER 24744 PUMP VERT BRASS Paid by Check 04/14/2014 05/05/2014 05/	Object 43510 - ALARM SE	RVICE			-					
Object 43620 - BUILDING REPAIR & MAINT 1554 - BUG DOCTOR 1105/APR14 APRIL14 - PEST Paid by Check 04/26/2014 05/02/2014 05/02/2014 05/02/2014 05/07/2014 Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES 1739 - BIG SKY POWER 24744 PUMP VERT BRASS Paid by Check 04/14/2014 05/05/20	1232 - ALARM SERVICE INC	R69350				04/22/2014	05/02/2014	05/02/2014	4 05/07/2014	50.00
Object 43620 - BUILDING REPAIR & MAINT 1554 - BUG DOCTOR 1105/APR14				# 316255						
Object 43620 - BUILDING REPAIR & MAINT 1554 - BUG DOCTOR 1105/APR14 APRIL14 -PEST Paid by Check 04/26/2014 05/02/2014 05/02/2014 05/02/2014 05/07/2014 Object 43690 - OTHER REPAIR & MAINT Totals Invoice Transactions 1 Object 43690 - OTHER REPAIR & MAINT HANCE SERVICES 1739 - BIG SKY POWER 24744 PUMP VERT BRASS Paid by Check 04/14/2014 05/05/2014 05/05/2014 05/05/2014 05/14/2014 3: Object 43690 - OTHER REPAIR & MAINT HANCE SERVICES Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals Object 43710 - MILEAGE - PERSONAL CAR IN CITY 1937 - CONNIE CRAMER-CAOUETTE TRAVEL/050314 MILAGE Paid by Check 05/08/2014 05/08			G- ACM PRO SHOP		Object 43E1	O ALADM CE	DVICE Tatala	Local	raina Tuomanakiana 1	\$50.00
1554 - BUG DOCTOR 1105/APR14 APRIL14 -PEST CONTROL SERVICE AT PARKS DEPT Object 43620 - BUILDING REPAIR & MAINT Totals Invoice Transactions 1 \$: Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES 1739 - BIG SKY POWER 24744 PUMP VERT BRASS HIM/THERMALVALV/H OSE/LABOR OSE/LAB	Object 43620 - RUITI DING	DEDATO & MATI	ит		Object 4331	U - ALARM SE	RVICE TOTALS	IIIV	voice Transactions I	\$50.00
CONTROL SERVICE AT PARKS DEPT Object 43620 - BUILDING REPAIR & MAINT Totals Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES 1739 - BIG SKY POWER 24744 PUMP VERT BRASS OSE/LABOR Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals Object 43710 - MILEAGE - PERSONAL CAR IN CITY 1937 - CONNIE CRAMER-CAOUETTE TRAVEL/050314 MILAGE REIMBURSEMENT # 316437 Dipict 43620 - BUILDING REPAIR & MAINTENANCE SERVICES Totals Invoice Transactions 1 \$334 O5/14/2014 105/08/2014 O5/08/2014 O5/08/2014 O5/08/2014 O5/08/2014 O5/08/2014	-			Paid by Chack		04/26/2014	05/02/2014	05/02/201/	1 05/07/2014	35.00
PARKS DEPT Object 43620 - BUILDING REPAIR & MAINT Totals	1334 - BOG BOCTOR	1103/ALIC14		,		04/20/2014	03/02/2014	03/02/2012	03/07/2014	33.00
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES 1739 - BIG SKY POWER 24744 PUMP VERT BRASS Paid by Check 04/14/2014 05/05/2014 05/05/2014 05/05/2014 05/14/2014 3: HIM/THERMALVALV/H # 316432 OSE/LABOR Object 43710 - MILEAGE - PERSONAL CAR IN CITY 1937 - CONNIE CRAMER-CAOUETTE TRAVEL/050314 MILAGE Paid by Check 05/08/2014										
1739 - BIG SKY POWER 24744 PUMP VERT BRASS Paid by Check 04/14/2014 05/05/2014 05/05/2014 05/05/2014 05/14/2014 3: HIM/THERMALVALV/H # 316432 OSE/LABOR Object 43710 - MILEAGE - PERSONAL CAR IN CITY 1937 - CONNIE CRAMER-CAOUETTE TRAVEL/050314 MILAGE REIMBURSEMENT # 316447				Object 436	520 - BUILDIN	G REPAIR & N	MAINT Totals	Inv	oice Transactions 1	\$35.00
HIM/THERMALVALV/H # 316432 OSE/LABOR Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals Invoice Transactions 1 \$3* Object 43710 - MILEAGE - PERSONAL CAR IN CITY 1937 - CONNIE CRAMER-CAOUETTE TRAVEL/050314 MILAGE Paid by Check 05/08/2014 05/08/20	-									
OSE/LABOR Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals Invoice Transactions 1 \$3* Object 43710 - MILEAGE - PERSONAL CAR IN CITY 1937 - CONNIE CRAMER-CAOUETTE TRAVEL/050314 MILAGE Paid by Check 05/08/2014 05/08/201	1739 - BIG SKY POWER	24744				04/14/2014	05/05/2014	05/05/2014	4 05/14/2014	317.10
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals Invoice Transactions 1 \$37 Object 43710 - MILEAGE - PERSONAL CAR IN CITY 1937 - CONNIE CRAMER-CAOUETTE TRAVEL/050314 MILAGE Paid by Check 05/08/2014 05/08/20				# 316432						
Object 43710 - MILEAGE - PERSONAL CAR IN CITY 1937 - CONNIE CRAMER-CAOUETTE TRAVEL/050314 MILAGE Paid by Check 05/08/2014 05/08/2				90 - OTHER RE	PATR & MATN	TENANCE SER	VICES Totals	Inv	voice Transactions 1	\$317.10
1937 - CONNIE CRAMER-CAOUETTE TRAVEL/050314 MILAGE Paid by Check 05/08/2014 0	Object 43710 - MILEAGE	- PERSONAL CAR		JO OTTIER RE	I ALIC OCTIALITY	LIVAITOL DEIX	TOLO TOLAIS	1110	Transactions 1	ψ317.10
REIMBURSEMENT # 316447				Paid by Check		05/08/2014	05/08/2014	05/08/2014	4 05/14/2014	109.89
Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals Invoice Transactions 1 \$10			REIMBURSEMENT	# 316447						
			Ol	oject 43710 - M	ILEAGE - PERS	SONAL CAR IN	CITY Totals	Inv	voice Transactions 1	\$109.89



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	ON								
Department 64 - PARK & RECREATI	ON		Div	rision 651 - AN	ACONDA PPO	SHOP Totals	Inv	oice Transactions 16	\$1,841.03
Division 652 - ANACONDA MAINT	FNANCE		DIV	ISIOII OJI - AIG	ACONDA FRO	SHOP Totals	IIIV	oice Transactions 10	\$1,041.03
Object 42210 - AGRICU		ULTURE SUPPLIES							
2281 - WESTFEEDS INC	67099	15- 5OLBS - BENTONITE - ACM LANDSCAPING	Paid by Check # 316573		04/23/2014	05/05/2014	05/05/2014	05/14/2014	111.75
			.0 - AGRICULT	URE & HORTI	CULTURE SUP	PLIES Totals	Inv	oice Transactions 1	\$111.75
Object 42220 - CHEMIC	AL, LAB & MEDIC	AL SUPPLIES							
1269 - WILBUR ELLIS CO	7917206RI	1-gal-PRIMO MAXX - ANACONDA HILLS GOLF	Paid by Check # 316574		04/21/2014	05/02/2014	05/02/2014	05/14/2014	283.00
1269 - WILBUR ELLIS CO	7921930RI	REVOLUTION 35 GAL/PROXY - FERTILIZERS	Paid by Check # 316574		04/22/2014	05/05/2014	05/05/2014	05/14/2014	3,840.75
			42220 - CHEN	ICAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	oice Transactions 2	\$4,123.75
Object 42290 - OTHER (OPERATING SUPP	PLIES							
1212 - MIDLAND IMPLEMENT CO INC	750537001	WPAR AIDE SATELLITE TEE MARKER BLK -ACM			04/22/2014	05/05/2014	05/05/2014	05/14/2014	53.39
1212 - MIDLAND IMPLEMENT CO INC	747716002	WSTAN STANDARD GOLF ALUMINUM CUP -ACM MNT	Paid by Check # 316497		04/11/2014	05/05/2014	05/05/2014	05/14/2014	197.63
1067 - SODERS FLEET SUPPLY	166919	VANS EQ ENAMEL BLK SPRAY/ EPOXY SYRINGE- ACM	Paid by Check # 316537		04/24/2014	05/02/2014	05/02/2014	05/14/2014	13.95
		STRINGE NOW	Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 3	\$264.97
Object 42330 - MACHIN	IERY & EQUIPME	NT PARTS	,						
1459 - BEST OIL DISTRIBUTING	302121535	MAG 1 TURBINE OIL 32 BULK - ACM/EF PUMP HOUSES	Paid by Check # 316427		04/03/2013	05/05/2014	05/05/2014	05/14/2014	70.00
1100 - GREAT FALLS ACE	3782133	BATTERY D-/STIHL OIL/BLADE/JABSAW - ACM MNT	Paid by Check # 316466		04/16/2014	05/02/2014	05/02/2014	05/14/2014	21.96
			oject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Inv	oice Transactions 2	\$91.96
Object 42410 - SMALL T	OOLS								
1100 - GREAT FALLS ACE	3782133	BATTERY D-/STIHL OIL/BLADE/JABSAW - ACM MNT	Paid by Check # 316466		04/16/2014	05/02/2014	05/02/2014	05/14/2014	14.97
				Object 424	410 - SMALL 1	TOOLS Totals	Inv	oice Transactions 1	\$14.97
Object 43415 - CELL PH	ONE								
1076 - VERIZON WIRELESS	9723873144	MARCH14- CELLPHONE SERV PARK/REC STAFF	Paid by Check # 316361		04/21/2014	04/25/2014	04/25/2014	05/07/2014	61.41
		J 17 11 1		Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions 1	\$61.41



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 MAINTER									
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC MONTHLY CHARGES	Paid by Check # 316392		04/21/2014	05/01/2014	05/01/2014	05/07/2014	26.25
1139 - NORTHWESTERN ENERGY	0409725/MAR1 4	MARCH 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 316392		04/25/2014	05/01/2014	05/01/2014	05/07/2014	7.44
1139 - NORTHWESTERN ENERGY	0481982/FEB14	FEBRUARY 2014 MONTHLY CHARGES ACCT #0481982	Paid by Check # 316593		05/01/2014	05/12/2014	05/12/2014	05/14/2014	103.50
				Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	pice Transactions 3	\$137.19
Object 43430 - GAS UTILI									
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316590		04/30/2014	05/07/2014	05/07/2014	05/14/2014	136.00
				,	3430 - GAS UT			pice Transactions 1	\$136.00
			Division	652 - ANACOI	NDA MAINTEN	ANCE Totals	Invo	pice Transactions 14	\$4,942.00
Division 653 - EAGLE FALLS PRO SH Object 42230 - JANITORIA									
1091 - MONTANA BROOM & BRUSH COMPANY	976186	2-TISSUE PACIFICA/ULTRA DISF - PRO SHOPS	Paid by Check # 316498		04/23/2014	05/05/2014	05/05/2014	05/14/2014	90.83
1091 - MONTANA BROOM & BRUSH COMPANY	974300	2- OPTIMA WHITE ROLL TOWEL	Paid by Check # 316498		04/15/2014	05/05/2014	05/05/2014	05/14/2014	72.00
1061 - NATIONAL LAUNDRY	03336/2581	CLEAN MAT/SCRAPPERS- EF PRO SHOP	Paid by Check # 316508		04/14/2014	05/02/2014	05/02/2014	05/14/2014	90.84
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	oice Transactions 3	\$253.67
Object 42290 - OTHER OP	ERATING SUPPL	IES							
EAGLE ONE PRODUCTS	INV1406699	1000 TOKENS.900 NICKEL ALLOY - EF/ACM	Paid by Check # 316602		04/11/2014	05/05/2014	05/05/2014	05/14/2014	286.62
1175 - JOHNSON DISTRIBUTING	0174182	10 - CCP KEYS SET - GOLF CART	Paid by Check # 316483		04/10/2014	05/05/2014	05/05/2014	05/14/2014	26.10
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 2	\$312.72
Object 43210 - PRINTING	, FORMS, ETC								
1148 - DOUBLE G ENGRAVING	DBLG14265	tokens for handicap promotion	Paid by Check # 316453		04/29/2014	05/08/2014	05/08/2014	05/14/2014	47.50
		•	Object	t 43210 - PRIN	NTING, FORMS	5, ETC Totals	Invo	pice Transactions 1	\$47.50
Object 43410 - TELEPHON	IE .								
1102 - CENTURYLINK	7611078/MAR1 4	4067611078949B/MAR 14 - EAGLE FALLS PRO SHOP	,		03/13/2014	04/25/2014	04/25/2014	05/07/2014	227.88



311223 23 24 24 24										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SH										
Object 43410 - TELEPHON										
1102 - CENTURYLINK	7611078/APR14	4067611078949B/APR1			04/13/2014	04/25/2014	04/25/2014		05/07/2014	227.94
		4 - EAGLE FALLS PRO SHOP	# 3102/1							
		31101		Object 4	13410 - TELEP	HONE Totals	Inv	oice Transactions	2	\$455.82
Object 43415 - CELL PHON	NE									,
1076 - VERIZON WIRELESS	9723873144	MARCH14- CELLPHONE	Paid by Check		04/21/2014	04/25/2014	04/25/2014		05/07/2014	45.08
		SERV PARK/REC	# 316361							
		STAFF							-	
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$45.08
Object 43430 - GAS UTILI		ADDU COLLANDATURY	D 111 OL 1		04/00/0044	05/07/0044	05/07/004/4		05/44/0044	05400
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES	# 316590		04/30/2014	05/07/2014	05/07/2014		05/14/2014	354.30
		CHARGES	# 310390	Object 43	3430 - GAS UT	TLITY Totals	Inv	oice Transactions	1	\$354.30
Object 43510 - ALARM SEF	RVICE			0.0,000				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	\$001100
1232 - ALARM SERVICE INC	R69348	MAY -	Paid by Check		04/22/2014	05/02/2014	05/02/2014		05/07/2014	50.00
		SERVICE/MONITORING	,							
		- EF PRO SHOP							-	
				Object 4351	0 - ALARM SEI	RVICE Totals	Inv	oice Transactions	1	\$50.00
Object 43620 - BUILDING			5		0.10.1001	05/00/004/	05/00/004		05/05/004/	50.00
1554 - BUG DOCTOR	1105/APR14	APRIL14 -PEST CONTROL SERVICE AT	Paid by Check		04/26/2014	05/02/2014	05/02/2014		05/07/2014	50.00
		PARKS DEPT	# 310207							
		TARRO DEL I	Object 436	20 - BUILDIN	G REPAIR & N	MAINT Totals	Inv	oice Transactions	1	\$50.00
Object 43710 - MILEAGE -	PERSONAL CAR	IN CITY								,
1937 - CONNIE CRAMER-CAOUETTE	TRAVEL/050314		Paid by Check		05/08/2014	05/08/2014	05/08/2014		05/14/2014	109.89
		REIMBURSEMENT	# 316447						-	
		Ob	ject 43710 - M					oice Transactions	-	\$109.89
			Divis	ion 653 - EAGI	LE FALLS PRO	SHOP Totals	Inv	oice Transactions	13	\$1,678.98
Division 654 - EAGLE FALLS MAINTE										
Object 42210 - AGRICULT										
1104 - BIG R STORES	6167311	HOSE CLAMP/FEMALE	Paid by Check		04/09/2014	05/02/2014	05/02/2014		05/14/2014	19.57
1100 - GREAT FALLS ACE	1797051	ADAPTER/PVC - IRR ELBOW	# 316428 Paid by Check		04/07/2014	05/02/2014	05/02/2014		05/14/2014	39.54
1100 - GREAT FALLS AGE	1777051	PVC/VALVE/BUSING/	# 316466		04/07/2014	03/02/2014	03/02/2014		03/14/2014	37.34
		COUPLE/NIPPLE								
1212 - MIDLAND IMPLEMENT CO INC	748910001	TORO CONV	Paid by Check		03/27/2014	05/02/2014	05/02/2014		05/14/2014	2,608.00
		ASSY/ELEC VLVS/CONV	# 316497							
		ASSY NOZ/- EF	O - ACRICIUT	IIDE 9. HADTT	CIII TIIDE CUD	DI TEC Tatala	Lec	oloo Troposotions		\$2,667.11
		Object 4221	.0 - AGRICULT	OKE & HOKII	CULTURE SUP	PLIES TOTAIS	INV	oice Transactions	S	\$Z,007.11



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Fund 5010 - GOLF COURSES Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINTE										
Object 42220 - CHEMICAL,		I SUDDITES								
1269 - WILBUR ELLIS CO	7834764RI	CONTEC GREENS	Paid by Check		03/26/2014	05/02/2014	05/02/2014	4 05/	14/2014	1,085.60
1267 WIESON ELEIS GO	7001701111	FERT/ MILORGANITE - EF MNT			00/20/2011	00/02/2011	00/02/201	1 307	- 172011	1,000.00
		Object	42220 - CHE	ICAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	oice Transactions 1	_	\$1,085.60
Object 42290 - OTHER OPE										
1100 - GREAT FALLS ACE	1795731	TEE SCH 40/CLEANER ALL PURPOSE/CEMENT/KEY BLANK	# 316466		04/03/2014	05/02/2014	05/02/2014	4 05/	14/2014	17.74
1100 - GREAT FALLS ACE	3782123	PROTECTHEARING/TEF LON TAPE/SPREADER/OIL/P AVER -EF	Paid by Check # 316466		04/16/2014	05/02/2014	05/02/2014	4 05/	14/2014	129.10
		AVER EI	Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 2	-	\$146.84
Object 42330 - MACHINER	Y & EQUIPMENT	Γ PARTS	,							
1459 - BEST OIL DISTRIBUTING	302121535	MAG 1 TURBINE OIL 32 BULK - ACM/EF PUMP HOUSES	Paid by Check # 316427		04/03/2013	05/05/2014	05/05/2014	4 05/	14/2014	70.00
			ject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Inv	oice Transactions 1	-	\$70.00
Object 42340 - SAND & RO	AD MIX				-					
1211 - GREAT FALLS SAND & GRAVEL INC	0031858IN	20 YARDS - MASONARY SAND - TOP DRESSING GREENS	Paid by Check # 316470		04/18/2014	05/02/2014	05/02/2014	4 05/	'14/2014 -	718.00
				Object 42340 -	SAND & ROA	D MIX Totals	Inv	oice Transactions 1		\$718.00
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS	9723873144	MARCH14- CELLPHONE SERV PARK/REC STAFF	Paid by Check # 316361		04/21/2014	04/25/2014	04/25/2014	4 05/	07/2014	67.81
		017111		Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions 1	-	\$67.81
Object 43420 - ELECTRIC U	ITILITY									
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC MONTHLY CHARGES	Paid by Check # 316392		04/21/2014	05/01/2014	05/01/2014	4 05/	07/2014	54.06
1139 - NORTHWESTERN ENERGY	0481982/FEB14	FEBRUARY 2014 MONTHLY CHARGES ACCT #0481982	Paid by Check # 316593		05/01/2014	05/12/2014	05/12/2014	4 05/	14/2014	32.78
1139 - NORTHWESTERN ENERGY	0410037/MAR1 4	MARCH 2014 MONTHLY CHARGES	Paid by Check # 316593		05/01/2014	05/12/2014	05/12/2014	4 05/	14/2014	230.29
		ACCT #0410037		Object 43420 -	ELECTRIC UT	TI TTV Totala	1	voice Transactions 3	-	\$317.13
				1 1010CT /L <td></td> <td>DICTOL WILLIAM</td> <td></td> <td>INITIA Transactions 3</td> <td></td> <td>***************************************</td>		DICTOL WILLIAM		INITIA Transactions 3		***************************************



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
			Division	654 - EAGLE FA	LLS MAINTEN	NANCE Totals	Invo	oice Transaction	s 12	\$5,072.49
			Dej	oartment 64 - P	ARK & RECRE	ATION Totals	Invo	oice Transaction	s 55	\$13,534.50
				Fund 50 :	LO - GOLF COL	URSES Totals	Invo	oice Transaction	s 146	\$14,151.68
Fund 5210 - WATER										
Object 20110 - ACCOUNTS	ΡΔΥΔΒΙ Ε									
1139 - NORTHWESTERN ENERGY	ML/MARCH14	MARCH 2014 ML CHARGES	Paid by Check # 316392		04/21/2014	05/05/2014	05/05/2014		05/07/2014	(8,294.22)
1139 - NORTHWESTERN ENERGY	ML/MARCH14	MARCH 2014 ML CHARGES	Paid by Check # 316392		04/21/2014	05/05/2014	05/07/2014		05/07/2014	8,294.22
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC MONTHLY CHARGES	Paid by Check # 316392		04/21/2014	05/01/2014	05/01/2014		05/07/2014	(37.50)
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC MONTHLY CHARGES	Paid by Check # 316392		04/21/2014	05/01/2014	05/07/2014		05/07/2014	37.50
1735 - AG WEST DISTRIBUTING CO INC	0402555IN	PARTS	Paid by Check # 316254		04/09/2014	04/23/2014	04/23/2014	04/09/2014	05/07/2014	(376.70)
1735 - AG WEST DISTRIBUTING CO INC	0402555IN	PARTS	Paid by Check # 316254		04/09/2014	04/23/2014	05/07/2014	04/09/2014	05/07/2014	376.70
1735 - AG WEST DISTRIBUTING CO INC	0402579CM	RTRNS #04025551N	Paid by Check # 316254		04/09/2014	04/23/2014	05/07/2014	04/09/2014	05/07/2014	(249.98)
1735 - AG WEST DISTRIBUTING CO INC	0402579CM	RTRNS #0402555IN	Paid by Check # 316254	ζ.	04/09/2014	04/23/2014	04/23/2014	04/09/2014	05/07/2014	249.98
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7001987118	COMPRESSOR OIL	Paid by Check # 316258	ζ.	04/08/2014	04/23/2014	04/23/2014	04/16/2014	05/07/2014	(430.36)
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7001987118	COMPRESSOR OIL	Paid by Check # 316258		04/08/2014	04/23/2014	05/07/2014	04/16/2014	05/07/2014	430.36
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7001987366	GREASE CUP	Paid by Check # 316258		04/08/2014	04/23/2014	04/23/2014	04/16/2014	05/07/2014	(85.62)
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7001987366	GREASE CUP	Paid by Check # 316258		04/08/2014	04/23/2014	05/07/2014	04/16/2014	05/07/2014	85.62
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7001987159	FILTERS	Paid by Check # 316258	ζ.	04/08/2014	04/23/2014	04/23/2014	04/16/2014	05/07/2014	(1,363.22)
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7001987159	FILTERS	Paid by Check # 316258	ζ.	04/08/2014	04/23/2014	05/07/2014	04/16/2014	05/07/2014	1,363.22
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7001978276	WORK LIGHT	Paid by Check # 316258	ζ.	04/07/2014	04/23/2014	04/23/2014	04/16/2014	05/07/2014	(28.45)
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7001978276	WORK LIGHT	# 310256 Paid by Check # 316258		04/07/2014	04/23/2014	05/07/2014	04/16/2014	05/07/2014	28.45
1104 - BIG R STORES	6170641	MOWER TRAILER PARTS	# 310236 Paid by Check # 316264		04/14/2014	04/23/2014	04/23/2014	04/14/2014	05/07/2014	(49.95)
1104 - BIG R STORES	6170641	MOWER TRAILER PARTS	Paid by Check # 316264		04/14/2014	04/23/2014	05/07/2014	04/14/2014	05/07/2014	49.95
1104 - BIG R STORES	6171301	MOWER TRAILER PARTS	Paid by Check # 316264		04/15/2014	04/23/2014	04/23/2014	04/15/2014	05/07/2014	(7.00)



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Fund 5210 - WATER Object 20110 - ACCOUNTS	CDAVABLE									
1104 - BIG R STORES	6171301	MOWER TRAILER	Paid by Check		04/15/2014	04/23/2014	05/07/2014	04/15/2014	05/07/2014	7.00
1104 - DIG R STORES	0171301	PARTS	# 316264		04/13/2014	04/23/2014	03/07/2014	04/13/2014	03/07/2014	7.00
1104 - BIG R STORES	6170661	MOWER TRAILER	Paid by Check		04/14/2014	04/23/2014	04/23/2014	04/14/2014	05/07/2014	(6.99)
		PARTS	# 316264							
1104 - BIG R STORES	6170661	MOWER TRAILER PARTS	Paid by Check		04/14/2014	04/23/2014	05/07/2014	04/14/2014	05/07/2014	6.99
1104 - BIG R STORES	6175031	HEADLAMP	# 316264 Paid by Check		04/21/2014	04/29/2014	04/29/2014	04/21/2014	05/07/2014	(89.99)
THE PICK CHOKES	0170001	TIENDEN WIII	# 316264		01/21/2011	01/2//2011	01/2//2011	01/21/2011	00/07/2011	(07.77)
1104 - BIG R STORES	6175031	HEADLAMP	Paid by Check		04/21/2014	04/29/2014	05/07/2014	04/21/2014	05/07/2014	89.99
4554 RUO ROOTOR	4504	DECT CONTROL	# 316264		04/07/0044	0.4.100.1004.4	04/00/0044	04/4//0044	05/07/0044	(50.00)
1554 - BUG DOCTOR	1594	PEST CONTROL	Paid by Check # 316267		04/07/2014	04/23/2014	04/23/2014	04/16/2014	05/07/2014	(50.00)
1554 - BUG DOCTOR	1594	PEST CONTROL	Paid by Check		04/07/2014	04/23/2014	05/07/2014	04/16/2014	05/07/2014	50.00
			# 316267							
1199 - CONSOLIDATED ELECTRICAL	2808647637	DIMMER	Paid by Check		04/09/2014	04/23/2014	04/23/2014	04/16/2014	05/07/2014	(100.63)
DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL	2808647637	DIMMER	# 316272 Paid by Check		04/09/2014	04/23/2014	05/07/2014	04/16/2014	05/07/2014	100.63
DISTRIBUTORS INC	2000047037	DIIVIIVIER	# 316272		04/09/2014	04/23/2014	03/07/2014	04/10/2014	03/07/2014	100.03
1199 - CONSOLIDATED ELECTRICAL	2808648526	HILL 57 DEWATERING			04/10/2014	04/23/2014	04/23/2014	04/16/2014	05/07/2014	(283.56)
DISTRIBUTORS INC			# 316272							
1199 - CONSOLIDATED ELECTRICAL	2808648526	HILL 57 DEWATERING	,		04/10/2014	04/23/2014	05/07/2014	04/16/2014	05/07/2014	283.56
DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL	2808648558	GROUND BAR	# 316272 Paid by Check		04/10/2014	04/23/2014	04/23/2014	04/16/2014	05/07/2014	(9.55)
DISTRIBUTORS INC	20000-10000	GROOND DAIR	# 316272		04/10/2014	04/25/2014	04/25/2014	04/ 10/ 2014	03/07/2014	(7.55)
1199 - CONSOLIDATED ELECTRICAL	2808648558	GROUND BAR	Paid by Check		04/10/2014	04/23/2014	05/07/2014	04/16/2014	05/07/2014	9.55
DISTRIBUTORS INC	0000/404//	LOAD OFNITED DADTO	# 316272		0.4.100.1004.4	0.4.100.1004.4	04/00/0044	04/4//0044	05/07/0044	(5 (05)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808648466	LOAD CENTER PARTS	Paid by Check # 316272		04/09/2014	04/23/2014	04/23/2014	04/16/2014	05/07/2014	(56.35)
1199 - CONSOLIDATED ELECTRICAL	2808648466	LOAD CENTER PARTS	Paid by Check		04/09/2014	04/23/2014	05/07/2014	04/16/2014	05/07/2014	56.35
DISTRIBUTORS INC			# 316272							
1199 - CONSOLIDATED ELECTRICAL	2808648709	LAMPS	Paid by Check		04/15/2014	04/29/2014	04/29/2014	04/17/2014	05/07/2014	(14.75)
DISTRIBUTORS INC	2000/40700	LAMDC	# 316272		04/15/2014	04/20/2014	05/07/2014	04/17/2014	OF /07 /2014	14.75
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808648709	LAMPS	Paid by Check # 316272		04/15/2014	04/29/2014	05/07/2014	04/17/2014	05/07/2014	14.75
1287 - CRESCENT ELECTRIC SUPPLY	06558232600	MONITOR (DEB)	Paid by Check		04/08/2014	04/23/2014	04/23/2014	04/16/2014	05/07/2014	(457.33)
COMPANY			# 316273							
1287 - CRESCENT ELECTRIC SUPPLY	06558232600	MONITOR (DEB)	Paid by Check		04/08/2014	04/23/2014	05/07/2014	04/16/2014	05/07/2014	457.33
COMPANY 1287 - CRESCENT ELECTRIC SUPPLY	06558378300	BASIN LIGHT PARTS	# 316273 Paid by Check		04/16/2014	04/29/2014	04/29/2014	04/23/2014	05/07/2014	(22.72)
COMPANY	00330370300	DAJIN LIGITI LAKTS	# 316273		04/10/2014	04/2//2014	04/2//2014	04/23/2014	03/07/2014	(22.72)
1287 - CRESCENT ELECTRIC SUPPLY	06558378300	BASIN LIGHT PARTS	Paid by Check		04/16/2014	04/29/2014	05/07/2014	04/23/2014	05/07/2014	22.72
COMPANY	0/550000/	247772150	# 316273		0.4.47.4005	0.4.00.400	0.1/00/05::		05/05/004	///
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558383600	BATTERIES	Paid by Check # 316273		04/17/2014	04/29/2014	04/29/2014	04/23/2014	05/07/2014	(41.40)
COIVII AIVI			# 3102/3							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER			'					'		
Object 20110 - ACCOUNT		DATTEDIES	D 111 OL 1		04/47/0044	0.1.100.1004.1	05/07/0044	0.4.100.1004.4	05/07/0044	44.40
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558383600	BATTERIES	Paid by Check # 316273		04/17/2014	04/29/2014	05/07/2014	04/23/2014	05/07/2014	41.40
1287 - CRESCENT ELECTRIC SUPPLY	06558310700	BASIN LIGHT	Paid by Check		04/15/2014	04/29/2014	04/29/2014	04/23/2014	05/07/2014	(138.57)
COMPANY	0.5500.40500	B40111 1 101 1 T	# 316273		0.445.4004.4		05/07/0044		05/05/004/	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558310700	BASIN LIGHT	Paid by Check # 316273		04/15/2014	04/29/2014	05/07/2014	04/23/2014	05/07/2014	138.57
1260 - DPC INDUSTRIES INC	72700011514	PO-2014-6-CHLORINE	Paid by Check # 316279		04/02/2014	04/23/2014	04/23/2014	04/16/2014	05/07/2014	(3,282.00)
1260 - DPC INDUSTRIES INC	72700011514	PO-2014-6-CHLORINE			04/02/2014	04/23/2014	05/07/2014	04/16/2014	05/07/2014	3,282.00
1260 - DPC INDUSTRIES INC	72700011614	PO-2014-5-AMMONIA	Paid by Check # 316279		04/02/2014	04/23/2014	04/23/2014	04/16/2014	05/07/2014	(1,752.00)
1260 - DPC INDUSTRIES INC	72700011614	PO-2014-5-AMMONIA	Paid by Check # 316279		04/02/2014	04/23/2014	05/07/2014	04/16/2014	05/07/2014	1,752.00
1109 - ENERGY LABORATORIES INC	340450926	TESTING	Paid by Check # 316281		04/15/2014	04/23/2014	04/23/2014	04/15/2014	05/07/2014	(82.00)
1109 - ENERGY LABORATORIES INC	340450926	TESTING	Paid by Check # 316281		04/15/2014	04/23/2014	05/07/2014	04/15/2014	05/07/2014	82.00
1109 - ENERGY LABORATORIES INC	340451319	TESTING	Paid by Check # 316281		04/22/2014	04/29/2014	04/29/2014	04/22/2014	05/07/2014	(82.00)
1109 - ENERGY LABORATORIES INC	340451319	TESTING	Paid by Check # 316281		04/22/2014	04/29/2014	05/07/2014	04/22/2014	05/07/2014	82.00
1066 - FASTENAL COMPANY	MTGRE152137	NYLOCK, TAGS	Paid by Check # 316283		04/07/2014	04/29/2014	04/29/2014	04/23/2014	05/07/2014	(11.15)
1066 - FASTENAL COMPANY	MTGRE152137	NYLOCK, TAGS	Paid by Check # 316283		04/07/2014	04/29/2014	05/07/2014	04/23/2014	05/07/2014	11.15
1200 - FASTENERS INC	S3854115001	BOLTS & WASHERS	Paid by Check # 316284		03/31/2014	04/23/2014	04/23/2014	04/17/2014	05/07/2014	(74.74)
1200 - FASTENERS INC	S3854115001	BOLTS & WASHERS	Paid by Check # 316284		03/31/2014	04/23/2014	05/07/2014	04/17/2014	05/07/2014	74.74
1200 - FASTENERS INC	S3912069001	BITS	Paid by Check # 316284		04/17/2014	04/29/2014	04/29/2014	04/21/2014	05/07/2014	(75.15)
1200 - FASTENERS INC	S3912069001	BITS	Paid by Check # 316284		04/17/2014	04/29/2014	05/07/2014	04/21/2014	05/07/2014	75.15
1200 - FASTENERS INC	S3912344001	CAP SCREWS	Paid by Check # 316284		04/17/2014	04/29/2014	04/29/2014	04/21/2014	05/07/2014	(20.02)
1200 - FASTENERS INC	S3912344001	CAP SCREWS	Paid by Check # 316284		04/17/2014	04/29/2014	05/07/2014	04/21/2014	05/07/2014	20.02
1200 - FASTENERS INC	S3905454001	O-RING RMVR, MINI SCREWDRIVER SET	Paid by Check # 316284		04/11/2014	04/29/2014	04/29/2014	04/24/2014	05/07/2014	(33.98)
1200 - FASTENERS INC	S3905454001	O-RING RMVR, MINI SCREWDRIVER SET	Paid by Check # 316284		04/11/2014	04/29/2014	05/07/2014	04/24/2014	05/07/2014	33.98
1200 - FASTENERS INC	S3907607001	BITS & MISC	Paid by Check # 316284		04/14/2014	04/29/2014	04/29/2014	04/21/2014	05/07/2014	(180.73)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS	PAYABLE									
1200 - FASTENERS INC	S3907607001	BITS & MISC	Paid by Check # 316284		04/14/2014	04/29/2014	05/07/2014	04/21/2014	05/07/2014	180.73
1100 - GREAT FALLS ACE	1802061	HOSE MENDER	Paid by Check # 316292		04/18/2014	04/29/2014	04/29/2014	04/18/2014	05/07/2014	(63.92)
1100 - GREAT FALLS ACE	1802061	HOSE MENDER	# 310292 Paid by Check # 316292		04/18/2014	04/29/2014	05/07/2014	04/18/2014	05/07/2014	63.92
1100 - GREAT FALLS ACE	3782983	VACUUM FILTERS	# 310272 Paid by Check # 316292		04/18/2014	04/29/2014	04/29/2014	04/18/2014	05/07/2014	(29.98)
1100 - GREAT FALLS ACE	3782983	VACUUM FILTERS	# 310272 Paid by Check # 316292		04/18/2014	04/29/2014	05/07/2014	04/18/2014	05/07/2014	29.98
1215 - HACH COMPANY	8785278	SAMPLE CELLS	# 310272 Paid by Check # 316296		04/14/2014	04/29/2014	04/29/2014	04/18/2014	05/07/2014	(54.20)
1215 - HACH COMPANY	8785278	SAMPLE CELLS	# 310290 Paid by Check # 316296		04/14/2014	04/29/2014	05/07/2014	04/18/2014	05/07/2014	54.20
1412 - KENCO SECURITY AND TECHNOLOGY	1121475	MAY ALARM MONITORING	# 310290 Paid by Check # 316305		05/01/2014	04/29/2014	04/29/2014	04/23/2014	05/07/2014	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1121475	MAY ALARM MONITORING	# 310303 Paid by Check # 316305		05/01/2014	04/29/2014	05/07/2014	04/23/2014	05/07/2014	43.50
1412 - KENCO SECURITY AND	1121476	MAY ALARM	Paid by Check		05/01/2014	04/29/2014	04/29/2014	04/23/2014	05/07/2014	(43.50)
TECHNOLOGY 1412 - KENCO SECURITY AND	1121476	MONITORING MAY ALARM	# 316305 Paid by Check		05/01/2014	04/29/2014	05/07/2014	04/23/2014	05/07/2014	43.50
TECHNOLOGY 1412 - KENCO SECURITY AND	1121477	MONITORING MAY ALARM	# 316305 Paid by Check		05/01/2014	04/29/2014	04/29/2014	04/23/2014	05/07/2014	(43.50)
TECHNOLOGY 1412 - KENCO SECURITY AND	1121477	MONITORING MAY ALARM	# 316305 Paid by Check		05/01/2014	04/29/2014	05/07/2014	04/23/2014	05/07/2014	43.50
TECHNOLOGY 1412 - KENCO SECURITY AND	1121478	MONITORING MAY ALARM	# 316305 Paid by Check		05/01/2014	04/29/2014	04/29/2014	04/23/2014	05/07/2014	(39.00)
TECHNOLOGY 1412 - KENCO SECURITY AND	1121478	MONITORING MAY ALARM	# 316305 Paid by Check		05/01/2014	04/29/2014	05/07/2014	04/23/2014	05/07/2014	39.00
TECHNOLOGY 1874 - MONTANA SEALS AND PACKING	1043466	MONITORING PACKING	# 316305 Paid by Check		04/11/2014	04/29/2014	04/29/2014	04/21/2014	05/07/2014	(172.93)
1874 - MONTANA SEALS AND PACKING	1043466	PACKING	# 316315 Paid by Check		04/11/2014	04/29/2014	05/07/2014	04/21/2014	05/07/2014	172.93
1061 - NATIONAL LAUNDRY	03515/84	MATS & DUST MOPS	# 316315 Paid by Check		04/15/2014	04/29/2014	04/29/2014	04/15/2014	05/07/2014	(117.36)
			# 316324							117.36
1061 - NATIONAL LAUNDRY	03515/84	MATS & DUST MOPS	Paid by Check # 316324		04/15/2014	04/29/2014		04/15/2014	05/07/2014	
1139 - NORTHWESTERN ENERGY	90183598	PO 2014-42 OF 1519.0 CONTRACT FOR MOVING OF ELECT. LINES AT WTP	Paid by Check # 316393		04/23/2014	04/29/2014	04/29/2014		05/07/2014	(543.53)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	90183598	PO 2014-42 OF 1519.0	,		04/23/2014	04/29/2014	05/07/2014		05/07/2014	543.53
		CONTRACT FOR MOVING OF ELECT.	# 316393							
		LINES AT WTP								
2421 - PIONEER CHEMICAL SUPPLY LLC	1061	OIL PADS	Paid by Check		03/20/2014	04/29/2014	04/29/2014	04/23/2014	05/07/2014	(139.95)
			# 316334							, ,
2421 - PIONEER CHEMICAL SUPPLY LLC	1061	OIL PADS	Paid by Check		03/20/2014	04/29/2014	05/07/2014	04/23/2014	05/07/2014	139.95
0.404 PLONEED OLIENTONI OLIEDIVILLO	1001	1/00L T00L	# 316334		04/04/0044	04/00/0044	0.1/00/0011	0.4./0.0./0.04.4	05/07/0044	(470.05)
2421 - PIONEER CHEMICAL SUPPLY LLC	1201	KOOL TOOL	Paid by Check		04/21/2014	04/29/2014	04/29/2014	04/23/2014	05/07/2014	(179.95)
2421 - PIONEER CHEMICAL SUPPLY LLC	1201	KOOL TOOL	# 316334 Paid by Check		04/21/2014	04/29/2014	05/07/2014	04/23/2014	05/07/2014	179.95
2421 - FIONEER CHEMICAE 3011 ET EEC	1201	ROOL TOOL	# 316334		04/21/2014	04/2//2014	03/07/2014	04/23/2014	03/07/2014	177.73
1460 - POWER PRO EQUIPMENT CO	23586	WEEDER LINE	Paid by Check		04/17/2014	04/29/2014	04/29/2014	04/17/2014	05/07/2014	(39.99)
			# 316335							
1460 - POWER PRO EQUIPMENT CO	23586	WEEDER LINE	Paid by Check		04/17/2014	04/29/2014	05/07/2014	04/17/2014	05/07/2014	39.99
14/0 DOWED DDO FOLUDAENT CO	22715	CDADK DITICC	# 316335		04/22/2014	04/20/2014	04/20/2014	04/22/2014	05/07/2014	(11.00)
1460 - POWER PRO EQUIPMENT CO	23715	SPARK PLUGS	Paid by Check # 316335		04/22/2014	04/29/2014	04/29/2014	04/22/2014	05/07/2014	(11.80)
1460 - POWER PRO EQUIPMENT CO	23715	SPARK PLUGS	Paid by Check		04/22/2014	04/29/2014	05/07/2014	04/22/2014	05/07/2014	11.80
	207.0	0.7	# 316335		0 1/22/2011	0 1/2//2011	00/0//2011	0 17 22, 20 1 1	00/0//2011	
1067 - SODERS FLEET SUPPLY	129674	MOWER TRAILER	Paid by Check		04/17/2014	04/29/2014	04/29/2014	04/17/2014	05/07/2014	(31.10)
		PARTS	# 316344							
1067 - SODERS FLEET SUPPLY	129674	MOWER TRAILER	Paid by Check		04/17/2014	04/29/2014	05/07/2014	04/17/2014	05/07/2014	31.10
1067 - SODERS FLEET SUPPLY	129762	PARTS MOWER TRAILER	# 316344		04/10/2014	04/20/2014	04/20/2014	04/10/2014	05/07/2014	(54.80)
1067 - SODERS FLEET SUPPLY	129702	PARTS	Paid by Check # 316344		04/18/2014	04/29/2014	04/29/2014	04/18/2014	05/07/2014	(54.80)
1067 - SODERS FLEET SUPPLY	129762	MOWER TRAILER	Paid by Check		04/18/2014	04/29/2014	05/07/2014	04/18/2014	05/07/2014	54.80
		PARTS	# 316344							
1067 - SODERS FLEET SUPPLY	129916	MOWER TRAILER	Paid by Check		04/21/2014	04/29/2014	04/29/2014	04/21/2014	05/07/2014	(17.85)
10/7 000500 5/557 0/50//	10001/	PARTS	# 316344		0.1/0.1/0.01		05/05/004/	0.10110011	05/07/004/	47.05
1067 - SODERS FLEET SUPPLY	129916	MOWER TRAILER	Paid by Check		04/21/2014	04/29/2014	05/07/2014	04/21/2014	05/07/2014	17.85
1087 - THE OFFICE CENTER INC	168866	PARTS COPIER MAINTENACE	# 316344 Paid by Check		04/17/2014	04/29/2014	04/29/2014	04/22/2014	05/07/2014	(50.00)
1007 - THE OFFICE CENTER INC	100000	3/15/14-4/14/14	# 316349		04/17/2014	04/23/2014	04/29/2014	04/23/2014	03/07/2014	(30.00)
1087 - THE OFFICE CENTER INC	168866	COPIER MAINTENACE	Paid by Check		04/17/2014	04/29/2014	05/07/2014	04/23/2014	05/07/2014	50.00
		3/15/14-4/14/14	# 316349							
1507 - TIRE FACTORY	1017313	FLAT REPAIR	Paid by Check		04/21/2014	04/29/2014	04/29/2014	04/21/2014	05/07/2014	(15.00)
4507 TIPE 54070PV	4047040		# 316353		04/04/0044	04/00/0044	05/07/0044	0.1/01/0011	05/07/0044	45.00
1507 - TIRE FACTORY	1017313	FLAT REPAIR	Paid by Check # 316353		04/21/2014	04/29/2014	05/07/2014	04/21/2014	05/07/2014	15.00
1286 - TOOL BOX INC	204456	SCREW STARTER&	Paid by Check		04/22/2014	04/29/2014	04/29/2014	04/22/2014	05/07/2014	(17.65)
.255 1002 50% 1110	201100	TORX	# 316358		3 11 221 2017	3 1,2 1,2014	5 1/2 //2017	5 1/ 22 / 2 0 1 T	30/0//2017	(17.00)
1286 - TOOL BOX INC	204456	SCREW STARTER&	Paid by Check		04/22/2014	04/29/2014	05/07/2014	04/22/2014	05/07/2014	17.65
		TORX	# 316358							



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Fund 5210 - WATER	DAVADIE									
Object 20110 - ACCOUNTS 1076 - VERIZON WIRELESS	9723532530	APRIL 2014 CELL	Paid by Check		04/15/2014	04/29/2014	04/29/2014		05/07/2014	(169.12)
1070 - VERTZON WIRELESS	7723332330	PHONE CHARGES	# 316361		04/13/2014	04/2//2014	04/2//2014		03/07/2014	(107.12)
1076 - VERIZON WIRELESS	9723532530	APRIL 2014 CELL	Paid by Check		04/15/2014	04/29/2014	05/07/2014		05/07/2014	169.12
		PHONE CHARGES	# 316361							
1076 - VERIZON WIRELESS	9723532531	APRIL 2014 CELL	Paid by Check		04/15/2014	04/29/2014	04/29/2014		05/07/2014	(123.48)
1076 - VERIZON WIRELESS	9723532531	PHONE CHARGES APRIL 2014 CELL	# 316361 Paid by Check		04/15/2014	04/29/2014	05/07/2014		05/07/2014	123.48
1070 VERIZON WIRELESS	7723332331	PHONE CHARGES	# 316361		04/13/2014	04/2//2014	03/07/2014		03/01/2014	123.40
2530 - VISA PROCESSING CENTER	6777/041414	4485592600046777 /	Paid by Check		04/14/2014	04/29/2014	04/29/2014	04/18/2014	05/07/2014	(66.98)
		STAPLES	# 316366							
2530 - VISA PROCESSING CENTER	6777/041414	4485592600046777 /	Paid by Check		04/14/2014	04/29/2014	05/07/2014	04/18/2014	05/07/2014	66.98
2530 - VISA PROCESSING CENTER	6777/040914	STAPLES 4485592600046777 /	# 316366 Paid by Check		04/09/2014	04/29/2014	04/29/2014	04/09/2014	05/07/2014	(985.58)
2000 - VISA FROCESSING CENTER	07777040914	HILTON GARDEN INN	# 316366		04/09/2014	04/29/2014	04/29/2014	04/09/2014	03/07/2014	(903.30)
2530 - VISA PROCESSING CENTER	6777/040914	4485592600046777 /	Paid by Check		04/09/2014	04/29/2014	05/07/2014	04/09/2014	05/07/2014	985.58
		HILTON GARDEN INN	# 316366							
1693 - W W GRAINGER INC	9418970183	CYLINDER TAGS	Paid by Check		04/17/2014	04/29/2014	04/29/2014	04/23/2014	05/07/2014	(77.88)
1/02 WW CDAINGED INC	0.410070100	OVI INDED TAGE	# 316374		04/17/0014	04/00/0014	05/07/0014	04/02/0014	05/07/0014	77.00
1693 - W W GRAINGER INC	9418970183	CYLINDER TAGS	Paid by Check # 316374		04/17/2014	04/29/2014	05/07/2014	04/23/2014	05/07/2014	77.88
2532 - AUDIT SERVICES INC	050714	OPERATORS PENSION			05/07/2014	05/07/2014	05/07/2014		05/14/2014	(1,983.46)
NODIT SERVICES INC	030714	ON VEBA CASHED OUT	,		03/07/2014	03/07/2014	03/07/2014		03/14/2014	(1,703.40)
		TERMINATION HRS								
		SINCE 2009								
2532 - AUDIT SERVICES INC	050714	OPERATORS PENSION			05/07/2014	05/07/2014	05/14/2014		05/14/2014	1,983.46
		ON VEBA CASHED OUT TERMINATION HRS	# 3165//							
		SINCE 2009								
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY	Paid by Check		04/30/2014	05/07/2014	05/07/2014		05/14/2014	(7,221.56)
		CHARGES	# 316590							,
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY			04/30/2014	05/07/2014	05/14/2014		05/14/2014	7,221.56
1120 NODTHWESTERN ENERGY	0410027/MAD1	CHARGES	# 316590		05 (01 (201 4	05/12/2014	OF /12 /2014		05/14/2014	(1 (01)
1139 - NORTHWESTERN ENERGY	0410037/MAR1	MARCH 2014 MONTHLY CHARGES	Paid by Check # 316593		05/01/2014	05/12/2014	05/12/2014		05/14/2014	(16.81)
	4	ACCT #0410037	# 310373							
1139 - NORTHWESTERN ENERGY	0410037/MAR1	MARCH 2014	Paid by Check		05/01/2014	05/12/2014	05/14/2014		05/14/2014	16.81
	4	MONTHLY CHARGES	# 316593							
		ACCT #0410037								
1104 - BIG R STORES	6171221	BROOMS	Paid by Check		04/15/2014	05/08/2014	05/08/2014		05/14/2014	(36.48)
1104 - BIG R STORES	6171221	BROOMS	# 316428 Paid by Check		04/15/2014	05/08/2014	05/14/2014		05/14/2014	36.48
TIOT - DIO N STONES	01/12/1	DICOOMS	# 316428		04/13/2014	03/00/2014	03/14/2014		03/14/2014	30.40
1104 - BIG R STORES	6171981	TAPE MEASURES	Paid by Check		04/16/2014	05/08/2014	05/08/2014		05/14/2014	(10.99)
			# 316428							, ,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
1104 - BIG R STORES	6171981	TAPE MEASURES	Paid by Check # 316428		04/16/2014	05/08/2014	05/14/2014		05/14/2014	10.99
1104 - BIG R STORES	6184911	OIL DRI FOR SHOP	Paid by Check		05/05/2014	05/08/2014	05/08/2014		05/14/2014	(10.99)
		011 551 505 01105	# 316428		05/05/004/	05/00/004	0=14.1004.		05/4//004/	40.00
1104 - BIG R STORES	6184911	OIL DRI FOR SHOP	Paid by Check # 316428		05/05/2014	05/08/2014	05/14/2014		05/14/2014	10.99
1104 - BIG R STORES	6173951	BLADE TO 6 ROUND, MIRROR VISOR, SELF DRILL SCREWS	Paid by Check # 316428		04/18/2014	05/08/2014	05/08/2014		05/14/2014	(14.07)
1104 - BIG R STORES	6173951	BLADE TO 6 ROUND, MIRROR VISOR, SELF DRILL SCREWS	Paid by Check # 316428		04/18/2014	05/08/2014	05/14/2014		05/14/2014	14.07
1104 - BIG R STORES	6173481	WIDE ANGLE MIRROR	Paid by Check # 316428		04/18/2014	05/08/2014	05/08/2014		05/14/2014	(.99)
1104 - BIG R STORES	6173481	WIDE ANGLE MIRROR			04/18/2014	05/08/2014	05/14/2014		05/14/2014	.99
1887 - BLACK & VEATCH CORPORATION	1179829	PO 2013-154 OF1519 WTP ADMIN BLDG/SHOP APP. ON 07/17/12	Paid by Check # 316433		05/08/2014	05/09/2014	05/09/2014		05/14/2014	(50,713.68)
1887 - BLACK & VEATCH CORPORATION	1179829	PO 2013-154 OF1519 WTP ADMIN BLDG/SHOP APP. ON 07/17/12	Paid by Check # 316433		05/08/2014	05/09/2014	05/14/2014		05/14/2014	50,713.68
1293 - BOLT & ANCHOR SUPPLY INC	240585	ANTISEIZE	Paid by Check # 316434		04/23/2014	05/06/2014	05/06/2014	05/01/2014	05/14/2014	(8.85)
1293 - BOLT & ANCHOR SUPPLY INC	240585	ANTISEIZE	Paid by Check # 316434		04/23/2014	05/06/2014	05/14/2014	05/01/2014	05/14/2014	8.85
CERTIFIED LABORATORIES	223798	FREE AEROSOL SPRAY	Paid by Check # 316601		04/11/2014	05/09/2014	05/09/2014		05/14/2014	(192.94)
CERTIFIED LABORATORIES	223798	FREE AEROSOL SPRAY	Paid by Check # 316601		04/11/2014	05/09/2014	05/14/2014		05/14/2014	192.94
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808648803	FOUNTAIN LIGHTS	Paid by Check # 316444		04/24/2014	05/06/2014	05/06/2014	04/26/2014	05/14/2014	(84.45)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808648803	FOUNTAIN LIGHTS	Paid by Check # 316444		04/24/2014	05/06/2014	05/14/2014	04/26/2014	05/14/2014	84.45
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808649220	BITS	Paid by Check # 316444		04/25/2014	05/06/2014	05/06/2014	05/06/2014	05/14/2014	(15.61)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808649220	BITS	Paid by Check # 316444		04/25/2014	05/06/2014	05/14/2014	05/06/2014	05/14/2014	15.61
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808649374	HEAT GUN	Paid by Check # 316444		04/29/2014	05/06/2014	05/06/2014	05/06/2014	05/14/2014	(82.08)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808649374	HEAT GUN	Paid by Check # 316444		04/29/2014	05/06/2014	05/14/2014	05/06/2014	05/14/2014	82.08



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Fund 5210 - WATER Object 20110 - ACCOUNT	C DAVABIE									
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808649183	FOUNTAIN LIGHTS	Paid by Check # 316444		04/29/2014	05/06/2014	05/06/2014	05/06/2014	05/14/2014	(194.45)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808649183	FOUNTAIN LIGHTS	Paid by Check # 316444		04/29/2014	05/06/2014	05/14/2014	05/06/2014	05/14/2014	194.45
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558439100	GFCI TESTER	Paid by Check # 316448		04/25/2014	05/06/2014	05/06/2014	05/06/2014	05/14/2014	(12.50)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558439100	GFCI TESTER	Paid by Check # 316448		04/25/2014	05/06/2014	05/14/2014	05/06/2014	05/14/2014	12.50
1396 - DANA KEPNER COMPANY INC	403708500	REGISTER FOR 6" METER	Paid by Check # 316450		04/22/2014	05/08/2014	05/08/2014		05/14/2014	(285.00)
1396 - DANA KEPNER COMPANY INC	403708500	REGISTER FOR 6" METER	Paid by Check # 316450		04/22/2014	05/08/2014	05/14/2014		05/14/2014	285.00
1396 - DANA KEPNER COMPANY INC	403708800	6" WATER METER	Paid by Check # 316450		05/02/2014	05/08/2014	05/08/2014		05/14/2014	(4,780.00)
1396 - Dana Kepner Company Inc	403708800	6" WATER METER	Paid by Check # 316450		05/02/2014	05/08/2014	05/14/2014		05/14/2014	4,780.00
1396 - DANA KEPNER COMPANY INC	403707500	6" WATER METER	Paid by Check # 316450		04/21/2014	05/08/2014	05/08/2014		05/14/2014	(4,780.00)
1396 - DANA KEPNER COMPANY INC	403707500	6" WATER METER	Paid by Check # 316450		04/21/2014	05/08/2014	05/14/2014		05/14/2014	4,780.00
1396 - Dana Kepner Company Inc	403710200	BOTTOM PLATES FOR 3/4" METERS 18 EACH	Paid by Check		04/22/2014	05/08/2014	05/08/2014		05/14/2014	(189.00)
1396 - DANA KEPNER COMPANY INC	403710200	BOTTOM PLATES FOR 3/4" METERS 18 EACH	Paid by Check		04/22/2014	05/08/2014	05/14/2014		05/14/2014	189.00
1396 - DANA KEPNER COMPANY INC	403710600	BOTTOM PLATE GASKETS FOR 3/4" METERS 12 EA.	Paid by Check # 316450		04/30/2014	05/08/2014	05/08/2014		05/14/2014	(35.40)
1396 - DANA KEPNER COMPANY INC	403710600	BOTTOM PLATE GASKETS FOR 3/4" METERS 12 EA.	Paid by Check # 316450		04/30/2014	05/08/2014	05/14/2014		05/14/2014	35.40
1396 - DANA KEPNER COMPANY INC	403707700	FLANGE GASKET FOR MEADOWGOLD 6" METER	Paid by Check # 316450		04/16/2014	05/08/2014	05/08/2014		05/14/2014	(828.00)
1396 - DANA KEPNER COMPANY INC	403707700	FLANGE GASKET FOR MEADOWGOLD 6" METER	Paid by Check # 316450		04/16/2014	05/08/2014	05/14/2014		05/14/2014	828.00
1109 - ENERGY LABORATORIES INC	340451600	TESTING	Paid by Check # 316456		04/28/2014	05/06/2014	05/06/2014	04/28/2014	05/14/2014	(97.00)
1109 - ENERGY LABORATORIES INC	340451600	TESTING	Paid by Check # 316456		04/28/2014	05/06/2014	05/14/2014	04/28/2014	05/14/2014	97.00
1109 - ENERGY LABORATORIES INC	340451697	TESTING	Paid by Check # 316456		04/29/2014	05/06/2014	05/06/2014	04/29/2014	05/14/2014	(177.00)
1109 - ENERGY LABORATORIES INC	340451697	TESTING	Paid by Check # 316456		04/29/2014	05/06/2014	05/14/2014	04/29/2014	05/14/2014	177.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS										/ >
1109 - ENERGY LABORATORIES INC	340550256	TESTING	Paid by Check # 316456		05/06/2014	05/06/2014	05/06/2014	05/06/2014	05/14/2014	(97.00)
1109 - ENERGY LABORATORIES INC	340550256	TESTING	Paid by Check # 316456		05/06/2014	05/06/2014	05/14/2014	05/06/2014	05/14/2014	97.00
1066 - FASTENAL COMPANY	MTGRE152469	MISC	Paid by Check # 316460		04/17/2014	05/06/2014	05/06/2014	05/06/2014	05/14/2014	(57.16)
1066 - FASTENAL COMPANY	MTGRE152469	MISC	Paid by Check # 316460		04/17/2014	05/06/2014	05/14/2014	05/06/2014	05/14/2014	57.16
1239 - FISHER SCIENTIFIC COMPANY LLC	5914250	HYDROCHLORIC ACID	# 316460 Paid by Check # 316461		04/23/2014	05/06/2014	05/06/2014	05/06/2014	05/14/2014	(33.20)
1239 - FISHER SCIENTIFIC COMPANY LLC	5914250	HYDROCHLORIC ACID	Paid by Check # 316461		04/23/2014	05/06/2014	05/14/2014	05/06/2014	05/14/2014	33.20
1239 - FISHER SCIENTIFIC COMPANY LLC	5866905	METHANOL	Paid by Check # 316461		04/22/2014	05/06/2014	05/06/2014	05/06/2014	05/14/2014	(22.64)
1239 - FISHER SCIENTIFIC COMPANY LLC	5866905	METHANOL	Paid by Check # 316461		04/22/2014	05/06/2014	05/14/2014	05/06/2014	05/14/2014	22.64
1239 - FISHER SCIENTIFIC COMPANY LLC	6010510	MR-VP MEDIUM	Paid by Check # 316461		04/25/2014	05/06/2014	05/06/2014	06/06/2014	05/14/2014	(25.74)
1239 - FISHER SCIENTIFIC COMPANY LLC	6010510	MR-VP MEDIUM	# 310401 Paid by Check # 316461		04/25/2014	05/06/2014	05/14/2014	06/06/2014	05/14/2014	25.74
1068 - GENERAL DISTRIBUTING CO	00222555	MATADOR WELDERS PLIERS	# 310401 Paid by Check # 316463		04/11/2014	05/09/2014	05/09/2014		05/14/2014	(22.94)
1068 - GENERAL DISTRIBUTING CO	00222555	MATADOR WELDERS PLIERS	# 316463 Paid by Check # 316463		04/11/2014	05/09/2014	05/14/2014		05/14/2014	22.94
1203 - GLACIER STATE ELECTRIC SUPPLY	81065	CAMERA FUSES	Paid by Check # 316465		04/25/2014	05/06/2014	05/06/2014	04/25/2014	05/14/2014	(4.50)
1203 - GLACIER STATE ELECTRIC SUPPLY	81065	CAMERA FUSES	Paid by Check # 316465		04/25/2014	05/06/2014	05/14/2014	04/25/2014	05/14/2014	4.50
1203 - GLACIER STATE ELECTRIC SUPPLY	80996	CABLE TIES	Paid by Check # 316465		04/22/2014	05/08/2014	05/08/2014		05/14/2014	(58.90)
1203 - GLACIER STATE ELECTRIC SUPPLY	80996	CABLE TIES	Paid by Check # 316465		04/22/2014	05/08/2014	05/14/2014		05/14/2014	58.90
1100 - GREAT FALLS ACE	1806351	ANT KILLER	# 310403 Paid by Check # 316466		04/29/2014	05/06/2014	05/06/2014	04/29/2014	05/14/2014	(8.99)
1100 - GREAT FALLS ACE	1806351	ANT KILLER	Paid by Check # 316466		04/29/2014	05/06/2014	05/14/2014	04/29/2014	05/14/2014	8.99
1100 - GREAT FALLS ACE	1803881	BRASS HOSE W SHUTOFF FOR TEMP	Paid by Check # 316466		04/23/2014	05/08/2014	05/08/2014		05/14/2014	(34.47)
1100 - GREAT FALLS ACE	1803881	WATER BRASS HOSE W SHUTOFF FOR TEMP WATER	Paid by Check # 316466		04/23/2014	05/08/2014	05/14/2014		05/14/2014	34.47
1884 - GREAT FALLS MEDICAL SERVICES	8721	DOT PHYSICAL FOR RUFF	Paid by Check # 316468		04/08/2014	05/08/2014	05/08/2014		05/14/2014	(80.00)



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Fund 5210 - WATER										
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1884 - GREAT FALLS MEDICAL SERVICES	8721	DOT PHYSICAL FOR RUFF	Paid by Check # 316468		04/08/2014	05/08/2014	05/14/2014		05/14/2014	80.00
1299 - GREAT FALLS PAPER & SUPPLY	11639700	TURN TOWELS	Paid by Check		05/01/2014	05/06/2014	05/06/2014	05/01/2014	05/14/2014	(49.31)
COMPANY			# 316469							
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11639700	TURN TOWELS	Paid by Check # 316469		05/01/2014	05/06/2014	05/14/2014	05/01/2014	05/14/2014	49.31
1780 - HIGH PLAINS PIZZA INC	717	OT HOTMEAL FOR STAHMER	Paid by Check # 316473		04/23/2014	04/18/2014	04/18/2014		05/14/2014	(17.48)
1780 - HIGH PLAINS PIZZA INC	717	OT HOTMEAL FOR STAHMER	Paid by Check # 316473		04/23/2014	04/18/2014	05/14/2014		05/14/2014	17.48
1780 - HIGH PLAINS PIZZA INC	718	OT HOTMEAL FOR CUMMINGS	Paid by Check # 316473		04/23/2014	04/18/2014	04/18/2014		05/14/2014	(18.48)
1780 - HIGH PLAINS PIZZA INC	718	OT HOTMEAL FOR CUMMINGS	Paid by Check # 316473		04/23/2014	04/18/2014	05/14/2014		05/14/2014	18.48
1780 - HIGH PLAINS PIZZA INC	719	OT HOTMEAL FOR RICHARDSON	Paid by Check # 316473		04/23/2014	04/18/2014	04/18/2014		05/14/2014	(12.00)
1780 - HIGH PLAINS PIZZA INC	719	OT HOTMEAL FOR RICHARDSON	Paid by Check # 316473		04/23/2014	04/18/2014	05/14/2014		05/14/2014	12.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	06573/1723	SHOP TOWELS	Paid by Check # 316480		04/29/2014	05/06/2014	05/06/2014	04/29/2014	05/14/2014	(36.59)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	06573/1723	SHOP TOWELS	Paid by Check # 316480		04/29/2014	05/06/2014	05/14/2014	04/29/2014	05/14/2014	36.59
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	98576/1723	SHOP TOWELS, CLEAN MATS			02/18/2014	05/08/2014	05/08/2014		05/14/2014	(91.59)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	98576/1723	SHOP TOWELS, CLEAN MATS			02/18/2014	05/08/2014	05/14/2014		05/14/2014	91.59
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	04931/1723	SHOP TOWELS, CLEAN MATS			04/15/2014	05/08/2014	05/08/2014		05/14/2014	(91.59)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	04931/1723	SHOP TOWELS, CLEAN MATS			04/15/2014	05/08/2014	05/14/2014		05/14/2014	91.59
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	06559/1723	CLEAN MATS	Paid by Check # 316480		04/29/2014	05/08/2014	05/08/2014		05/14/2014	(30.33)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	06559/1723	CLEAN MATS	Paid by Check # 316480		04/29/2014	05/08/2014	05/14/2014		05/14/2014	30.33
1874 - MONTANA SEALS AND PACKING	1043592	PUMP PACKING	Paid by Check # 316501		04/30/2014	05/09/2014	05/09/2014	05/06/2014	05/14/2014	(324.92)
1874 - MONTANA SEALS AND PACKING	1043592	PUMP PACKING	Paid by Check # 316501		04/30/2014	05/09/2014	05/14/2014	05/06/2014	05/14/2014	324.92
1874 - MONTANA SEALS AND PACKING	1043596	TEFLON DISCS	Paid by Check # 316501		04/30/2014	05/09/2014	05/09/2014	05/06/2014	05/14/2014	(50.04)
1874 - MONTANA SEALS AND PACKING	1043596	TEFLON DISCS	Paid by Check # 316501		04/30/2014	05/09/2014	05/14/2014	05/06/2014	05/14/2014	50.04
1061 - NATIONAL LAUNDRY	S06760/2251	NAME TAG APPLICATION FOR WORK SHIRTS	Paid by Check # 316508		04/23/2014	05/09/2014	05/09/2014		05/14/2014	(4.26)



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Fund 5210 - WATER										
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1061 - NATIONAL LAUNDRY	S06760/2251	NAME TAG APPLICATION FOR WORK SHIRTS	Paid by Check # 316508		04/23/2014	05/09/2014	05/14/2014		05/14/2014	4.26
1061 - NATIONAL LAUNDRY	S09592/2251	WORK SHIRTS	Paid by Check # 316508		05/02/2014	05/09/2014	05/09/2014		05/14/2014	(34.90)
1061 - NATIONAL LAUNDRY	S09592/2251	WORK SHIRTS	Paid by Check # 316508		05/02/2014	05/09/2014	05/14/2014		05/14/2014	34.90
1061 - NATIONAL LAUNDRY	07103/84	MATS & DUST MOPS	Paid by Check # 316508		04/29/2014	05/09/2014	05/09/2014	04/29/2014	05/14/2014	(117.36)
1061 - NATIONAL LAUNDRY	07103/84	MATS & DUST MOPS	Paid by Check # 316508		04/29/2014	05/09/2014	05/14/2014	04/29/2014	05/14/2014	117.36
1224 - NORTHWEST PIPE FITTINGS INC	2269493	2" FLARE BALL CURB STOP	Paid by Check # 316512		04/07/2014	05/09/2014	05/09/2014		05/14/2014	(340.98)
1224 - NORTHWEST PIPE FITTINGS INC	2269493	2" FLARE BALL CURB STOP	Paid by Check # 316512		04/07/2014	05/09/2014	05/14/2014		05/14/2014	340.98
1224 - NORTHWEST PIPE FITTINGS INC	2266112	12" & 16" ROMAC REPAIR CLAMPS	Paid by Check # 316512		04/07/2014	05/09/2014	05/09/2014		05/14/2014	(1,620.02)
1224 - NORTHWEST PIPE FITTINGS INC	2266112	12" & 16" ROMAC REPAIR CLAMPS	Paid by Check # 316512		04/07/2014	05/09/2014	05/14/2014		05/14/2014	1,620.02
1224 - NORTHWEST PIPE FITTINGS INC	2266414	12" ROMAC REPAIR CLAMPS	Paid by Check # 316512		04/07/2014	05/09/2014	05/09/2014		05/14/2014	(1,324.59)
1224 - NORTHWEST PIPE FITTINGS INC	2266414	12" ROMAC REPAIR CLAMPS	Paid by Check # 316512		04/07/2014	05/09/2014	05/14/2014		05/14/2014	1,324.59
1224 - NORTHWEST PIPE FITTINGS INC	2271834	POLY PIPE 100 FT 1- 1/2"	Paid by Check # 316512		04/10/2014	05/09/2014	05/09/2014		05/14/2014	(65.00)
1224 - NORTHWEST PIPE FITTINGS INC	2271834	POLY PIPE 100 FT 1- 1/2"	Paid by Check # 316512		04/10/2014	05/09/2014	05/14/2014		05/14/2014	65.00
1224 - NORTHWEST PIPE FITTINGS INC	2271830	1" SOCKET COUPLINGS			04/10/2014	05/09/2014	05/09/2014		05/14/2014	(5.58)
1224 - NORTHWEST PIPE FITTINGS INC	2271830	1" SOCKET COUPLINGS			04/10/2014	05/09/2014	05/14/2014		05/14/2014	5.58
1224 - NORTHWEST PIPE FITTINGS INC	2271889	POLY PIPE, PVC INSERT COUPLING, STAINLESS STEEL CLAMP	Paid by Check # 316512		04/10/2014	05/09/2014	05/09/2014		05/14/2014	(78.88)
1224 - NORTHWEST PIPE FITTINGS INC	2271889	POLY PIPE, PVC INSERT COUPLING, STAINLESS STEEL CLAMP	Paid by Check # 316512		04/10/2014	05/09/2014	05/14/2014		05/14/2014	78.88
1224 - NORTHWEST PIPE FITTINGS INC	2274722	2" RUBBER PARTS KIT	Paid by Check # 316512		04/16/2014	05/09/2014	05/09/2014		05/14/2014	(74.39)
1224 - NORTHWEST PIPE FITTINGS INC	2274722	2" RUBBER PARTS KIT			04/16/2014	05/09/2014	05/14/2014		05/14/2014	74.39
1224 - NORTHWEST PIPE FITTINGS INC	2276296	2" BOLT PAK SET	Paid by Check # 316512		04/22/2014	05/09/2014	05/09/2014		05/14/2014	(16.98)



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Fund 5210 - WATER									
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1224 - NORTHWEST PIPE FITTINGS INC	2276296	2" BOLT PAK SET	Paid by Check # 316512		04/22/2014	05/09/2014	05/14/2014	05/14/2014	16.98
1224 - NORTHWEST PIPE FITTINGS INC	2277119	PVC CEMENT, SXM ADAPTER, COUPLING, ELBOWS	Paid by Check # 316512		04/22/2014	05/09/2014	05/09/2014	05/14/2014	(50.33)
1224 - NORTHWEST PIPE FITTINGS INC	2277119	PVC CEMENT, SXM ADAPTER, COUPLING, ELBOWS	Paid by Check # 316512		04/22/2014	05/09/2014	05/14/2014	05/14/2014	50.33
1224 - NORTHWEST PIPE FITTINGS INC	2254907	ANTI FRICTION WASHERS	Paid by Check # 316512		04/23/2014	05/09/2014	05/09/2014	05/14/2014	(56.93)
1224 - NORTHWEST PIPE FITTINGS INC	2254907	ANTI FRICTION WASHERS	Paid by Check # 316512		04/23/2014	05/09/2014	05/14/2014	05/14/2014	56.93
1224 - NORTHWEST PIPE FITTINGS INC	2277656	BRASS 2 HOSE SHUTOFFS, HOSE WASHERS	Paid by Check # 316512		04/23/2014	05/09/2014	05/09/2014	05/14/2014	(45.88)
1224 - NORTHWEST PIPE FITTINGS INC	2277656	BRASS 2 HOSE SHUTOFFS, HOSE WASHERS	Paid by Check # 316512		04/23/2014	05/09/2014	05/14/2014	05/14/2014	45.88
1224 - NORTHWEST PIPE FITTINGS INC	2277835	6" FLG GATE VALVE AND PVC PIPE	Paid by Check # 316512		04/23/2014	05/09/2014	05/09/2014	05/14/2014	(593.32)
1224 - NORTHWEST PIPE FITTINGS INC	2277835	6" FLG GATE VALVE AND PVC PIPE	Paid by Check # 316512		04/23/2014	05/09/2014	05/14/2014	05/14/2014	593.32
1224 - NORTHWEST PIPE FITTINGS INC	2277981	MAY PRO GAS CYLINDER	Paid by Check # 316512		04/23/2014	05/09/2014	05/09/2014	05/14/2014	(7.59)
1224 - NORTHWEST PIPE FITTINGS INC	2277981	MAY PRO GAS CYLINDER	Paid by Check # 316512		04/23/2014	05/09/2014	05/14/2014	05/14/2014	7.59
1224 - NORTHWEST PIPE FITTINGS INC	2277986	CLAMPS, ADAPTERS, TEES, SHUTOFFS, BREAKERS, PIPE FOR TEMP WATER	Paid by Check # 316512		04/23/2014	05/09/2014	05/09/2014	05/14/2014	(279.79)
1224 - NORTHWEST PIPE FITTINGS INC	2277986	CLAMPS, ADAPTERS, TEES, SHUTOFFS, BREAKERS, PIPE FOR TEMP WATER	Paid by Check # 316512		04/23/2014	05/09/2014	05/14/2014	05/14/2014	279.79
1224 - NORTHWEST PIPE FITTINGS INC	22215744	2" FLARE BALL CURB STOP	Paid by Check # 316512		04/28/2014	05/09/2014	05/09/2014	05/14/2014	(818.30)
1224 - NORTHWEST PIPE FITTINGS INC	22215744	2" FLARE BALL CURB STOP	Paid by Check # 316512		04/28/2014	05/09/2014	05/14/2014	05/14/2014	818.30
1224 - NORTHWEST PIPE FITTINGS INC	22613641	1-1/2" FLARE BALL CURB STOP	Paid by Check # 316512		04/28/2014	05/09/2014	05/09/2014	05/14/2014	(505.92)
1224 - NORTHWEST PIPE FITTINGS INC	22613641	1-1/2" FLARE BALL CURB STOP	Paid by Check # 316512		04/28/2014	05/09/2014	05/14/2014	05/14/2014	505.92
1224 - NORTHWEST PIPE FITTINGS INC	2271860	1" SEAMLESS SRL PIPE			04/11/2014	05/09/2014	05/09/2014	05/14/2014	(124.11)



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Fund 5210 - WATER Object 20110 - ACCOUNTS F	DAVABLE									
,	2271860	1" SEAMLESS SRL PIPE	Paid by Check # 316512		04/11/2014	05/09/2014	05/14/2014		05/14/2014	124.11
1224 - NORTHWEST PIPE FITTINGS INC	2275522	PARTS	Paid by Check # 316512		04/18/2014	05/09/2014	05/09/2014	04/29/2014	05/14/2014	(26.52)
1224 - NORTHWEST PIPE FITTINGS INC	2275522	PARTS	Paid by Check # 316512		04/18/2014	05/09/2014	05/14/2014	04/29/2014	05/14/2014	26.52
1224 - NORTHWEST PIPE FITTINGS INC	2269540	PARTS	Paid by Check # 316512		04/07/2014	05/09/2014	05/09/2014	04/29/2014	05/14/2014	(39.52)
1224 - NORTHWEST PIPE FITTINGS INC	2269540	PARTS	Paid by Check # 316512		04/07/2014	05/09/2014	05/14/2014	04/29/2014	05/14/2014	39.52
1224 - NORTHWEST PIPE FITTINGS INC	2276161	PARTS	Paid by Check # 316512		04/21/2014	05/09/2014	05/09/2014	04/29/2014	05/14/2014	(34.03)
1224 - NORTHWEST PIPE FITTINGS INC	2276161	PARTS	Paid by Check # 316512		04/21/2014	05/09/2014	05/14/2014	04/29/2014	05/14/2014	34.03
1224 - NORTHWEST PIPE FITTINGS INC	2282017	VENT TOP	Paid by Check # 316512		05/01/2014	05/09/2014	05/09/2014	05/06/2014	05/14/2014	(108.67)
1224 - NORTHWEST PIPE FITTINGS INC	2282017	VENT TOP	Paid by Check # 316512		05/01/2014	05/09/2014	05/14/2014	05/06/2014	05/14/2014	108.67
1224 - NORTHWEST PIPE FITTINGS INC	2280292	PARTS	Paid by Check # 316512		04/28/2014	05/09/2014	05/09/2014	05/06/2014	05/14/2014	(6.15)
1224 - NORTHWEST PIPE FITTINGS INC	2280292	PARTS	Paid by Check # 316512		04/28/2014	05/09/2014	05/14/2014	05/06/2014	05/14/2014	6.15
1224 - NORTHWEST PIPE FITTINGS INC	2278688	FOUNTAIN PARTS	Paid by Check # 316512		04/24/2014	05/09/2014	05/09/2014	04/29/2014	05/14/2014	(30.00)
1224 - NORTHWEST PIPE FITTINGS INC	2278688	FOUNTAIN PARTS	Paid by Check # 316512		04/24/2014	05/09/2014	05/14/2014	04/29/2014	05/14/2014	30.00
1897 - PETTY CASH	05062014	PETTY CASH REIMBURSEMENT FOR PWA	Paid by Check # 316582		05/06/2014	04/18/2014	04/18/2014		05/14/2014	(91.13)
1897 - PETTY CASH	05062014	PETTY CASH REIMBURSEMENT FOR PWA	Paid by Check # 316582		05/06/2014	04/18/2014	05/14/2014		05/14/2014	91.13
1078 - PICKWICKS OFFICE CITY	5443720	RECEIPT BOOK	Paid by Check # 316515		04/25/2014	05/08/2014	05/08/2014		05/14/2014	(3.72)
1078 - PICKWICKS OFFICE CITY	5443720	RECEIPT BOOK	Paid by Check # 316515		04/25/2014	05/08/2014	05/14/2014		05/14/2014	3.72
1078 - PICKWICKS OFFICE CITY	5446380	NOTEBOOK FOR INVENTORY CONTROL SPEC	Paid by Check		05/05/2014	05/08/2014	05/08/2014		05/14/2014	(11.54)
1078 - PICKWICKS OFFICE CITY	5446380	NOTEBOOK FOR INVENTORY CONTROL SPEC	Paid by Check # 316515		05/05/2014	05/08/2014	05/14/2014		05/14/2014	11.54
1460 - POWER PRO EQUIPMENT CO	24050	MOWER REPAIR	Paid by Check # 316518		05/02/2014	05/09/2014	05/09/2014	05/02/2014	05/14/2014	(183.35)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNT		MOWED DEDAID	Dalal lass Observed		05/02/2014	05/00/0014	05/14/2014	05/02/2014	05/14/0014	102.25
1460 - POWER PRO EQUIPMENT CO	24050	MOWER REPAIR	Paid by Check # 316518		05/02/2014	05/09/2014	05/14/2014	05/02/2014	05/14/2014	183.35
1084 - PROBUILD	1692012	BLACK GLOSS SPRAY,	Paid by Check		05/01/2014	05/09/2014	05/09/2014		05/14/2014	(14.97)
		LAQUER THINNER	# 316519							
1084 - PROBUILD	1692012	BLACK GLOSS SPRAY, LAQUER THINNER	Paid by Check # 316519		05/01/2014	05/09/2014	05/14/2014		05/14/2014	14.97
1084 - PROBUILD	1690176	MOWER TRAILER	Paid by Check		04/24/2014	05/09/2014	05/09/2014	04/24/2014	05/14/2014	(20.91)
		PARTS	# 316519							•
1084 - PROBUILD	1690176	MOWER TRAILER PARTS	Paid by Check # 316519		04/24/2014	05/09/2014	05/14/2014	04/24/2014	05/14/2014	20.91
1535 - RAILROAD MANAGEMENT CO III	306196	8" WATER PIPELINE	Paid by Check		02/27/2014	04/18/2014	04/18/2014		05/14/2014	(146.16)
LLC	000170	CROSSING PERMIT	# 316523		02,27,20	0 17 107 20 1 1	0 1/ 10/2011		00/ 1 // 2011	(1.01.0)
1535 - RAILROAD MANAGEMENT CO III	306196	8" WATER PIPELINE	Paid by Check		02/27/2014	04/18/2014	05/14/2014		05/14/2014	146.16
LLC 1082 - SHIP-IT	032614	CROSSING PERMIT SHIPPING TO SENSUS	# 316523 Paid by Check		03/26/2014	05/08/2014	05/08/2014		05/14/2014	(19.54)
1002 01111 11	002011		# 316533		00/20/2011	00/00/2011	00/00/2011		00/11/2011	(17.01)
1082 - SHIP-IT	032614	SHIPPING TO SENSUS			03/26/2014	05/08/2014	05/14/2014		05/14/2014	19.54
1179 - SIX ROBBLEES INC	11181959	MOWER TRAILER	# 316533 Paid by Check		04/25/2014	05/09/2014	05/09/2014	05/05/2014	05/14/2014	(72.37)
1177 - SIX RODDLELS INC	11101757	PARTS	# 316535		04/25/2014	03/07/2014	03/07/2014	03/03/2014	03/14/2014	(72.57)
1179 - SIX ROBBLEES INC	11181959	MOWER TRAILER	Paid by Check		04/25/2014	05/09/2014	05/14/2014	05/05/2014	05/14/2014	72.37
1107 - SMITH EQUIPMENT CO	249157	PARTS MARKING PAINT FOR	# 316535 Paid by Check		04/21/2014	05/09/2014	05/09/2014		05/14/2014	(84.00)
1107 - SWITTI EQUIFINENT CO	249137	LOCATORS	# 316536		04/21/2014	03/09/2014	03/09/2014		03/14/2014	(64.00)
1107 - SMITH EQUIPMENT CO	249157	MARKING PAINT FOR	Paid by Check		04/21/2014	05/09/2014	05/14/2014		05/14/2014	84.00
10/7 CODEDC ELEET CURRI V	1/5550	LOCATORS	# 316536		04/00/0014	05/00/0014	05/00/0014		05/14/0014	(/, 75)
1067 - SODERS FLEET SUPPLY	165552	WD 40	Paid by Check # 316537		04/09/2014	05/08/2014	05/08/2014		05/14/2014	(6.75)
1067 - SODERS FLEET SUPPLY	165552	WD 40	Paid by Check		04/09/2014	05/08/2014	05/14/2014		05/14/2014	6.75
			# 316537							(·)
1067 - SODERS FLEET SUPPLY	165313	VANS 16 OZ BLACK SPRAY	Paid by Check # 316537		04/07/2014	05/08/2014	05/08/2014		05/14/2014	(6.95)
1067 - SODERS FLEET SUPPLY	165313	VANS 16 OZ BLACK	Paid by Check		04/07/2014	05/08/2014	05/14/2014		05/14/2014	6.95
		SPRAY	# 316537							
1129 - STATE OF MONTANA	5J1401563	DRINKING WATER RENEWAL FEE C	Paid by Check # 316596		04/29/2014	05/08/2014	05/08/2014		05/14/2014	(30.00)
		CALVERT	# 310090							
1129 - STATE OF MONTANA	5J1401563	DRINKING WATER	Paid by Check		04/29/2014	05/08/2014	05/14/2014		05/14/2014	30.00
		RENEWAL FEE C	# 316596							
1129 - STATE OF MONTANA	5J1401209	CALVERT DRINKING WATER	Paid by Check		04/29/2014	05/08/2014	05/08/2014		05/14/2014	(30.00)
1127 STATE OF WORKIAWA	551701207	RENEWAL P HABEL	# 316596		5 112 112017	33/33/2014	33/00/2014		30/ 14/2014	(55.00)
1129 - STATE OF MONTANA	5J1401209	DRINKING WATER	Paid by Check		04/29/2014	05/08/2014	05/14/2014		05/14/2014	30.00
		RENEWAL P HABEL	# 316596							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUN										
1129 - STATE OF MONTANA	5J1400476	DRINKING WATER RENEWAL FEE C HOUGE	Paid by Check # 316596		04/29/2014	05/08/2014	05/08/2014		05/14/2014	(30.00)
1129 - STATE OF MONTANA	5J1400476	DRINKING WATER RENEWAL FEE C HOUGE	Paid by Check # 316596		04/29/2014	05/08/2014	05/14/2014		05/14/2014	30.00
1129 - STATE OF MONTANA	5J1400603	DRINKING WATER RENEWAL FEE M JUDGE	Paid by Check # 316596		04/29/2014	05/08/2014	05/08/2014		05/14/2014	(30.00)
1129 - STATE OF MONTANA	5J1400603	DRINKING WATER RENEWAL FEE M JUDGE	Paid by Check # 316596		04/29/2014	05/08/2014	05/14/2014		05/14/2014	30.00
1129 - STATE OF MONTANA	5J1401215	DRINKING WATER RENEWAL FEE R HOLLAND	Paid by Check # 316596		04/29/2014	05/08/2014	05/08/2014		05/14/2014	(30.00)
1129 - STATE OF MONTANA	5J1401215	DRINKING WATER RENEWAL FEE R HOLLAND	Paid by Check # 316596		04/29/2014	05/08/2014	05/14/2014		05/14/2014	30.00
1129 - STATE OF MONTANA	5J1401876	DRINKING WATER RENEWAL FEE J MANSCH	Paid by Check # 316596		04/29/2014	05/08/2014	05/08/2014		05/14/2014	(30.00)
1129 - STATE OF MONTANA	5J1401876	DRINKING WATER RENEWAL FEE J MANSCH	Paid by Check # 316596		04/29/2014	05/08/2014	05/14/2014		05/14/2014	30.00
1500 - STEEL ETC	520627	PIPE RACK	Paid by Check # 316539		04/28/2014	05/09/2014	05/09/2014	04/28/2014	05/14/2014	(47.72)
1500 - STEEL ETC	520627	PIPE RACK	Paid by Check # 316539		04/28/2014	05/09/2014	05/14/2014	04/28/2014	05/14/2014	47.72
1168 - THATCHER CO OF MONTANA	337521	PO-2014-4 -ALUM	Paid by Check # 316544		04/23/2014	05/09/2014	05/09/2014	04/29/2014	05/14/2014	(5,378.88)
1168 - THATCHER CO OF MONTANA	337521	PO-2014-4 -ALUM	Paid by Check # 316544		04/23/2014	05/09/2014	05/14/2014	04/29/2014	05/14/2014	5,378.88
1286 - TOOL BOX INC	204689	5/8 SILVER DEMING TOOL	Paid by Check # 316552		04/30/2014	05/09/2014	05/09/2014		05/14/2014	(21.95)
1286 - TOOL BOX INC	204689	5/8 SILVER DEMING TOOL	Paid by Check # 316552		04/30/2014	05/09/2014	05/14/2014		05/14/2014	21.95
1286 - TOOL BOX INC	204727	JET DIE GRINDER	Paid by Check # 316552		05/01/2014	05/09/2014	05/09/2014		05/14/2014	(69.00)
1286 - TOOL BOX INC	204727	JET DIE GRINDER	Paid by Check # 316552		05/01/2014	05/09/2014	05/14/2014		05/14/2014	69.00
2530 - VISA PROCESSING CENTER	6777/042314	4485592600046777/FE LD FIRE INC	Paid by Check # 316560		04/23/2014	05/09/2014	05/09/2014	04/29/2014	05/14/2014	(53.55)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS	PAYABLE									
2530 - VISA PROCESSING CENTER	6777/042314		Paid by Check		04/23/2014	05/09/2014	05/14/2014	04/29/2014	05/14/2014	53.55
		4485592600046777/FE	# 316560							
		LD FIRE INC								
2530 - VISA PROCESSING CENTER	6777/042514		Paid by Check		04/25/2014	05/09/2014	05/09/2014	04/29/2016	05/14/2014	(14.97)
		4485592600046777/ST	# 316560							
OFOO MICA PROOFOOING OFNITER	(777, 10, 10, 54, 4	APLES	D 111 OL 1		04/05/0044	05/00/0044	05/44/0044	0.4.10.0.10.04.1	05/44/0044	4407
2530 - VISA PROCESSING CENTER	6777/042514	440FF02/0004/777/CT	Paid by Check		04/25/2014	05/09/2014	05/14/2014	04/29/2016	05/14/2014	14.97
		4485592600046777/ST	# 310500							
2520 VICA DDOCESSING CENTED	4777/042014	APLES	Doid by Chook		04/20/2014	05/00/2014	05/00/2014	OF /O/ /2014	OE /1 / /201 /	(24.12)
2530 - VISA PROCESSING CENTER	6777/042914	4485592600046777/CA	Paid by Check		04/29/2014	05/09/2014	05/09/2014	05/06/2014	05/14/2014	(24.13)
		ROLINA BIO	# 310300							
2530 - VISA PROCESSING CENTER	6777/042914	ROLINA BIO	Paid by Check		04/29/2014	05/09/2014	05/14/2014	05/06/2014	05/14/2014	24.13
2330 - VISA I NOCESSING CENTER	07777042714	4485592600046777/CA	,		04/2//2014	03/07/2014	03/14/2014	03/00/2014	03/14/2014	24.13
		ROLINA BIO	<i>"</i> 010000							
1693 - W W GRAINGER INC	9415040667	CAUTION SIGN	Paid by Check		04/14/2014	05/06/2014	05/06/2014	05/05/2014	05/14/2014	(86.55)
			# 316569							(,
1693 - W W GRAINGER INC	9415040667	CAUTION SIGN	Paid by Check		04/14/2014	05/06/2014	05/14/2014	05/05/2014	05/14/2014	86.55
			# 316569							
1103 - WCS TELECOM	21571743	APRIL 2014 LONG	Paid by Check		05/01/2014	05/06/2014	05/06/2014		05/14/2014	(8.42)
		DISTANCE CHARGES	# 316572							
1103 - WCS TELECOM	21571743	APRIL 2014 LONG	Paid by Check		05/01/2014	05/06/2014	05/14/2014		05/14/2014	8.42
		DISTANCE CHARGES	# 316572						-	
			Obj	ect 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	310	\$0.00
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTIN	IG									
Object 42290 - OTHER OPE	RATING SUPPL	LIES								
1215 - HACH COMPANY	8785278	SAMPLE CELLS	Paid by Check		04/14/2014	04/29/2014	04/29/2014	04/18/2014	05/07/2014	54.20
			# 316296							
1239 - FISHER SCIENTIFIC COMPANY LLC	5914250	HYDROCHLORIC ACID	Paid by Check		04/23/2014	05/06/2014	05/06/2014	05/06/2014	05/14/2014	33.20
			# 316461							
1239 - FISHER SCIENTIFIC COMPANY LLC	5866905	METHANOL	Paid by Check		04/22/2014	05/06/2014	05/06/2014	05/06/2014	05/14/2014	22.64
			# 316461							
1239 - FISHER SCIENTIFIC COMPANY LLC	6010510	MR-VP MEDIUM	Paid by Check		04/25/2014	05/06/2014	05/06/2014	06/06/2014	05/14/2014	25.74
			# 316461							
2530 - VISA PROCESSING CENTER	6777/042514		Paid by Check		04/25/2014	05/09/2014	05/09/2014	04/29/2016	05/14/2014	14.97
		4485592600046777/ST	# 316560							
OFOO MICA PROOFOOING OFNITER	(777, (0, 1004, 1	APLES	D 111 OL 1		0.4.10.0.10.0.4.4	05/00/0044	05/00/0044	05/07/0044	05/44/0044	0.4.40
2530 - VISA PROCESSING CENTER	6777/042914	4405500700047777704	Paid by Check		04/29/2014	05/09/2014	05/09/2014	05/06/2014	05/14/2014	24.13
		4485592600046777/CA	# 316560							
		ROLINA BIO	Object 42200	OTHER OR	EDATING CUR	DI TEC Totala	Laura	ioo Tropocoticis		\$174.88
			Object 42290	- UTHER UP	ERATING SUP	PLIES TOTAIS	IIIVO	ice Transactions	U	\$174.88



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TEST	ING									
Object 43590 - OTHER P	ROFESSIONAL SE	RVICES MISCELLANEO	US							
109 - ENERGY LABORATORIES INC	340450926	TESTING	Paid by Check		04/15/2014	04/23/2014	04/23/2014	04/15/2014	05/07/2014	82.00
109 - ENERGY LABORATORIES INC	340451319	TESTING	# 316281 Paid by Check		04/22/2014	04/29/2014	04/29/2014	04/22/2014	05/07/2014	82.00
	0.10.10.10.7	12011110	# 316281		0 1/ 22/ 20 1 1	0 1/2//2011	0 1/2 // 20	0 17 227 20 1 1	00,07,20	02.00
109 - ENERGY LABORATORIES INC	340451600	TESTING	Paid by Check # 316456		04/28/2014	05/06/2014	05/06/2014	04/28/2014	05/14/2014	97.00
109 - ENERGY LABORATORIES INC	340451697	TESTING	Paid by Check # 316456		04/29/2014	05/06/2014	05/06/2014	04/29/2014	05/14/2014	177.00
109 - ENERGY LABORATORIES INC	340550256	TESTING	Paid by Check # 316456		05/06/2014	05/06/2014	05/06/2014	05/06/2014	05/14/2014	97.00
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	5 5	\$535.00
Object 43790 - MISCELL	ANEOUS TRAVEL	,								
530 - VISA PROCESSING CENTER	6777/040914	4485592600046777 / HILTON GARDEN INN	Paid by Check # 316366		04/09/2014	04/29/2014	04/29/2014	04/09/2014	05/07/2014	644.79
			# 310300 ject 43790 - M i	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions	: 1	\$644.79
		0.0	,							\$1,354.6
			Divi	sion 553 - WA 1	TER LAB & TES	SIING LOTAIS	HIVO	ice mansactions	i 12	
Division 555 - WATER PURIFICAT	ION		Divi	sion 553 - WA 1	TER LAB & TES	SIING LOTAIS	11100	ice Transactions	5 12	ψ1,354.0
		Y SUPPLIES	Divi	sion 553 - WA 1	TER LAB & TES	SIING TOTAIS	IIIVO	ice fransactions	5 12	Ψ1,334.07
Object 42140 - INSTRUC		Y SUPPLIES CAUTION SIGN	Paid by Check	sion 553 - WA1	04/14/2014	05/06/2014			05/14/2014	
Object 42140 - INSTRUC	CTIONAL & SAFET	CAUTION SIGN	Paid by Check # 316569		04/14/2014	05/06/2014	05/06/2014	05/05/2014	05/14/2014	86.5
Object 42140 - INSTRUC 693 - W W GRAINGER INC	9415040667	CAUTION SIGN Object	Paid by Check		04/14/2014	05/06/2014	05/06/2014		05/14/2014	86.55
Object 42140 - INSTRUC 693 - W W GRAINGER INC Object 42190 - OTHER O	9415040667	CAUTION SIGN Object MATERIALS 4485592600046777 /	Paid by Check # 316569 t 42140 - INST Paid by Check		04/14/2014	05/06/2014	05/06/2014 Invo	05/05/2014 ice Transactions	05/14/2014	86.55 \$86.55
Object 42140 - INSTRUC 693 - W W GRAINGER INC Object 42190 - OTHER O	9415040667 FFICE SUPPLIES	CAUTION SIGN Object MATERIALS 4485592600046777 / STAPLES	Paid by Check # 316569 t 42140 - INST Paid by Check # 316366	RUCTIONAL 8	04/14/2014 SAFETY SUP 04/14/2014	05/06/2014 PLIES Totals 04/29/2014	05/06/2014 Invo 04/29/2014	05/05/2014 ice Transactions 04/18/2014	05/14/2014 5 1 05/07/2014	86.55 \$86.55 35.99
Object 42140 - INSTRUC 693 - W W GRAINGER INC Object 42190 - OTHER O 530 - VISA PROCESSING CENTER	9415040667 9415040667 FFICE SUPPLIES 6777/041414	CAUTION SIGN Object MATERIALS 4485592600046777 / STAPLES Object 4	Paid by Check # 316569 t 42140 - INST Paid by Check	RUCTIONAL 8	04/14/2014 SAFETY SUP 04/14/2014	05/06/2014 PLIES Totals 04/29/2014	05/06/2014 Invo 04/29/2014	05/05/2014 ice Transactions	05/14/2014 5 1 05/07/2014	86.55 \$86.55 35.99
Object 42140 - INSTRUC 933 - W W GRAINGER INC Object 42190 - OTHER O 330 - VISA PROCESSING CENTER Object 42220 - CHEMICA	9415040667 9415040667 FFICE SUPPLIES 6777/041414	CAUTION SIGN Object MATERIALS 4485592600046777 / STAPLES Object 4 AL SUPPLIES	Paid by Check # 316569 t 42140 - INST Paid by Check # 316366 12190 - OTHER Paid by Check	RUCTIONAL 8	04/14/2014 SAFETY SUP 04/14/2014	05/06/2014 PLIES Totals 04/29/2014	05/06/2014 Invo 04/29/2014	05/05/2014 ice Transactions 04/18/2014 ice Transactions	05/14/2014 5 1 05/07/2014	86.55 \$86.55 35.99 \$35.99
Object 42140 - INSTRUC 993 - W W GRAINGER INC Object 42190 - OTHER O 630 - VISA PROCESSING CENTER Object 42220 - CHEMICA 260 - DPC INDUSTRIES INC	9415040667 9415040667 FFICE SUPPLIES 6777/041414	CAUTION SIGN Object MATERIALS 4485592600046777 / STAPLES Object	Paid by Check # 316569 t 42140 - INST Paid by Check # 316366 12190 - OTHER Paid by Check # 316279 Paid by Check	RUCTIONAL 8	04/14/2014 SAFETY SUP 04/14/2014 LIES & MATE	05/06/2014 PLIES Totals 04/29/2014 RIALS Totals	05/06/2014 Invo 04/29/2014 Invo	05/05/2014 ice Transactions 04/18/2014 ice Transactions 04/16/2014	05/14/2014 5 1 05/07/2014	\$86.55 \$86.55 35.99 \$35.99 3,282.00 1,752.00
Object 42140 - INSTRUC 693 - W W GRAINGER INC Object 42190 - OTHER O 530 - VISA PROCESSING CENTER Object 42220 - CHEMICA 260 - DPC INDUSTRIES INC	9415040667 9415040667 9FFICE SUPPLIES 6777/041414 AL, LAB & MEDICA 72700011514	CAUTION SIGN Object MATERIALS 4485592600046777 / STAPLES Object 4 AL SUPPLIES PO-2014-6-CHLORINE	Paid by Check # 316569 t 42140 - INST Paid by Check # 316366 12190 - OTHER Paid by Check # 316279 Paid by Check # 316279 Paid by Check	RUCTIONAL 8	04/14/2014 SAFETY SUP 04/14/2014 LIES & MATE 04/02/2014	05/06/2014 PLIES Totals 04/29/2014 RIALS Totals 04/23/2014	05/06/2014 Invo 04/29/2014 Invo 04/23/2014	05/05/2014 ice Transactions 04/18/2014 ice Transactions 04/16/2014 04/16/2014	05/14/2014 5 1 05/07/2014 5 1 05/07/2014	86.55 \$86.55 35.99 \$35.99 3,282.00
Object 42140 - INSTRUC 593 - W W GRAINGER INC Object 42190 - OTHER O 530 - VISA PROCESSING CENTER Object 42220 - CHEMICA 260 - DPC INDUSTRIES INC	9415040667 FFICE SUPPLIES 6777/041414 AL, LAB & MEDICA 72700011514 72700011614	CAUTION SIGN Object MATERIALS 4485592600046777 / STAPLES Object AL SUPPLIES PO-2014-6-CHLORINE PO-2014-5-AMMONIA PO-2014-4 -ALUM	Paid by Check # 316569 t 42140 - INST Paid by Check # 316366 12190 - OTHER Paid by Check # 316279 Paid by Check # 316279 Paid by Check # 316544	RUCTIONAL 8	04/14/2014 SAFETY SUP 04/14/2014 LIES & MATE 04/02/2014 04/02/2014 04/02/2014	05/06/2014 PLIES Totals 04/29/2014 RIALS Totals 04/23/2014 04/23/2014 05/09/2014	05/06/2014 Invo 04/29/2014 Invo 04/23/2014 04/23/2014	05/05/2014 ice Transactions 04/18/2014 ice Transactions 04/16/2014 04/16/2014 04/29/2014	05/14/2014 5 1 05/07/2014 5 1 05/07/2014 05/07/2014 05/14/2014	\$86.55 \$86.55 35.96 \$35.96 3,282.00 1,752.00 5,378.88
Object 42140 - INSTRUC 693 - W W GRAINGER INC Object 42190 - OTHER O 530 - VISA PROCESSING CENTER Object 42220 - CHEMICA 260 - DPC INDUSTRIES INC 260 - DPC INDUSTRIES INC 168 - THATCHER CO OF MONTANA	9415040667 FFICE SUPPLIES 6777/041414 AL, LAB & MEDICA 72700011514 72700011614 337521	CAUTION SIGN Object MATERIALS 4485592600046777 / STAPLES Object AL SUPPLIES PO-2014-6-CHLORINE PO-2014-5-AMMONIA PO-2014-4 -ALUM Object	Paid by Check # 316569 t 42140 - INST Paid by Check # 316366 12190 - OTHER Paid by Check # 316279 Paid by Check # 316279 Paid by Check	RUCTIONAL 8	04/14/2014 SAFETY SUP 04/14/2014 LIES & MATE 04/02/2014 04/02/2014 04/02/2014	05/06/2014 PLIES Totals 04/29/2014 RIALS Totals 04/23/2014 04/23/2014 05/09/2014	05/06/2014 Invo 04/29/2014 Invo 04/23/2014 04/23/2014	05/05/2014 ice Transactions 04/18/2014 ice Transactions 04/16/2014 04/16/2014	05/14/2014 5 1 05/07/2014 5 1 05/07/2014 05/07/2014 05/14/2014	\$86.55 \$86.55 35.99 \$35.99 3,282.00 1,752.00 5,378.88
Object 42140 - INSTRUC 993 - W W GRAINGER INC Object 42190 - OTHER O 330 - VISA PROCESSING CENTER Object 42220 - CHEMICA 260 - DPC INDUSTRIES INC 260 - DPC INDUSTRIES INC 168 - THATCHER CO OF MONTANA Object 42290 - OTHER O	9415040667 FFICE SUPPLIES 6777/041414 AL, LAB & MEDICA 72700011514 72700011614 337521 PERATING SUPPLIES	CAUTION SIGN Object MATERIALS 4485592600046777 / STAPLES Object AL SUPPLIES PO-2014-6-CHLORINE PO-2014-5-AMMONIA PO-2014-4 -ALUM Object LIES	Paid by Check # 316569 t 42140 - INST Paid by Check # 316366 12190 - OTHER Paid by Check # 316279 Paid by Check # 316279 Paid by Check # 316544 t 42220 - CHEN	RUCTIONAL 8	04/14/2014 SAFETY SUP 04/14/2014 LIES & MATE 04/02/2014 04/02/2014 04/23/2014 MEDICAL SUP	05/06/2014 PLIES Totals 04/29/2014 RIALS Totals 04/23/2014 04/23/2014 05/09/2014 PLIES Totals	05/06/2014 Invo 04/29/2014 Invo 04/23/2014 04/23/2014 05/09/2014 Invo	05/05/2014 ice Transactions 04/18/2014 ice Transactions 04/16/2014 04/16/2014 04/29/2014 ice Transactions	05/14/2014 5 1 05/07/2014 5 1 05/07/2014 05/07/2014 05/14/2014	\$86.55 \$86.55 35.99 \$35.99 3,282.00 1,752.00 5,378.88 \$10,412.88
Object 42140 - INSTRUC 593 - W W GRAINGER INC Object 42190 - OTHER O 530 - VISA PROCESSING CENTER Object 42220 - CHEMICA 260 - DPC INDUSTRIES INC 260 - DPC INDUSTRIES INC 168 - THATCHER CO OF MONTANA Object 42290 - OTHER O 846 - APPLIED INDUSTRIAL	9415040667 FFICE SUPPLIES 6777/041414 AL, LAB & MEDICA 72700011514 72700011614 337521	CAUTION SIGN Object MATERIALS 4485592600046777 / STAPLES Object AL SUPPLIES PO-2014-6-CHLORINE PO-2014-5-AMMONIA PO-2014-4 -ALUM Object	Paid by Check # 316569 t 42140 - INST Paid by Check # 316366 12190 - OTHER Paid by Check # 316279 Paid by Check # 316279 Paid by Check # 316544	RUCTIONAL 8	04/14/2014 SAFETY SUP 04/14/2014 LIES & MATE 04/02/2014 04/02/2014 04/02/2014	05/06/2014 PLIES Totals 04/29/2014 RIALS Totals 04/23/2014 04/23/2014 05/09/2014	05/06/2014 Invo 04/29/2014 Invo 04/23/2014 04/23/2014	05/05/2014 ice Transactions 04/18/2014 ice Transactions 04/16/2014 04/16/2014 04/29/2014 ice Transactions	05/14/2014 5 1 05/07/2014 5 1 05/07/2014 05/07/2014 05/14/2014	\$86.55 \$86.55 35.96 \$35.99 3,282.00 1,752.00 5,378.86 \$10,412.86
Object 42140 - INSTRUC 693 - W W GRAINGER INC Object 42190 - OTHER O 530 - VISA PROCESSING CENTER Object 42220 - CHEMICA 260 - DPC INDUSTRIES INC 260 - DPC INDUSTRIES INC 168 - THATCHER CO OF MONTANA	9415040667 FFICE SUPPLIES 6777/041414 AL, LAB & MEDICA 72700011514 72700011614 337521 PERATING SUPPLIES	CAUTION SIGN Object MATERIALS 4485592600046777 / STAPLES Object AL SUPPLIES PO-2014-6-CHLORINE PO-2014-5-AMMONIA PO-2014-4 -ALUM Object LIES	Paid by Check # 316569 t 42140 - INST Paid by Check # 316366 12190 - OTHER Paid by Check # 316279 Paid by Check # 316544 t 4220 - CHEN Paid by Check # 316544	RUCTIONAL 8	04/14/2014 SAFETY SUP 04/14/2014 LIES & MATE 04/02/2014 04/02/2014 04/23/2014 MEDICAL SUP	05/06/2014 PLIES Totals 04/29/2014 RIALS Totals 04/23/2014 04/23/2014 05/09/2014 PLIES Totals	05/06/2014 Invo 04/29/2014 Invo 04/23/2014 04/23/2014 05/09/2014 Invo	05/05/2014 ice Transactions 04/18/2014 ice Transactions 04/16/2014 04/16/2014 04/29/2014 ice Transactions 04/16/2014	05/14/2014 5 1 05/07/2014 5 1 05/07/2014 05/07/2014 05/14/2014	\$86.55 \$86.55 35.99 \$35.99 3,282.00 1,752.00 5,378.88



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS	. N.									
Division 555 - WATER PURIFICATIO		TEC								
Object 42290 - OTHER OPI			Daid by Charle		04/17/2014	04/20/2014	04/20/2014	04/22/2014	05/07/2014	41 40
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558383600	BATTERIES	Paid by Check # 316273		04/17/2014	04/29/2014	04/29/2014	04/23/2014	05/07/2014	41.40
1066 - FASTENAL COMPANY	MTGRE152137	NYLOCK, TAGS	# 310273 Paid by Check # 316283		04/07/2014	04/29/2014	04/29/2014	04/23/2014	05/07/2014	11.15
1200 - FASTENERS INC	S3854115001	BOLTS & WASHERS	Paid by Check # 316284		03/31/2014	04/23/2014	04/23/2014	04/17/2014	05/07/2014	74.74
1200 - FASTENERS INC	S3912069001	BITS	Paid by Check # 316284		04/17/2014	04/29/2014	04/29/2014	04/21/2014	05/07/2014	75.15
1200 - FASTENERS INC	S3912344001	CAP SCREWS	Paid by Check # 316284		04/17/2014	04/29/2014	04/29/2014	04/21/2014	05/07/2014	20.02
1200 - FASTENERS INC	S3907607001	BITS & MISC	Paid by Check # 316284		04/14/2014	04/29/2014	04/29/2014	04/21/2014	05/07/2014	180.73
1100 - GREAT FALLS ACE	1802061	HOSE MENDER	Paid by Check # 316292		04/18/2014	04/29/2014	04/29/2014	04/18/2014	05/07/2014	63.92
1100 - GREAT FALLS ACE	3782983	VACUUM FILTERS	Paid by Check # 316292		04/18/2014	04/29/2014	04/29/2014	04/18/2014	05/07/2014	29.98
1061 - NATIONAL LAUNDRY	03515/84	MATS & DUST MOPS	Paid by Check # 316324		04/15/2014	04/29/2014	04/29/2014	04/15/2014	05/07/2014	117.36
2421 - PIONEER CHEMICAL SUPPLY LLC	1061	OIL PADS	Paid by Check # 316334		03/20/2014	04/29/2014	04/29/2014	04/23/2014	05/07/2014	139.95
2421 - PIONEER CHEMICAL SUPPLY LLC	1201	KOOL TOOL	Paid by Check # 316334		04/21/2014	04/29/2014	04/29/2014	04/23/2014	05/07/2014	179.95
1460 - POWER PRO EQUIPMENT CO	23586	WEEDER LINE	Paid by Check # 316335		04/17/2014	04/29/2014	04/29/2014	04/17/2014	05/07/2014	39.99
1460 - POWER PRO EQUIPMENT CO	23715	SPARK PLUGS	Paid by Check # 316335		04/22/2014	04/29/2014	04/29/2014	04/22/2014	05/07/2014	11.80
1507 - TIRE FACTORY	1017313	FLAT REPAIR	Paid by Check # 316353		04/21/2014	04/29/2014	04/29/2014	04/21/2014	05/07/2014	15.00
2530 - VISA PROCESSING CENTER	6777/041414	4485592600046777 / STAPLES	Paid by Check # 316366		04/14/2014	04/29/2014	04/29/2014	04/18/2014	05/07/2014	30.99
1693 - W W GRAINGER INC	9418970183	CYLINDER TAGS	Paid by Check # 316374		04/17/2014	04/29/2014	04/29/2014	04/23/2014	05/07/2014	77.88
1293 - BOLT & ANCHOR SUPPLY INC	240585	ANTISEIZE	Paid by Check # 316434		04/23/2014	05/06/2014	05/06/2014	05/01/2014	05/14/2014	8.85
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808649220	BITS	Paid by Check # 316444		04/25/2014	05/06/2014	05/06/2014	05/06/2014	05/14/2014	15.61
1066 - FASTENAL COMPANY	MTGRE152469	MISC	Paid by Check # 316460		04/17/2014	05/06/2014	05/06/2014	05/06/2014	05/14/2014	57.16
1203 - GLACIER STATE ELECTRIC SUPPLY	81065	CAMERA FUSES	Paid by Check # 316465		04/25/2014	05/06/2014	05/06/2014	04/25/2014	05/14/2014	4.50
1100 - GREAT FALLS ACE	1806351	ANT KILLER	Paid by Check # 316466		04/29/2014	05/06/2014	05/06/2014	04/29/2014	05/14/2014	8.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS	NI.									
Division 555 - WATER PURIFICATIO										
Object 42290 - OTHER OPE			D 111 OL 1		05/04/0044	05/0//0044	05/0//0044	05/04/0044	05/44/0044	40.0
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11639700	TURN TOWELS	Paid by Check # 316469		05/01/2014	05/06/2014	05/06/2014	05/01/2014	05/14/2014	49.3
1069 - INDUSTRIAL TOWEL & COVER	06573/1723	SHOP TOWELS	Paid by Check		04/29/2014	05/06/2014	05/06/2014	04/29/2014	05/14/2014	36.59
SUPPLY CO	00373/1723	SHOL TOWELS	# 316480		04/2//2014	03/00/2014	03/00/2014	04/2//2014	03/14/2014	30.3
1061 - NATIONAL LAUNDRY	07103/84	MATS & DUST MOPS	Paid by Check		04/29/2014	05/09/2014	05/09/2014	04/29/2014	05/14/2014	117.3
			# 316508							
1460 - POWER PRO EQUIPMENT CO	24050	MOWER REPAIR	Paid by Check		05/02/2014	05/09/2014	05/09/2014	05/02/2014	05/14/2014	183.3
			# 316518							
1500 - STEEL ETC	520627	PIPE RACK	Paid by Check		04/28/2014	05/09/2014	05/09/2014	04/28/2014	05/14/2014	47.72
2530 - VISA PROCESSING CENTER	6777/042314		# 316539 Paid by Check		04/23/2014	05/09/2014	05/09/2014	04/20/2014	05/14/2014	53.5
2550 - VISA PROCESSING CLIVIER	07777042314	4485592600046777/FE	,		04/23/2014	03/09/2014	03/09/2014	04/29/2014	03/14/2014	55.5
		LD FIRE INC	# 310300							
		25 1 1112 1110	Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	30	\$2,462.3
Object 42330 - MACHINER	Y & EQUIPMEN	IT PARTS	-							
1735 - AG WEST DISTRIBUTING CO INC	04025551N	PARTS	Paid by Check		04/09/2014	04/23/2014	04/23/2014	04/09/2014	05/07/2014	376.7
			# 316254							
1735 - AG WEST DISTRIBUTING CO INC	0402579CM	RTRNS #04025551N	Paid by Check		04/09/2014	04/23/2014	04/23/2014	04/09/2014	05/07/2014	(249.98
40.4/ ADDI IED INDUSTRIAL	7004007440	001100000000000000000000000000000000000	# 316254		0.1/00/0011	04/00/0044	0.1/00/0011	0.1/1./ /0.01.1	05/07/0044	400.0
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7001987118	COMPRESSOR OIL	Paid by Check # 316258		04/08/2014	04/23/2014	04/23/2014	04/16/2014	05/07/2014	430.3
1846 - APPLIED INDUSTRIAL	7001987366	GREASE CUP	Paid by Check		04/08/2014	04/23/2014	04/23/2014	04/16/2014	05/07/2014	85.6
TECHNOLOGIES INC	7001707300	GIVEASE COI	# 316258		04/00/2014	04/23/2014	04/23/2014	04/10/2014	03/07/2014	05.0
1846 - APPLIED INDUSTRIAL	7001987159	FILTERS	Paid by Check		04/08/2014	04/23/2014	04/23/2014	04/16/2014	05/07/2014	1,363.2
TECHNOLOGIES INC			# 316258							•
1104 - BIG R STORES	6170641	MOWER TRAILER	Paid by Check		04/14/2014	04/23/2014	04/23/2014	04/14/2014	05/07/2014	49.9
		PARTS	# 316264							
1104 - BIG R STORES	6171301	MOWER TRAILER	Paid by Check		04/15/2014	04/23/2014	04/23/2014	04/15/2014	05/07/2014	7.0
1104 DIC D STODES	(170//1	PARTS	# 316264		04/14/2014	04/22/2014	04/22/2014	04/14/2014	OF /07/2014	4.0
1104 - BIG R STORES	6170661	MOWER TRAILER PARTS	Paid by Check # 316264		04/14/2014	04/23/2014	04/23/2014	04/14/2014	05/07/2014	6.9
1199 - CONSOLIDATED ELECTRICAL	2808648558	GROUND BAR	Paid by Check		04/10/2014	04/23/2014	04/23/2014	04/16/2014	05/07/2014	9.5
DISTRIBUTORS INC	2000040330	CICOIND DAIR	# 316272		04/10/2014	04/25/2014	04/23/2014	04/10/2014	03/07/2014	7.5
1199 - CONSOLIDATED ELECTRICAL	2808648466	LOAD CENTER PARTS	Paid by Check		04/09/2014	04/23/2014	04/23/2014	04/16/2014	05/07/2014	56.3
DISTRIBUTORS INC			# 316272							
1874 - MONTANA SEALS AND PACKING	1043466	PACKING	Paid by Check		04/11/2014	04/29/2014	04/29/2014	04/21/2014	05/07/2014	172.9
			# 316315							
1067 - SODERS FLEET SUPPLY	129674	MOWER TRAILER	Paid by Check		04/17/2014	04/29/2014	04/29/2014	04/17/2014	05/07/2014	31.1
1047 CODEDS ELEET SLIDDLY	120742	PARTS	# 316344		04/10/2014	04/20/2014	04/20/2014	04/10/2014	05/07/2014	E4 0
1067 - SODERS FLEET SUPPLY	129762	MOWER TRAILER PARTS	Paid by Check # 316344		04/18/2014	04/29/2014	04/29/2014	04/18/2014	05/07/2014	54.80



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATIO	N									
Object 42330 - MACHINER	Y & EOUIPMEN	T PARTS								
1067 - SODERS FLEET SUPPLY	129916	MOWER TRAILER	Paid by Check		04/21/2014	04/29/2014	04/29/2014	04/21/2014	05/07/2014	17.85
1007 0002110 12221 001121	1277.10	PARTS	# 316344		0 2 20	0 1/2//2011	0 1/2//2011	0 1/2 1/2011	00/0//2011	
1874 - MONTANA SEALS AND PACKING	1043592	PUMP PACKING	Paid by Check		04/30/2014	05/09/2014	05/09/2014	05/06/2014	05/14/2014	324.92
			# 316501							
1874 - MONTANA SEALS AND PACKING	1043596	TEFLON DISCS	Paid by Check		04/30/2014	05/09/2014	05/09/2014	05/06/2014	05/14/2014	50.04
			# 316501							
1224 - NORTHWEST PIPE FITTINGS INC	2275522	PARTS	Paid by Check		04/18/2014	05/09/2014	05/09/2014	04/29/2014	05/14/2014	26.52
			# 316512							
1224 - NORTHWEST PIPE FITTINGS INC	2269540	PARTS	Paid by Check		04/07/2014	05/09/2014	05/09/2014	04/29/2014	05/14/2014	39.52
			# 316512							
1224 - NORTHWEST PIPE FITTINGS INC	2276161	PARTS	Paid by Check		04/21/2014	05/09/2014	05/09/2014	04/29/2014	05/14/2014	34.03
			# 316512							
1224 - NORTHWEST PIPE FITTINGS INC	2280292	PARTS	Paid by Check		04/28/2014	05/09/2014	05/09/2014	05/06/2014	05/14/2014	6.15
			# 316512							
1084 - PROBUILD	1690176	MOWER TRAILER	Paid by Check		04/24/2014	05/09/2014	05/09/2014	04/24/2014	05/14/2014	20.91
		PARTS	# 316519							
1179 - SIX ROBBLEES INC	11181959	MOWER TRAILER	Paid by Check		04/25/2014	05/09/2014	05/09/2014	05/05/2014	05/14/2014	72.37
		PARTS	# 316535	4.GUTNEDV. 0		ADTO T			0.0	#0.00/.00
			bject 42330 - M	ACHINERY &	EQUIPMENT F	ARIS Totals	Invo	ice Transactions	22	\$2,986.90
Object 42350 - BUILDING		D. I. II. I. I. I.	5		0.1/00/001	0.1/00/001	0.1/00/001		05/05/004	
1199 - CONSOLIDATED ELECTRICAL	2808647637	DIMMER	Paid by Check		04/09/2014	04/23/2014	04/23/2014	04/16/2014	05/07/2014	100.63
DISTRIBUTORS INC	2000/40700	LAMPC	# 316272		04/15/0014	04/00/0014	0.4/00/0014	04/17/2014	05/07/0014	14.75
1199 - CONSOLIDATED ELECTRICAL	2808648709	LAMPS	Paid by Check		04/15/2014	04/29/2014	04/29/2014	04/17/2014	05/07/2014	14.75
DISTRIBUTORS INC	0/550270200	DACINI LICUT DADTO	# 316272		04/1//2014	04/20/2014	04/20/2014	04/22/2014	05/07/2014	22.72
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558378300	BASIN LIGHT PARTS	Paid by Check # 316273		04/16/2014	04/29/2014	04/29/2014	04/23/2014	05/07/2014	22.12
1287 - CRESCENT ELECTRIC SUPPLY	06558310700	BASIN LIGHT	Paid by Check		04/15/2014	04/29/2014	04/29/2014	04/22/2014	05/07/2014	138.57
COMPANY	00330310700	DASIN LIGITI	# 316273		04/13/2014	04/27/2014	04/27/2014	04/23/2014	03/07/2014	130.37
1199 - CONSOLIDATED ELECTRICAL	2808648803	FOUNTAIN LIGHTS	Paid by Check		04/24/2014	05/06/2014	05/06/2014	04/26/2014	05/14/2014	84.45
DISTRIBUTORS INC	2000040003	TOONTAIN LIGHTS	# 316444		04/24/2014	03/00/2014	03/00/2014	04/20/2014	03/14/2014	04.43
1199 - CONSOLIDATED ELECTRICAL	2808649183	FOUNTAIN LIGHTS	Paid by Check		04/29/2014	05/06/2014	05/06/2014	05/06/2014	05/14/2014	194.45
DISTRIBUTORS INC	2000017100	1 OOM 17 MIN ETGITTO	# 316444		0112712011	00/00/2011	00/00/2011	00/00/2011	00/11/2011	171.10
1224 - NORTHWEST PIPE FITTINGS INC	2282017	VENT TOP	Paid by Check		05/01/2014	05/09/2014	05/09/2014	05/06/2014	05/14/2014	108.67
TEET HOME HE ETT HE HAD HE	2202017		# 316512		00,01,2011	00/0//2011	00/07/2011	00,00,20	007 20	100107
1224 - NORTHWEST PIPE FITTINGS INC	2278688	FOUNTAIN PARTS	Paid by Check		04/24/2014	05/09/2014	05/09/2014	04/29/2014	05/14/2014	30.00
			# 316512							
				Object 42350	- BUILDING P	PARTS Totals	Invo	ice Transactions	8	\$694.24
Object 42410 - SMALL TOO	LS			-						
1104 - BIG R STORES	6175031	HEADLAMP	Paid by Check		04/21/2014	04/29/2014	04/29/2014	04/21/2014	05/07/2014	89.99
- · · · ·		•	# 316264							
1200 - FASTENERS INC	S3905454001	O-RING RMVR, MINI	Paid by Check		04/11/2014	04/29/2014	04/29/2014	04/24/2014	05/07/2014	33.98
		The state of the s	•							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATI	ON									
Object 42410 - SMALL TO	OLS									
1286 - TOOL BOX INC	204456	SCREW STARTER& TORX	Paid by Check # 316358		04/22/2014	04/29/2014	04/29/2014	04/22/2014	05/07/2014	17.65
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808649374	HEAT GUN	Paid by Check # 316444		04/29/2014	05/06/2014	05/06/2014	05/06/2014	05/14/2014	82.08
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558439100	GFCI TESTER	Paid by Check # 316448		04/25/2014	05/06/2014	05/06/2014	05/06/2014	05/14/2014	12.50
				Object 424	110 - SMALL T	OOLS Totals	Invo	ice Transactions	5 5	\$236.20
Object 43415 - CELL PHO	NE			,						
1076 - VERIZON WIRELESS	9723532530	APRIL 2014 CELL PHONE CHARGES	Paid by Check # 316361		04/15/2014	04/29/2014	04/29/2014		05/07/2014	169.12
1076 - VERIZON WIRELESS	9723532531	APRIL 2014 CELL PHONE CHARGES	Paid by Check # 316361		04/15/2014	04/29/2014	04/29/2014		05/07/2014	16.61
		THORE OFFICE	<i>"</i> 010001	Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions	2	\$185.73
Object 43420 - ELECTRIC	UTTLITY			0.0,000				noo manaaatiant	_	¥100170
1139 - NORTHWESTERN ENERGY	ML/MARCH14	MARCH 2014 ML CHARGES	Paid by Check # 316392		04/21/2014	05/05/2014	05/05/2014		05/07/2014	8,294.22
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC MONTHLY CHARGES	Paid by Check # 316392		04/21/2014	05/01/2014	05/01/2014		05/07/2014	37.50
1139 - NORTHWESTERN ENERGY	0410037/MAR1 4	MARCH 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 316593		05/01/2014	05/12/2014	05/12/2014		05/14/2014	16.81
		7,007 % 07,0007	(Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	ice Transactions	3	\$8,348.53
Object 43430 - GAS UTIL	ITY			33,000 10 120						40/010100
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316590		04/30/2014	05/07/2014	05/07/2014		05/14/2014	7,221.56
		OT IT IN COLO	<i>"</i> 010070	Object 43	430 - GAS UT	ILITY Totals	Invo	ice Transactions	: 1	\$7,221.56
Object 43690 - OTHER RE	PAIR & MAINTE	NANCE SERVICES								**/==****
1554 - BUG DOCTOR	1594	PEST CONTROL	Paid by Check # 316267		04/07/2014	04/23/2014	04/23/2014	04/16/2014	05/07/2014	50.00
1412 - KENCO SECURITY AND TECHNOLOGY	1121475	MAY ALARM MONITORING	Paid by Check # 316305		05/01/2014	04/29/2014	04/29/2014	04/23/2014	05/07/2014	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1121476	MAY ALARM MONITORING	Paid by Check # 316305		05/01/2014	04/29/2014	04/29/2014	04/23/2014	05/07/2014	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1121477	MAY ALARM MONITORING	Paid by Check # 316305		05/01/2014	04/29/2014	04/29/2014	04/23/2014	05/07/2014	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1121478	MAY ALARM MONITORING	Paid by Check # 316305		05/01/2014	04/29/2014	04/29/2014	04/23/2014	05/07/2014	39.00
1087 - THE OFFICE CENTER INC	168866	COPIER MAINTENACE 3/15/14-4/14/14	Paid by Check # 316349		04/17/2014	04/29/2014	04/29/2014	04/23/2014	05/07/2014	50.00
		Object 4266	00 - OTHER REI	DATE O MATRI	ENANCE CER	ITCEC Totale	1	ice Transactions	,	\$269.50



mon man									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	Date Invoice Amour
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATION	ON								
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE							
2530 - VISA PROCESSING CENTER	6777/040914	4485592600046777 / HILTON GARDEN INN	Paid by Check # 316366		04/09/2014	04/29/2014		04/09/2014 05/07/20	
			ject 43790 - M	ISCELLANEOU	S TRAVEL EX	PENSE Totals	Invo	oice Transactions 1	\$340.7
Object 49325 - PROFESSI	ONAL SERVICES	S ENGINEERING							
1139 - NORTHWESTERN ENERGY	90183598	PO 2014-42 OF 1519.0 CONTRACT FOR MOVING OF ELECT. LINES AT WTP	Paid by Check # 316393		04/23/2014	04/29/2014	04/29/2014	05/07/20	14 543.5
1887 - BLACK & VEATCH CORPORATION	1179829	PO 2013-154 OF1519 WTP ADMIN BLDG/SHOP APP. ON 07/17/12	Paid by Check # 316433		05/08/2014	05/09/2014	05/09/2014	05/14/20	14 50,713.6
		Object 49	325 - PROFES	SIONAL SERV	CES ENGINE	ERING Totals	Inve	oice Transactions 2	\$51,257.2
		•	Div	rision 555 - WA	TER PURIFICA	ATION Totals	Invo	oice Transactions 85	\$84,538.4
Division 556 - WATER DISTRIBUTION	ON								
Object 41510 - MISCELLA	NEOUS PENSIO	NS							
2532 - AUDIT SERVICES INC	050714	OPERATORS PENSION ON VEBA CASHED OUT TERMINATION HRS SINCE 2009	,		05/07/2014	05/07/2014	05/07/2014	05/14/20	14 1,983.4
			Object 41!	510 - MISCELL	ANEOUS PENS	SIONS Totals	Invo	oice Transactions 1	\$1,983.4
Object 42120 - COMPUTEI	R ACCESSORIES	5							
1078 - PICKWICKS OFFICE CITY	5443720	RECEIPT BOOK	Paid by Check # 316515		04/25/2014	05/08/2014	05/08/2014	05/14/20	14 3.7
1078 - PICKWICKS OFFICE CITY	5446380	NOTEBOOK FOR INVENTORY CONTROL SPEC	Paid by Check # 316515		05/05/2014	05/08/2014	05/08/2014	05/14/20	14 11.5
			Object 4	12120 - COMPL	JTER ACCESS	ORIES Totals	Invo	oice Transactions 2	\$15.2
Object 42290 - OTHER OP	ERATING SUPP	LIES							
1104 - BIG R STORES	6171221	BROOMS	Paid by Check # 316428		04/15/2014	05/08/2014	05/08/2014	05/14/20	14 36.4
1104 - BIG R STORES	6171981	TAPE MEASURES	Paid by Check # 316428		04/16/2014	05/08/2014	05/08/2014	05/14/20	14 10.9
1104 - BIG R STORES	6184911	OIL DRI FOR SHOP	Paid by Check # 316428		05/05/2014	05/08/2014	05/08/2014	05/14/20	14 10.9
1104 - BIG R STORES	6173951	BLADE TO 6 ROUND, MIRROR VISOR, SELF DRILL SCREWS	Paid by Check # 316428		04/18/2014	05/08/2014	05/08/2014	05/14/20	14 14.C
								05/14/20	14 .9



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER	mvoice no.	Invoice Description	Status	Heid Reason	Trivoice Date	Due Date	G/L Date	Received Date Fayment Date	IIIVOICE AITIOUITE
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTIO	N								
Object 42290 - OTHER OPI	ERATING SUPP	LIES							
CERTIFIED LABORATORIES	223798	FREE AEROSOL SPRAY	Paid by Check # 316601		04/11/2014	05/09/2014	05/09/2014	05/14/2014	192.94
1203 - GLACIER STATE ELECTRIC SUPPLY	80996	CABLE TIES	Paid by Check # 316465		04/22/2014	05/08/2014	05/08/2014	05/14/2014	58.90
1100 - GREAT FALLS ACE	1803881	BRASS HOSE W SHUTOFF FOR TEMP WATER	Paid by Check # 316466		04/23/2014	05/08/2014	05/08/2014	05/14/2014	34.47
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	98576/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 316480		02/18/2014	05/08/2014	05/08/2014	05/14/2014	91.59
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	04931/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 316480		04/15/2014	05/08/2014	05/08/2014	05/14/2014	91.59
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	06559/1723	CLEAN MATS	Paid by Check # 316480		04/29/2014	05/08/2014	05/08/2014	05/14/2014	30.33
1061 - NATIONAL LAUNDRY	S06760/2251	NAME TAG APPLICATION FOR WORK SHIRTS	Paid by Check # 316508		04/23/2014	05/09/2014	05/09/2014	05/14/2014	4.26
1061 - NATIONAL LAUNDRY	S09592/2251	WORK SHIRTS	Paid by Check # 316508		05/02/2014	05/09/2014	05/09/2014	05/14/2014	34.90
1224 - NORTHWEST PIPE FITTINGS INC	2274722	2" RUBBER PARTS KIT	Paid by Check # 316512		04/16/2014	05/09/2014	05/09/2014	05/14/2014	74.39
1224 - NORTHWEST PIPE FITTINGS INC	2277656	BRASS 2 HOSE SHUTOFFS, HOSE WASHERS	Paid by Check # 316512		04/23/2014	05/09/2014	05/09/2014	05/14/2014	45.88
1224 - NORTHWEST PIPE FITTINGS INC	2277981	MAY PRO GAS CYLINDER	Paid by Check # 316512		04/23/2014	05/09/2014	05/09/2014	05/14/2014	7.59
1897 - PETTY CASH	05062014	PETTY CASH REIMBURSEMENT FOR PWA	Paid by Check # 316582		05/06/2014	04/18/2014	04/18/2014	05/14/2014	12.82
1084 - PROBUILD	1692012	BLACK GLOSS SPRAY, LAQUER THINNER	Paid by Check # 316519		05/01/2014	05/09/2014	05/09/2014	05/14/2014	14.97
1107 - SMITH EQUIPMENT CO	249157	MARKING PAINT FOR LOCATORS	Paid by Check # 316536		04/21/2014	05/09/2014	05/09/2014	05/14/2014	84.00
1067 - SODERS FLEET SUPPLY	165552	WD 40	Paid by Check # 316537		04/09/2014	05/08/2014	05/08/2014	05/14/2014	6.75
1067 - SODERS FLEET SUPPLY	165313	VANS 16 OZ BLACK SPRAY	Paid by Check # 316537		04/07/2014	05/08/2014	05/08/2014	05/14/2014	6.95
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 21	\$865.85
Object 42360 - UTILITY S									
1224 - NORTHWEST PIPE FITTINGS INC	2269493	2" FLARE BALL CURB STOP	Paid by Check # 316512		04/07/2014	05/09/2014		05/14/2014	340.98
1224 - NORTHWEST PIPE FITTINGS INC	2266112	12" & 16" ROMAC REPAIR CLAMPS	Paid by Check # 316512		04/07/2014	05/09/2014	05/09/2014	05/14/2014	1,620.02



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTIO									
Object 42360 - UTILITY SI									
1224 - NORTHWEST PIPE FITTINGS INC	2266414	12" ROMAC REPAIR CLAMPS	Paid by Check # 316512		04/07/2014	05/09/2014	05/09/2014	05/14/2014	1,324.59
1224 - NORTHWEST PIPE FITTINGS INC	2271834	POLY PIPE 100 FT 1- 1/2"	Paid by Check # 316512		04/10/2014	05/09/2014	05/09/2014	05/14/2014	65.00
1224 - NORTHWEST PIPE FITTINGS INC	2271889	POLY PIPE, PVC INSERT COUPLING, STAINLESS STEEL CLAMP	Paid by Check # 316512		04/10/2014	05/09/2014	05/09/2014	05/14/2014	78.88
1224 - NORTHWEST PIPE FITTINGS INC	2276296	2" BOLT PAK SET	Paid by Check # 316512		04/22/2014	05/09/2014	05/09/2014	05/14/2014	16.98
1224 - NORTHWEST PIPE FITTINGS INC	2277119	PVC CEMENT, SXM ADAPTER, COUPLING, ELBOWS	Paid by Check # 316512		04/22/2014	05/09/2014	05/09/2014	05/14/2014	50.33
1224 - NORTHWEST PIPE FITTINGS INC	2254907	ANTI FRICTION WASHERS	Paid by Check # 316512		04/23/2014	05/09/2014	05/09/2014	05/14/2014	56.93
1224 - NORTHWEST PIPE FITTINGS INC	2277835	6" FLG GATE VALVE AND PVC PIPE	Paid by Check # 316512		04/23/2014	05/09/2014	05/09/2014	05/14/2014	593.32
1224 - NORTHWEST PIPE FITTINGS INC	2277986	CLAMPS, ADAPTERS, TEES, SHUTOFFS, BREAKERS, PIPE FOR TEMP WATER	Paid by Check # 316512		04/23/2014	05/09/2014	05/09/2014	05/14/2014	279.79
1224 - NORTHWEST PIPE FITTINGS INC	22215744	2" FLARE BALL CURB STOP	Paid by Check # 316512		04/28/2014	05/09/2014	05/09/2014	05/14/2014	818.30
1224 - NORTHWEST PIPE FITTINGS INC	22613641	1-1/2" FLARE BALL CURB STOP	Paid by Check # 316512		04/28/2014	05/09/2014	05/09/2014	05/14/2014	505.92
				Object 42360 -	UTILITY SUP	PLIES Totals	Invo	ice Transactions 12	\$5,751.04
Object 42370 - METER SUI	PPLIES								
1396 - DANA KEPNER COMPANY INC	403708500	REGISTER FOR 6" METER	Paid by Check # 316450		04/22/2014	05/08/2014	05/08/2014	05/14/2014	285.00
1396 - DANA KEPNER COMPANY INC	403708800	6" WATER METER	Paid by Check # 316450		05/02/2014	05/08/2014	05/08/2014	05/14/2014	4,780.00
1396 - DANA KEPNER COMPANY INC	403707500	6" WATER METER	Paid by Check # 316450		04/21/2014	05/08/2014	05/08/2014	05/14/2014	4,780.00
1396 - DANA KEPNER COMPANY INC	403710200	BOTTOM PLATES FOR 3/4" METERS 18 EACH	Paid by Check # 316450		04/22/2014	05/08/2014	05/08/2014	05/14/2014	189.00
1396 - DANA KEPNER COMPANY INC	403710600	BOTTOM PLATE GASKETS FOR 3/4" METERS 12 EA.	Paid by Check # 316450		04/30/2014	05/08/2014	05/08/2014	05/14/2014	35.40
1396 - DANA KEPNER COMPANY INC	403707700	FLANGE GASKET FOR MEADOWGOLD 6" METER	Paid by Check # 316450		04/16/2014	05/08/2014	05/08/2014	05/14/2014	828.00
				Object 42370	METER CUR	DI TEG T		ice Transactions 6	\$10,897.40



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Vendor Fund 5210 - WATER	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTIO	N								
Object 42410 - SMALL TOO									
1068 - GENERAL DISTRIBUTING CO	00222555	MATADOR WELDERS PLIERS	Paid by Check # 316463		04/11/2014	05/09/2014	05/09/2014	05/14/2014	22.94
1224 - NORTHWEST PIPE FITTINGS INC	2271830	1" SOCKET COUPLINGS	Paid by Check # 316512		04/10/2014	05/09/2014	05/09/2014	05/14/2014	5.58
1224 - NORTHWEST PIPE FITTINGS INC	2271860	1" SEAMLESS SRL PIPE	Paid by Check # 316512		04/11/2014	05/09/2014	05/09/2014	05/14/2014	124.11
1286 - TOOL BOX INC	204689	5/8 SILVER DEMING TOOL	Paid by Check # 316552		04/30/2014	05/09/2014	05/09/2014	05/14/2014	21.95
1286 - TOOL BOX INC	204727	JET DIE GRINDER	Paid by Check # 316552		05/01/2014	05/09/2014	05/09/2014	05/14/2014	69.00
				Object 424	410 - SMALL T	TOOLS Totals	Inv	pice Transactions 5	\$243.58
Object 43110 - POSTAGE, E	,								
1082 - SHIP-IT	032614	SHIPPING TO SENSUS	Paid by Check # 316533		03/26/2014	05/08/2014	05/08/2014	05/14/2014	19.54
			Object 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	pice Transactions 1	\$19.54
Object 43350 - MEMBERSH			5 1 1 0 1		0.4.100.1004.4	05/00/0044	05 (00 (004 4	05 (4 4 (004 4	20.00
1129 - STATE OF MONTANA	5J1401563	DRINKING WATER RENEWAL FEE C CALVERT	Paid by Check # 316596		04/29/2014	05/08/2014	05/08/2014	05/14/2014	30.00
1129 - STATE OF MONTANA	5J1401209	DRINKING WATER RENEWAL P HABEL	Paid by Check # 316596		04/29/2014	05/08/2014	05/08/2014	05/14/2014	30.00
1129 - STATE OF MONTANA	5J1400476	DRINKING WATER RENEWAL FEE C HOUGE	Paid by Check # 316596		04/29/2014	05/08/2014	05/08/2014	05/14/2014	30.00
1129 - STATE OF MONTANA	5J1400603	DRINKING WATER RENEWAL FEE M	Paid by Check # 316596		04/29/2014	05/08/2014	05/08/2014	05/14/2014	30.00
1129 - STATE OF MONTANA	5J1401215	JUDGE DRINKING WATER RENEWAL FEE R	Paid by Check # 316596		04/29/2014	05/08/2014	05/08/2014	05/14/2014	30.00
1129 - STATE OF MONTANA	5J1401876	HOLLAND DRINKING WATER RENEWAL FEE J	Paid by Check # 316596		04/29/2014	05/08/2014	05/08/2014	05/14/2014	30.00
		MANSCH	Ohloo	t 43350 - MEN	AREDCHIDE O	DIJES Totals	Inv	pice Transactions 6	\$180.00
Object 43410 - TELEPHONE	F		Objec	. 73330 - MEN	IDENSIIIFS &	DOLS TOTALS	IIIV	DICE HAIISACTIONS U	\$100.00
1103 - WCS TELECOM	21571743	APRIL 2014 LONG DISTANCE CHARGES	Paid by Check # 316572		05/01/2014	05/06/2014	05/06/2014	05/14/2014	8.42
		DISTANCE CHARGES	# 31037Z	Object 4	3410 - TELEP	HONE Totals	Inv	pice Transactions 1	\$8.42



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
und 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTIO										
Object 43415 - CELL PHON 1076 - VERIZON WIRELESS		APRIL 2014 CELL	Daid by Chack		04/15/2014	04/20/2014	04/20/2014		0E/07/2014	106.8
1070 - VERIZON WIRELESS	9723532531	PHONE CHARGES	Paid by Check # 316361		04/15/2014	04/29/2014	04/29/2014		05/07/2014	100.8
		THONE CHARGES	# 310301	Object 4	3415 - CELL P	HONE Totals	Inv	oice Transaction	s 1	\$106.8
Object 43560 - MEDICAL S	ERVICES			2.2,000					-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1884 - GREAT FALLS MEDICAL SERVICES		DOT PHYSICAL FOR	Paid by Check		04/08/2014	05/08/2014	05/08/2014		05/14/2014	80.00
		RUFF	# 316468							
			0	bject 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transaction	s 1	\$80.00
Object 43735 - MEALS IN C	CITY									
1780 - HIGH PLAINS PIZZA INC	717	OT HOTMEAL FOR	Paid by Check		04/23/2014	04/18/2014	04/18/2014		05/14/2014	17.48
		STAHMER	# 316473							
1780 - HIGH PLAINS PIZZA INC	718	OT HOTMEAL FOR	Paid by Check		04/23/2014	04/18/2014	04/18/2014		05/14/2014	18.48
1780 - HIGH PLAINS PIZZA INC	719	CUMMINGS OT HOTMEAL FOR	# 316473 Paid by Check		04/23/2014	04/18/2014	04/10/2014		05/14/2014	12.00
7700 - HIGH PLAINS PIZZA INC	/19	RICHARDSON	# 316473		04/23/2014	04/16/2014	04/16/2014		03/14/2014	12.00
1897 - PETTY CASH	05062014	PETTY CASH	Paid by Check		05/06/2014	04/18/2014	04/18/2014		05/14/2014	78.3
		REIMBURSEMENT FOR								
		PWA							_	
				Object 437 :	35 - MEALS IN	CITY Totals	Inv	oice Transaction	s 4	\$126.2
Object 45430 - WATER SER	RVICE CONNEC	TION FEE/RIGHT OF W	AY EAS PERM							
1535 - RAILROAD MANAGEMENT CO III	306196	8" WATER PIPELINE	Paid by Check		02/27/2014	04/18/2014	04/18/2014		05/14/2014	146.16
LLC	01.1	CROSSING PERMIT	# 316523	/						****
	Object (45430 - WATER SERVIC						oice Transaction		\$146.10
			DIVI		TER DISTRIBU			oice Transaction		\$20,423.85
				1	1 - PUBLIC W			oice Transaction		\$106,316.94
Firm I F240 CFWED					Fund 5210 - W	AIER TOTAIS	Inv	oice Transaction	S 469	\$106,316.94
Fund 5310 - SEWER	DAWARIE									
Object 20110 - ACCOUNTS		CIVIL DENALTY OWED	Daid by Chade		05/02/2014	05/02/2014	05/02/2014		05 (02 (201 (0/
1129 - STATE OF MONTANA	05022014	CIVIL PENALTY OWED PURSUANT TO	# 316252		05/02/2014	05/02/2014	05/02/2014		05/02/2014	.00
		CONSENT DECREE,	# 310232							
1878 - GOUGH SHANAHAN JOHNSON &	64794	NEGOTIATE CONSENT	Paid by Check		03/31/2014	04/29/2014	04/29/2014	04/21/2014	05/07/2014	(266.93
WATERMAN		DECREE W/EPA & DEQ								(
		- 3/6/14-3/31/14								
1878 - GOUGH SHANAHAN JOHNSON &	64794	NEGOTIATE CONSENT			03/31/2014	04/29/2014	05/07/2014	04/21/2014	05/07/2014	266.93
WATERMAN		DECREE W/EPA & DEQ	# 316291							
15/7 LIDD ENGINEEDING INC	0014/2700	- 3/6/14-3/31/14	Daid by Chade		04/10/2014	04/20/2014	04/20/2014		05/07/2014	(47, 400, 00
1567 - HDR ENGINEERING INC	00146370B	PO2013-54 OF1633 WWTP REQUIRED	Paid by Check # 316298		04/10/2014	04/29/2014	04/29/2014		05/07/2014	(47,429.08
		UPGRADES REOPEN	# 310270							
		12-43								



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										
1567 - HDR ENGINEERING INC	00146370B	PO2013-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 316298		04/10/2014	04/29/2014	05/07/2014		05/07/2014	47,429.08
1076 - VERIZON WIRELESS	9723532531	APRIL 2014 CELL PHONE CHARGES	Paid by Check # 316361		04/15/2014	04/29/2014	04/29/2014		05/07/2014	(169.66)
1076 - VERIZON WIRELESS	9723532531	APRIL 2014 CELL PHONE CHARGES	Paid by Check # 316361		04/15/2014	04/29/2014	05/07/2014		05/07/2014	169.66
2530 - VISA PROCESSING CENTER	6777/040914	4485592600046777 / HILTON GARDEN INN	Paid by Check # 316366		04/09/2014	04/29/2014	04/29/2014	04/09/2014	05/07/2014	(304.00)
2530 - VISA PROCESSING CENTER	6777/040914	4485592600046777 / HILTON GARDEN INN	Paid by Check # 316366		04/09/2014	04/29/2014	05/07/2014	04/09/2014	05/07/2014	304.00
1474 - MONTANA WASTE SYSTEMS INC	14309	APRIL 2014 MONTHLY CHARGES			04/30/2014	05/07/2014	05/07/2014		05/14/2014	(258.32)
1474 - MONTANA WASTE SYSTEMS INC	14309	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316592		04/30/2014	05/07/2014	05/14/2014		05/14/2014	258.32
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7000803609	MEMBERSHIP RENEWAL FOR B HAGEN	Paid by Check # 316586		04/01/2014	05/08/2014	05/08/2014		05/14/2014	(174.00)
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7000803609	MEMBERSHIP RENEWAL FOR B HAGEN	Paid by Check # 316586		04/01/2014	05/08/2014	05/14/2014		05/14/2014	174.00
1104 - BIG R STORES	6175611	REPAIR PARTS FOR CAMERA TRUCK	Paid by Check # 316428		04/22/2014	05/08/2014	05/08/2014		05/14/2014	(1.14)
1104 - BIG R STORES	6175611	REPAIR PARTS FOR CAMERA TRUCK	Paid by Check # 316428		04/22/2014	05/08/2014	05/14/2014		05/14/2014	1.14
1064 - BIG SKY HYDRAULIC & MACHINING	066339	SEAL KIT	Paid by Check # 316431		04/09/2014	05/08/2014	05/08/2014		05/14/2014	(116.78)
1064 - BIG SKY HYDRAULIC & MACHINING	066339	SEAL KIT	Paid by Check # 316431		04/09/2014	05/08/2014	05/14/2014		05/14/2014	116.78
1064 - BIG SKY HYDRAULIC & MACHINING	066876	HOSE, PIPE ENDS	Paid by Check # 316431		04/29/2014	05/08/2014	05/08/2014		05/14/2014	(219.11)
1064 - BIG SKY HYDRAULIC & MACHINING	066876	HOSE, PIPE ENDS	Paid by Check # 316431		04/29/2014	05/08/2014	05/14/2014		05/14/2014	219.11
1766 - CITY OF GREAT FALLS	OF1374.8	OF 1374.8 FLOODPLAIN PERMIT	Paid by Check # 316579		05/01/2014	05/06/2014	05/06/2014		05/14/2014	(400.00)
1766 - CITY OF GREAT FALLS	OF1374.8	OF 1374.8 FLOODPLAIN PERMIT	Paid by Check # 316579		05/01/2014	05/06/2014	05/14/2014		05/14/2014	400.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808649054	HEAT SHRINK TUBING			04/22/2014	05/08/2014	05/08/2014		05/14/2014	(56.26)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808649054	HEAT SHRINK TUBING			04/22/2014	05/08/2014	05/14/2014		05/14/2014	56.26
1100 - GREAT FALLS ACE	3783513	FERRULE STOPS 5/32"	Paid by Check # 316466		04/22/2014	05/08/2014	05/08/2014		05/14/2014	(2.29)



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		FEDDULE 07000 F /001	D		0.4./0.0./0.04.4	05/00/0044	05/44/0044	05 /4 / /004 /	0.00
1100 - GREAT FALLS ACE	3783513	FERRULE STOPS 5/32"	Paid by Check # 316466		04/22/2014	05/08/2014	05/14/2014	05/14/2014	2.29
1105 - JOHNSON MADISON LUMBER CO	763257	HYDRATED LIME	Paid by Check # 316484		04/04/2014	05/08/2014	05/08/2014	05/14/2014	(29.90)
1105 - JOHNSON MADISON LUMBER CO	763257	HYDRATED LIME	Paid by Check # 316484		04/04/2014	05/08/2014	05/14/2014	05/14/2014	29.90
1224 - NORTHWEST PIPE FITTINGS INC	2278123	RINGTITE SEWER PIPE			04/24/2014	05/09/2014	05/09/2014	05/14/2014	(75.32)
1224 - NORTHWEST PIPE FITTINGS INC	2278123	RINGTITE SEWER PIPE			04/24/2014	05/09/2014	05/14/2014	05/14/2014	75.32
1897 - PETTY CASH	05062014	PETTY CASH REIMBURSEMENT FOR PWA	Paid by Check		05/06/2014	04/18/2014	04/18/2014	05/14/2014	(25.75)
1897 - PETTY CASH	05062014	PETTY CASH REIMBURSEMENT FOR PWA	Paid by Check # 316582		05/06/2014	04/18/2014	05/14/2014	05/14/2014	25.75
1078 - PICKWICKS OFFICE CITY	5438190	SHEET PROTECTORS, SCRATCH PADS, PENS	Paid by Check		04/11/2014	05/08/2014	05/08/2014	05/14/2014	(42.26)
1078 - PICKWICKS OFFICE CITY	5438190	SHEET PROTECTORS,	Paid by Check # 316515		04/11/2014	05/08/2014	05/14/2014	05/14/2014	42.26
1078 - PICKWICKS OFFICE CITY	5443440	INDEX TIMES	Paid by Check # 316515		04/25/2014	05/08/2014	05/08/2014	05/14/2014	(6.76)
1078 - PICKWICKS OFFICE CITY	5443440	INDEX TIMES	Paid by Check # 316515		04/25/2014	05/08/2014	05/14/2014	05/14/2014	6.76
1078 - PICKWICKS OFFICE CITY	C5314700	CREDIT FOR RETURNED PENS	Paid by Check # 316515		04/10/2014	05/08/2014	05/14/2014	05/14/2014	(11.16)
1078 - PICKWICKS OFFICE CITY	C5314700	CREDIT FOR RETURNED PENS	Paid by Check # 316515		04/10/2014	05/08/2014	05/08/2014	05/14/2014	11.16
1078 - PICKWICKS OFFICE CITY	5441010	BATHROOM LIQUID SOAP, CHAIR MAT	Paid by Check # 316515		04/18/2014	05/08/2014	05/08/2014	05/14/2014	(54.91)
1078 - PICKWICKS OFFICE CITY	5441010	BATHROOM LIQUID SOAP, CHAIR MAT	Paid by Check # 316515		04/18/2014	05/08/2014	05/14/2014	05/14/2014	54.91
1395 - PLANNED AND ENGINEERED CONSTRUCTION INC	OF1566.4FINAL	PO 2014-880F1566.4 S S TRENCHLESS REHAB. PH 17 APPROVED 10/01/13	Paid by Check		04/16/2014	05/09/2014	05/09/2014	05/14/2014	(81,921.36)
1395 - PLANNED AND ENGINEERED CONSTRUCTION INC	OF1566.4FINAL	PO 2014-880F1566.4 S S TRENCHLESS REHAB. PH 17 APPROVED			04/16/2014	05/09/2014	05/14/2014	05/14/2014	81,921.36
1535 - RAILROAD MANAGEMENT CO III LLC	306197	10/01/13 10" SEWER PIPELINE CROSSING PERMIT	Paid by Check # 316523		02/27/2014	04/18/2014	04/18/2014	05/14/2014	(146.16)
1535 - RAILROAD MANAGEMENT CO III LLC	306197	10" SEWER PIPELINE CROSSING PERMIT	# 310523 Paid by Check # 316523		02/27/2014	04/18/2014	05/14/2014	05/14/2014	146.16



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER	ITC DAVABLE								
Object 20110 - ACCOUN 1107 - SMITH EQUIPMENT CO	249157	MARKING PAINT FOR	Paid by Check		04/21/2014	05/09/2014	05/09/2014	05/14/2014	(42.00)
1107 - SIVITH EQUIPMENT CO	249157	LOCATORS	# 316536		04/21/2014	05/09/2014	05/09/2014	05/14/2014	(42.00)
1107 - SMITH EQUIPMENT CO	249157	MARKING PAINT FOR	Paid by Check		04/21/2014	05/09/2014	05/14/2014	05/14/2014	42.00
		LOCATORS	# 316536						
1067 - SODERS FLEET SUPPLY	167470	CABLE MATERIAL FOR CAMERA TRUCK	Paid by Check # 316537		04/29/2014	05/08/2014	05/08/2014	05/14/2014	(4.80)
1067 - SODERS FLEET SUPPLY	167470	CABLE MATERIAL FOR			04/29/2014	05/08/2014	05/14/2014	05/14/2014	4.80
	.07.170	CAMERA TRUCK	# 316537		0 1,2 1,20 1 1	00,00,20	00/ 1 1/20 1 1	33/11/2311	
1067 - SODERS FLEET SUPPLY	166691	THIMBLE WIRE 1/16"	Paid by Check		04/22/2014	05/08/2014	05/08/2014	05/14/2014	(1.05)
10/7 CODEDC FLEET CLIDDLY	1///01	STAINLESS STEEL	# 316537		04/22/2014	05 (00 (2014	05/14/2014	05/14/2014	1.05
1067 - SODERS FLEET SUPPLY	166691	THIMBLE WIRE 1/16" STAINLESS STEEL	Paid by Check # 316537		04/22/2014	05/08/2014	05/14/2014	05/14/2014	1.05
1129 - STATE OF MONTANA	5J1400375	WASTEWATER	Paid by Check		04/29/2014	05/08/2014	05/08/2014	05/14/2014	(40.00)
		RENEWAL FEE FOR C	# 316596						
1100 CTATE OF MONTANA	E 14 40007E	SORENSEN	Dalal Ison Ole and		04/00/0014	05/00/0014	05/14/2014	05/14/0014	40.00
1129 - STATE OF MONTANA	5J1400375	WASTEWATER RENEWAL FEE FOR C	Paid by Check # 316596		04/29/2014	05/08/2014	05/14/2014	05/14/2014	40.00
		SORENSEN	# 310370						
1129 - STATE OF MONTANA	5J1401309	DRINKING WATER	Paid by Check		04/29/2014	05/08/2014	05/08/2014	05/14/2014	(30.00)
		RENEWAL FEE B	# 316596						
1129 - STATE OF MONTANA	5J1401309	HAGEN DRINKING WATER	Paid by Check		04/29/2014	05/08/2014	05/14/2014	05/14/2014	30.00
1129 - STATE OF MONTAINA	551401309	RENEWAL FEE B	# 316596		04/29/2014	03/06/2014	03/14/2014	03/14/2014	30.00
		HAGEN							
1129 - STATE OF MONTANA	5J1401443	WASTEWATER	Paid by Check		04/29/2014	05/08/2014	05/08/2014	05/14/2014	(40.00)
		RENEWAL FEE R	# 316596						
1129 - STATE OF MONTANA	5J1401443	RAPPE WASTEWATER	Paid by Check		04/29/2014	05/08/2014	05/14/2014	05/14/2014	40.00
112) STATE OF MONTHUR	031101110	RENEWAL FEE R	# 316596		01/2//2011	00/00/2011	00/11/2011	36/11/2011	10.00
		RAPPE							
1129 - STATE OF MONTANA	OF1566.4FINAL	PO 2014-89 1%	Paid by Check		04/16/2014	05/09/2014	05/09/2014	05/14/2014	(827.49)
		WITHHOLDING FOR PEC ON OF 1566.4	# 316595						
1129 - STATE OF MONTANA	OF1566.4FINAL	PO 2014-89 1%	Paid by Check		04/16/2014	05/09/2014	05/14/2014	05/14/2014	827.49
		WITHHOLDING FOR	# 316595						
		PEC ON OF 1566.4							(
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4045065	LOCATES FOR APRIL 2014	Paid by Check # 316598		04/30/2014	05/08/2014	05/08/2014	05/14/2014	(657.01)
1309 - UTILITIES UNDERGROUND	4045065	LOCATES FOR APRIL	Paid by Check		04/30/2014	05/08/2014	05/14/2014	05/14/2014	657.01
LOCATION CENTER		2014	# 316598					22.7	
1409 - UTILITY SPECIALTIES INC	6092	OXYGEN SENSOR	Paid by Check		03/28/2014	05/09/2014	05/09/2014	05/14/2014	(209.40)
1409 - UTILITY SPECIALTIES INC	6092	OXYGEN SENSOR	# 316557 Paid by Check		02/20/2014	05/09/2014	05/14/2014	OE /1 / /201 /	209.40
1407 - UTILITE SPECIALITES INC	0072	UNTUEN SENSUK	# 316557		03/28/2014	03/07/2014	00/14/2014	05/14/2014	209.40
			5.5507						



MOSIMUL										
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									
1103 - WCS TELECOM	21571743	APRIL 2014 LONG DISTANCE CHARGES	Paid by Check # 316572		05/01/2014	05/06/2014	05/06/2014		05/14/2014	(8.42)
1103 - WCS TELECOM	21571743	APRIL 2014 LONG DISTANCE CHARGES	Paid by Check # 316572		05/01/2014	05/06/2014	05/14/2014		05/14/2014	8.42
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	63	\$0.00
Department 31 - PUBLIC WORKS Division 564 - SEWER TREATMENT				•						
Object 43590 - OTHER PRO	DEESSTONAL SI	ERVICES MISCELLANEC	IIIS							
1878 - GOUGH SHANAHAN JOHNSON &	64794	NEGOTIATE CONSENT			03/31/2014	04/29/2014	04/29/2014	04/21/2014	05/07/2014	266.93
WATERMAN	04774	DECREE W/EPA & DEQ - 3/6/14-3/31/14	,		03/31/2014	04/2//2014	04/2//2014	04/21/2014	03/07/2014	200.73
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	: 1	\$266.93
Object 43790 - MISCELLAI	NEOUS TRAVEL	,								,
2530 - VISA PROCESSING CENTER	6777/040914	4485592600046777 /	Paid by Check		04/09/2014	04/29/2014	04/29/2014	04/09/2014	05/07/2014	304.00
2000 110/11/10/02/00/11/0/02/01/11/0/	07777010711	HILTON GARDEN INN	# 316366		01/07/2011	0 1/2//2011	0 1/2//2011	01/07/2011	00/0//2011	001100
			ject 43790 - M I	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	oice Transactions	· 1	\$304.00
Object 48350 - CLAIMS & .	JUDGMENTS		,							
1129 - STATE OF MONTANA	05022014	CIVIL PENALTY OWED	Paid by Check		05/02/2014	05/02/2014	05/02/2014		05/02/2014	20,000.00
TIEF STATE OF MONTANA	00022011	PURSUANT TO CONSENT DECREE,	# 316252		00/02/2011	00/02/2011	00/02/2011		00/02/2011	20,000.00
2579 - US DEPARTMENT OF JUSTICE	05052014	CIVIL PENALTY FOR PENALTY OWED PURSUANT TO CONSENT DECREE	Paid by EFT # 56534		05/05/2014	05/05/2014	05/05/2014		05/05/2014	20,000.00
		CONSENT DECKEE	Ohier	† 48350 - CLA	IMS & JUDGM	IENTS Totals	Inve	oice Transactions	. 2	\$40,000.00
Object 49325 - PROFESSIO	ONAL SERVICES	SENGINEERING	Objec	C-10000 CEA	1110 0 30001	iEiti o Totais	11100	olec Transactions	_	Ψ+0,000.00
1567 - HDR ENGINEERING INC	00146370B	PO2013-54 OF1633 WWTP REQUIRED UPGRADES REOPEN	Paid by Check # 316298		04/10/2014	04/29/2014	04/29/2014		05/07/2014	47,429.08
		12-43								
1766 - CITY OF GREAT FALLS	OF1374.8	OF 1374.8 FLOODPLAIN PERMIT	Paid by Check # 316579		05/01/2014	05/06/2014	05/06/2014		05/14/2014	400.00
		Object 49	325 - PROFESS	SIONAL SERV	CES ENGINEE	RING Totals	Invo	oice Transactions	2	\$47,829.08
			[Division 564 - 9	SEWER TREAT	MENT Totals	Invo	oice Transactions	6	\$88,400.01
Division 565 - SEWER COLLECTION										
Object 42120 - COMPUTER	R ACCESSORIES	5								
1078 - PICKWICKS OFFICE CITY	5438190	SHEET PROTECTORS, SCRATCH PADS, PENS	Paid by Check # 316515		04/11/2014	05/08/2014	05/08/2014		05/14/2014	42.26
1078 - PICKWICKS OFFICE CITY	5443440	INDEX TIMES	Paid by Check # 316515		04/25/2014	05/08/2014	05/08/2014		05/14/2014	6.76
1078 - PICKWICKS OFFICE CITY	C5314700	CREDIT FOR RETURNED PENS	Paid by Check # 316515		04/10/2014	05/08/2014	05/08/2014		05/14/2014	(11.16)
		ILLIONIALD I LINO	,, 510515							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION	ı									
Object 42140 - INSTRUCT		TY SUPPLIES								
1409 - UTILITY SPECIALTIES INC	6092	OXYGEN SENSOR	Paid by Check # 316557		03/28/2014	05/09/2014	05/09/2014	ļ	05/14/2014	209.40
		Objec	t 42140 - INS	RUCTIONAL 8	& SAFETY SUP	PLIES Totals	Inv	oice Transactions	3 1	\$209.40
Object 42190 - OTHER OF	FICE SUPPLIES									
1078 - PICKWICKS OFFICE CITY	5441010	BATHROOM LIQUID SOAP, CHAIR MAT	Paid by Check # 316515		04/18/2014	05/08/2014	05/08/2014	ļ	05/14/2014	54.91
			# 310313 1 2190 - O THER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	5 1	\$54.91
Object 42290 - OTHER OF	PERATING SUPP	,								
1104 - BIG R STORES	6175611	REPAIR PARTS FOR CAMERA TRUCK	Paid by Check # 316428		04/22/2014	05/08/2014	05/08/2014	ļ.	05/14/2014	1.14
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808649054	HEAT SHRINK TUBING			04/22/2014	05/08/2014	05/08/2014	ļ.	05/14/2014	56.26
1100 - GREAT FALLS ACE	3783513	FERRULE STOPS 5/32"			04/22/2014	05/08/2014	05/08/2014	ļ	05/14/2014	2.29
1105 - JOHNSON MADISON LUMBER CO	763257	HYDRATED LIME	Paid by Check # 316484		04/04/2014	05/08/2014	05/08/2014	1	05/14/2014	29.90
1897 - PETTY CASH	05062014	PETTY CASH REIMBURSEMENT FOR PWA	Paid by Check		05/06/2014	04/18/2014	04/18/2014	ı	05/14/2014	1.00
1107 - SMITH EQUIPMENT CO	249157		Paid by Check # 316536		04/21/2014	05/09/2014	05/09/2014	ļ.	05/14/2014	42.00
1067 - SODERS FLEET SUPPLY	167470	CABLE MATERIAL FOR CAMERA TRUCK	Paid by Check # 316537		04/29/2014	05/08/2014	05/08/2014	ļ	05/14/2014	4.80
1067 - SODERS FLEET SUPPLY	166691	THIMBLE WIRE 1/16" STAINLESS STEEL	Paid by Check # 316537		04/22/2014	05/08/2014	05/08/2014	ļ	05/14/2014	1.05
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	8	\$138.44
Object 42390 - OTHER RE	PAIR & MAINT	ENANCE SUPPLIES								
1224 - NORTHWEST PIPE FITTINGS INC	2278123	RINGTITE SEWER PIPE	Paid by Check # 316512		04/24/2014	05/09/2014	05/09/2014	ļ.	05/14/2014	75.32
		Object 423 9	00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	5 1	\$75.32
Object 43110 - POSTAGE,										
1897 - PETTY CASH	05062014	PETTY CASH REIMBURSEMENT FOR PWA	Paid by Check # 316582		05/06/2014	04/18/2014	04/18/2014	Į.	05/14/2014	16.76
		•	Object 4	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions	5 1	\$16.76
Object 43350 - MEMBERS	HIPS & DUES									
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7000803609	MEMBERSHIP RENEWAL FOR B HAGEN	Paid by Check # 316586		04/01/2014	05/08/2014	05/08/2014	Į.	05/14/2014	174.00



Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	ent Date	Invoice Amount
Fund 5310 -											
	nt 31 - PUBLIC WORKS										
DIVISION	565 - SEWER COLLECTION	TDC 9 DUEC									
1120 ₋ STAT	Object 43350 - MEMBERSH TE OF MONTANA	5J1400375	WASTEWATER	Paid by Check		04/29/2014	05/08/2014	05/08/201/	05/14	/201/	40.00
1127 - 31A1	TE OF MONTAINA	331400373	RENEWAL FEE FOR C SORENSEN	# 316596		04/2//2014	03/00/2014	03/00/2014	03/14	72014	40.00
1129 - STAT	re of Montana	5J1401309	DRINKING WATER RENEWAL FEE B HAGEN	Paid by Check # 316596		04/29/2014	05/08/2014	05/08/2014	05/14	/2014	30.00
1129 - STAT	TE OF MONTANA	5J1401443	WASTEWATER RENEWAL FEE R RAPPE	Paid by Check # 316596		04/29/2014	05/08/2014	05/08/2014	05/14	/2014	40.00
				Objec	t 43350 - MEM	IBERSHIPS &	DUES Totals	Inv	oice Transactions 4	-	\$284.00
	Object 43410 - TELEPHONE			-							
1103 - WCS	TELECOM	21571743	APRIL 2014 LONG DISTANCE CHARGES	Paid by Check # 316572		05/01/2014	05/06/2014	05/06/2014	05/14	/2014 _	8.42
					Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 1		\$8.42
	Object 43412 - FAX & OTHE			5			05/00/004/	05/00/004	0= /4 /	10044	(57.04
1309 - UTIL LOCATION C	ITIES UNDERGROUND ENTER	4045065	LOCATES FOR APRIL 2014	Paid by Check # 316598			05/08/2014			/2014 -	657.01
		_		Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions 1		\$657.01
107/ VEDI	Object 43415 - CELL PHONI		ADDIL 2014 OF L	Delal Inc. Observe		04/15/2014	04/00/0014	04/00/004	05/07	/2014	1/0//
10/6 - VERI	ZON WIRELESS	9723532531	APRIL 2014 CELL PHONE CHARGES	Paid by Check # 316361		04/15/2014	04/29/2014			/2014 -	169.66
					Object 43	3415 - CELL P	HONE Totals	Inv	oice Transactions 1		\$169.66
1474 MONI	Object 43445 - PRIVATE SA			Delal lavo Olavala		04/20/2014	05/07/0014	05/07/001/	OF /1.4	/2014	250.22
14/4 - MON	ITANA WASTE SYSTEMS INC	14309	APRIL 2014 MONTHLY CHARGES	# 316592		04/30/2014	05/07/2014	05/07/2014	05/14	/2014 _	258.32
				Object 43445 -	PRIVATE SANI	TATION DISF	POSAL Totals	Inv	oice Transactions 1		\$258.32
	Object 43690 - OTHER REP										
1064 - BIG S	SKY HYDRAULIC & MACHINING	066339	SEAL KIT	Paid by Check # 316431		04/09/2014	05/08/2014			/2014	116.78
1064 - BIG S	SKY HYDRAULIC & MACHINING	066876	HOSE, PIPE ENDS	Paid by Check # 316431		04/29/2014	05/08/2014	05/08/2014	05/14	/2014	219.11
			Object 436 9	90 - OTHER RE	PAIR & MAINT	ENANCE SER	VICES Totals	Inv	oice Transactions 2		\$335.89
	Object 43735 - MEALS IN C										
1897 - PETT	ry cash	05062014	PETTY CASH REIMBURSEMENT FOR PWA	Paid by Check # 316582		05/06/2014	04/18/2014	04/18/2014	05/14	/2014	7.99
					Object 4373	85 - MEALS IN	CITY Totals	Inv	oice Transactions 1	-	\$7.99
	Object 45430 - WATER SER	VICE CONNECT									
1535 - RAILI LLC	ROAD MANAGEMENT CO III	306197	10" SEWER PIPELINE CROSSING PERMIT	Paid by Check # 316523		02/27/2014	04/18/2014	04/18/2014	05/14	/2014	146.16
		Object 4	5430 - WATER SERVI	CE CONNECTIO	N FEE/RIGHT	OF WAY EAS	PERM Totals	Inv	oice Transactions 1	-	\$146.16



Venden	Imunica Na	Imusias Decembrias	Chatus	Hald Dagger	Imusias Data	Dua Data	C/I Data	Dessituad Data	Daymant Data	Immedia a Americant
Vendor Fund 5310 - SEWER	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 49310 - IMPROVEN	MENTS OTHER TI	HAN BUILDINGS								
1395 - PLANNED AND ENGINEERED	OF1566.4FINAL	PO 2014-880F1566.4 S	,		04/16/2014	05/09/2014	05/09/2014		05/14/2014	81,921.36
CONSTRUCTION INC		S TRENCHLESS REHAB.	# 316516							
		PH 17 APPROVED 10/01/13								
1129 - STATE OF MONTANA	OF1566.4FINAL	PO 2014-89 1%	Paid by Check		04/16/2014	05/09/2014	05/09/2014	1	05/14/2014	827.49
		WITHHOLDING FOR	# 316595							
		PEC ON OF 1566.4								
		Object 493	10 - IMPROVE					oice Transactions		\$82,748.85
			L	Division 565 - S				oice Transactions		\$85,148.99
					31 - PUBLIC W Fund 5310 - S			oice Transactions oice Transactions		\$173,549.00 \$173,549.00
Fund 5315 - STORM DRAIN					runa 5510 - 5	EWER TOTALS	IIIV	OICE TTAITSACTIONS	90	\$175,549.00
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC	Paid by Check		04/21/2014	05/01/2014	05/01/2014	1	05/07/2014	(7.62)
		MONTHLY CHARGES	# 316392							(- /
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC	Paid by Check		04/21/2014	05/01/2014	05/07/2014	ļ	05/07/2014	7.62
1200 DNICE DAILWAY COMDANY	OF1EE ADMT1	MONTHLY CHARGES	# 316392		04/20/2014	04/20/2014	04/20/2014	ı	OF /07/2014	(1,000,00)
1398 - BNSF RAILWAY COMPANY	OF1554PMT1	APPLICATION FOR PIPELINE CROSSING	Paid by Check # 316381		04/30/2014	04/29/2014	04/29/2014	+	05/07/2014	(1,800.00)
		PERMIT FEES	<i>"</i> 010001							
1398 - BNSF RAILWAY COMPANY	OF1554PMT1	APPLICATION FOR	Paid by Check		04/30/2014	04/29/2014	05/07/2014		05/07/2014	1,800.00
		PIPELINE CROSSING	# 316381							
1129 - STATE OF MONTANA	OF1//62 1PMT2	PERMIT FEES PO 2014-173 1%	Paid by Check		04/30/2014	04/29/2014	04/29/2014	l	05/07/2014	(1,417.25)
1127 - STATE OF MONTAINA	01 1402.11 11112	WITHHOLDING FOR	# 316395		04/30/2014	04/2//2014	04/2//2014	•	03/07/2014	(1,417.23)
		WILLIAMS CIVIL ON								
		OF 1462.1								
1129 - STATE OF MONTANA	OF1462.1PMT2	PO 2014-173 1% WITHHOLDING FOR	Paid by Check # 316395		04/30/2014	04/29/2014	05/07/2014		05/07/2014	1,417.25
		WILLIAMS CIVIL ON	# 310393							
		OF 1462.1								
2519 - WILLIAMS CIVIL CONSTRUCTION	4072	PO 2014-1720F 1462.1	Paid by Check		04/25/2014	04/29/2014	04/29/2014	ļ	05/07/2014	(140,307.73)
		18TH ST S SD IMPRV	# 316378							
		PH1B APP ON NOV 5,								
2519 - WILLIAMS CIVIL CONSTRUCTION	4072	2013. PO 2014-1720F 1462.1	Paid by Check		04/25/2014	04/29/2014	05/07/2014	l	05/07/2014	140,307.73
2317 - WILLIAMS CIVIL CONSTRUCTION	4072	18TH ST S SD IMPRV	# 316378		04/23/2014	04/2//2014	03/07/2019	•	03/07/2014	140,307.73
		PH1B APP ON NOV 5,								
		2013.								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS		DO 2012 00 OF 1FF4	Daid by Charle		04/20/2014	05/00/2014	05/00/2014		NE /1 4 /201 4	(1/ 200 25)
1748 - DOWL HKM	4/22110//0123	PO 2013-89 OF 1554 PROFESSIONAL SERVICES SGF SD	Paid by Check # 316454		04/28/2014	05/09/2014	05/09/2014	C	05/14/2014	(16,289.25)
1748 - DOWL HKM	4722110770123	IMPROVEMENTS PO 2013-89 OF 1554 PROFESSIONAL SERVICES SGF SD	Paid by Check # 316454		04/28/2014	05/09/2014	05/14/2014	C	05/14/2014	16,289.25
1129 - STATE OF MONTANA	5L1401991	IMPROVEMENTS MTRO4 OUTFALL CHARGE 2013 ANNUAL	Paid by Check # 316597		03/25/2014	05/06/2014	05/06/2014	C	05/14/2014	(7,400.00)
1129 - STATE OF MONTANA	5L1401991	FEE MTRO4 OUTFALL CHARGE 2013 ANNUAL FEE	Paid by Check # 316597		03/25/2014	05/06/2014	05/14/2014	C	05/14/2014	7,400.00
		FEE	0	bject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 1		\$0.00
Department 31 - PUBLIC WORKS			O			Transfer Totals	11100	ioo iransaotions i		Ψ0.00
Division 575 - STORM DRAIN COLLE Object 43355 - LICENSES	CCTION									
1129 - STATE OF MONTANA	5L1401991	MTRO4 OUTFALL CHARGE 2013 ANNUAL FEE	Paid by Check # 316597		03/25/2014	05/06/2014	05/06/2014	C	05/14/2014	7,400.00
				Objec	t 43355 - LIC E	ENSES Totals	Invo	ice Transactions 1		\$7,400.00
Object 43420 - ELECTRIC I	UTILITY									
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC MONTHLY CHARGES	Paid by Check # 316392		04/21/2014	05/01/2014	05/01/2014)5/07/2014	7.62
				Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	ice Transactions 1		\$7.62
Object 49310 - IMPROVEM			Daid by Charle		04/20/2014	04/20/2014	04/20/2014		NE /07 /201 4	1 417 05
1129 - STATE OF MONTANA	OF 1462. 1PW12	PO 2014-173 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1462.1	Paid by Check # 316395		04/30/2014	04/29/2014	04/29/2014	C	05/07/2014	1,417.25
2519 - WILLIAMS CIVIL CONSTRUCTION	4072	PO 2014-1720F 1462.1 18TH ST S SD IMPRV PH1B APP ON NOV 5,	Paid by Check # 316378		04/25/2014	04/29/2014	04/29/2014	C	05/07/2014	140,307.73
		2013. Object 493	10 - IMPROV	EMENTS OTHE	R THAN BUILD	DINGS Totals	Invo	ice Transactions 2	<u>)</u>	\$141,724.98
Object 49325 - PROFESSIO	ONAL SERVICES	ENGINEERING								
1398 - BNSF RAILWAY COMPANY	OF1554PMT1	APPLICATION FOR PIPELINE CROSSING PERMIT FEES	Paid by Check # 316381		04/30/2014	04/29/2014	04/29/2014	C	05/07/2014	1,800.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLEC										
Object 49325 - PROFESSION			D : 1.1 OI 1		04/00/0044	05/00/0044	05/00/0044		05/44/0044	47,000.05
1748 - DOWL HKM	4/22110//0123	PO 2013-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 316454		04/28/2014	05/09/2014	05/09/2014	,	05/14/2014	16,289.25
		Object 493	325 - PROFESS	SIONAL SERVI	CES ENGINEE	ERING Totals	Invo	oice Transactions :	2	\$18,089.25
			Division 5	75 - STORM D				oice Transactions	-	\$167,221.85
					1 - PUBLIC W			oice Transactions	-	\$167,221.85
				Fund 53	15 - STORM [PRAIN Totals	Invo	oice Transactions	18	\$167,221.85
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS I		MADOU COA A MI	D : 1.1 OI 1		04/04/0044	05/05/0044	05/05/0044		05/07/0044	(00.04)
1139 - NORTHWESTERN ENERGY	ML/MARCH14	MARCH 2014 ML CHARGES	Paid by Check # 316392		04/21/2014	05/05/2014	05/05/2014		05/07/2014	(23.94)
1139 - NORTHWESTERN ENERGY	ML/MARCH14	MARCH 2014 ML CHARGES	Paid by Check # 316392		04/21/2014	05/05/2014	05/07/2014	(05/07/2014	23.94
1601 - THE CHEMNET CONSORTIUM INC	78537	DRUG SCREENING FOR CDL EMPLOYEES	Paid by Check # 316348		04/10/2014	04/30/2014	04/30/2014	(05/07/2014	(50.00)
1601 - THE CHEMNET CONSORTIUM INC	78537	DRUG SCREENING FOR CDL EMPLOYEES	Paid by Check # 316348		04/10/2014	04/30/2014	05/07/2014	(05/07/2014	50.00
1064 - BIG SKY HYDRAULIC & MACHINING	066907	HYD HOSE, CRIMPT FITTING WIRE HOSE	Paid by Check # 316265		04/30/2014	05/02/2014	05/02/2014	(05/07/2014	(16.16)
1064 - BIG SKY HYDRAULIC & MACHINING	066907	HYD HOSE, CRIMPT FITTING WIRE HOSE	Paid by Check # 316265		04/30/2014	05/02/2014	05/07/2014	(05/07/2014	16.16
1102 - CENTURYLINK	7711401/APR14	4067711401909B/APR1	Paid by Check		04/19/2014	05/02/2014	05/02/2014	(05/07/2014	(103.65)
1102 - CENTURYLINK	7711401/APR14	4 4067711401909B/APR1	•		04/19/2014	05/02/2014	05/07/2014	(05/07/2014	103.65
1596 - DEX MEDIA WEST INC	120586060/APR		# 316271 Paid by Check		04/25/2014	05/02/2014	05/02/2014	(05/07/2014	(153.85)
1596 - DEX MEDIA WEST INC	14 120586060/APR		# 316276 Paid by Check		04/25/2014	05/02/2014	05/07/2014	(05/07/2014	153.85
1068 - GENERAL DISTRIBUTING CO	14 00223212	ADVERTISING ACETYLENE SIZE B	# 316276 Paid by Check		04/16/2014	04/29/2014	04/29/2014	(05/07/2014	(64.70)
1068 - GENERAL DISTRIBUTING CO	00223212	ACETYLENE SIZE B	# 316290 Paid by Check		04/16/2014	04/29/2014	05/07/2014	(05/07/2014	64.70
			# 316290							
1068 - GENERAL DISTRIBUTING CO	00222740	OXYGEN SIZE R, IMP GREY WLDRS	Paid by Check # 316290		04/14/2014	04/29/2014	04/29/2014	(05/07/2014	(33.03)
1068 - GENERAL DISTRIBUTING CO	00222740	OXYGEN SIZE R, IMP GREY WLDRS	Paid by Check # 316290		04/14/2014	04/29/2014	05/07/2014	(05/07/2014	33.03



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								
1811 - MARV'S MOTOR SHOP	3110	BEARINGS	Paid by Check # 316310		04/28/2014	05/02/2014	05/02/2014	05/07/2014	(204.00)
1811 - MARV'S MOTOR SHOP	3110	BEARINGS	Paid by Check # 316310		04/28/2014	05/02/2014	05/07/2014	05/07/2014	204.00
1061 - NATIONAL LAUNDRY	07179/2251	MAT	Paid by Check # 316324		04/29/2014	05/02/2014	05/02/2014	05/07/2014	(35.22)
1061 - NATIONAL LAUNDRY	07179/2251	MAT	Paid by Check # 316324		04/29/2014	05/02/2014	05/07/2014	05/07/2014	35.22
1078 - PICKWICKS OFFICE CITY	5443710	SEAL TAPE	Paid by Check # 316333		04/25/2014	05/01/2014	05/01/2014	05/07/2014	(4.66)
1078 - PICKWICKS OFFICE CITY	5443710	SEAL TAPE	Paid by Check # 316333		04/25/2014	05/01/2014	05/07/2014	05/07/2014	4.66
1076 - VERIZON WIRELESS	9723532529	APRIL 2014 CELL PHONE CHARGES	Paid by Check # 316361		04/15/2014	04/29/2014	04/29/2014	05/07/2014	(250.87)
1076 - VERIZON WIRELESS	9723532529	APRIL 2014 CELL PHONE CHARGES	Paid by Check # 316361		04/15/2014	04/29/2014	05/07/2014	05/07/2014	250.87
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES			04/30/2014	05/07/2014	05/07/2014	05/14/2014	(185.53)
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES			04/30/2014	05/07/2014	05/14/2014	05/14/2014	185.53
1474 - MONTANA WASTE SYSTEMS INC	14309	APRIL 2014 MONTHLY CHARGES			04/30/2014	05/07/2014	05/07/2014	05/14/2014	(70,548.05)
1474 - MONTANA WASTE SYSTEMS INC	14309	APRIL 2014 MONTHLY CHARGES			04/30/2014	05/07/2014	05/14/2014	05/14/2014	70,548.05
1219 - COMMUNITY HEALTH CARE CENTER	B440000W	PHYSICAL & IMMUNIZATION FOR COLE HENDERSON	Paid by Check # 316443		04/16/2014	04/18/2014	04/18/2014	05/14/2014	(66.00)
1219 - COMMUNITY HEALTH CARE CENTER	B440000W	PHYSICAL & IMMUNIZATION FOR COLE HENDERSON	Paid by Check # 316443		04/16/2014	04/18/2014	05/14/2014	05/14/2014	66.00
1078 - PICKWICKS OFFICE CITY	5446370	printer toner	Paid by Check # 316515		05/01/2014	05/07/2014	05/07/2014	05/14/2014	(76.00)
1078 - PICKWICKS OFFICE CITY	5446370	printer toner	Paid by Check # 316515		05/01/2014	05/07/2014	05/14/2014	05/14/2014	76.00
1103 - WCS TELECOM	21571743	APRIL 2014 LONG DISTANCE CHARGES	Paid by Check # 316572		05/01/2014	05/06/2014	05/06/2014	05/14/2014	(8.42)
1103 - WCS TELECOM	21571743	APRIL 2014 LONG DISTANCE CHARGES	Paid by Check # 316572		05/01/2014	05/06/2014	05/14/2014	05/14/2014	8.42
Department 31 - PUBLIC WORKS Division 584 - SANITATION COMMEI Object 42290 - OTHER OPE				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 32	\$0.00
1078 - PICKWICKS OFFICE CITY	5443710	SEAL TAPE	Paid by Check # 316333		04/25/2014	05/01/2014	05/01/2014	05/07/2014	2.33



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	ent Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMME	RCIAL									
Object 42290 - OTHER OP	ERATING SUPPL	.IES								
1078 - PICKWICKS OFFICE CITY	5446370	printer toner	Paid by Check		05/01/2014	05/07/2014	05/07/2014	05/14	1/2014	38.00
		•	# 316515						_	
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 2	_	\$40.33
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE SUPPLIES								
1064 - BIG SKY HYDRAULIC & MACHINING	G 066907	HYD HOSE, CRIMPT	Paid by Check		04/30/2014	05/02/2014	05/02/2014	05/07	7/2014	16.16
		FITTING WIRE HOSE	# 316265							
1068 - GENERAL DISTRIBUTING CO	00223212	ACETYLENE SIZE B	Paid by Check		04/16/2014	04/29/2014	04/29/2014	05/07	7/2014	64.70
			# 316290							
1068 - GENERAL DISTRIBUTING CO	00222740	OXYGEN SIZE R, IMP	Paid by Check		04/14/2014	04/29/2014	04/29/2014	05/07	7/2014	33.03
1011 MADVIC MOTOD CHOD	2110	GREY WLDRS	# 316290		04/20/2014	05/02/2014	05/02/2014	05/07	7/2014	204.00
1811 - MARV'S MOTOR SHOP	3110	BEARINGS	Paid by Check # 316310		04/28/2014	05/02/2014	05/02/2014	05/07	7/2014	204.00
		Object 423	# 310310 90 - OTHER RE	DATD & MATN	TENANCE SUD	DI TES Totals	Inv	oice Transactions 4	-	\$317.89
Object 43410 - TELEPHON	IE .	Object 423	30 - OTTIER RE	FAIR & MAIN	I LIVAIVEL SUF	FLILS Totals	IIIV	oice mansactions 4		ψ317.07
1102 - CENTURYLINK		4067711401909B/APR	1 Daid by Chack		04/19/2014	05/02/2014	05/02/2014	05/07	7/2014	51.83
1102 - CENTURTETIN	//11401/AFK14	4 4007711401909D/AFK	# 316271		04/19/2014	03/02/2014	03/02/2014	03/07	772014	51.05
1103 - WCS TELECOM	21571743	APRIL 2014 LONG	Paid by Check		05/01/2014	05/06/2014	05/06/2014	05/14	1/2014	4.21
	21071710	DISTANCE CHARGES	# 316572		00/01/2011	00,00,20.1	00,00,201	00,	., 20	
				Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions 2	_	\$56.04
Object 43412 - FAX & OTH	IER TELEPHONE	LINES		,						
1596 - DEX MEDÍA WEST INC	120586060/APR	120586060	Paid by Check		04/25/2014	05/02/2014	05/02/2014	05/07	7/2014	76.92
	14	ADVERTISING	# 316276							
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions 1	_	\$76.92
Object 43415 - CELL PHOI	NE									
1076 - VERIZON WIRELESS	9723532529	APRIL 2014 CELL	Paid by Check		04/15/2014	04/29/2014	04/29/2014	05/07	7/2014	125.44
		PHONE CHARGES	# 316361						_	
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions 1		\$125.44
Object 43445 - PRIVATE S	SANITATION DIS	SPOSAL								
1474 - MONTANA WASTE SYSTEMS INC	14309	APRIL 2014 MONTHLY	Paid by Check		04/30/2014	05/07/2014	05/07/2014	05/14	1/2014	22,115.84
		CHARGES	# 316592						_	
			Object 43445 -	PRIVATE SAN	ITATION DISI	POSAL Totals	Inv	oice Transactions 1		\$22,115.84
Object 43630 - MAINTENA		ITS								
1061 - NATIONAL LAUNDRY	07179/2251	MAT	Paid by Check		04/29/2014	05/02/2014	05/02/2014	05/07	7/2014	17.61
			# 316324						_	
				30 - MAINTEN				oice Transactions 1	_	\$17.61
			Division	584 - SANITA	TION COMME	RCIAL Totals	Inv	oice Transactions 12		\$22,750.07



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Department 31 - PUBLIC WORKS									
Division 585 - SANITATION RESIDE									
Object 42290 - OTHER OPI			D : 1 1 01 1		04/05/0044	05/04/0044	05/04/004	05/07/004/	0.00
1078 - PICKWICKS OFFICE CITY	5443710	SEAL TAPE	Paid by Check # 316333		04/25/2014	05/01/2014			2.33
1078 - PICKWICKS OFFICE CITY	5446370	printer toner	Paid by Check # 316515		05/01/2014	05/07/2014	05/07/2014	05/14/2014	38.00
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 2	\$40.33
Object 43410 - TELEPHON	E								
1102 - CENTURYLINK	7711401/APR14	4067711401909B/APR1 4	Paid by Check # 316271		04/19/2014	05/02/2014	05/02/2014	05/07/2014	51.82
1103 - WCS TELECOM	21571743	APRIL 2014 LONG DISTANCE CHARGES	Paid by Check # 316572		05/01/2014	05/06/2014	05/06/2014	05/14/2014	4.21
				Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions 2	\$56.03
Object 43412 - FAX & OTH	ER TELEPHONE	LINES		-					
1596 - DEX MEDIA WEST INC	120586060/APR		Paid by Check		04/25/2014	05/02/2014	05/02/2014	05/07/2014	76.93
	14	ADVERTISING	# 316276	EAV & OTHER	TELEBLIONE	LINES Totals	Local	alas Tanasastlana 4	\$76.93
Object 4241E CELL DUON	ur.		Object 43412 -	FAX & UTHER	TELEPHONE	LINES TOTAIS	Inv	oice Transactions 1	\$76.93
Object 43415 - CELL PHON 1076 - VERIZON WIRELESS	9723532529	APRIL 2014 CELL	Paid by Check		04/15/2014	04/29/2014	04/20/201/	05/07/2014	125.43
1070 - VERIZON WIRELESS	9723032029	PHONE CHARGES	# 316361		04/13/2014	04/29/2014	04/29/2014	05/07/2014	125.43
			,, 0.000.	Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions 1	\$125.43
Object 43445 - PRIVATE S	ANITATION DIS	POSAL		,					
1474 - MONTANA WASTE SYSTEMS INC	14309	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316592		04/30/2014	05/07/2014	05/07/2014	05/14/2014	48,432.21
			Object 43445 -	PRIVATE SAN	ITATION DISF	POSAL Totals	Inv	oice Transactions 1	\$48,432.21
Object 43560 - MEDICAL S	SERVICES								
1601 - THE CHEMNET CONSORTIUM INC	78537	DRUG SCREENING FOR	,		04/10/2014	04/30/2014	04/30/2014	05/07/2014	50.00
		CDL EMPLOYEES	# 316348						
1219 - COMMUNITY HEALTH CARE CENTER	R B440000W	PHYSICAL & IMMUNIZATION FOR	Paid by Check # 316443		04/16/2014	04/18/2014	04/18/2014	05/14/2014	66.00
		COLE HENDERSON							
			0	bject 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transactions 2	\$116.00
Object 43630 - MAINTENA									
1061 - NATIONAL LAUNDRY	07179/2251	MAT	Paid by Check # 316324		04/29/2014	05/02/2014	05/02/2014	05/07/2014	17.61
			Object 436 3	80 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 1	\$17.61
			Division	585 - SANITA	TION RESIDE	NTIAL Totals	Inv	oice Transactions 10	\$48,864.54



mon rater										
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 588 - RECYCLING CENTE										
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY	ML/MARCH14	MARCH 2014 ML	Paid by Check		04/21/2014	05/05/2014	05/05/2014		05/07/2014	23.94
		CHARGES	# 316392	Object 43420 -	ELECTRIC III	TI TTV Totals	Inv	oice Transactions	1	\$23.94
Object 43430 - GAS UTI	ITTV			Object 43420 -	ELECTRICO	ILLIII TOLAIS	IIIV	oice mansactions	ı	\$23.94
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY	Paid by Check		04/30/2014	05/07/2014	05/07/2014		05/14/2014	185.53
1209 - ENERGY WEST RESOURCES INC	002070/APR14	CHARGES	# 316590		04/30/2014	03/07/2014	03/07/2014	•	03/14/2014	100.00
		CHARGES	# 310370	Object 43	3430 - GAS U1	TILITY Totals	Inv	oice Transactions	1	\$185.53
				Division 588 - R				oice Transactions		\$209.47
				Department 3	1 - PUBLIC W	/ORKS Totals	Inv	oice Transactions	24	\$71,824.08
					5410 - SANIT		Inv	oice Transactions	56	\$71,824.08
Fund 5710 - ELECTRIC										, ,.
Object 20110 - ACCOUN	TS PAYABLE									
1671 - MOULTON BELLINGHAM PC	107697DJ	LEGAL FEES THRU	Paid by Check		03/31/2014	05/05/2014	05/05/2014		05/07/2014	(540.00)
		3/31/2014	# 316319							
1671 - MOULTON BELLINGHAM PC	107697DJ	LEGAL FEES THRU	Paid by Check		03/31/2014	05/05/2014	05/07/2014	-	05/07/2014	540.00
		3/31/2014	# 316319		CCOUNTS DAY	VADIE Tatala	Local	-1 T		#0.00
Department OO NON DEPARTMENT	FAI		Or	oject 20110 - A	CCOUNTS PA	YABLE TOTAIS	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT Division 101 - ELECTRIC	AL									
	DOEECCIONAL CE	DVICES MISSELLANES	NIC							
Object 43590 - OTHER P 1671 - MOULTON BELLINGHAM PC	107697DJ	LEGAL FEES THRU	Paid by Check		03/31/2014	05/05/2014	05/05/2014		05/07/2014	540.00
1071 - WOOLTON BELLINGHAW FC	10709703	3/31/2014	# 316319		03/31/2014	03/03/2014	03/03/2014	•	03/07/2014	540.00
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions	1	\$540.00
					sion 101 - ELE		Inv	oice Transactions	1	\$540.00
			Depa	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$540.00
			,		nd 5710 - ELE			oice Transactions		\$540.00
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUN	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	ML/MARCH14	MARCH 2014 ML	Paid by Check		04/21/2014	05/05/2014	05/05/2014		05/07/2014	(438.62)
		CHARGES	# 316392							
1139 - NORTHWESTERN ENERGY	ML/MARCH14	MARCH 2014 ML	Paid by Check		04/21/2014	05/05/2014	05/07/2014	-	05/07/2014	438.62
4400 NORTHWESTERN ENERGY	14100/14104	CHARGES	# 316392		04/04/0044	05/04/0044	05/04/0044		05/07/0044	(47.04)
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC MONTHLY CHARGES	Paid by Check # 316392		04/21/2014	05/01/2014	05/01/2014	•	05/07/2014	(17.81)
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC	Paid by Check		04/21/2014	05/01/2014	05/07/2014		05/07/2014	17.81
1137 - NORTHWESTERN ENERGY	WISCHWART	MONTHLY CHARGES	# 316392		04/21/2014	03/01/2014	03/07/2014		03/07/2014	17.01
1554 - BUG DOCTOR	1105/APR14	APRIL14 -PEST	Paid by Check		04/26/2014	05/02/2014	05/02/2014		05/07/2014	(42.00)
		CONTROL SERVICE AT								, ,
		PARKS DEPT								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS		, , , , , , , , , , , , , , , , , , , ,						,	
Object 20110 - ACCOUNTS		ADDU 44 DEST	5		0.10110011	05/00/0044	05/03/004/	05/07/004	
1554 - BUG DOCTOR	1105/APR14	APRIL14 -PEST CONTROL SERVICE AT PARKS DEPT	Paid by Check # 316267		04/26/2014	05/02/2014	05/07/2014	05/07/2014	42.00
1102 - CENTURYLINK	7614320/APR14	4067614320301B/APR1 4	Paid by Check # 316271		04/13/2014	04/29/2014	04/29/2014	05/07/2014	(26.00)
1102 - CENTURYLINK	7614320/APR14	4067614320301B/APR1 4	Paid by Check # 316271		04/13/2014	04/29/2014	05/07/2014	05/07/2014	26.00
1431 - HAWKINS INC	3585073RI	CHEMICALS	Paid by Check # 316297		04/16/2014	04/29/2014	04/29/2014	05/07/2014	(3,540.50)
1431 - HAWKINS INC	3585073RI	CHEMICALS	Paid by Check # 316297		04/16/2014	04/29/2014	05/07/2014	05/07/2014	3,540.50
1076 - VERIZON WIRELESS	9723873144	MARCH14- CELLPHONE SERV PARK/REC STAFF	Paid by Check # 316361		04/21/2014	04/25/2014	04/25/2014	05/07/2014	(28.71)
1076 - VERIZON WIRELESS	9723873144	MARCH14- CELLPHONE SERV PARK/REC STAFF	Paid by Check # 316361		04/21/2014	04/25/2014	05/07/2014	05/07/2014	28.71
2530 - VISA PROCESSING CENTER	1035/043014	4485590800051035 / LIFEGUARD CERTIFICATION	Paid by Check # 316368		04/30/2014	04/29/2014	04/29/2014	05/07/2014	(160.00)
2530 - VISA PROCESSING CENTER	1035/043014	4485590800051035 / LIFEGUARD CERTIFICATION	Paid by Check # 316368		04/30/2014	04/29/2014	05/07/2014	05/07/2014	160.00
2530 - VISA PROCESSING CENTER	1035/042914	4485590800051035 / CPR SUPPLIES/FACE SHIELDS	Paid by Check # 316368		04/29/2014	04/29/2014	04/29/2014	05/07/2014	(161.85)
2530 - VISA PROCESSING CENTER	1035/042914	4485590800051035 / CPR SUPPLIES/FACE SHIELDS	Paid by Check # 316368		04/29/2014	04/29/2014	05/07/2014	05/07/2014	161.85
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316590		04/30/2014	05/07/2014	05/07/2014	05/14/2014	(3,328.01)
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316590		04/30/2014	05/07/2014	05/14/2014	05/14/2014	3,328.01
1139 - NORTHWESTERN ENERGY	0410037/MAR1 4	MARCH 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 316593		05/01/2014	05/12/2014	05/12/2014	05/14/2014	(8.23)
1139 - NORTHWESTERN ENERGY	0410037/MAR1 4	MARCH 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 316593		05/01/2014	05/12/2014	05/14/2014	05/14/2014	8.23
2309 - A & W COATINGS INC	FINAL	PO 2013-358 REPLACE FLOW RIDER PAD	Paid by Check # 316408		05/08/2014	05/08/2014	05/08/2014	05/14/2014	(5,000.00)
2309 - A & W COATINGS INC	FINAL	PO 2013-358 REPLACE FLOW RIDER PAD			05/08/2014	05/08/2014	05/14/2014	05/14/2014	5,000.00
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	77284	WATER PARK POOL PAINT	Paid by Check # 316462		05/02/2014	05/06/2014	05/06/2014	05/14/2014	(892.50)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNTS									
1325 - FORSYTH PAINT & DECORATING	77284	WATER PARK POOL	Paid by Check		05/02/2014	05/06/2014	05/14/2014	05/14/2014	892.50
SUPPLY INC 1100 - GREAT FALLS ACE	3787223	PAINT SEAL PUMPS FOR	# 316462 Paid by Check		05/06/2014	05/06/2014	05/06/2014	05/14/2014	(39.98)
1100 - GREAT TALES ACE	3707223	FLOW RIDER	# 316466		03/00/2014	03/00/2014	03/00/2014	03/14/2014	(39.90)
1100 - GREAT FALLS ACE	3787223	SEAL PUMPS FOR	Paid by Check		05/06/2014	05/06/2014	05/14/2014	05/14/2014	39.98
		FLOW RIDER	# 316466						
1811 - MARV'S MOTOR SHOP	2928	BABY POOL BACK UP	Paid by Check		04/30/2014	05/06/2014	05/06/2014	05/14/2014	(422.00)
1011 MADUE MOTOR CHOR	2020	MOTOR	# 316495		04/20/2014	05/0//2014	OF /1 4 /201 4	05/14/2014	422.00
1811 - MARV'S MOTOR SHOP	2928	BABY POOL BACK UP MOTOR	Paid by Check # 316495		04/30/2014	05/06/2014	05/14/2014	05/14/2014	422.00
1144 - MASCO	065616	JANITORIAL SUPPLIES			05/06/2014	05/06/2014	05/06/2014	05/14/2014	(67.23)
			# 316496						(31.23)
1144 - MASCO	065616	JANITORIAL SUPPLIES	,		05/06/2014	05/06/2014	05/14/2014	05/14/2014	67.23
ARRA MANTINA PROGRAMA PRIMA	070744		# 316496		05/0//004/	0= 101 1001 1	05/0//004/	05/44/0044	(4 (0 = 4)
1091 - MONTANA BROOM & BRUSH COMPANY	978711	JANITORIAL SUPPLIES	# 316498		05/06/2014	05/06/2014	05/06/2014	05/14/2014	(160.76)
1091 - MONTANA BROOM & BRUSH	978711	JANITORIAL SUPPLIES			05/06/2014	05/06/2014	05/14/2014	05/14/2014	160.76
COMPANY	770711	SAINT ON THE SOLT EILS	# 316498		03/00/2014	03/00/2014	03/14/2014	00/14/2014	100.70
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 32	\$0.00
Department 64 - PARK & RECREATION	N								
Division 671 - ELECTRIC CITY WAT	ER PARK								
Object 42220 - CHEMICAI	., LAB & MEDIC	AL SUPPLIES							
1431 - HAWKINS INC	3585073RI	CHEMICALS	Paid by Check		04/16/2014	04/29/2014	04/29/2014	05/07/2014	1,852.50
		Object	# 316297	ATCAL LADOR	AEDICAL SUD	DI TEC Totalo	Inves	sias Transactions 1	\$1,852.50
Object 42290 - OTHER OP	EDATING SUDD		42220 - CHEM	IICAL, LAD & I	TEDICAL SUP	PLIES TOTAIS	IIIVC	pice Transactions 1	\$1,832.30
2530 - VISA PROCESSING CENTER	1035/042914	4485590800051035 /	Paid by Check		04/29/2014	04/29/2014	04/29/2014	05/07/2014	80.92
2550 - VISA FROCESSING CENTER	1033/042914	CPR SUPPLIES/FACE	# 316368		04/29/2014	04/29/2014	04/29/2014	03/07/2014	00.72
		SHIELDS	0.0000						
			Object 4229	0 - OTHER OPE	RATING SUP	PLIES Totals	Invo	oice Transactions 1	\$80.92
Object 42330 - MACHINE	RY & EQUIPMEN	NT PARTS							
1100 - GREAT FALLS ACE	3787223	SEAL PUMPS FOR	Paid by Check		05/06/2014	05/06/2014	05/06/2014	05/14/2014	39.98
4044		FLOW RIDER	# 316466			0= 101 1001 1	05/0//004/	05/44/0044	400.00
1811 - MARV'S MOTOR SHOP	2928	BABY POOL BACK UP MOTOR	Paid by Check # 316495		04/30/2014	05/06/2014	05/06/2014	05/14/2014	422.00
			# 316495 oject 42330 - M	ACHINERY &	FOLITPMENT F	PARTS Totals	Invo	pice Transactions 2	\$461.98
Object 43210 - PRINTING	. FORMS. ETC	O	5,000 12,000 11			Tario Totals	11100	7700 Transactions 2	ψτ01.70
2530 - VISA PROCESSING CENTER	1035/043014	4485590800051035 /	Paid by Check		04/30/2014	04/29/2014	04/29/2014	05/07/2014	80.00
2000 VIONTINO DE DITTER	.000/010014	LIFEGUARD	# 316368		3.70072074	3.72772014	3 1/2 //2014	33,37,2014	33.00
		CERTIFICATION							
			Object	t 43210 - PRIN	ITING, FORMS	S, ETC Totals	Invo	pice Transactions 1	\$80.00



months of										
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 WATE	R PARK									
Object 43420 - ELECTRIC U	JTILITY									
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC	Paid by Check		04/21/2014	05/01/2014	05/01/2014		05/07/2014	17.81
		MONTHLY CHARGES	# 316392							
				Object 43420 -	ELECTRIC UT	FILITY Totals	Invo	oice Transactions	1	\$17.81
Object 43430 - GAS UTILIT										
1209 - ENERGY WEST RESOURCES INC	002070/APR14		•		04/30/2014	05/07/2014	05/07/2014		05/14/2014	388.22
		CHARGES	# 316590	011 145		ETI TEN/ T				****
OLI LABOR OTHER REC		DV:1000 M1000 L AND		Object 43	3430 - GAS U1	IILIIY Totals	Invo	oice Transactions	1	\$388.22
Object 43590 - OTHER PRO					05/00/004/	05/0//004/	0=10110011		0= /4 / / 004 /	
1325 - FORSYTH PAINT & DECORATING	77284	WATER PARK POOL	Paid by Check		05/02/2014	05/06/2014	05/06/2014		05/14/2014	892.50
SUPPLY INC		PAINT	# 316462	ONAL CEDVICE	C MICCELLAN	JEOUS Tatala	love	oice Transactions		\$892.50
Object 42640 - MACHINED	V 9. EOUTDMEN	Object 43590 - OTH		UNAL SERVICE	S MISCELLAN	NEOUS TOTAIS	IIIV	lice Hallsactions	ı	\$892.50
Object 43640 - MACHINER 2309 - A & W COATINGS INC	FINAL				OF /OO /2014	OE /00 /2014	OF /OO /2014		OF /14/2014	F 000 00
2309 - A & W COATINGS INC	FINAL	PO 2013-358 REPLACE FLOW RIDER PAD	# 316408		05/08/2014	05/08/2014	05/08/2014		05/14/2014	5,000.00
		Object 43640 - MACH		DMENT REDAT	D & MATNTEN	NANCE Totals	Inve	oice Transactions	1	\$5,000.00
		Object 43040 PIACII	-	71 - ELECTRIC				pice Transactions		\$8,773.93
Division 673 - NATATORIUM POOL			DIVISION	, i LLLOTRIO	CITT WATER	TAIRE TOTALS	11100	nee Transactions	,	ψ0,773.75
Object 42290 - OTHER OPE	DATING SUDDI	TEC								
2530 - VISA PROCESSING CENTER	1035/042914	4485590800051035 /	Paid by Check		04/20/2014	04/29/2014	04/20/2014		05/07/2014	80.93
2550 - VISA PROCESSING CENTER	1035/042914	CPR SUPPLIES/FACE	# 316368		04/29/2014	04/29/2014	04/29/2014		03/07/2014	00.73
		SHIELDS	# 310300							
			Object 4229	0 - OTHER OPI	ERATING SUP	PLIES Totals	Invo	oice Transactions	1	\$80.93
Object 42350 - BUILDING	PARTS		,							
1144 - MASCO	065616	JANITORIAL SUPPLIES	Paid by Check		05/06/2014	05/06/2014	05/06/2014		05/14/2014	67.23
			# 316496							
1091 - MONTANA BROOM & BRUSH	978711	JANITORIAL SUPPLIES	Paid by Check		05/06/2014	05/06/2014	05/06/2014		05/14/2014	160.76
COMPANY			# 316498							
				Object 42350	- BUILDING I	PARTS Totals	Invo	oice Transactions	2	\$227.99
Object 43210 - PRINTING,	-									
2530 - VISA PROCESSING CENTER	1035/043014	4485590800051035 /	Paid by Check		04/30/2014	04/29/2014	04/29/2014		05/07/2014	80.00
		LIFEGUARD	# 316368							
		CERTIFICATION	Olaiaa	4 42240 DDTB	ITTNC FORM	C FTC Totale	Leave	iaa Tuomaaatiama		¢00.00
Object 4241E CELL BUON	-		Objec	t 43210 - PRI	NIING, FORM	S, EIC Totals	IIIVO	oice Transactions	I	\$80.00
Object 43415 - CELL PHON		MARQUIA A OFFICIONE			04/04/0044	04/05/0044	04/05/0044		05/07/0044	00.71
1076 - VERIZON WIRELESS	9723873144	MARCH14- CELLPHONE	,		04/21/2014	04/25/2014	04/25/2014		05/07/2014	28.71
		SERV PARK/REC STAFF	# 316361							
		JIAH		Ohiect 4 '	3415 - CELL P	PHONE Totals	Inve	oice Transactions	1	\$28.71
				00,000			11100		•	Ψ20.71



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS Department 64 - PARK & RECREATION Division 673 - NATATORIUM POOL Object 43420 - ELECTRIC U										
1139 - NORTHWESTERN ENERGY	ML/MARCH14	MARCH 2014 ML CHARGES	Paid by Check # 316392	<	04/21/2014	05/05/2014	05/05/2014		05/07/2014	438.62
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$438.62
Object 43430 - GAS UTILIT	ГҮ									
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316590			05/07/2014			05/14/2014	2,719.79
				Object 43	8430 - GAS UT	FILITY Totals	Inve	oice Transactions	1	\$2,719.79
Object 43610 - GROUNDS										
1554 - BUG DOCTOR	1105/APR14	APRIL14 -PEST CONTROL SERVICE AT PARKS DEPT	Paid by Check # 316267	<	04/26/2014	05/02/2014	05/02/2014		05/07/2014	42.00
		7,11,110 52.	Object 436	10 - GROUNDS	& IMPROVEN	MENTS Totals	Inv	oice Transactions	1 .	\$42.00
			-	Division 673 - N	NATATORIUM	POOL Totals	Inv	oice Transactions	8	\$3,618.04
Division 675 - NEIGHBORHOOD POO	DLS									
Object 42220 - CHEMICAL,	LAB & MEDICA	L SUPPLIES								
1431 - HAWKINS INC	3585073RI	CHEMICALS	Paid by Check # 316297	<	04/16/2014	04/29/2014	04/29/2014		05/07/2014	1,688.00
		Object	42220 - CHE	MICAL, LAB & I	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	1	\$1,688.00
Object 43410 - TELEPHONI	E									
1102 - CENTURYLINK	7614320/APR14	4067614320301B/APR1 4	Paid by Check # 316271		04/13/2014				05/07/2014	26.00
				Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions	1	\$26.00
Object 43420 - ELECTRIC U										
1139 - NORTHWESTERN ENERGY	0410037/MAR1 4	MARCH 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 316593	<	05/01/2014	05/12/2014	05/12/2014		05/14/2014	8.23
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inve	oice Transactions	1	\$8.23
Object 43430 - GAS UTILIT	ΓΥ									
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316590	<	04/30/2014	05/07/2014	05/07/2014		05/14/2014	220.00
				Object 43	3430 - GAS UT	TILITY Totals	Inv	oice Transactions	1	\$220.00
				sion 675 - NEIG				oice Transactions		\$1,942.23
			Dej	partment 64 - PA				oice Transactions		\$14,334.20
				Fund 5711 -	SWIMMING F	POOLS Totals	Inv	oice Transactions	53	\$14,334.20
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	0409725/MAR1 4	MARCH 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 316392	(04/25/2014	05/01/2014	05/01/2014		05/07/2014	(1,120.01)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER									
Object 20110 - ACCOUNTS			5		0.1.05.1001.1	05/04/004	05/07/004/	05/07/004/	
1139 - NORTHWESTERN ENERGY	0409725/MAR1	MARCH 2014 ACCT	Paid by Check		04/25/2014	05/01/2014	05/07/2014	05/07/2014	1,120.01
	4	#0409725 MONTHLY CHARGES	# 316392						
1209 - ENERGY WEST RESOURCES INC	002070/APR14		Paid by Check		04/30/2014	05/07/2014	05/07/2014	05/14/2014	(42.03)
1207 ENERGY WEST RESOURCES INC	0020707741771	CHARGES	# 316590		01/00/2011	00/0//2011	00/07/2011	00/11/2011	(12.00)
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY	Paid by Check		04/30/2014	05/07/2014	05/14/2014	05/14/2014	42.03
		CHARGES	# 316590						
1113 - 3 RIVERS TELEPHONE	4671197/MAY1	4064671197/MAY14	Paid by Check		05/01/2014	05/05/2014	05/05/2014	05/14/2014	(93.74)
COOPERATIVE INC	4	40/4/71107/MAN/14	# 316407		05/01/2014	05 /05 /001 /	05/14/2014	05/14/2014	02.74
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	46/119//WAYI	4064671197/MAY14	Paid by Check # 316407		05/01/2014	05/05/2014	05/14/2014	05/14/2014	93.74
1113 - 3 RIVERS TELEPHONE	4661001/MAY1	4064661001/MAY14	Paid by Check		05/01/2014	05/05/2014	05/05/2014	05/14/2014	(343.95)
COOPERATIVE INC	4	100 100 100 17 11 11 11	# 316407		00/01/2011	00,00,20	00,00,20	307 1 17 20 1 1	(0.0.70)
1113 - 3 RIVERS TELEPHONE	4661001/MAY1	4064661001/MAY14	Paid by Check		05/01/2014	05/05/2014	05/14/2014	05/14/2014	343.95
COOPERATIVE INC	4		# 316407						
1113 - 3 RIVERS TELEPHONE	4671322/MAY1	4064671322/MAY14	Paid by Check		05/01/2014	05/05/2014	05/05/2014	05/14/2014	(87.50)
COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE	4	4064671322/MAY14	# 316407 Paid by Check		OF /O1 /2O1 4	05/05/2014	05/14/2014	05/14/2014	87.50
COOPERATIVE INC	40/1322/IVIAΥ1 Δ	4U04071322/WAY14	# 316407		05/01/2014	05/05/2014	05/14/2014	05/14/2014	87.50
1113 - 3 RIVERS TELEPHONE	4671196/MAY1	4064671196/MAY14	Paid by Check		05/01/2014	05/05/2014	05/05/2014	05/14/2014	(93.74)
COOPERATIVE INC	4		# 316407					557	(,
1113 - 3 RIVERS TELEPHONE	4671196/MAY1	4064671196/MAY14	Paid by Check		05/01/2014	05/05/2014	05/14/2014	05/14/2014	93.74
COOPERATIVE INC	4		# 316407						
1299 - GREAT FALLS PAPER & SUPPLY	11641300	TP	Paid by Check		05/02/2014	05/05/2014	05/05/2014	05/14/2014	(107.69)
COMPANY	11641300	TP	# 316469		OF /02 /2014	OF /OF /2014	OE /1 4 /2O1 4	05/14/2014	107.69
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11641300	IP	Paid by Check # 316469		05/02/2014	05/05/2014	05/14/2014	05/14/2014	107.69
OCIVII / II VI				iect 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 14	\$0.00
Department 21 - POLICE				,					
Division 313 - DISPATCH									
Object 42230 - JANITORI	AL SUPPLIES								
1299 - GREAT FALLS PAPER & SUPPLY	11641300	TP	Paid by Check		05/02/2014	05/05/2014	05/05/2014	05/14/2014	107.69
COMPANY			# 316469						
			Objec	t 42230 - JAN	IITORIAL SUP	PLIES Totals	Invo	pice Transactions 1	\$107.69
Object 43417 - DISPATCH									
1113 - 3 RIVERS TELEPHONE		4064671197/MAY14	Paid by Check		05/01/2014	05/05/2014	05/05/2014	05/14/2014	93.74
COOPERATIVE INC	4	40/4//1001/040/14	# 316407		05/01/0014	05 (05 (001 4	05 /05 /001 4	05/14/0014	242.05
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/MAY1	4064661001/MAY14	Paid by Check # 316407		05/01/2014	05/05/2014	05/05/2014	05/14/2014	343.95
1113 - 3 RIVERS TELEPHONE	4671322/MAY1	4064671322/MAY14	Paid by Check		05/01/2014	05/05/2014	05/05/2014	05/14/2014	87.50
COOPERATIVE INC	4	.55.07.1022/10/17	# 316407		33/01/2014	23/ 00/ 2014	23, 00, 2014	33, 11, 2014	57.50
1113 - 3 RIVERS TELEPHONE	4671196/MAY1	4064671196/MAY14	Paid by Check		05/01/2014	05/05/2014	05/05/2014	05/14/2014	93.74
COOPERATIVE INC	4		# 316407						
			Object 434	417 - DISPAT	CH CONTROL	LINES Totals	Invo	pice Transactions 4	\$618.93



_										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0409725/MAR1	MARCH 2014 ACCT	Paid by Check		04/25/2014	05/01/2014	05/01/2014	1	05/07/2014	1,120.01
	4	#0409725 MONTHLY	# 316392							
		CHARGES								
				Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	oice Transactions	1	\$1,120.01
Object 43430 - GAS UTILI	TY									
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY	Paid by Check		04/30/2014	05/07/2014	05/07/2014	1	05/14/2014	42.03
		CHARGES	# 316590							
				,	3430 - GAS UT			oice Transactions		\$42.03
					ion 313 - DISF			oice Transactions		\$1,888.66
					artment 21 - P		Inv	oice Transactions	7	\$1,888.66
			Fi	und 5720 - 911	DISPATCH CE	INTER Totals	Inv	oice Transactions	21	\$1,888.66
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY	ML/MARCH14	MARCH 2014 ML	Paid by Check		04/21/2014	05/05/2014	05/05/2014	1	05/07/2014	(610.85)
		CHARGES	# 316392							
1139 - NORTHWESTERN ENERGY	ML/MARCH14	MARCH 2014 ML	Paid by Check		04/21/2014	05/05/2014	05/07/2014	1	05/07/2014	610.85
		CHARGES	# 316392							
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC	Paid by Check		04/21/2014	05/01/2014	05/01/2014	1	05/07/2014	(437.64)
		MONTHLY CHARGES	# 316392					_		
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC	Paid by Check		04/21/2014	05/01/2014	05/07/2014	1	05/07/2014	437.64
1120 NODTHWESTERN ENERGY	0400705/84804	MONTHLY CHARGES	# 316392		04/05/0014	05/01/0014	05/01/001		05/07/0044	(22.20)
1139 - NORTHWESTERN ENERGY	0409725/MAR1	MARCH 2014 ACCT	Paid by Check		04/25/2014	05/01/2014	05/01/2014	ļ	05/07/2014	(32.39)
	4	#0409725 MONTHLY CHARGES	# 316392							
1139 - NORTHWESTERN ENERGY	0409725/MAR1	MARCH 2014 ACCT	Paid by Check		04/25/2014	05/01/2014	05/07/2014	İ	05/07/2014	32.39
1137 - NORTHWESTERN ENERGY	4	#0409725 MONTHLY	# 316392		04/23/2014	03/01/2014	03/07/201	•	03/07/2014	32.37
	7	CHARGES	# 31037Z							
1102 - CENTURYLINK	7610027/APR14	4067610027221B/APR1	Paid by Check		04/13/2014	04/30/2014	04/30/2014	1	05/07/2014	(122.63)
		4	# 316271							()
1102 - CENTURYLINK	7610027/APR14	4067610027221B/APR1			04/13/2014	04/30/2014	05/07/2014	1	05/07/2014	122.63
		4	# 316271							
DATA NORTHWEST	042314	REFUND PARKING	Paid by Check		04/23/2014	04/30/2014	04/30/2014	1	05/07/2014	(53.60)
		CARDS 1084 AND 1017	# 316397							
		APRIL2014								
DATA NORTHWEST	042314	REFUND PARKING	Paid by Check		04/23/2014	04/30/2014	05/07/2014	1	05/07/2014	53.60
		CARDS 1084 AND 1017	# 316397							
		APRIL2014								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment [Date Invoice Amount
Fund 5725 - PARKING									
Object 20110 - ACCOUNT									
1838 - OTIS ELEVATOR	SLG24749001	PO 205 NEW	Paid by Check		04/21/2014	04/30/2014	04/30/2014	05/07/201	4 (17,371.00)
		HYDRAULIC CYLINDER NORTH PARKING	# 316330						
		GARAGE ELEVATOR							
1838 - OTIS ELEVATOR	SLG24749001	PO 205 NEW	Paid by Check		04/21/2014	04/30/2014	05/07/2014	05/07/201	4 17,371.00
		HYDRAULIC CYLINDER	# 316330						
		NORTH PARKING							
2530 - VISA PROCESSING CENTER	0556/042114	GARAGE ELEVATOR 4485590900050556	Paid by Check		04/21/2014	04/30/2014	04/30/2014	05/07/201	4 (446.19)
2000 - VIOA I ROCESSING CENTER	0330/042114	4403370700030330	# 316364		04/21/2014	04/30/2014	04/30/2014	03/07/201	(440.17)
2530 - VISA PROCESSING CENTER	0556/042114	4485590900050556	Paid by Check		04/21/2014	04/30/2014	05/07/2014	05/07/201	4 446.19
			# 316364						
Describer and 74 BLANNING C. COMM	IIINITTY DEVELOR	AFNIT	Ok	ject 20110 - A	CCOUNTS PAY	TABLE Lotals	Invo	pice Transactions 14	\$0.00
Department 71 - PLANNING & COMM Division 725 - PARKING	IUNITY DEVELOP	MENI							
Object 34830 - PARKING	DAMD CHARGES								
DATA NORTHWEST	042314	REFUND PARKING	Paid by Check		04/23/2014	04/30/2014	04/30/2014	05/07/201	4 53.60
DATA NORTHWEST	042314	CARDS 1084 AND 1017	,		04/25/2014	04/30/2014	04/30/2014	03/07/201	7 33.00
		APRIL2014							
			Object 3	4830 - PARKI	NG RAMP CHA	RGES Totals	Invo	ice Transactions 1	\$53.60
Object 42290 - OTHER O			Detail by Object		04/04/0014	04/20/2014	0.4/20/2014	05/07/004	4.47.10
2530 - VISA PROCESSING CENTER	0556/042114	4485590900050556	Paid by Check # 316364		04/21/2014	04/30/2014	04/30/2014	05/07/201	4 446.19
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 1	\$446.19
Object 43410 - TELEPHO	NE								*
1102 - CENTURYLINK	7610027/APR14	4067610027221B/APR1	Paid by Check		04/13/2014	04/30/2014	04/30/2014	05/07/201	4 122.63
		4	# 316271						
Object 42420 FLECTRIC	CHITHITY			Object 4	43410 - TELEP	HONE Totals	Invo	ice Transactions 1	\$122.63
Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY	ML/MARCH14	MARCH 2014 ML	Paid by Check		04/21/2014	05/05/2014	05/05/2014	05/07/201	4 610.85
1139 - NORTHWESTERN ENERGY	WIL/WARCH14	CHARGES	# 316392		04/21/2014	05/05/2014	05/05/2014	05/07/201	4 010.85
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC	Paid by Check		04/21/2014	05/01/2014	05/01/2014	05/07/201	4 437.64
		MONTHLY CHARGES	# 316392						
1139 - NORTHWESTERN ENERGY	0409725/MAR1	MARCH 2014 ACCT	Paid by Check		04/25/2014	05/01/2014	05/01/2014	05/07/201	4 32.39
	4	#0409725 MONTHLY CHARGES	# 316392						
		CHARGES		Obiect 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions 3	\$1,080.88
				,				-	+ 1,222.30



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING	LINITY DEVELOR	MENT								
Department 71 - PLANNING & COMM Division 725 - PARKING	ONTI I DEVELOPI	AIEIAI								
Object 43620 - BUILDING	REPAIR & MAIN	IT								
1838 - OTIS ELEVATOR	SLG24749001	PO 205 NEW	Paid by Check		04/21/2014	04/30/2014	04/30/2014		05/07/2014	17,371.00
		HYDRAULIC CYLINDER NORTH PARKING GARAGE ELEVATOR	# 316330							
			Object 436	20 - BUILDIN				oice Transactions		\$17,371.00
					sion 725 - PAF			oice Transactions		\$19,074.30
		Department	71 - PLANNIN					oice Transactions		\$19,074.30 \$19,074.30
Fund 5730 - RECREATION				FU	nd 5725 - PAF	KKING TOTAIS	VIII	oice Transactions	21	\$19,074.30
Object 20110 - ACCOUNT	S PAYABI F									
1139 - NORTHWESTERN ENERGY	ML/MARCH14	MARCH 2014 ML CHARGES	Paid by Check # 316392		04/21/2014	05/05/2014	05/05/2014		05/07/2014	(546.72)
1139 - NORTHWESTERN ENERGY	ML/MARCH14	MARCH 2014 ML CHARGES	Paid by Check # 316392		04/21/2014	05/05/2014	05/07/2014		05/07/2014	546.72
1139 - NORTHWESTERN ENERGY	0409725/MAR1 4	MARCH 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 316392		04/25/2014	05/01/2014	05/01/2014		05/07/2014	(29.87)
1139 - NORTHWESTERN ENERGY	0409725/MAR1 4	MARCH 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 316392		04/25/2014	05/01/2014	05/07/2014		05/07/2014	29.87
1554 - BUG DOCTOR	1105/APR14	APRIL14 -PEST CONTROL SERVICE AT PARKS DEPT	Paid by Check # 316267		04/26/2014	05/02/2014	05/02/2014		05/07/2014	(30.00)
1554 - BUG DOCTOR	1105/APR14	APRIL14 -PEST CONTROL SERVICE AT PARKS DEPT	Paid by Check # 316267		04/26/2014	05/02/2014	05/07/2014		05/07/2014	30.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	32953	ELECTRIC CITY CHALLENGE MEDALS	Paid by Check # 316302		02/28/2014	04/29/2014	04/29/2014		05/07/2014	(294.00)
1093 - IDENTITY SCREENPRINTING &	32953	ELECTRIC CITY	Paid by Check		02/28/2014	04/29/2014	05/07/2014		05/07/2014	294.00
EMBROIDERY INC 1061 - NATIONAL LAUNDRY	07580/2581	CHALLENGE MEDALS LAUNDRY SERVICES	# 316302 Paid by Check		04/30/2014	04/29/2014	04/20/2014		05/07/2014	(30.02)
1001 - NATIONAL LAUNDRY	0736072361	LAUNDRY SERVICES	# 316324		04/30/2014	04/29/2014	04/29/2014		03/07/2014	(30.02)
1061 - NATIONAL LAUNDRY	07580/2581	LAUNDRY SERVICES	Paid by Check # 316324		04/30/2014	04/29/2014	05/07/2014		05/07/2014	30.02
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316590		04/30/2014	05/07/2014	05/07/2014		05/14/2014	(1,003.49)
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316590		04/30/2014	05/07/2014	05/14/2014		05/14/2014	1,003.49
		CHARGES	# 310370							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Object 20110 - ACCOUNTS									
1261 - BATTERY WAREHOUSE	313006	battery for selec scooter and segway	Paid by Check # 316421		03/19/2014	05/08/2014	05/08/2014	05/14/2014	(58.00)
1261 - BATTERY WAREHOUSE	313006	giveaway battery for selec scooter and segway	Paid by Check # 316421		03/19/2014	05/08/2014	05/14/2014	05/14/2014	58.00
2490 - CHARTER COMMUNICATIONS	8313200710804 290	giveaway 8313200710804296/M AY14/GYM CABLE TV	Paid by Check # 316588		04/28/2014	05/06/2014	05/06/2014	05/14/2014	(64.77)
2490 - CHARTER COMMUNICATIONS			Paid by Check # 316588		04/28/2014	05/06/2014	05/14/2014	05/14/2014	64.77
1144 - MASCO	065517	T-SHIRT BAGS- ICE BREAKER	Paid by Check # 316496		04/29/2014	05/05/2014	05/05/2014	05/14/2014	(15.98)
1144 - MASCO	065517	T-SHIRT BAGS- ICE BREAKER	Paid by Check # 316496		04/29/2014	05/05/2014	05/14/2014	05/14/2014	15.98
1061 - NATIONAL LAUNDRY	705963/2581	LAUNDRY SERVICES/ ICE BREAKER/EGG HUNT COSTUMES	Paid by Check # 316508		05/01/2014	05/06/2014	05/06/2014	05/14/2014	(45.00)
1061 - NATIONAL LAUNDRY	705963/2581	LAUNDRY SERVICES/ ICE BREAKER/EGG HUNT COSTUMES	Paid by Check # 316508		05/01/2014	05/06/2014	05/14/2014	05/14/2014	45.00
1181 - NORMONT EQUIPMENT CO	2404149	ice breaker vests	Paid by Check # 316509		04/21/2014	05/08/2014	05/08/2014	05/14/2014	(197.50)
1181 - NORMONT EQUIPMENT CO	2404149	ice breaker vests	Paid by Check # 316509		04/21/2014	05/08/2014	05/14/2014	05/14/2014	197.50
1181 - NORMONT EQUIPMENT CO	2404182	red chalk spray ice breaker	Paid by Check # 316509		04/25/2014	05/08/2014	05/08/2014	05/14/2014	(102.61)
1181 - NORMONT EQUIPMENT CO	2404182	red chalk spray ice breaker	Paid by Check # 316509		04/25/2014	05/08/2014	05/14/2014	05/14/2014	102.61
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP14100	Icebreaker portables in parks			04/30/2014	05/08/2014	05/08/2014	05/14/2014	(435.00)
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP14100	Icebreaker portables in parks	Paid by Check # 316527		04/30/2014	05/08/2014	05/14/2014	05/14/2014	435.00
1079 - SAM'S CLUB	8659/042814	OPERATING SUPPLIES			04/28/2014	04/29/2014	04/29/2014	05/14/2014	(11.14)
1079 - SAM'S CLUB	8659/042814	OPERATING SUPPLIES	Paid by Check # 316530		04/28/2014	04/29/2014	05/14/2014	05/14/2014	11.14
1079 - SAM'S CLUB	8662/042814	OFFICE SUPPLIES	Paid by Check # 316530		04/28/2014	04/29/2014	04/29/2014	05/14/2014	(17.98)
1079 - SAM'S CLUB	8662/042814	OFFICE SUPPLIES	Paid by Check # 316530		04/28/2014	04/29/2014	05/14/2014	05/14/2014	17.98
1334 - WALKER DESIGN GROUP LLC	8996	grommets for banner	Paid by Check # 316570		04/24/2014	05/08/2014	05/08/2014	05/14/2014	(75.90)
1334 - WALKER DESIGN GROUP LLC	8996	grommets for banner	Paid by Check # 316570		04/24/2014	05/08/2014	05/14/2014	05/14/2014	75.90
				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 32	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION Division 642 - ICE BREAKER RUN	NI .									
Object 42290 - OTHER O	PERATING SUPPI	TES								
1261 - BATTERY WAREHOUSE	313006	battery for selec	Paid by Check		03/19/2014	05/08/2014	05/08/2014	1	05/14/2014	58.00
		scooter and segway giveaway	# 316421							
1144 - MASCO	065517	T-SHIRT BAGS- ICE BREAKER	Paid by Check # 316496		04/29/2014	05/05/2014	05/05/2014	ļ	05/14/2014	15.98
1061 - NATIONAL LAUNDRY	705963/2581	LAUNDRY SERVICES/ ICE BREAKER/EGG HUNT COSTUMES	Paid by Check # 316508		05/01/2014	05/06/2014	05/06/2014		05/14/2014	45.00
1181 - NORMONT EQUIPMENT CO	2404149	ice breaker vests	Paid by Check # 316509		04/21/2014	05/08/2014	05/08/2014	+	05/14/2014	197.50
1181 - NORMONT EQUIPMENT CO	2404182	red chalk spray ice breaker	Paid by Check # 316509		04/25/2014	05/08/2014			05/14/2014	102.61
1581 - ROCKY MOUNTAIN PORTABLES LI	_C RMP14100	Icebreaker portables in parks	# 316527		04/30/2014	05/08/2014			05/14/2014	435.00
			Object 4229	O - OTHER OPI	RATING SUP	PLIES Totals	Inv	oice Transactions	6	\$854.09
Object 43340 - ADVERTI			Daid by Charle		04/24/2014	05/00/2014	05/00/2014		05 /1 4 /201 4	75.00
1334 - WALKER DESIGN GROUP LLC	8996	grommets for banner	Paid by Check # 316570		04/24/2014	05/08/2014	05/08/2014	•	05/14/2014	75.90
				Object 433	40 - ADVERT	ISING Totals	Inv	oice Transactions	1	\$75.90
				Division 642 -	ICE BREAKER	R RUN Totals	Inv	oice Transactions	7	\$929.99
Division 662 - COMMUNITY CENTE										
Object 42190 - OTHER O			Daid by Chaal		04/20/2014	04/20/2014	04/20/2014		05 /1 4 /201 4	17.00
1079 - SAM'S CLUB	8662/042814	OFFICE SUPPLIES	Paid by Check # 316530		04/28/2014	04/29/2014	04/29/2014	ł	05/14/2014	17.98
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$17.98
Object 42230 - JANITOR	IAL SUPPLIES	-								
1061 - NATIONAL LAUNDRY	07580/2581	LAUNDRY SERVICES	Paid by Check # 316324		04/30/2014		04/29/2014	ļ	05/07/2014	30.02
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions	1	\$30.02
Object 42290 - OTHER O			Delal less Obsession		04/00/0014	04/00/0014	04/00/001/		05/14/2014	11 14
1079 - SAM'S CLUB	8659/042814	OPERATING SUPPLIES	# 316530		04/28/2014	04/29/2014	04/29/2014	,	05/14/2014	11.14
			Object 4229	O - OTHER OPI	RATING SUP	PLIES Totals	Inv	oice Transactions	1	\$11.14
Object 43410 - TELEPHO			D : 1.1 OI 1		0.4./00./004.4	05/07/0044	05/0//004/		05/44/0044	(
2490 - CHARTER COMMUNICATIONS	831320071080 ² 290	4 8313200710804296/M AY14/GYM CABLE TV	Paid by Check # 316588		04/28/2014	05/06/2014	05/06/2014	;	05/14/2014	64.77
a				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$64.77
Object 43420 - ELECTRI (1139 - NORTHWESTERN ENERGY	ML/MARCH14	MAROLL 2014 MI	Database Ob.		04/21/2014	05 /05 /001 1	05 /05 /004 /		05/07/2014	E44.30
	M 1 / M / M / M / M / M / M / M / M / M	MARCH 2014 ML	Paid by Check		11/1/17/17/17/1	05/05/2014	05/05/201/		05/07/2014	546.72



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amount
Fund 5730 - RECREATION									
Department 64 - PARK & RECREATIO									
Division 662 - COMMUNITY CENTE Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	0409725/MAR1	MARCH 2014 ACCT	Paid by Check		04/25/2014	05/01/2014	05/01/2014	05/07/2014	29.87
1137 - NONTHWESTERN ENERGY	4	#0409725 MONTHLY CHARGES	# 316392						
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions 2	\$576.59
Object 43430 - GAS UTIL									
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316590		04/30/2014	05/07/2014			1,003.49
				Object 43	3430 - GAS UT	ILITY Totals	Inv	oice Transactions 1	\$1,003.49
Object 43590 - OTHER PR					04/04/0044	05/02/2011	05/00/004	05/07/004/4	20.00
1554 - BUG DOCTOR	1105/APR14	APRIL14 -PEST CONTROL SERVICE AT PARKS DEPT	Paid by Check # 316267		04/26/2014	05/02/2014	05/02/2014	05/07/2014	30.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	32953	ELECTRIC CITY CHALLENGE MEDALS	Paid by Check # 316302		02/28/2014	04/29/2014	04/29/2014	05/07/2014	294.00
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 2	\$324.00
			D	ivision 662 - CC	MMUNITY CE	NTER Totals	Inv	oice Transactions 9	\$2,027.99
			Depa	artment 64 - PA	RK & RECREA	ATION Totals	Inv	oice Transactions 16	\$2,957.98
				Fund 5	730 - RECREA	ATION Totals	Inv	oice Transactions 48	\$2,957.98
Fund 5735 - MULTI-SPORTS									
Object 20110 - ACCOUNT									
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC MONTHLY CHARGES	Paid by Check # 316392		04/21/2014	05/01/2014			(269.54)
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC MONTHLY CHARGES	Paid by Check # 316392		04/21/2014	05/01/2014			269.54
1261 - BATTERY WAREHOUSE	312956	26-60 - BATTERY - MULTI EQ	Paid by Check # 316261		03/19/2014	05/02/2014			(59.25)
1261 - BATTERY WAREHOUSE	312956	26-60 - BATTERY - MULTI EQ	Paid by Check # 316261		03/19/2014	05/02/2014			59.25
1104 - BIG R STORES	6175601	3-ROUGHNECK CAN/ TAN LIDS/14-CARBAGE LID- MULTI	Paid by Check # 316264		04/22/2014	05/02/2014	05/02/2014	05/07/2014	(150.78)
1104 - BIG R STORES	6175601	3-ROUGHNECK CAN/ TAN LIDS/14-CARBAGE LID- MULTI	Paid by Check # 316264		04/22/2014	05/02/2014	05/07/2014	05/07/2014	150.78
1253 - CARQUEST AUTO PARTS	2283324701	AIR FILTER/STANDARD SPARK PLUG - MS CARTS	Paid by Check # 316269		03/12/2014	05/02/2014	05/02/2014	05/07/2014	(13.15)
1253 - CARQUEST AUTO PARTS	2283324701	AIR FILTER/STANDARD SPARK PLUG - MS CARTS	Paid by Check # 316269		03/12/2014	05/02/2014	05/07/2014	05/07/2014	13.15



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS Object 20110 - ACCOUNTS	S PAYARI F								
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808648874	100-3/8 STL 1HL UNIVER/THERMINAL GROUND BAR- MS	Paid by Check # 316272		04/17/2014	05/02/2014	05/02/2014	05/07/2014	(28.90)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808648874	100-3/8 STL 1HL UNIVER/THERMINAL GROUND BAR- MS	Paid by Check # 316272		04/17/2014	05/02/2014	05/07/2014	05/07/2014	28.90
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808648845	2 DEEP BX/ COVER/120V/GFCI RECEPT MULTI SPORTS	Paid by Check # 316272		04/17/2014	05/02/2014	05/02/2014	05/07/2014	(50.64)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808648845	2 DEEP BX/ COVER/120V/GFCI RECEPT MULTI SPORTS	Paid by Check # 316272		04/17/2014	05/02/2014	05/07/2014	05/07/2014	50.64
1790 - EAGLE BEVERAGE	427322	CONCESSIONS	Paid by Check # 316280		04/24/2014	04/29/2014	04/29/2014	05/07/2014	(291.90)
1790 - EAGLE BEVERAGE	427322	CONCESSIONS	Paid by Check # 316280		04/24/2014	04/29/2014	05/07/2014	05/07/2014	291.90
1486 - FERGUSON ENTERPRISES INC	1216668	flux paste/rep kit/clobber/GAS DISP TANK/BRUSH/ CXCUNION	Paid by Check # 316286		04/02/2014	05/02/2014	05/02/2014	05/07/2014	(110.26)
1486 - FERGUSON ENTERPRISES INC	1216668	flux paste/rep kit/clobber/GAS DISP TANK/BRUSH/ CXCUNION	Paid by Check # 316286		04/02/2014	05/02/2014	05/07/2014	05/07/2014	110.26
1100 - GREAT FALLS ACE	1802491	2- FASTENERS/SCREWDR IVER/HOOK/ BOLT EYE/SCREWEYE/BOLT - ms			04/21/2014	05/02/2014	05/02/2014	05/07/2014	(39.68)
1100 - GREAT FALLS ACE	1802491	2- FASTENERS/SCREWDR IVER/HOOK/ BOLT EYE/SCREWEYE/BOLT - ms			04/21/2014	05/02/2014	05/07/2014	05/07/2014	39.68
1791 - GUSTO DISTRIBUTING CO INC	56586	CONCESSIONS	Paid by Check # 316294		04/25/2014	04/29/2014	04/29/2014	05/07/2014	(133.76)
1791 - GUSTO DISTRIBUTING CO INC	56586	CONCESSIONS	Paid by Check # 316294		04/25/2014	04/29/2014	05/07/2014	05/07/2014	133.76
1105 - JOHNSON MADISON LUMBER CO INC	762307	6-TOGGLER 1/4" STRAP TOGGLE- LOWER CONCESSION SAFE	Paid by Check # 316304		03/31/2014	05/02/2014	05/02/2014	05/07/2014	(5.10)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS									
Object 20110 - ACCOUNTS 1105 - JOHNSON MADISON LUMBER CO	762307	6-TOGGLER 1/4"	Paid by Check		03/31/2014	05/02/2014	05/07/2014	05/07/2014	5.10
INC	702307	STRAP TOGGLE- LOWER CONCESSION SAFE	# 316304		03/31/2014	03/02/2014	03/07/2014	03/07/2014	5.10
1144 - MASCO	065495	BLACK CANLINERS/BATH TISSUE/TOWELS/CLEA	Paid by Check # 316311		04/28/2014	05/02/2014	05/02/2014	05/07/2014	(335.16)
1144 - MASCO	065495	NER BLACK CANLINERS/BATH TISSUE/TOWELS/CLEA NER	Paid by Check # 316311		04/28/2014	05/02/2014	05/07/2014	05/07/2014	335.16
1473 - MONTANA VENDING INC	8192	CONCESSIONS	Paid by Check # 316316		04/25/2014	04/29/2014	04/29/2014	05/07/2014	(742.72)
1473 - MONTANA VENDING INC	8192	CONCESSIONS	Paid by Check # 316316		04/25/2014	04/29/2014	05/07/2014	05/07/2014	742.72
1473 - MONTANA VENDING INC	8193	CONCESSIONS	Paid by Check # 316316		05/01/2014	04/29/2014	04/29/2014	05/07/2014	(790.87)
1473 - MONTANA VENDING INC	8193	CONCESSIONS	Paid by Check # 316316		05/01/2014	04/29/2014	05/07/2014	05/07/2014	790.87
1224 - NORTHWEST PIPE FITTINGS INC	2267859	2-SHORT RAINBIRD VALVE BOX/LID - MULTI IRR	Paid by Check # 316327		04/02/2014	05/02/2014	05/02/2014	05/07/2014	(38.42)
1224 - NORTHWEST PIPE FITTINGS INC	2267859	2-SHORT RAINBIRD VALVE BOX/LID - MULTI IRR	Paid by Check # 316327		04/02/2014	05/02/2014	05/07/2014	05/07/2014	38.42
1115 - PACIFIC STEEL & RECYCLING	617120	HR PLATE 17" - MS	Paid by Check # 316331		03/26/2014	05/02/2014	05/02/2014	05/07/2014	(27.86)
1115 - PACIFIC STEEL & RECYCLING	617120	HR PLATE 17" - MS	Paid by Check # 316331		03/26/2014	05/02/2014	05/07/2014	05/07/2014	27.86
1233 - PEPSI COLA GREAT FALLS	11550	CONCESSIONS	Paid by Check # 316332		05/01/2014	04/29/2014	05/07/2014	05/07/2014	(24.00)
1233 - PEPSI COLA GREAT FALLS	11550	CONCESSIONS	Paid by Check # 316332		05/01/2014	04/29/2014	04/29/2014	05/07/2014	24.00
1233 - PEPSI COLA GREAT FALLS	11547	CONCESSIONS	Paid by Check # 316332		05/01/2014	04/29/2014	04/29/2014	05/07/2014	(547.00)
1233 - PEPSI COLA GREAT FALLS	11547	CONCESSIONS	Paid by Check # 316332		05/01/2014	04/29/2014	05/07/2014	05/07/2014	547.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001790001	VANTAGE 6X6 DRAG MAT - FIELDS AT MULIT SPORT COM	Paid by Check # 316360		04/16/2014	05/02/2014	05/02/2014	05/07/2014	(319.75)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001790001	VANTAGE 6X6 DRAG MAT - FIELDS AT MULIT SPORT COM	Paid by Check # 316360		04/16/2014	05/02/2014	05/07/2014	05/07/2014	319.75



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS									
Object 20110 - ACCOUNTS									
1790 - EAGLE BEVERAGE	428089	CONCESSIONS	Paid by Check # 316455		05/06/2014	05/06/2014	05/06/2014	05/14/2014	(463.00)
1790 - EAGLE BEVERAGE	428089	CONCESSIONS	Paid by Check # 316455		05/06/2014	05/06/2014	05/14/2014	05/14/2014	463.00
1791 - GUSTO DISTRIBUTING CO INC	57041	CONCESSIONS	Paid by Check # 316471		05/06/2014	05/06/2014	05/06/2014	05/14/2014	(365.76)
1791 - GUSTO DISTRIBUTING CO INC	57041	CONCESSIONS	Paid by Check # 316471		05/06/2014	05/06/2014	05/14/2014	05/14/2014	365.76
2280 - HOLLIS' HI HO	20795 LICENSE	CATERS EVENT FEE FOR MULTI SPORTS	Paid by Check # 316475		04/15/2014	05/08/2014	05/08/2014	05/14/2014	(35.00)
2280 - HOLLIS' HI HO	20795 LICENSE	CATERS EVENT FEE FOR MULTI SPORTS	Paid by Check # 316475		04/15/2014	05/08/2014	05/14/2014	05/14/2014	35.00
				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 44	\$0.00
Department 64 - PARK & RECREATION				,					,
Division 646 - MULTI-SPORTS COMP	LEX								
Object 42290 - OTHER OPE		IES							
1261 - BATTERY WAREHOUSE	312956	26-60 - BATTERY - MULTI EQ	Paid by Check # 316261		03/19/2014	05/02/2014	05/02/2014	05/07/2014	59.25
1104 - BIG R STORES	6175601	3-ROUGHNECK CAN/ TAN LIDS/14-CARBAGE LID- MULTI	Paid by Check # 316264		04/22/2014	05/02/2014	05/02/2014	05/07/2014	150.78
1253 - CARQUEST AUTO PARTS	2283324701	AIR FILTER/STANDARD SPARK PLUG - MS CARTS	Paid by Check # 316269		03/12/2014	05/02/2014	05/02/2014	05/07/2014	13.15
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808648874	100-3/8 STL 1HL UNIVER/THERMINAL GROUND BAR- MS	Paid by Check # 316272		04/17/2014	05/02/2014	05/02/2014	05/07/2014	28.90
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808648845	2 DEEP BX/ COVER/120V/GFCI RECEPT MULTI	Paid by Check # 316272		04/17/2014	05/02/2014	05/02/2014	05/07/2014	50.64
1486 - FERGUSON ENTERPRISES INC	1216668	SPORTS flux paste/rep kit/clobber/GAS DISP TANK/BRUSH/	Paid by Check # 316286		04/02/2014	05/02/2014	05/02/2014	05/07/2014	110.26
1100 - GREAT FALLS ACE	1802491	CXCUNION 2- FASTENERS/SCREWDR IVER/HOOK/ BOLT EYE/SCREWEYE/BOLT -			04/21/2014	05/02/2014	05/02/2014	05/07/2014	39.68
1105 - JOHNSON MADISON LUMBER CO INC	762307	ms 6-TOGGLER 1/4" STRAP TOGGLE- LOWER CONCESSION SAFE	Paid by Check # 316304		03/31/2014	05/02/2014	05/02/2014	05/07/2014	5.10



months a										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COM										
Object 42290 - OTHER OP										
1144 - MASCO	065495	BLACK	Paid by Check		04/28/2014	05/02/2014	05/02/2014		05/07/2014	335.16
		CANLINERS/BATH TISSUE/TOWELS/CLEA	# 316311							
		NER								
1224 - NORTHWEST PIPE FITTINGS INC	2267859	2-SHORT RAINBIRD	Paid by Check		04/02/2014	05/02/2014	05/02/2014		05/07/2014	38.42
		VALVE BOX/LID -	# 316327							
		MULTI IRR								
1115 - PACIFIC STEEL & RECYCLING	617120	HR PLATE 17" - MS	Paid by Check		03/26/2014	05/02/2014	05/02/2014		05/07/2014	27.86
1205 11011/150501 ATHEFTIC CEDVICES	F02001700001	WANTACE (V/ DDAC	# 316331		04/1//2014	05/02/2014	05/02/2014		05/07/2014	210.75
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001790001	VANTAGE 6X6 DRAG MAT - FIELDS AT	Paid by Check # 316360		04/16/2014	05/02/2014	05/02/2014		05/07/2014	319.75
TIVE		MULIT SPORT COM	# 310300							
2280 - HOLLIS' HI HO	20795 LICENSE	CATERS EVENT FEE	Paid by Check		04/15/2014	05/08/2014	05/08/2014		05/14/2014	35.00
		FOR MULTI SPORTS	# 316475							
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	13	\$1,213.95
Object 42520 - SUPPLIES										
1790 - EAGLE BEVERAGE	427322	CONCESSIONS	Paid by Check		04/24/2014	04/29/2014	04/29/2014		05/07/2014	291.90
1791 - GUSTO DISTRIBUTING CO INC	56586	CONCESSIONS	# 316280 Paid by Check		04/25/2014	04/29/2014	04/29/2014		05/07/2014	133.76
1771 - GOSTO DISTRIBUTINO CO INC	30300	CONCESSIONS	# 316294		04/23/2014	04/27/2014	04/29/2014		03/07/2014	133.70
1473 - MONTANA VENDING INC	8192	CONCESSIONS	Paid by Check		04/25/2014	04/29/2014	04/29/2014		05/07/2014	742.72
			# 316316							
1473 - MONTANA VENDING INC	8193	CONCESSIONS	Paid by Check		05/01/2014	04/29/2014	04/29/2014		05/07/2014	790.87
1222 DEDCLOOLA CDEAT FALLO	11550	CONCECCIONC	# 316316		05/01/2014	04/20/2014	04/20/2014		05/07/2014	(24.00)
1233 - PEPSI COLA GREAT FALLS	11550	CONCESSIONS	Paid by Check # 316332		05/01/2014	04/29/2014	04/29/2014		05/07/2014	(24.00)
1233 - PEPSI COLA GREAT FALLS	11547	CONCESSIONS	Paid by Check		05/01/2014	04/29/2014	04/29/2014		05/07/2014	547.00
			# 316332							
1790 - EAGLE BEVERAGE	428089	CONCESSIONS	Paid by Check		05/06/2014	05/06/2014	05/06/2014		05/14/2014	463.00
4704 011070 DIGTDIDUTING 00 ING	F7044	00000000000	# 316455		05/07/0044	05/0//0044	05/0//004/4		05/44/0044	0/5 7/
1791 - GUSTO DISTRIBUTING CO INC	57041	CONCESSIONS	Paid by Check # 316471		05/06/2014	05/06/2014	05/06/2014		05/14/2014	365.76
		Object 42	# 310471 2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	IEOUS Totals	Inv	oice Transactions	8	\$3,311.01
Object 43420 - ELECTRIC	UTILITY									75/511151
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC	Paid by Check		04/21/2014	05/01/2014	05/01/2014		05/07/2014	269.54
		MONTHLY CHARGES	# 316392							
				Object 43420 -				oice Transactions	•	\$269.54
				n 646 - MULT I				oice Transactions		\$4,794.50
			Depa	artment 64 - P				oice Transactions		\$4,794.50
				Fund 57 3	35 - MULTI-SF	PORTS Totals	Inv	oice Transactions	66	\$4,794.50
Fund 5740 - CIVIC CENTER EVENTS										



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS										
2455 - C.M. RUSSELL FOUNDATION INC	1463REVISED	THE RUSSELL ART AUCTION ADDITIONAL REFUND	Paid by Check # 316388		04/30/2014	04/25/2014	04/25/2014		05/07/2014	(157.00)
2455 - C.M. RUSSELL FOUNDATION INC	1463REVISED	THE RUSSELL ART AUCTION ADDITIONAL REFUND	Paid by Check # 316388		04/30/2014	04/25/2014	05/07/2014		05/07/2014	157.00
1019 - JOHN GEMBERLING	CC42114	FAITH CENTER EASTER SERVICE	Paid by Check # 316289		04/21/2014	04/25/2014	04/25/2014		05/07/2014	(550.00)
1019 - JOHN GEMBERLING	CC42114	FAITH CENTER EASTER SERVICE			04/21/2014	04/25/2014	05/07/2014		05/07/2014	550.00
GREAT FALLS RESCUE MISSION	1464	14-64 GF RESCUE MISSION	Paid by Check # 316402		04/29/2014	04/25/2014	04/25/2014		05/07/2014	(293.75)
GREAT FALLS RESCUE MISSION	1464	14-64 GF RESCUE MISSION	Paid by Check # 316402		04/29/2014	04/25/2014	05/07/2014		05/07/2014	293.75
1352 - MORNING LIGHT COFFEE	115477	COFFEE FILTERS	Paid by Check # 316318		04/28/2014	04/25/2014	04/25/2014	04/28/2014	05/07/2014	(8.50)
1352 - MORNING LIGHT COFFEE	115477	COFFEE FILTERS	Paid by Check # 316318		04/28/2014	04/25/2014	05/07/2014	04/28/2014	05/07/2014	8.50
1061 - NATIONAL LAUNDRY	05435/2725	LINEN SERVICE FOR 4/8-4/14/14	Paid by Check # 316324		04/22/2014	04/25/2014	04/25/2014		05/07/2014	(123.25)
1061 - NATIONAL LAUNDRY	05435/2725	LINEN SERVICE FOR 4/8-4/14/14	Paid by Check # 316324		04/22/2014	04/25/2014	05/07/2014		05/07/2014	123.25
1061 - NATIONAL LAUNDRY	07228/2725	4/15 - 4/21/14 DOOR MATS ONLY	Paid by Check # 316324		04/29/2014	04/25/2014	04/25/2014		05/07/2014	(117.42)
1061 - NATIONAL LAUNDRY	07228/2725	4/15 - 4/21/14 DOOR MATS ONLY	Paid by Check # 316324		04/29/2014	04/25/2014	05/07/2014		05/07/2014	117.42
1010 - TRIANGLE PIANO SERVICE	23584	TUNE KIMBALL FOR GF MISSION BANQUET			04/28/2014	04/25/2014	04/25/2014		05/07/2014	(95.00)
1010 - TRIANGLE PIANO SERVICE	23584	TUNE KIMBALL FOR GF MISSION BANQUET			04/28/2014	04/25/2014	05/07/2014		05/07/2014	95.00
1076 - VERIZON WIRELESS	9723873145	3/22-4/21 406/781- 8997;781-6437;781- 6448	Paid by Check # 316361		04/21/2014	04/25/2014	04/25/2014		05/07/2014	(50.32)
1076 - VERIZON WIRELESS	9723873145	3/22-4/21 406/781- 8997;781-6437;781- 6448	Paid by Check # 316361		04/21/2014	04/25/2014	05/07/2014		05/07/2014	50.32
2530 - VISA PROCESSING CENTER	6171/041814	4485592800046171 / HARRISON BROS/THE TAPEWORKS	Paid by Check # 316369		04/18/2014	04/25/2014	04/25/2014		05/07/2014	(622.51)
2530 - VISA PROCESSING CENTER	6171/041814	4485592800046171 / HARRISON BROS/THE TAPEWORKS	Paid by Check # 316369		04/18/2014	04/25/2014	05/07/2014		05/07/2014	622.51
1102 - CENTURYLINK	1297480634	CONFERENCE CALL CHARGES	Paid by Check # 316441		04/07/2014	05/06/2014	05/06/2014		05/14/2014	(14.42)



*146	21,212,01										
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - C	CIVIC CENTER EVENTS										
	Object 20110 - ACCOUNTS	PAYABLE									
1102 - CENTU	RYLINK	1297480634	CONFERENCE CALL CHARGES	Paid by Check # 316441		04/07/2014	05/06/2014	05/14/2014		05/14/2014	14.42
GREAT FALLS	RESCUE MISSION	14129	14-129 PRAYER EVENT			05/08/2014	05/09/2014	05/09/2014		05/14/2014	(125.00)
GREAT FALLS	RESCUE MISSION	14129	14-129 PRAYER EVENT			05/08/2014	05/09/2014	05/14/2014		05/14/2014	125.00
1061 - NATIOI	NAL LAUNDRY	09013/2725	LAUNDRY SERVICE FOR 4/22-4/28/14	Paid by Check # 316508		05/06/2014	05/09/2014	05/09/2014		05/14/2014	(105.28)
1061 - NATIOI	NAL LAUNDRY	09013/2725	LAUNDRY SERVICE FOR 4/22-4/28/14	Paid by Check # 316508		05/06/2014	05/09/2014	05/14/2014		05/14/2014	105.28
1224 - NORTH	IWEST PIPE FITTINGS INC	2282502	SUPPLIES TO REPAIR URINAL IN CONVENTION CENTER	# 316506 Paid by Check # 316512		05/01/2014	05/09/2014	05/09/2014		05/14/2014	(44.51)
1224 - NORTH	IWEST PIPE FITTINGS INC	2282502	SUPPLIES TO REPAIR URINAL IN CONVENTION CENTER	Paid by Check # 316512		05/01/2014	05/09/2014	05/14/2014		05/14/2014	44.51
2054 - TACHY	ON PRODUCTIONS INC	050514	PO 2014-214 SPEAKERS & AMP	Paid by Check # 316541		05/09/2014	05/09/2014	05/09/2014		05/14/2014	(8,200.00)
2054 - TACHY	ON PRODUCTIONS INC	050514	PO 2014-214 SPEAKERS & AMP	Paid by Check # 316541		05/09/2014	05/09/2014	05/14/2014		05/14/2014	8,200.00
			or Extreme a vivi		ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	28	\$0.00
	Object 20300 - MISCELLAN	NEOUS SUSPENS			ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	28	\$0.00
1259 - GREAT	FALLS SYMPHONY	NEOUS SUSPENS 14113	SE 14-113 CASH OUT	Ob	ject 20110 - A	05/05/2014	YABLE Totals 05/05/2014			28 05/05/2014	\$0.00 33,525.89
1259 - GREAT ASSOCIATION	FALLS SYMPHONY		SE 14-113 CASH OUT BOTTI VIA WIRE THE RUSSELL ART AUCTION ADDITIONAL	Ob Paid by EFT # 56535 Paid by Check	ject 20110 - A			05/05/2014			,
1259 - GREAT ASSOCIATION	FALLS SYMPHONY INC USSELL FOUNDATION INC	14113	SE 14-113 CASH OUT BOTTI VIA WIRE THE RUSSELL ART AUCTION ADDITIONAL REFUND CASH OUT KIRKO	Paid by EFT # 56535 Paid by Check # 316388 Paid by EFT #	ject 20110 - A	05/05/2014	05/05/2014	05/05/2014	05/05/2014	05/05/2014	33,525.89
1259 - GREAT ASSOCIATION 2455 - C.M. RI	FALLS SYMPHONY INC USSELL FOUNDATION INC	14113 1463REVISED	SE 14-113 CASH OUT BOTTI VIA WIRE THE RUSSELL ART AUCTION ADDITIONAL REFUND	Paid by EFT # 56535 Paid by Check # 316388 Paid by EFT # 56536		05/05/2014 04/30/2014	05/05/2014 04/25/2014 05/09/2014	05/05/2014 04/25/2014 05/09/2014	05/05/2014	05/05/2014 05/07/2014 05/09/2014	33,525.89 157.00
1259 - GREAT ASSOCIATION 2455 - C.M. RI 1995 - NEXT L	FALLS SYMPHONY INC USSELL FOUNDATION INC	14113 1463REVISED	SE 14-113 CASH OUT BOTTI VIA WIRE THE RUSSELL ART AUCTION ADDITIONAL REFUND CASH OUT KIRKO	Paid by EFT # 56535 Paid by Check # 316388 Paid by EFT # 56536		05/05/2014 04/30/2014 05/08/2014	05/05/2014 04/25/2014 05/09/2014	05/05/2014 04/25/2014 05/09/2014	05/05/2014	05/05/2014 05/07/2014 05/09/2014	33,525.89 157.00 940.91
1259 - GREAT ASSOCIATION 2455 - C.M. RI 1995 - NEXT L	FALLS SYMPHONY INC USSELL FOUNDATION INC	14113 1463REVISED	14-113 CASH OUT BOTTI VIA WIRE THE RUSSELL ART AUCTION ADDITIONAL REFUND CASH OUT KIRKO BANGZ VIA WIRE	Paid by EFT # 56535 Paid by Check # 316388 Paid by EFT # 56536 Object 203 Paid by Check		05/05/2014 04/30/2014 05/08/2014	05/05/2014 04/25/2014 05/09/2014	05/05/2014 04/25/2014 05/09/2014	05/05/2014 Dice Transactions	05/05/2014 05/07/2014 05/09/2014	33,525.89 157.00 940.91
1259 - GREAT ASSOCIATION 2455 - C.M. RI 1995 - NEXT L	FALLS SYMPHONY INC USSELL FOUNDATION INC EVEL INC Object 20380 - DEPOSITS	14113 1463REVISED 14131	14-113 CASH OUT BOTTI VIA WIRE THE RUSSELL ART AUCTION ADDITIONAL REFUND CASH OUT KIRKO BANGZ VIA WIRE	Paid by EFT # 56535 Paid by Check # 316388 Paid by EFT # 56536 Object 203 Paid by Check # 316402 Paid by Check		05/05/2014 04/30/2014 05/08/2014 ANEOUS SUSE	05/05/2014 04/25/2014 05/09/2014 PENSE Totals	05/05/2014 04/25/2014 05/09/2014 Invo	05/05/2014 Dice Transactions	05/05/2014 05/07/2014 05/09/2014 3	33,525.89 157.00 940.91 \$34,623.80
1259 - GREAT ASSOCIATION 2455 - C.M. RI 1995 - NEXT L	FALLS SYMPHONY INC USSELL FOUNDATION INC EVEL INC Object 20380 - DEPOSITS RESCUE MISSION	14113 1463REVISED 14131 1464	14-113 CASH OUT BOTTI VIA WIRE THE RUSSELL ART AUCTION ADDITIONAL REFUND CASH OUT KIRKO BANGZ VIA WIRE 14-64 GF RESCUE MISSION	Paid by EFT # 56535 Paid by Check # 316388 Paid by EFT # 56536 Object 203 Paid by Check # 316402	00 - MISCELL	05/05/2014 04/30/2014 05/08/2014 ANEOUS SUSE 04/29/2014 05/08/2014	05/05/2014 04/25/2014 05/09/2014 PENSE Totals 04/25/2014 05/09/2014	05/05/2014 04/25/2014 05/09/2014 Invo 04/25/2014 05/09/2014	05/05/2014 Dice Transactions	05/05/2014 05/07/2014 05/09/2014 3 05/07/2014 05/14/2014	33,525.89 157.00 940.91 \$34,623.80 293.75 125.00
1259 - GREAT ASSOCIATION 2455 - C.M. RI 1995 - NEXT L GREAT FALLS GREAT FALLS Department Only is in 65	FALLS SYMPHONY INC USSELL FOUNDATION INC EVEL INC Object 20380 - DEPOSITS RESCUE MISSION RESCUE MISSION 64 - PARK & RECREATION 91 - EVENTS	14113 1463REVISED 14131 1464 14129	14-113 CASH OUT BOTTI VIA WIRE THE RUSSELL ART AUCTION ADDITIONAL REFUND CASH OUT KIRKO BANGZ VIA WIRE 14-64 GF RESCUE MISSION	Paid by EFT # 56535 Paid by Check # 316388 Paid by EFT # 56536 Object 203 Paid by Check # 316402 Paid by Check	00 - MISCELL	05/05/2014 04/30/2014 05/08/2014 ANEOUS SUSE 04/29/2014	05/05/2014 04/25/2014 05/09/2014 PENSE Totals 04/25/2014 05/09/2014	05/05/2014 04/25/2014 05/09/2014 Invo 04/25/2014 05/09/2014	05/05/2014 Dice Transactions	05/05/2014 05/07/2014 05/09/2014 3 05/07/2014 05/14/2014	33,525.89 157.00 940.91 \$34,623.80 293.75
1259 - GREAT ASSOCIATION 2455 - C.M. RI 1995 - NEXT L GREAT FALLS GREAT FALLS Department Only in the control of the contro	FALLS SYMPHONY INC USSELL FOUNDATION INC EVEL INC Object 20380 - DEPOSITS RESCUE MISSION RESCUE MISSION 64 - PARK & RECREATION	14113 1463REVISED 14131 1464 14129	14-113 CASH OUT BOTTI VIA WIRE THE RUSSELL ART AUCTION ADDITIONAL REFUND CASH OUT KIRKO BANGZ VIA WIRE 14-64 GF RESCUE MISSION 14-129 PRAYER EVENT	Paid by EFT # 56535 Paid by Check # 316388 Paid by EFT # 56536 Object 203 Paid by Check # 316402 Paid by Check # 316611 Paid by Check	00 - MISCELL	05/05/2014 04/30/2014 05/08/2014 ANEOUS SUSE 04/29/2014 05/08/2014	05/05/2014 04/25/2014 05/09/2014 PENSE Totals 04/25/2014 05/09/2014	05/05/2014 04/25/2014 05/09/2014 Invo 04/25/2014 05/09/2014 Invo	05/05/2014 Dice Transactions Dice Transactions	05/05/2014 05/07/2014 05/09/2014 3 05/07/2014 05/14/2014	33,525.89 157.00 940.91 \$34,623.80 293.75 125.00
1259 - GREAT ASSOCIATION 2455 - C.M. RI 1995 - NEXT L GREAT FALLS GREAT FALLS Department (Division 69	FALLS SYMPHONY INC USSELL FOUNDATION INC EVEL INC Object 20380 - DEPOSITS RESCUE MISSION RESCUE MISSION 64 - PARK & RECREATION 91 - EVENTS Object 42120 - COMPUTER	14113 1463REVISED 14131 1464 14129	14-113 CASH OUT BOTTI VIA WIRE THE RUSSELL ART AUCTION ADDITIONAL REFUND CASH OUT KIRKO BANGZ VIA WIRE 14-64 GF RESCUE MISSION 14-129 PRAYER EVENT	Paid by EFT # 56535 Paid by Check # 316388 Paid by EFT # 56536 Object 203 Paid by Check # 316402 Paid by Check # 316611 Paid by Check # 316541	00 - MISCELL Object	05/05/2014 04/30/2014 05/08/2014 ANEOUS SUSE 04/29/2014 05/08/2014	05/05/2014 04/25/2014 05/09/2014 PENSE Totals 04/25/2014 05/09/2014 OSITS Totals	05/05/2014 04/25/2014 05/09/2014 Invo 04/25/2014 05/09/2014	05/05/2014 Dice Transactions Dice Transactions	05/05/2014 05/07/2014 05/09/2014 3 05/07/2014 05/14/2014 2	33,525.89 157.00 940.91 \$34,623.80 293.75 125.00 \$418.75



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 5740 - CIVIC CENTER EVENTS										
Department 64 - PARK & RECREATION	ON									
Division 691 - EVENTS	DEDATING CUDD	N TEC								
Object 42290 - OTHER O 1352 - MORNING LIGHT COFFEE	115477	COFFEE FILTERS	Paid by Check		04/28/2014	04/25/2014	04/25/2014	04/28/2014	05/07/2014	8.50
1332 - MORNING LIGITI COLLEC	115477	COLLETILIERS	# 316318		04/20/2014	04/23/2014	04/25/2014	04/20/2014	03/07/2014	0.50
2530 - VISA PROCESSING CENTER	6171/041814	4485592800046171 /	Paid by Check		04/18/2014	04/25/2014	04/25/2014		05/07/2014	622.51
		HARRISON BROS/THE	# 316369							
1100 CENTUDY INV	1207400/24	TAPEWORKS	Daid by Chaal		04/07/2014	05/0//2014	05/0//2014		OF /1 4 /2O1 4	14.42
1102 - CENTURYLINK	1297480634	CONFERENCE CALL CHARGES	Paid by Check # 316441		04/07/2014	05/06/2014	05/06/2014		05/14/2014	14.42
		CHARGES		0 - OTHER OPI	RATING SUP	PLIES Totals	Invo	oice Transactions	3	\$645.43
Object 42390 - OTHER R	EPAIR & MAINT	ENANCE SUPPLIES	,							
1224 - NORTHWEST PIPE FITTINGS INC	2282502	SUPPLIES TO REPAIR	Paid by Check		05/01/2014	05/09/2014	05/09/2014		05/14/2014	44.51
		URINAL IN	# 316512							
		CONVENTION CENTER	90 - OTHER RE	DATE & MATNE	ENANCE SUD	DI TEC Totals	Inv/	oice Transactions	· 1	\$44.51
Object 43415 - CELL PHO	ONE	Object 423	30 - OTTIER RE	FAIR & MAIN	LIVANCE SUP	FLILS TOtals	11100	DICE TRAITSACTIONS	5 I	Ψ44.51
1076 - VERIZON WIRELESS	9723873145	3/22-4/21 406/781-	Paid by Check		04/21/2014	04/25/2014	04/25/2014		05/07/2014	50.32
		8997;781-6437;781-	# 316361							
		6448								
					3415 - CELL P			oice Transactions		\$50.32
Division 693 - EVENTS OTHER PRO	MOTER			DI	vision 691 - E\	TENIS TOTALS	IIIV	oice Transactions	5 0	\$8,940.26
Object 43590 - OTHER P		ERVICES MISCELLANE	niis							
1010 - TRIANGLE PIANO SERVICE	23584	TUNE KIMBALL FOR G			04/28/2014	04/25/2014	04/25/2014		05/07/2014	95.00
		MISSION BANQUET	# 316359							
		Object 43590 - OTH	IER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	5 1	\$95.00
Object 43980 - LAUNDRY										
1061 - NATIONAL LAUNDRY	05435/2725	LINEN SERVICE FOR	Paid by Check		04/22/2014	04/25/2014	01/25/2011		05/07/2014	123.25
		1/0 1/11/11			04/22/2014	04/23/2014	04/23/2014			
1061 - NATIONAL LAUNDRY	07228/2725	4/8-4/14/14 4/15 - 4/21/14 DOOR	# 316324						05/07/2014	117.42
1061 - NATIONAL LAUNDRY	07228/2725	4/8-4/14/14 4/15 - 4/21/14 DOOR MATS ONLY			04/29/2014	04/25/2014			05/07/2014	117.42
1061 - NATIONAL LAUNDRY 1061 - NATIONAL LAUNDRY	07228/2725 09013/2725	4/15 - 4/21/14 DOOR MATS ONLY LAUNDRY SERVICE	# 316324 Paid by Check # 316324 Paid by Check				04/25/2014		05/07/2014 05/14/2014	117.42 105.28
		4/15 - 4/21/14 DOOR MATS ONLY	# 316324 Paid by Check # 316324 Paid by Check # 316508	Object 42000	04/29/2014 05/06/2014	04/25/2014 05/09/2014	04/25/2014 05/09/2014		05/14/2014	105.28
1061 - NATIONAL LAUNDRY	09013/2725	4/15 - 4/21/14 DOOR MATS ONLY LAUNDRY SERVICE FOR 4/22-4/28/14	# 316324 Paid by Check # 316324 Paid by Check # 316508	Object 43980 -	04/29/2014 05/06/2014	04/25/2014 05/09/2014	04/25/2014 05/09/2014		05/14/2014	
1061 - NATIONAL LAUNDRY Object 45390 - MISCELL	09013/2725	4/15 - 4/21/14 DOOR MATS ONLY LAUNDRY SERVICE FOR 4/22-4/28/14	# 316324 Paid by Check # 316324 Paid by Check # 316508		04/29/2014 05/06/2014 LAUNDRY SEI	04/25/2014 05/09/2014 RVICE Totals	04/25/2014 05/09/2014 Invo	oice Transactions	05/14/2014	105.28 \$345.95
1061 - NATIONAL LAUNDRY	09013/2725	4/15 - 4/21/14 DOOR MATS ONLY LAUNDRY SERVICE FOR 4/22-4/28/14 RENTALS FAITH CENTER EASTE	# 316324 Paid by Check # 316324 Paid by Check # 316508		04/29/2014 05/06/2014	04/25/2014 05/09/2014	04/25/2014 05/09/2014 Invo	oice Transactions	05/14/2014	105.28
1061 - NATIONAL LAUNDRY Object 45390 - MISCELL	09013/2725	4/15 - 4/21/14 DOOR MATS ONLY LAUNDRY SERVICE FOR 4/22-4/28/14 RENTALS FAITH CENTER EASTE SERVICE	# 316324 Paid by Check # 316324 Paid by Check # 316508		04/29/2014 05/06/2014 LAUNDRY SEI 04/21/2014	04/25/2014 05/09/2014 RVICE Totals 04/25/2014	04/25/2014 05/09/2014 Invo	oice Transactions	05/14/2014 5 3 05/07/2014	105.28 \$345.95
1061 - NATIONAL LAUNDRY Object 45390 - MISCELL	09013/2725	4/15 - 4/21/14 DOOR MATS ONLY LAUNDRY SERVICE FOR 4/22-4/28/14 RENTALS FAITH CENTER EASTE SERVICE	# 316324 Paid by Check # 316324 Paid by Check # 316508 R Paid by Check # 316289 Object 45390 - N Division	1ISCELLANEOU 693 - EVENTS	04/29/2014 05/06/2014 LAUNDRY SEI 04/21/2014 US OTHER REN OTHER PROM	04/25/2014 05/09/2014 RVICE Totals 04/25/2014 NTALS Totals IOTER Totals	04/25/2014 05/09/2014 Invo 04/25/2014	oice Transactions	05/14/2014 5 3 05/07/2014	105.28 \$345.95 550.00 \$550.00 \$990.95
1061 - NATIONAL LAUNDRY Object 45390 - MISCELL	09013/2725	4/15 - 4/21/14 DOOR MATS ONLY LAUNDRY SERVICE FOR 4/22-4/28/14 RENTALS FAITH CENTER EASTE SERVICE	# 316324 Paid by Check # 316324 Paid by Check # 316508 R Paid by Check # 316289 Object 45390 - N Division Dep	1ISCELLANEOU	04/29/2014 05/06/2014 LAUNDRY SEI 04/21/2014 IS OTHER REN OTHER PROM RK & RECREA	04/25/2014 05/09/2014 RVICE Totals 04/25/2014 NTALS Totals IOTER Totals ATTON Totals	04/25/2014 05/09/2014 Invo 04/25/2014 Invo Invo	oice Transactions oice Transactions	05/14/2014 3 05/07/2014 5 1 5 5 5 11	105.28 \$345.95 550.00 \$550.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE					_				
Object 15110 - SUPPLIES 8	& MATERIALS								
2497 - A & I DISTRIBUTORS	2469401	ECOPWR AW HYD 32	Paid by Check # 316253		04/25/2014	04/30/2014	04/30/2014	05/07/2014	1,040.72
1104 - BIG R STORES	6182081	GREASE LITH FLEX TUBE	Paid by Check # 316264		05/01/2014	05/02/2014	05/02/2014	05/07/2014	75.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S883397	BATTERY, HOSE CLAMPS, BELT FAN	Paid by Check # 316277		05/01/2014	05/02/2014	05/02/2014	05/07/2014	177.21
1039 - NAPA AUTO PARTS OF GREAT	606494	AIR FILTER, OIL	Paid by Check		04/30/2014	05/02/2014	05/02/2014	05/07/2014	330.85
FALLS 1039 - NAPA AUTO PARTS OF GREAT	606495	FILTER, FUSE HOLDER OIL FILTER	Paid by Check		04/30/2014	05/02/2014	05/02/2014	05/07/2014	23.20
FALLS 1181 - NORMONT EQUIPMENT CO	2404125	POLY CONV WAFER	# 316322 Paid by Check		04/18/2014	04/30/2014	04/30/2014	05/07/2014	4,269.30
1448 - TNT TRUCK PARTS	S39957	FLAT WAFER ROTOR, PADS PIN KIT	# 316325 Paid by Check		04/25/2014	04/29/2014	04/29/2014	05/07/2014	804.50
		·	# 316356						
1448 - TNT TRUCK PARTS	S40559	LMP AIR HOSE	Paid by Check # 316356		04/29/2014	05/01/2014	05/01/2014	05/07/2014	27.90
1346 - WHELEN ENGINEERING COMPANY INC	576914	LED FLASHER RED	Paid by Check # 316377		04/17/2014	04/29/2014	04/29/2014	05/07/2014	1,033.20
1653 - AUTO ADDITIONS INC	IN0011610	snap-in halo bulb & freight	Paid by Check # 316416		04/24/2014	05/06/2014	05/06/2014	05/14/2014	109.19
1114 - CITY MOTOR CO INC	2044072	(s) retainer	Paid by Check # 316442		05/08/2014	05/09/2014	05/09/2014	05/14/2014	11.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S888232	spark plugs,battteries, water pump, misc. supplies	Paid by Check # 316452		05/08/2014	05/09/2014	05/09/2014	05/14/2014	508.72
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S888614	3M brake cleaner	Paid by Check # 316452		05/08/2014	05/09/2014	05/09/2014	05/14/2014	124.80
1430 - HUGHES FIRE EQUIPMENT INC	485361	switch replacement	Paid by Check # 316477		04/28/2014	05/08/2014	05/08/2014	05/14/2014	403.64
1430 - HUGHES FIRE EQUIPMENT INC	485362	valve ball, switch	Paid by Check # 316477		04/28/2014	05/08/2014	05/08/2014	05/14/2014	16.01
1038 - LACAL EQUIPMENT INC	0191391IN	hose,caster wheel,grease fittings, shoe plate	Paid by Check # 316491		04/28/2014	05/08/2014	05/08/2014	05/14/2014	1,148.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	608625	air filters, oil filters, brake hardware	Paid by Check # 316507		05/06/2014	05/08/2014	05/08/2014	05/14/2014	214.78
1080 - O'REILLY AUTO PARTS	1554234698	small parts order	Paid by Check # 316513		05/06/2014	05/08/2014	05/08/2014	05/14/2014	535.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024417	belt	Paid by Check # 316528		05/08/2014	05/09/2014	05/09/2014	05/14/2014	47.41
IIVO				15110 - SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 19	\$10,901.45



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 15120 - FUEL MISCE			5			05/00/004	05/00/004	05/07/004	
1324 - MOUNTAIN VIEW CO-OP	049915	2014-18	Paid by Check # 316321		04/30/2014	05/02/2014	05/02/2014	05/07/2014	30,396.22
				ct 15120 - FUE	L MISCELLAN	IEOUS Totals	Invo	ice Transactions 1	\$30,396.22
Object 20110 - ACCOUNTS	PAYABLE		وي			otalo			400/070.22
2497 - A & I DISTRIBUTORS	2469401	ECOPWR AW HYD 32	Paid by Check		04/25/2014	04/30/2014	04/30/2014	05/07/2014	(1,040.72)
2497 - A & I DISTRIBUTORS	2469401	ECOPWR AW HYD 32	# 316253 Paid by Check # 316253		04/25/2014	04/30/2014	05/07/2014	05/07/2014	1,040.72
1206 - AMERICAN WELDING & GAS INC	02703953	GLASS BEADS	# 310253 Paid by Check # 316257		04/23/2014	05/01/2014	05/01/2014	05/07/2014	(67.00)
1206 - AMERICAN WELDING & GAS INC	02703953	GLASS BEADS	Paid by Check # 316257		04/23/2014	05/01/2014	05/07/2014	05/07/2014	67.00
1985 - AUTOMOTIVE MACHINE INC	443412	WATER PUMP, TIMING BELT TENSIONER			04/30/2014	05/01/2014	05/01/2014	05/07/2014	(142.69)
1985 - AUTOMOTIVE MACHINE INC	443412	WATER PUMP, TIMING BELT TENSIONER			04/30/2014	05/01/2014	05/07/2014	05/07/2014	142.69
1459 - BEST OIL DISTRIBUTING	302121645	CONO R&O 100 1/5	Paid by Check # 316263		04/21/2014	05/01/2014	05/01/2014	05/07/2014	(106.00)
1459 - BEST OIL DISTRIBUTING	302121645	CONO R&O 100 1/5	Paid by Check # 316263		04/21/2014	05/01/2014	05/07/2014	05/07/2014	106.00
1104 - BIG R STORES	6182081	GREASE LITH FLEX TUBE	Paid by Check # 316264		05/01/2014	05/02/2014	05/02/2014	05/07/2014	(75.60)
1104 - BIG R STORES	6182081	GREASE LITH FLEX TUBE	Paid by Check # 316264		05/01/2014	05/02/2014	05/07/2014	05/07/2014	75.60
1064 - BIG SKY HYDRAULIC & MACHINING	066861	HYD HOSE, HOSE COVER, CRIMP FITTING	Paid by Check # 316265		04/28/2014	04/29/2014	04/29/2014	05/07/2014	(50.05)
1064 - BIG SKY HYDRAULIC & MACHINING	066861	HYD HOSE, HOSE COVER, CRIMP FITTING	Paid by Check # 316265		04/28/2014	04/29/2014	05/07/2014	05/07/2014	50.05
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005335	REPAIR CABLE ON STORAGE DOOR	Paid by Check # 316268		04/28/2014	05/01/2014	05/01/2014	05/07/2014	(105.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005335	REPAIR CABLE ON STORAGE DOOR	Paid by Check # 316268		04/28/2014	05/01/2014	05/07/2014	05/07/2014	105.00
1102 - CENTURYLINK	7711401/APR14	4067711401909B/APR1			04/19/2014	05/02/2014	05/02/2014	05/07/2014	(103.66)
1102 - CENTURYLINK	7711401/APR14	4067711401909B/APR1			04/19/2014	05/02/2014	05/07/2014	05/07/2014	103.66
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S879918	TUBING, SHRINK, PROTECTOR	Paid by Check # 316277		04/28/2014	04/29/2014	04/29/2014	05/07/2014	(20.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S879918	TUBING, SHRINK, PROTECTOR	Paid by Check # 316277		04/28/2014	04/29/2014	05/07/2014	05/07/2014	20.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS 1065 - DIRECT AUTOMOTIVE	S883397	BATTERY, HOSE	Paid by Check		05/01/2014	05/02/2014	05/02/2014	05/07/2014	(177.21)
DISTRIBUTING	3003377	CLAMPS, BELT FAN	# 316277		03/01/2014	03/02/2014	03/02/2014	03/07/2014	(177.21)
1065 - DIRECT AUTOMOTIVE	S883397	BATTERY, HOSE	Paid by Check		05/01/2014	05/02/2014	05/07/2014	05/07/2014	177.21
DISTRIBUTING	0000570	CLAMPS, BELT FAN	# 316277		05/01/0014	05 (00 (001 4	05/00/0014	05/07/0014	(240.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S882579	PIPE ASM, TRANS FLUID AUX	Paid by Check # 316277		05/01/2014	05/02/2014	05/02/2014	05/07/2014	(240.88)
1065 - DIRECT AUTOMOTIVE	S882579	PIPE ASM, TRANS	Paid by Check		05/01/2014	05/02/2014	05/07/2014	05/07/2014	240.88
DISTRIBUTING		FLUID AUX	# 316277						
1068 - GENERAL DISTRIBUTING CO	00223692	JR GROUND CLAMP	Paid by Check		04/18/2014	04/30/2014	04/30/2014	05/07/2014	(65.40)
1068 - GENERAL DISTRIBUTING CO	00223692	COPPER JR GROUND CLAMP	# 316290 Paid by Check		04/18/2014	04/30/2014	05/07/2014	05/07/2014	65.40
1000 - GENERAL DISTRIBUTING CO	00223092	COPPER	# 316290		04/16/2014	04/30/2014	03/07/2014	03/07/2014	05.40
1884 - GREAT FALLS MEDICAL SERVICES	8849	DOT PHYSICAL -	Paid by Check		04/25/2014	05/02/2014	05/02/2014	05/07/2014	(80.00)
		JAMES ROGERS	# 316293						
1884 - GREAT FALLS MEDICAL SERVICES	8849	DOT PHYSICAL - JAMES ROGERS	Paid by Check # 316293		04/25/2014	05/02/2014	05/07/2014	05/07/2014	80.00
1582 - I STATE TRUCK CENTER INC	C25208371501	THERMOSTAT	Paid by Check		04/24/2014	04/29/2014	04/29/2014	05/07/2014	(52.28)
1002 TOTALE TROOK SERVER ING	020200071001	TTERWIOOTAT	# 316301		0 1/2 1/2011	01/2//2011	01/2//2011	33/3//2311	(02.20)
1582 - I STATE TRUCK CENTER INC	C25208371501	THERMOSTAT	Paid by Check		04/24/2014	04/29/2014	05/07/2014	05/07/2014	52.28
1502 I CTATE TOUCK CENTED INC	025200201001	CMITCH	# 316301		04/20/2014	04/20/2014	04/20/2014	05/07/2014	(20.72)
1582 - I STATE TRUCK CENTER INC	C25208381901	SWITCH	Paid by Check # 316301		04/29/2014	04/30/2014	04/30/2014	05/07/2014	(28.73)
1582 - I STATE TRUCK CENTER INC	C25208381901	SWITCH	Paid by Check		04/29/2014	04/30/2014	05/07/2014	05/07/2014	28.73
			# 316301						
1582 - I STATE TRUCK CENTER INC	C25208360101	HANDLE-DOOR,	Paid by Check		04/22/2014	04/30/2014	04/30/2014	05/07/2014	(129.98)
1582 - I STATE TRUCK CENTER INC	C25208360101	OUTER LH HANDLE-DOOR,	# 316301 Paid by Check		04/22/2014	04/30/2014	05/07/2014	05/07/2014	129.98
1302 - 1 STATE TROCK CENTER INC	C23200300101	OUTER LH	# 316301		04/22/2014	04/30/2014	03/07/2014	03/07/2014	127.70
1582 - I STATE TRUCK CENTER INC	C25208388901				05/01/2014	05/02/2014	05/02/2014	05/07/2014	(153.66)
		FAN	# 316301						
1582 - I STATE TRUCK CENTER INC	C25208388901	COVER, BACK MIRROR, FAN	Paid by Check # 316301		05/01/2014	05/02/2014	05/07/2014	05/07/2014	153.66
1582 - I STATE TRUCK CENTER INC	C25208389101	DRIVE AXLE GASKET	Paid by Check		05/01/2014	05/02/2014	05/02/2014	05/07/2014	(17.92)
1002 TOTALE TROOK SERVER INC	020200007101	DITIVE TIMEE ONORE!	# 316301		00/01/2011	00/02/2011	00/02/2011	33/3//2311	(17.72)
1582 - I STATE TRUCK CENTER INC	C25208389101	DRIVE AXLE GASKET	Paid by Check		05/01/2014	05/02/2014	05/07/2014	05/07/2014	17.92
4500 LOTATE TRUCK OFNITER INC	00500000000	ANOLIOD DI ATE	# 316301		05/04/0044	05/00/0044	05/00/004	05/07/0044	(0,(5,00)
1582 - I STATE TRUCK CENTER INC	C25208380301	ANCHOR PLATE	Paid by Check # 316301		05/01/2014	05/02/2014	05/02/2014	05/07/2014	(265.92)
1582 - I STATE TRUCK CENTER INC	C25208380301	ANCHOR PLATE	Paid by Check		05/01/2014	05/02/2014	05/07/2014	05/07/2014	265.92
			# 316301						
1582 - I STATE TRUCK CENTER INC	C25208362901	ANCHOR PLATE,	Paid by Check		04/25/2014	05/02/2014	05/02/2014	05/07/2014	(1,066.59)
1502 I STATE TOLICK CENTED INC	C2E200242001	HYDRL DISC, OIL SEAL			04/25/2014	OE /02 /201 4	OE /07 /201 4	0E /07/2014	1 044 50
1582 - I STATE TRUCK CENTER INC	C25208362901	ANCHOR PLATE, HYDRL DISC, OIL SEAL	Paid by Check # 316301		04/25/2014	05/02/2014	05/07/2014	05/07/2014	1,066.59
			310001						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	C DAVADI E								
Object 20110 - ACCOUNT 1582 - I STATE TRUCK CENTER INC	C25208383701	OIL SEAL CREDIT	Paid by Check		04/29/2014	05/02/2014	05/07/2014	05/07/2014	(61.00)
1302 T STATE TROOK SENTER INC	023200303701	OIL SEAL OILEDIT	# 316301		04/27/2014	03/02/2014	03/07/2014	03/07/2014	(01.00)
1582 - I STATE TRUCK CENTER INC	C25208383701	OIL SEAL CREDIT	Paid by Check		04/29/2014	05/02/2014	05/02/2014	05/07/2014	61.00
1582 - I STATE TRUCK CENTER INC	C25208390001	HOSE	# 316301 Paid by Check		05/01/2014	05/02/2014	05/02/2014	05/07/2014	(95.40)
	020200070001		# 316301		00/01/2011	00/02/2011	00,02,2011	00/07/2011	(70.10)
1582 - I STATE TRUCK CENTER INC	C25208390001	HOSE	Paid by Check		05/01/2014	05/02/2014	05/07/2014	05/07/2014	95.40
1582 - I STATE TRUCK CENTER INC	C25115464401	WHEEL WITH 8 L	# 316301 Paid by Check		04/29/2014	05/02/2014	05/02/2014	05/07/2014	(419.22)
			# 316301						, ,
1582 - I STATE TRUCK CENTER INC	C25115464401	WHEEL WITH 8 L	Paid by Check # 316301		04/29/2014	05/02/2014	05/07/2014	05/07/2014	419.22
1038 - LACAL EQUIPMENT INC	0191102IN	DEFLECTOR	Paid by Check		04/24/2014	05/01/2014	05/01/2014	05/07/2014	(462.28)
		WELDMENT	# 316306						
1038 - LACAL EQUIPMENT INC	0191102IN	DEFLECTOR WELDMENT	Paid by Check # 316306		04/24/2014	05/01/2014	05/07/2014	05/07/2014	462.28
1428 - LAWSON PRODUCTS INC	9302367095	HEX CAP SCREW	Paid by Check		04/08/2014	05/01/2014	05/01/2014	05/07/2014	(692.89)
1 400 LAWCON PROPHOTO INC	02022/7005	LIEV CAD CODEW	# 316307		04/00/0014	05/01/0014	05/07/0014	05/07/0014	/02.00
1428 - LAWSON PRODUCTS INC	9302367095	HEX CAP SCREW	Paid by Check # 316307		04/08/2014	05/01/2014	05/07/2014	05/07/2014	692.89
1428 - LAWSON PRODUCTS INC	9302386337	HEX CAP	Paid by Check		04/16/2014	05/01/2014	05/01/2014	05/07/2014	(21.10)
1428 - LAWSON PRODUCTS INC	9302386337	HEX CAP	# 316307 Paid by Check		04/16/2014	05/01/2014	05/07/2014	05/07/2014	21.10
1426 - LAWSON PRODUCTS INC	9302300337	HEX CAP	# 316307		04/10/2014	03/01/2014	03/07/2014	03/07/2014	21.10
1593 - LITHIA OF GREAT FALLS INC	171666	TENSIONER	Paid by Check		04/30/2014	05/01/2014	05/01/2014	05/07/2014	(112.50)
1593 - LITHIA OF GREAT FALLS INC	171666	TENSIONER	# 316309 Paid by Check		04/30/2014	05/01/2014	05/07/2014	05/07/2014	112.50
1373 - LITTIA OF GREAT FALES INC	171000	TENSIONER	# 316309		04/30/2014	03/01/2014	03/07/2014	03/07/2014	112.50
1480 - MOODIE IMPLEMENT	183365	BELT TENSIONER	Paid by Check		04/29/2014	04/30/2014	04/30/2014	05/07/2014	(130.61)
1480 - MOODIE IMPLEMENT	183365	BELT TENSIONER	# 316317 Paid by Check		04/29/2014	04/30/2014	05/07/2014	05/07/2014	130.61
Tido Modbie IIII EEMEITI	100000	DEET TENOTONER	# 316317		01/2//2011	01/00/2011	00/07/2011	00/07/2011	100.01
2391 - MOUNTAIN TIRE COMPANY	52637	TIRES	Paid by Check		04/09/2014	04/29/2014	04/29/2014	05/07/2014	(1,080.00)
2391 - MOUNTAIN TIRE COMPANY	52637	TIRES	# 316320 Paid by Check		04/09/2014	04/29/2014	05/07/2014	05/07/2014	1,080.00
			# 316320						.,
1324 - MOUNTAIN VIEW CO-OP	049915	2014-18	Paid by Check # 316321		04/30/2014	05/02/2014	05/02/2014	05/07/2014	(30,396.22)
1324 - MOUNTAIN VIEW CO-OP	049915	2014-18	Paid by Check		04/30/2014	05/02/2014	05/07/2014	05/07/2014	30,396.22
			# 316321						
1039 - NAPA AUTO PARTS OF GREAT FALLS	605484	U JOINT	Paid by Check # 316322		04/28/2014	04/29/2014	04/29/2014	05/07/2014	(32.54)
1039 - NAPA AUTO PARTS OF GREAT	605484	U JOINT	Paid by Check		04/28/2014	04/29/2014	05/07/2014	05/07/2014	32.54
FALLS			# 316322						



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS	PAYABLE								
1039 - NAPA AUTO PARTS OF GREAT FALLS	605596	WHEEL BEARING CUP	Paid by Check # 316322		04/28/2014	04/29/2014	04/29/2014	05/07/2014	(22.31)
1039 - NAPA AUTO PARTS OF GREAT FALLS	605596	WHEEL BEARING CUP	Paid by Check # 316322		04/28/2014	04/29/2014	05/07/2014	05/07/2014	22.31
1039 - NAPA AUTO PARTS OF GREAT FALLS	605663	OIL CAP	Paid by Check # 316322		04/28/2014	04/29/2014	04/29/2014	05/07/2014	(5.01)
1039 - NAPA AUTO PARTS OF GREAT FALLS	605663	OIL CAP	Paid by Check		04/28/2014	04/29/2014	05/07/2014	05/07/2014	5.01
1039 - NAPA AUTO PARTS OF GREAT FALLS	604231	HEATER VALVE CREDIT	# 316322 Paid by Check # 316322		04/24/2014	04/29/2014	05/07/2014	05/07/2014	(38.54)
1039 - NAPA AUTO PARTS OF GREAT FALLS	604231	HEATER VALVE CREDIT	Paid by Check # 316322		04/24/2014	04/29/2014	04/29/2014	05/07/2014	38.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	604886	WHEEL BEARING CUP	Paid by Check # 316322		04/25/2014	04/29/2014	04/29/2014	05/07/2014	(22.31)
1039 - NAPA AUTO PARTS OF GREAT FALLS	604886	WHEEL BEARING CUP	Paid by Check # 316322		04/25/2014	04/29/2014	05/07/2014	05/07/2014	22.31
1039 - NAPA AUTO PARTS OF GREAT FALLS	605372	RAVEN BLKNITRILE GLV	Paid by Check # 316322		04/28/2014	04/29/2014	04/29/2014	05/07/2014	(21.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	605372	RAVEN BLKNITRILE GLV	Paid by Check # 316322		04/28/2014	04/29/2014	05/07/2014	05/07/2014	21.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	606276	CALIPER BOLT	Paid by Check # 316322		04/30/2014	05/01/2014	05/01/2014	05/07/2014	(6.36)
1039 - NAPA AUTO PARTS OF GREAT FALLS	606276	CALIPER BOLT	Paid by Check # 316322		04/30/2014	05/01/2014	05/07/2014	05/07/2014	6.36
1039 - NAPA AUTO PARTS OF GREAT FALLS	606494	AIR FILTER, OIL FILTER, FUSE HOLDER	Paid by Check		04/30/2014	05/02/2014	05/02/2014	05/07/2014	(330.85)
1039 - NAPA AUTO PARTS OF GREAT FALLS	606494	AIR FILTER, OIL FILTER, FUSE HOLDER	Paid by Check		04/30/2014	05/02/2014	05/07/2014	05/07/2014	330.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	606495	OIL FILTER	Paid by Check # 316322		04/30/2014	05/02/2014	05/02/2014	05/07/2014	(23.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	606495	OIL FILTER	Paid by Check # 316322		04/30/2014	05/02/2014	05/07/2014	05/07/2014	23.20
1639 - NATIONAL COATINGS & SUPPLIES	8525387	FLEX METALITE	Paid by Check # 316323		04/30/2014	05/01/2014	05/01/2014	05/07/2014	(102.20)
1639 - NATIONAL COATINGS & SUPPLIES	8525387	FLEX METALITE	Paid by Check # 316323		04/30/2014	05/01/2014	05/07/2014	05/07/2014	102.20
1061 - NATIONAL LAUNDRY	07178/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 316324		04/29/2014	04/30/2014	04/30/2014	05/07/2014	(65.87)
1061 - NATIONAL LAUNDRY	07178/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 316324		04/29/2014	04/30/2014	05/07/2014	05/07/2014	65.87
1061 - NATIONAL LAUNDRY	S07461/2251	COVERALL NAVY, GARMENT PREP	# 310324 Paid by Check # 316324		04/29/2014	04/30/2014	04/30/2014	05/07/2014	(25.83)
1061 - NATIONAL LAUNDRY	S07461/2251	COVERALL NAVY, GARMENT PREP	# 310324 Paid by Check # 316324		04/29/2014	04/30/2014	05/07/2014	05/07/2014	25.83



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUN									/
1061 - NATIONAL LAUNDRY	07180/2510	TOWE	Paid by Check # 316324		04/29/2014	05/02/2014	05/02/2014	05/07/2014	(56.25)
1061 - NATIONAL LAUNDRY	07180/2510	TOWE	Paid by Check # 316324		04/29/2014	05/02/2014	05/07/2014	05/07/2014	56.25
1181 - NORMONT EQUIPMENT CO	2404125	POLY CONV WAFER FLAT WAFER	Paid by Check # 316325		04/18/2014	04/30/2014	04/30/2014	05/07/2014	(4,269.30)
1181 - NORMONT EQUIPMENT CO	2404125	POLY CONV WAFER	Paid by Check		04/18/2014	04/30/2014	05/07/2014	05/07/2014	4,269.30
1865 - NORTHERN HYDRAULICS INC	89129	FLAT WAFER TUBE NUT W/O	# 316325 Paid by Check		04/24/2014	04/29/2014	04/29/2014	05/07/2014	(191.94)
1865 - NORTHERN HYDRAULICS INC	89129	SLEEVE, WALL STEEL TUBE NUT W/O	# 316326 Paid by Check		04/24/2014	04/29/2014	05/07/2014	05/07/2014	191.94
1080 - O'REILLY AUTO PARTS	1554232669	SLEEVE, WALL STEEL OIL BTH SEAL	# 316326 Paid by Check		04/28/2014	04/29/2014	04/29/2014	05/07/2014	(60.40)
1080 - O'REILLY AUTO PARTS	1554232669	OIL BTH SEAL	# 316328 Paid by Check		04/28/2014	04/29/2014	05/07/2014	05/07/2014	60.40
1080 - O'REILLY AUTO PARTS	1554232647	PRESS HOSE	# 316328 Paid by Check		04/28/2014	04/30/2014	04/30/2014	05/07/2014	(33.08)
1080 - O'REILLY AUTO PARTS	1554232647	PRESS HOSE	# 316328 Paid by Check		04/28/2014	04/30/2014	05/07/2014	05/07/2014	33.08
1080 - O'REILLY AUTO PARTS	1554231956	HOOD SUPPORT	# 316328 Paid by Check # 316328		04/25/2014	04/30/2014	04/30/2014	05/07/2014	(36.18)
1080 - O'REILLY AUTO PARTS	1554231956	HOOD SUPPORT	# 316328 Paid by Check # 316328		04/25/2014	04/30/2014	05/07/2014	05/07/2014	36.18
1080 - O'REILLY AUTO PARTS	1554231945	DRAIN PAN	# 310326 Paid by Check # 316328		04/25/2014	04/30/2014	04/30/2014	05/07/2014	(8.99)
1080 - O'REILLY AUTO PARTS	1554231945	DRAIN PAN	# 316328 Paid by Check # 316328		04/25/2014	04/30/2014	05/07/2014	05/07/2014	8.99
1080 - O'REILLY AUTO PARTS	1554233201	RADIATOR HOSE, COOLANT HOSE	# 310326 Paid by Check # 316328		04/30/2014	05/02/2014	05/02/2014	05/07/2014	(46.60)
1080 - O'REILLY AUTO PARTS	1554233201	RADIATOR HOSE, COOLANT HOSE	# 310320 Paid by Check # 316328		04/30/2014	05/02/2014	05/07/2014	05/07/2014	46.60
1080 - O'REILLY AUTO PARTS	1554233072	THERMOSTAT, STAT GASKET	# 310320 Paid by Check # 316328		04/30/2014	05/02/2014	05/02/2014	05/07/2014	(37.88)
1080 - O'REILLY AUTO PARTS	1554233072	THERMOSTAT, STAT GASKET	# 310320 Paid by Check # 316328		04/30/2014	05/02/2014	05/07/2014	05/07/2014	37.88
1078 - PICKWICKS OFFICE CITY	5443710	SEAL TAPE	# 310320 Paid by Check # 316333		04/25/2014	05/01/2014	05/01/2014	05/07/2014	(4.66)
1078 - PICKWICKS OFFICE CITY	5443710	SEAL TAPE	# 310333 Paid by Check # 316333		04/25/2014	05/01/2014	05/07/2014	05/07/2014	4.66
1566 - SUPERIOR TIRE INC	129876	TIRE REPAIR, PLUG REPAIR	# 316333 Paid by Check # 316345		04/24/2014	04/29/2014	04/29/2014	05/07/2014	(61.00)
1566 - SUPERIOR TIRE INC	129876	TIRE REPAIR, PLUG REPAIR	# 310345 Paid by Check # 316345		04/24/2014	04/29/2014	05/07/2014	05/07/2014	61.00



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		D. 101.401.11.17.19.401.19.17	5		0.1001001		05/05/004/	05/07/004	(00.00)
1566 - SUPERIOR TIRE INC	129919	DISMOUNT/MOUNT VALVE STEM CREDIT	Paid by Check # 316345		04/28/2014	04/30/2014	05/07/2014	05/07/2014	(39.00)
1566 - SUPERIOR TIRE INC	129919	DISMOUNT/MOUNT VALVE STEM CREDIT	Paid by Check # 316345		04/28/2014	04/30/2014	04/30/2014	05/07/2014	39.00
1566 - SUPERIOR TIRE INC	129956	DISMOUNT/MOUNT, VALVE STEM, CASING	Paid by Check # 316345		04/30/2014	05/01/2014	05/01/2014	05/07/2014	(83.60)
1566 - SUPERIOR TIRE INC	129956	DISMOUNT/MOUNT,	Paid by Check		04/30/2014	05/01/2014	05/07/2014	05/07/2014	83.60
1207 - TITAN MACHINERY INC	3571480GP	VALVE STEM, CASING ASSY-HYD TUBE	# 316345 Paid by Check		04/25/2014	04/29/2014	04/29/2014	05/07/2014	(181.30)
1207 - TITAN MACHINERY INC	3571480GP	ASSY-HYD TUBE	# 316354 Paid by Check		04/25/2014	04/29/2014	05/07/2014	05/07/2014	181.30
1448 - TNT TRUCK PARTS	S39957	ROTOR, PADS PIN KIT	,		04/25/2014	04/29/2014	04/29/2014	05/07/2014	(804.50)
1448 - TNT TRUCK PARTS	S39957	ROTOR, PADS PIN KIT			04/25/2014	04/29/2014	05/07/2014	05/07/2014	804.50
1448 - TNT TRUCK PARTS	S40559	LMP AIR HOSE	# 316356 Paid by Check		04/29/2014	05/01/2014	05/01/2014	05/07/2014	(27.90)
1448 - TNT TRUCK PARTS	S40559	LMP AIR HOSE	# 316356 Paid by Check		04/29/2014	05/01/2014	05/07/2014	05/07/2014	27.90
1448 - TNT TRUCK PARTS	S40560	PLUG	# 316356 Paid by Check		04/29/2014	05/01/2014	05/01/2014	05/07/2014	(28.00)
1448 - TNT TRUCK PARTS	S40560	PLUG	# 316356 Paid by Check		04/29/2014	05/01/2014	05/07/2014	05/07/2014	28.00
1076 - VERIZON WIRELESS	9723532529	APRIL 2014 CELL	# 316356 Paid by Check		04/15/2014	04/29/2014	04/29/2014	05/07/2014	(110.77)
1076 - VERIZON WIRELESS	9723532529	PHONE CHARGES APRIL 2014 CELL	# 316361 Paid by Check		04/15/2014	04/29/2014	05/07/2014	05/07/2014	110.77
1346 - WHELEN ENGINEERING COMPANY	576914	PHONE CHARGES LED FLASHER RED	# 316361 Paid by Check		04/17/2014	04/29/2014	04/29/2014	05/07/2014	(1,033.20)
INC 1346 - WHELEN ENGINEERING COMPANY	576914	LED FLASHER RED	# 316377 Paid by Check		04/17/2014	04/29/2014	05/07/2014	05/07/2014	1,033.20
INC			# 316377						
1653 - AUTO ADDITIONS INC	IN0011610	snap-in halo bulb & freight	Paid by Check # 316416		04/24/2014	05/06/2014	05/06/2014	05/14/2014	(109.19)
1653 - AUTO ADDITIONS INC	IN0011610	snap-in halo bulb & freight	Paid by Check # 316416		04/24/2014	05/06/2014	05/14/2014	05/14/2014	109.19
1653 - AUTO ADDITIONS INC	IN0011628	switch box & freight	Paid by Check # 316416		04/28/2014	05/07/2014	05/07/2014	05/14/2014	(182.34)
1653 - AUTO ADDITIONS INC	IN0011628	switch box & freight	Paid by Check # 316416		04/28/2014	05/07/2014	05/14/2014	05/14/2014	182.34
1985 - AUTOMOTIVE MACHINE INC	443638	kit	Paid by Check # 316417		05/07/2014	05/08/2014	05/08/2014	05/14/2014	(34.75)
1985 - AUTOMOTIVE MACHINE INC	443638	kit	Paid by Check # 316417		05/07/2014	05/08/2014	05/14/2014	05/14/2014	34.75



Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS PA			Status	Held Reason	Invoice Date	Duc Date	G/L Date	Received Date Payment Date	invoice Amount
Object 20110 - ACCOUNTS DAY									
Object 20110 Accounts A	YABLE								
2235 - BEARING DISTRIBUTORS INC - 58 BDI	837163	tapers-non precision	Paid by Check # 316422		04/28/2014	05/08/2014	05/08/2014	05/14/2014	(75.50)
2235 - BEARING DISTRIBUTORS INC - 58	837163	tapers-non precision	Paid by Check # 316422		04/28/2014	05/08/2014	05/14/2014	05/14/2014	75.50
	834130	tapers-non precision	Paid by Check # 316422		04/25/2014	05/08/2014	05/08/2014	05/14/2014	(75.50)
	834130	tapers-non precision	Paid by Check # 316422		04/25/2014	05/08/2014	05/14/2014	05/14/2014	75.50
	834129	conrad ball bearings	# 310422 Paid by Check # 316422		04/25/2014	05/08/2014	05/08/2014	05/14/2014	(8.58)
	834129	conrad ball bearings	Paid by Check # 316422		04/25/2014	05/08/2014	05/14/2014	05/14/2014	8.58
	839899	conrad ball bearings	Paid by Check # 316422		04/29/2014	05/08/2014	05/08/2014	05/14/2014	(20.24)
	839899	conrad ball bearings	Paid by Check # 316422		04/29/2014	05/08/2014	05/14/2014	05/14/2014	20.24
1064 - BIG SKY HYDRAULIC & MACHINING 06	66983	lock swivel, hydraulic hose	Paid by Check # 316431		05/02/2014	05/06/2014	05/06/2014	05/14/2014	(39.74)
1064 - BIG SKY HYDRAULIC & MACHINING 06	66983	lock swivel, hydraulic hose	Paid by Check # 316431		05/02/2014	05/06/2014	05/14/2014	05/14/2014	39.74
1064 - BIG SKY HYDRAULIC & MACHINING 06	67094	coupler body	Paid by Check # 316431		05/08/2014	05/09/2014	05/09/2014	05/14/2014	(60.47)
1064 - BIG SKY HYDRAULIC & MACHINING 06	67094	coupler body	Paid by Check # 316431		05/08/2014	05/09/2014	05/14/2014	05/14/2014	60.47
1064 - BIG SKY HYDRAULIC & MACHINING 06	67147	HYD MOTOR, FREIGHT CHARGE			05/09/2014	05/12/2014	05/12/2014	05/14/2014	(692.70)
1064 - BIG SKY HYDRAULIC & MACHINING 06	67147	HYD MOTOR, FREIGHT CHARGE			05/09/2014	05/12/2014	05/14/2014	05/14/2014	692.70
1064 - BIG SKY HYDRAULIC & MACHINING 06	67148	MALE PIPE, CRIMP FITTING, HYD HOSE	Paid by Check # 316431		05/09/2014	05/12/2014	05/12/2014	05/14/2014	(32.92)
1064 - BIG SKY HYDRAULIC & MACHINING 06	67148	MALE PIPE, CRIMP FITTING, HYD HOSE	Paid by Check # 316431		05/09/2014	05/12/2014	05/14/2014	05/14/2014	32.92
1553 - BREEN OIL COMPANY 23	38314	8 gallons lp gas	Paid by Check # 316436		05/07/2014	05/08/2014	05/08/2014	05/14/2014	(28.00)
1553 - BREEN OIL COMPANY 23	38314	8 gallons lp gas	Paid by Check # 316436		05/07/2014	05/08/2014	05/14/2014	05/14/2014	28.00
1570 - CALVERT'S OVERHEAD DOOR 00 SERVICE	05345	door westside main shop installed	Paid by Check # 316438		05/07/2014	05/08/2014	05/08/2014	05/14/2014	(1,220.00)
	05345	door westside main shop installed	Paid by Check # 316438		05/07/2014	05/08/2014	05/14/2014	05/14/2014	1,220.00
	283330156	excel-g shock	Paid by Check # 316439		05/08/2014	05/09/2014	05/09/2014	05/14/2014	(77.86)
1253 - CARQUEST AUTO PARTS 22	283330156	excel-g shock	Paid by Check # 316439		05/08/2014	05/09/2014	05/14/2014	05/14/2014	77.86



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									/ >
1114 - CITY MOTOR CO INC	2043801	reservo	Paid by Check # 316442		05/02/2014	05/06/2014	05/06/2014	05/14/2014	(76.69)
1114 - CITY MOTOR CO INC	2043801	reservo	Paid by Check # 316442		05/02/2014	05/06/2014	05/14/2014	05/14/2014	76.69
1114 - CITY MOTOR CO INC	2043848	hoses	Paid by Check # 316442		04/30/2014	05/06/2014	05/06/2014	05/14/2014	(58.19)
1114 - CITY MOTOR CO INC	2043848	hoses	Paid by Check # 316442		04/30/2014	05/06/2014	05/14/2014	05/14/2014	58.19
1114 - CITY MOTOR CO INC	CM2043848	hose - returned for credit	Paid by Check # 316442		05/02/2014	05/06/2014	05/14/2014	05/14/2014	(30.51)
1114 - CITY MOTOR CO INC	CM2043848	hose - returned for credit	Paid by Check # 316442		05/02/2014	05/06/2014	05/06/2014	05/14/2014	30.51
1114 - CITY MOTOR CO INC	2044129	(s) cap	Paid by Check # 316442		05/06/2014	05/07/2014	05/07/2014	05/14/2014	(15.45)
1114 - CITY MOTOR CO INC	2044129	(s) cap	Paid by Check # 316442		05/06/2014	05/07/2014	05/14/2014	05/14/2014	15.45
1114 - CITY MOTOR CO INC	2044072	(s) retainer	Paid by Check # 316442		05/08/2014	05/09/2014	05/09/2014	05/14/2014	(11.20)
1114 - CITY MOTOR CO INC	2044072	(s) retainer	Paid by Check # 316442		05/08/2014	05/09/2014	05/14/2014	05/14/2014	11.20
2438 - CUMMINS ROCKY MOUNTAIN LLC	04182014	PO 2014-204 INSITE LITE SUBSCRIPTION RENEWAL	# 310442 Paid by Check # 316589		04/22/2014	05/12/2014	05/12/2014	05/14/2014	(615.00)
2438 - CUMMINS ROCKY MOUNTAIN LLC	04182014	PO 2014-204 INSITE LITE SUBSCRIPTION RENEWAL	Paid by Check # 316589		04/22/2014	05/12/2014	05/14/2014	05/14/2014	615.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S881528	pump kit - chevy impala	Paid by Check # 316452		04/29/2014	05/06/2014	05/06/2014	05/14/2014	(107.30)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S881528	pump kit - chevy impala	Paid by Check # 316452		04/29/2014	05/06/2014	05/14/2014	05/14/2014	107.30
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S881536	returned for credit - defect	Paid by Check # 316452		04/29/2014	05/06/2014	05/14/2014	05/14/2014	(107.30)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S881536	returned for credit - defect	Paid by Check # 316452		04/29/2014	05/06/2014	05/06/2014	05/14/2014	107.30
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S885344	trans fluid, lubricant	Paid by Check # 316452		05/05/2014	05/06/2014	05/06/2014	05/14/2014	(14.53)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S885344	trans fluid, lubricant	# 316452 Paid by Check # 316452		05/05/2014	05/06/2014	05/14/2014	05/14/2014	14.53
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S885962	shop towels	# 316452 Paid by Check # 316452		05/06/2014	05/07/2014	05/07/2014	05/14/2014	(18.90)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S885962	shop towels	# 316452 Paid by Check # 316452		05/06/2014	05/07/2014	05/14/2014	05/14/2014	18.90
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S887969	alternator, pulley, belt idler, core	# 316452 Paid by Check # 316452		05/07/2014	05/09/2014	05/09/2014	05/14/2014	(128.68)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS 1065 - DIRECT AUTOMOTIVE	S887969	alternator, pulley, belt	Daid by Chack		05/07/2014	05/09/2014	05/14/2014	05/14/2014	128.68
DISTRIBUTING	3007707	idler, core	# 316452		03/07/2014	03/09/2014	05/14/2014	03/14/2014	120.00
1065 - DIRECT AUTOMOTIVE	S888232	spark plugs,battteries,	Paid by Check		05/08/2014	05/09/2014	05/09/2014	05/14/2014	(508.72)
DISTRIBUTING		water pump, misc. supplies	# 316452						
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S888232	spark plugs,battteries, water pump, misc. supplies	Paid by Check # 316452		05/08/2014	05/09/2014	05/14/2014	05/14/2014	508.72
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S888614	3M brake cleaner	Paid by Check # 316452		05/08/2014	05/09/2014	05/09/2014	05/14/2014	(124.80)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S888614	3M brake cleaner	Paid by Check # 316452		05/08/2014	05/09/2014	05/14/2014	05/14/2014	124.80
1722 - FALLS AUTO GLASS INC	4512	WINDSHIELD REPAIR	Paid by Check # 316459		05/06/2014	05/12/2014	05/12/2014	05/14/2014	(190.00)
1722 - FALLS AUTO GLASS INC	4512	WINDSHIELD REPAIR	Paid by Check # 316459		05/06/2014	05/12/2014	05/14/2014	05/14/2014	190.00
1066 - FASTENAL COMPANY	MTGRE152686	MISC PARTS	Paid by Check # 316460		04/25/2014	05/12/2014	05/12/2014	05/14/2014	(102.70)
1066 - FASTENAL COMPANY	MTGRE152686	MISC PARTS	Paid by Check # 316460		04/25/2014	05/12/2014	05/14/2014	05/14/2014	102.70
1068 - GENERAL DISTRIBUTING CO	00226591	cufts parts,acetylene	Paid by Check # 316463		04/30/2014	05/08/2014	05/08/2014	05/14/2014	(40.20)
1068 - GENERAL DISTRIBUTING CO	00226591	cufts parts,acetylene	Paid by Check # 316463		04/30/2014	05/08/2014	05/14/2014	05/14/2014	40.20
1203 - GLACIER STATE ELECTRIC SUPPLY	81178	control station, small parts	Paid by Check # 316465		05/02/2014	05/06/2014	05/06/2014	05/14/2014	(134.61)
1203 - GLACIER STATE ELECTRIC SUPPLY	81178	control station, small parts	Paid by Check # 316465		05/02/2014	05/06/2014	05/14/2014	05/14/2014	134.61
1100 - GREAT FALLS ACE	3778833	barb hose, hot water hose	Paid by Check # 316466		04/03/2014	05/08/2014	05/08/2014	05/14/2014	(84.97)
1100 - GREAT FALLS ACE	3778833	barb hose, hot water hose	Paid by Check # 316466		04/03/2014	05/08/2014	05/14/2014	05/14/2014	84.97
1100 - GREAT FALLS ACE	3787933	KEYBLANK	Paid by Check # 316466		05/08/2014	05/12/2014		05/14/2014	(1.99)
1100 - GREAT FALLS ACE	3787933	KEYBLANK	Paid by Check # 316466		05/08/2014	05/12/2014	05/14/2014	05/14/2014	1.99
1100 - GREAT FALLS ACE	3787943	DRYVAC, HANDTRUCK HVYDTY	# 316466		05/08/2014	05/12/2014		05/14/2014	(129.98)
1100 - GREAT FALLS ACE	3787943	DRYVAC, HANDTRUCK HVYDTY	# 316466		05/08/2014	05/12/2014	05/14/2014	05/14/2014	129.98
1430 - HUGHES FIRE EQUIPMENT INC	485361	switch replacement	Paid by Check # 316477		04/28/2014	05/08/2014	05/08/2014	05/14/2014	(403.64)
1430 - HUGHES FIRE EQUIPMENT INC	485361	switch replacement	Paid by Check # 316477		04/28/2014	05/08/2014	05/14/2014	05/14/2014	403.64



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS 1430 - HUGHES FIRE EQUIPMENT INC	PAYABLE 485362	valve ball, switch	Paid by Check		04/28/2014	05/08/2014	05/08/2014	05/14/2014	(16.01)
1430 - HOGHESTIKE EQUIFINENT INC	403302	valve ball, Switch	# 316477		04/28/2014	03/06/2014	03/06/2014	03/14/2014	(10.01)
1430 - HUGHES FIRE EQUIPMENT INC	485362	valve ball, switch	Paid by Check # 316477		04/28/2014	05/08/2014	05/14/2014	05/14/2014	16.01
1582 - I STATE TRUCK CENTER INC	C25208401301	probe	# 316477 Paid by Check # 316478		05/07/2014	05/08/2014	05/08/2014	05/14/2014	(63.59)
1582 - I STATE TRUCK CENTER INC	C25208401301	probe	Paid by Check # 316478		05/07/2014	05/08/2014	05/14/2014	05/14/2014	63.59
1582 - I STATE TRUCK CENTER INC	C25208388902	cover-back, mirror	Paid by Check # 316478		05/07/2014	05/09/2014	05/09/2014	05/14/2014	(75.42)
1582 - I STATE TRUCK CENTER INC	C25208388902	cover-back, mirror	Paid by Check # 316478		05/07/2014	05/09/2014	05/14/2014	05/14/2014	75.42
1582 - I STATE TRUCK CENTER INC	C25208385601	bracket assembly	Paid by Check # 316478		05/07/2014	05/09/2014	05/09/2014	05/14/2014	(69.78)
1582 - I STATE TRUCK CENTER INC	C25208385601	bracket assembly	Paid by Check # 316478		05/07/2014	05/09/2014	05/14/2014	05/14/2014	69.78
1729 - INTERSTATE ALL BATTERY CENTER	1917601000862	cr 123A card	Paid by Check # 316481		05/07/2014	05/08/2014	05/08/2014	05/14/2014	(14.18)
1729 - INTERSTATE ALL BATTERY CENTER	1917601000862	cr 123A card	Paid by Check # 316481		05/07/2014	05/08/2014	05/14/2014	05/14/2014	14.18
1729 - INTERSTATE ALL BATTERY CENTER	1917601000861	credit on ICOP	Paid by Check # 316481		05/07/2014	05/08/2014	05/14/2014	05/14/2014	(8.84)
1729 - INTERSTATE ALL BATTERY CENTER	1917601000861	credit on ICOP	Paid by Check # 316481		05/07/2014	05/08/2014	05/08/2014	05/14/2014	8.84
1729 - INTERSTATE ALL BATTERY CENTER	1917602003061	NIMH ICOP 20/20	Paid by Check # 316481		04/11/2014	05/08/2014	05/08/2014	05/14/2014	(108.80)
1729 - INTERSTATE ALL BATTERY CENTER	1917602003061	NIMH ICOP 20/20	Paid by Check # 316481		04/11/2014	05/08/2014	05/14/2014	05/14/2014	108.80
1074 - KOIS BROTHERS EQUIPMENT CO	100493	hl air cylinder	Paid by Check # 316489		05/01/2014	05/09/2014	05/09/2014	05/14/2014	(199.50)
1074 - KOIS BROTHERS EQUIPMENT CO	100493	hl air cylinder	Paid by Check # 316489		05/01/2014	05/09/2014	05/14/2014	05/14/2014	199.50
1038 - LACAL EQUIPMENT INC	0191348IN	TAKE UP BEARING	Paid by Check # 316491		04/28/2014	05/08/2014	05/08/2014	05/14/2014	(73.42)
1038 - LACAL EQUIPMENT INC	0191348IN	TAKE UP BEARING	Paid by Check # 316491		04/28/2014	05/08/2014	05/14/2014	05/14/2014	73.42
1038 - LACAL EQUIPMENT INC	0191391IN	hose,caster wheel,grease fittings, shoe plate	Paid by Check # 316491		04/28/2014	05/08/2014	05/08/2014	05/14/2014	(1,148.22)
1038 - LACAL EQUIPMENT INC	0191391IN	hose, caster wheel, grease fittings, shoe plate	Paid by Check # 316491		04/28/2014	05/08/2014	05/14/2014	05/14/2014	1,148.22
1428 - LAWSON PRODUCTS INC	9302419250	misc. parts for garage	Paid by Check # 316492		04/30/2014	05/07/2014	05/07/2014	05/14/2014	(508.10)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT	TS PAYABLE								
1428 - LAWSON PRODUCTS INC	9302419250	misc. parts for garage	Paid by Check # 316492		04/30/2014	05/07/2014	05/14/2014	05/14/2014	508.10
1212 - MIDLAND IMPLEMENT CO INC	752097001	toro board exchange PM7	Paid by Check # 316497		04/22/2014	05/06/2014	05/06/2014	05/14/2014	(256.00)
1212 - MIDLAND IMPLEMENT CO INC	752097001	toro board exchange PM7	Paid by Check # 316497		04/22/2014	05/06/2014	05/14/2014	05/14/2014	256.00
1480 - MOODIE IMPLEMENT	184163	cool gard, sealant, water pump	Paid by Check # 316503		05/02/2014	05/06/2014	05/06/2014	05/14/2014	(299.69)
1480 - MOODIE IMPLEMENT	184163	cool gard, sealant, water pump	Paid by Check # 316503		05/02/2014	05/06/2014	05/14/2014	05/14/2014	299.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	608104	wheel nut,rad cap	Paid by Check # 316507		05/05/2014	05/06/2014	05/06/2014	05/14/2014	(39.83)
1039 - NAPA AUTO PARTS OF GREAT FALLS	608104	wheel nut,rad cap	Paid by Check # 316507		05/05/2014	05/06/2014	05/14/2014	05/14/2014	39.83
1039 - NAPA AUTO PARTS OF GREAT FALLS	607396	battery cables, pvc system elbow	Paid by Check # 316507		05/02/2014	05/06/2014	05/06/2014	05/14/2014	(16.56)
1039 - NAPA AUTO PARTS OF GREAT FALLS	607396	battery cables, pvc system elbow	Paid by Check # 316507		05/02/2014	05/06/2014	05/14/2014	05/14/2014	16.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	608327	water pump gasket	Paid by Check # 316507		05/05/2014	05/06/2014	05/06/2014	05/14/2014	(1.31)
1039 - NAPA AUTO PARTS OF GREAT FALLS	608327	water pump gasket	Paid by Check # 316507		05/05/2014	05/06/2014	05/14/2014	05/14/2014	1.31
1039 - NAPA AUTO PARTS OF GREAT FALLS	608035	oil seal - 2	# 316507 Paid by Check # 316507		05/05/2014	05/07/2014	05/07/2014	05/14/2014	(16.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	608035	oil seal - 2	Paid by Check # 316507		05/05/2014	05/07/2014	05/14/2014	05/14/2014	16.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	608625	air filters, oil filters, brake hardware	# 316507 Paid by Check # 316507		05/06/2014	05/08/2014	05/08/2014	05/14/2014	(214.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	608625	air filters, oil filters, brake hardware	# 316507 Paid by Check # 316507		05/06/2014	05/08/2014	05/14/2014	05/14/2014	214.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	609109	extension (855)	# 316507 Paid by Check # 316507		05/07/2014	05/09/2014	05/09/2014	05/14/2014	(20.66)
1039 - NAPA AUTO PARTS OF GREAT FALLS	609109	extension (855)	# 316507 Paid by Check # 316507		05/07/2014	05/09/2014	05/14/2014	05/14/2014	20.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	608960	chain link roller	# 316507 Paid by Check # 316507		05/07/2014	05/09/2014	05/09/2014	05/14/2014	(9.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	608960	chain link roller	# 316507 Paid by Check # 316507		05/07/2014	05/09/2014	05/14/2014	05/14/2014	9.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	609975	FITTING	# 316507 Paid by Check # 316507		05/09/2014	05/12/2014	05/12/2014	05/14/2014	(7.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	609975	FITTING	# 316507 Paid by Check # 316507		05/09/2014	05/12/2014	05/14/2014	05/14/2014	7.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	609944	PARTS CLEANING BRUSH	# 316507 Paid by Check # 316507		05/09/2014	05/12/2014	05/12/2014	05/14/2014	(4.93)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS 1039 - NAPA AUTO PARTS OF GREAT	609944	PARTS CLEANING	Paid by Check		05/09/2014	05/12/2014	05/14/2014	05/14/2014	4.93
FALLS	009944	BRUSH	# 316507		05/09/2014	03/12/2014	03/14/2014	03/14/2014	4.93
1061 - NATIONAL LAUNDRY	08969/2251	COVERALL NAVY,	Paid by Check		05/06/2014	05/12/2014	05/12/2014	05/14/2014	(101.87)
1061 - NATIONAL LAUNDRY	08969/2251	LAUNDRY BAG COVERALL NAVY,	# 316508 Paid by Check		05/06/2014	05/12/2014	05/14/2014	05/14/2014	101.87
1865 - NORTHERN HYDRAULICS INC	89352	LAUNDRY BAG valves & freight	# 316508 Paid by Check # 316510		05/08/2014	05/09/2014	05/09/2014	05/14/2014	(47.32)
1865 - NORTHERN HYDRAULICS INC	89352	valves & freight	# 310310 Paid by Check # 316510		05/08/2014	05/09/2014	05/14/2014	05/14/2014	47.32
1224 - NORTHWEST PIPE FITTINGS INC	2268395	brass parts	Paid by Check # 316512		04/03/2014	05/06/2014	05/06/2014	05/14/2014	(12.50)
1224 - NORTHWEST PIPE FITTINGS INC	2268395	brass parts	Paid by Check # 316512		04/03/2014	05/06/2014	05/14/2014	05/14/2014	12.50
1080 - O'REILLY AUTO PARTS	1554233645	seals, starter	Paid by Check # 316513		05/02/2014	05/07/2014	05/07/2014	05/14/2014	(145.16)
1080 - O'REILLY AUTO PARTS	1554233645	seals, starter	Paid by Check # 316513		05/02/2014	05/07/2014	05/14/2014	05/14/2014	145.16
1080 - O'REILLY AUTO PARTS	1554233660	credit on acct.	Paid by Check # 316513		05/02/2014	05/07/2014	05/14/2014	05/14/2014	(20.00)
1080 - O'REILLY AUTO PARTS	1554233660	credit on acct.	Paid by Check # 316513		05/02/2014	05/07/2014	05/07/2014	05/14/2014	20.00
1080 - O'REILLY AUTO PARTS	1554234409	adhesive	Paid by Check # 316513		05/05/2014	05/07/2014	05/07/2014	05/14/2014	(16.58)
1080 - O'REILLY AUTO PARTS	1554234409	adhesive	Paid by Check # 316513		05/05/2014	05/07/2014	05/14/2014	05/14/2014	16.58
1080 - O'REILLY AUTO PARTS	1554234698	small parts order	Paid by Check # 316513		05/06/2014	05/08/2014	05/08/2014	05/14/2014	(535.00)
1080 - O'REILLY AUTO PARTS	1554234698	small parts order	Paid by Check # 316513		05/06/2014	05/08/2014	05/14/2014	05/14/2014	535.00
1080 - O'REILLY AUTO PARTS	1554234568	brake rotor, wheel nut	Paid by Check # 316513		05/06/2014	05/09/2014	05/09/2014	05/14/2014	(60.35)
1080 - O'REILLY AUTO PARTS	1554234568	brake rotor, wheel nut	Paid by Check # 316513		05/06/2014	05/09/2014	05/14/2014	05/14/2014	60.35
1080 - O'REILLY AUTO PARTS	1554234790	MANIFOLD SET, THERMOSTAT	Paid by Check # 316513		05/07/2014	05/12/2014	05/12/2014	05/14/2014	(38.49)
1080 - O'REILLY AUTO PARTS	1554234790	MANIFOLD SET, THERMOSTAT	Paid by Check # 316513		05/07/2014	05/12/2014	05/14/2014	05/14/2014	38.49
1080 - O'REILLY AUTO PARTS	1554234774	PWR STG HOSE	Paid by Check # 316513		05/07/2014	05/12/2014	05/12/2014	05/14/2014	(24.69)
1080 - O'REILLY AUTO PARTS	1554234774	PWR STG HOSE	Paid by Check # 316513		05/07/2014	05/12/2014	05/14/2014	05/14/2014	24.69
1897 - PETTY CASH	05062014	PETTY CASH REIMBURSEMENT FOR PWA	Paid by Check # 316582		05/06/2014	04/18/2014	04/18/2014	05/14/2014	(26.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	DAWARIE								
Object 20110 - ACCOUNTS		DETTY CACLL	Datable Obsaste		05/07/0014	04/10/2014	05/14/0014	05 /14 /2014	27.00
1897 - PETTY CASH	05062014	PETTY CASH REIMBURSEMENT FOR	Paid by Check # 316582		05/06/2014	04/18/2014	05/14/2014	05/14/2014	26.00
1078 - PICKWICKS OFFICE CITY	5446370	PWA printer toner	Paid by Check # 316515		05/01/2014	05/07/2014	05/07/2014	05/14/2014	(75.99)
1078 - PICKWICKS OFFICE CITY	5446370	printer toner	Paid by Check # 316515		05/01/2014	05/07/2014	05/14/2014	05/14/2014	75.99
2581 - RALPH WARD & SONS INC	29146	engine assy, core charge	Paid by Check # 316524		04/08/2014	05/06/2014	05/06/2014	05/14/2014	(1,100.00)
2581 - RALPH WARD & SONS INC	29146	engine assy, core charge	Paid by Check # 316524		04/08/2014	05/06/2014	05/14/2014	05/14/2014	1,100.00
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5809171700	adjustable fan switch	Paid by Check # 316525		03/20/2014	05/08/2014	05/08/2014	05/14/2014	(15.47)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5809171700	adjustable fan switch	Paid by Check # 316525		03/20/2014	05/08/2014	05/14/2014	05/14/2014	15.47
1688 - RMT EQUIPMENT	Q85394	plate assy, sleeve assy, disc assy	Paid by Check # 316526		04/24/2014	05/08/2014	05/08/2014	05/14/2014	(382.87)
1688 - RMT EQUIPMENT	Q85394	plate assy, sleeve assy, disc assy	Paid by Check # 316526		04/24/2014	05/08/2014	05/14/2014	05/14/2014	382.87
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024351	bolt clamps	Paid by Check # 316528		05/02/2014	05/06/2014	05/06/2014	05/14/2014	(21.95)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024351	bolt clamps	Paid by Check # 316528		05/02/2014	05/06/2014	05/14/2014	05/14/2014	21.95
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024343	misc. small auto parts	Paid by Check # 316528		05/02/2014	05/06/2014	05/06/2014	05/14/2014	(102.44)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024343	misc. small auto parts	Paid by Check # 316528		05/02/2014	05/06/2014	05/14/2014	05/14/2014	102.44
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024415	water pump	Paid by Check # 316528		05/08/2014	05/09/2014	05/09/2014	05/14/2014	(144.07)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024415	water pump	Paid by Check # 316528		05/08/2014	05/09/2014	05/14/2014	05/14/2014	144.07
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024417	belt	Paid by Check # 316528		05/08/2014	05/09/2014	05/09/2014	05/14/2014	(47.41)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024417	belt	Paid by Check # 316528		05/08/2014	05/09/2014	05/14/2014	05/14/2014	47.41
1067 - SODERS FLEET SUPPLY	168235	mask tape,threadlock med, wshr lags	Paid by Check # 316537		05/07/2017	05/08/2014	05/08/2014	05/14/2014	(9.70)
1067 - SODERS FLEET SUPPLY	168235	mask tape,threadlock med, wshr lags	Paid by Check # 316537		05/07/2017	05/08/2014	05/14/2014	05/14/2014	9.70
1067 - SODERS FLEET SUPPLY	168401	UHDC ARMR CAP W/CLMP GRD	Paid by Check # 316537		05/09/2014	05/12/2014	05/12/2014	05/14/2014	(9.18)
1067 - SODERS FLEET SUPPLY	168401	UHDC ARMR CAP W/CLMP GRD	Paid by Check # 316537		05/09/2014	05/12/2014	05/14/2014	05/14/2014	9.18
1566 - SUPERIOR TIRE INC	129984	flat repair, up#8	Paid by Check # 316540		05/07/2014	05/09/2014	05/09/2014	05/14/2014	(78.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS	DAVABLE								
1566 - SUPERIOR TIRE INC	129984	flat repair, up#8	Paid by Check # 316540		05/07/2014	05/09/2014	05/14/2014	05/14/2014	78.00
1566 - SUPERIOR TIRE INC	130104	flat repairs	Paid by Check # 316540		05/08/2014	05/09/2014	05/09/2014	05/14/2014	(75.75)
1566 - SUPERIOR TIRE INC	130104	flat repairs	# 310340 Paid by Check # 316540		05/08/2014	05/09/2014	05/14/2014	05/14/2014	75.75
1978 - THE PARTS STORE	415139	REFLECTOR	Paid by Check # 316546		04/22/2014	04/24/2014	04/24/2014	05/14/2014	(2.43)
1978 - THE PARTS STORE	415139	REFLECTOR	# 316546 Paid by Check # 316546		04/22/2014	04/24/2014	05/14/2014	05/14/2014	2.43
1207 - TITAN MACHINERY INC	3641350GP	gas strut	# 310340 Paid by Check # 316549		05/02/2014	05/06/2014	05/06/2014	05/14/2014	(40.50)
1207 - TITAN MACHINERY INC	3641350GP	gas strut	Paid by Check # 316549		05/02/2014	05/06/2014	05/14/2014	05/14/2014	40.50
1207 - TITAN MACHINERY INC	3665221GP	small parts & freight	Paid by Check # 316549		05/06/2014	05/07/2014	05/07/2014	05/14/2014	(131.39)
1207 - TITAN MACHINERY INC	3665221GP	small parts & freight	Paid by Check # 316549		05/06/2014	05/07/2014	05/14/2014	05/14/2014	131.39
1448 - TNT TRUCK PARTS	S40704	shoe box, brake drum	Paid by Check # 316551		05/06/2014	05/09/2014	05/09/2014	05/14/2014	(579.80)
1448 - TNT TRUCK PARTS	S40704	shoe box, brake drum	Paid by Check # 316551		05/06/2014	05/09/2014	05/14/2014	05/14/2014	579.80
1286 - TOOL BOX INC	204915	air hose & reel	# 310331 Paid by Check # 316552		05/07/2014	05/08/2014	05/08/2014	05/14/2014	(169.95)
1286 - TOOL BOX INC	204915	air hose & reel	Paid by Check # 316552		05/07/2014	05/08/2014	05/14/2014	05/14/2014	169.95
1204 - TRACTOR & EQUIPMENT CO	GFCS0300437	socket, pin, housing	Paid by Check # 316553		04/28/2014	05/07/2014	05/07/2014	05/14/2014	(5.66)
1204 - TRACTOR & EQUIPMENT CO	GFCS0300437	socket, pin, housing	Paid by Check # 316553		04/28/2014	05/07/2014	05/14/2014	05/14/2014	5.66
1204 - TRACTOR & EQUIPMENT CO	GFCS0300628	pump gp-water	Paid by Check # 316553		05/01/2014	05/08/2014	05/08/2014	05/14/2014	(486.86)
1204 - TRACTOR & EQUIPMENT CO	GFCS0300628	pump gp-water	Paid by Check # 316553		05/01/2014	05/08/2014	05/14/2014	05/14/2014	486.86
1240 - TRI STATE TRUCK & EQUIPMENT INC	G56491	reinforcmnt	Paid by Check # 316554		04/28/2014	05/06/2014	05/06/2014	05/14/2014	(635.68)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G56491	reinforcmnt	Paid by Check # 316554		04/28/2014	05/06/2014	05/14/2014	05/14/2014	635.68
1547 - WARD DIESEL FILTER SYSTEMS	621	rod end & freight	Paid by Check # 316571		04/30/2014	05/09/2014	05/09/2014	05/14/2014	(129.66)
1547 - WARD DIESEL FILTER SYSTEMS	621	rod end & freight	Paid by Check # 316571		04/30/2014	05/09/2014	05/14/2014	05/14/2014	129.66
1103 - WCS TELECOM	21571743	APRIL 2014 LONG DISTANCE CHARGES	Paid by Check # 316572		05/01/2014	05/06/2014	05/06/2014	05/14/2014	(8.43)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS 1103 - WCS TELECOM	21571743	APRIL 2014 LONG	Paid by Check		05/01/2014	05/06/2014	05/14/2014	05/14/2014	8.43
		DISTANCE CHARGES	# 316572			/ADIE T			
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE			Ol	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 302	\$0.00
Object 42290 - OTHER OPI	ERATING SUPPL								
1206 - AMERICAN WELDING & GAS INC	02703953	GLASS BEADS	Paid by Check # 316257		04/23/2014	05/01/2014	05/01/2014	05/07/2014	67.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S879918	TUBING, SHRINK, PROTECTOR	Paid by Check # 316277		04/28/2014	04/29/2014	04/29/2014	05/07/2014	20.00
1068 - GENERAL DISTRIBUTING CO	00223692	JR GROUND CLAMP COPPER	Paid by Check # 316290		04/18/2014	04/30/2014	04/30/2014	05/07/2014	65.40
1428 - LAWSON PRODUCTS INC	9302367095	HEX CAP SCREW	# 310270 Paid by Check # 316307		04/08/2014	05/01/2014	05/01/2014	05/07/2014	692.89
1428 - LAWSON PRODUCTS INC	9302386337	HEX CAP	# 310307 Paid by Check # 316307		04/16/2014	05/01/2014	05/01/2014	05/07/2014	21.10
1039 - NAPA AUTO PARTS OF GREAT	605372	RAVEN BLKNITRILE	Paid by Check		04/28/2014	04/29/2014	04/29/2014	05/07/2014	21.98
FALLS 1639 - NATIONAL COATINGS & SUPPLIES	8525387	GLV FLEX METALITE	# 316322 Paid by Check		04/30/2014	05/01/2014	05/01/2014	05/07/2014	102.20
1078 - PICKWICKS OFFICE CITY	5443710	SEAL TAPE	# 316323 Paid by Check		04/25/2014	05/01/2014	05/01/2014	05/07/2014	4.66
1448 - TNT TRUCK PARTS	S40560	PLUG	# 316333 Paid by Check		04/29/2014	05/01/2014	05/01/2014	05/07/2014	28.00
1553 - BREEN OIL COMPANY	238314	8 gallons lp gas	# 316356 Paid by Check		05/07/2014	05/08/2014	05/08/2014	05/14/2014	28.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S885962	shop towels	# 316436 Paid by Check # 316452		05/06/2014	05/07/2014	05/07/2014	05/14/2014	18.90
1066 - FASTENAL COMPANY	MTGRE152686	MISC PARTS	# 310432 Paid by Check # 316460		04/25/2014	05/12/2014	05/12/2014	05/14/2014	102.70
1068 - GENERAL DISTRIBUTING CO	00226591	cufts parts,acetylene	# 316460 Paid by Check # 316463		04/30/2014	05/08/2014	05/08/2014	05/14/2014	40.20
1428 - LAWSON PRODUCTS INC	9302419250	misc. parts for garage	Paid by Check # 316492		04/30/2014	05/07/2014	05/07/2014	05/14/2014	508.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	609944	PARTS CLEANING BRUSH	# 310472 Paid by Check # 316507		05/09/2014	05/12/2014	05/12/2014	05/14/2014	4.93
1080 - O'REILLY AUTO PARTS	1554234409	adhesive	# 316507 Paid by Check # 316513		05/05/2014	05/07/2014	05/07/2014	05/14/2014	16.58
1078 - PICKWICKS OFFICE CITY	5446370	printer toner	# 316513 Paid by Check # 316515		05/01/2014	05/07/2014	05/07/2014	05/14/2014	75.99
1067 - SODERS FLEET SUPPLY	168235	mask tape,threadlock med, wshr lags	# 316515 Paid by Check # 316537		05/07/2017	05/08/2014	05/08/2014	05/14/2014	9.70
		meu, wani laya		0 - OTHER OP	EDATING SUD	DI TES Totals	Invo	ice Transactions 18	\$1,828.33



Vender	Invoice No	Invoice Description	Ctatus	Hold Doggon	Invoice Date	Duo Doto	C/I Data	Descrived Data Dayment Data	Invoice Amount
Vendor Fund 6010 - CENTRAL GARAGE	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE	HICLE PARTS								
1985 - AUTOMOTIVE MACHINE INC	443412	WATER PUMP, TIMING BELT TENSIONER	Paid by Check # 316259		04/30/2014	05/01/2014	05/01/2014	05/07/2014	142.69
1459 - BEST OIL DISTRIBUTING	302121645	CONO R&O 100 1/5	Paid by Check # 316263		04/21/2014	05/01/2014	05/01/2014	05/07/2014	106.00
1064 - BIG SKY HYDRAULIC & MACHINING	6 066861	HYD HOSE, HOSE COVER, CRIMP FITTING	Paid by Check # 316265		04/28/2014	04/29/2014	04/29/2014	05/07/2014	50.05
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S882579	PIPE ASM, TRANS FLUID AUX	Paid by Check # 316277		05/01/2014	05/02/2014	05/02/2014	05/07/2014	240.88
1582 - I STATE TRUCK CENTER INC	C25208371501	THERMOSTAT	Paid by Check # 316301		04/24/2014	04/29/2014	04/29/2014	05/07/2014	52.28
1582 - I STATE TRUCK CENTER INC	C25208381901	SWITCH	Paid by Check # 316301		04/29/2014	04/30/2014	04/30/2014	05/07/2014	28.73
1582 - I STATE TRUCK CENTER INC	C25208360101	HANDLE-DOOR, OUTER LH	Paid by Check # 316301		04/22/2014	04/30/2014	04/30/2014	05/07/2014	129.98
1582 - I STATE TRUCK CENTER INC	C25208388901	COVER, BACK MIRROR, FAN			05/01/2014	05/02/2014	05/02/2014	05/07/2014	153.66
1582 - I STATE TRUCK CENTER INC	C25208389101		Paid by Check # 316301		05/01/2014	05/02/2014	05/02/2014	05/07/2014	17.92
1582 - I STATE TRUCK CENTER INC	C25208380301	ANCHOR PLATE	Paid by Check # 316301		05/01/2014	05/02/2014	05/02/2014	05/07/2014	265.92
1582 - I STATE TRUCK CENTER INC	C25208362901	ANCHOR PLATE, HYDRL DISC, OIL SEAL	Paid by Check		04/25/2014	05/02/2014	05/02/2014	05/07/2014	1,066.59
1582 - I STATE TRUCK CENTER INC	C25208383701		Paid by Check # 316301		04/29/2014	05/02/2014	05/02/2014	05/07/2014	(61.00)
1582 - I STATE TRUCK CENTER INC	C25208390001	HOSE	Paid by Check # 316301		05/01/2014	05/02/2014	05/02/2014	05/07/2014	95.40
1582 - I STATE TRUCK CENTER INC	C25115464401	WHEEL WITH 8 L	# 310301 Paid by Check # 316301		04/29/2014	05/02/2014	05/02/2014	05/07/2014	419.22
1038 - LACAL EQUIPMENT INC	0191102IN	DEFLECTOR WELDMENT	Paid by Check # 316306		04/24/2014	05/01/2014	05/01/2014	05/07/2014	462.28
1593 - LITHIA OF GREAT FALLS INC	171666	TENSIONER	# 310300 Paid by Check # 316309		04/30/2014	05/01/2014	05/01/2014	05/07/2014	112.50
1480 - MOODIE IMPLEMENT	183365	BELT TENSIONER	# 310307 Paid by Check # 316317		04/29/2014	04/30/2014	04/30/2014	05/07/2014	130.61
2391 - MOUNTAIN TIRE COMPANY	52637	TIRES	# 310317 Paid by Check # 316320		04/09/2014	04/29/2014	04/29/2014	05/07/2014	1,080.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	605484	U JOINT	# 310320 Paid by Check # 316322		04/28/2014	04/29/2014	04/29/2014	05/07/2014	32.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	605596	WHEEL BEARING CUP	# 310322 Paid by Check # 316322		04/28/2014	04/29/2014	04/29/2014	05/07/2014	22.31



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	TOLE DARTS								
Object 42320 - MOTOR VEH		OH OAD	Delal less Obsession		04/00/0014	04/00/0014	04/00/0014	05/07/2014	F 01
1039 - NAPA AUTO PARTS OF GREAT FALLS	605663	OIL CAP	Paid by Check # 316322		04/28/2014	04/29/2014	04/29/2014	05/07/2014	5.01
1039 - NAPA AUTO PARTS OF GREAT FALLS	604231	HEATER VALVE CREDIT	Paid by Check # 316322		04/24/2014	04/29/2014	04/29/2014	05/07/2014	(38.54)
1039 - NAPA AUTO PARTS OF GREAT FALLS	604886	WHEEL BEARING CUP	Paid by Check # 316322		04/25/2014	04/29/2014	04/29/2014	05/07/2014	22.31
1039 - NAPA AUTO PARTS OF GREAT FALLS	606276	CALIPER BOLT	Paid by Check # 316322		04/30/2014	05/01/2014	05/01/2014	05/07/2014	6.36
1865 - NORTHERN HYDRAULICS INC	89129	TUBE NUT W/O SLEEVE, WALL STEEL	Paid by Check # 316326		04/24/2014	04/29/2014	04/29/2014	05/07/2014	191.94
1080 - O'REILLY AUTO PARTS	1554232669	OIL BTH SEAL	Paid by Check # 316328		04/28/2014	04/29/2014	04/29/2014	05/07/2014	60.40
1080 - O'REILLY AUTO PARTS	1554232647	PRESS HOSE	Paid by Check # 316328		04/28/2014	04/30/2014	04/30/2014	05/07/2014	33.08
1080 - O'REILLY AUTO PARTS	1554231956	HOOD SUPPORT	Paid by Check # 316328		04/25/2014	04/30/2014	04/30/2014	05/07/2014	36.18
1080 - O'REILLY AUTO PARTS	1554231945	DRAIN PAN	Paid by Check # 316328		04/25/2014	04/30/2014	04/30/2014	05/07/2014	8.99
1080 - O'REILLY AUTO PARTS	1554233201	RADIATOR HOSE, COOLANT HOSE	Paid by Check # 316328		04/30/2014	05/02/2014	05/02/2014	05/07/2014	46.60
1080 - O'REILLY AUTO PARTS	1554233072	THERMOSTAT, STAT GASKET	# 310326 Paid by Check # 316328		04/30/2014	05/02/2014	05/02/2014	05/07/2014	37.88
1207 - TITAN MACHINERY INC	3571480GP	ASSY-HYD TUBE	Paid by Check # 316354		04/25/2014	04/29/2014	04/29/2014	05/07/2014	181.30
1985 - AUTOMOTIVE MACHINE INC	443638	kit	Paid by Check # 316417		05/07/2014	05/08/2014	05/08/2014	05/14/2014	34.75
2235 - BEARING DISTRIBUTORS INC - BDI	5837163	tapers-non precision	Paid by Check # 316422		04/28/2014	05/08/2014	05/08/2014	05/14/2014	75.50
2235 - BEARING DISTRIBUTORS INC - BDI	5834130	tapers-non precision	Paid by Check # 316422		04/25/2014	05/08/2014	05/08/2014	05/14/2014	75.50
2235 - BEARING DISTRIBUTORS INC - BDI	5834129	conrad ball bearings	Paid by Check # 316422		04/25/2014	05/08/2014	05/08/2014	05/14/2014	8.58
2235 - BEARING DISTRIBUTORS INC - BDI	5839899	conrad ball bearings	Paid by Check # 316422		04/29/2014	05/08/2014	05/08/2014	05/14/2014	20.24
1064 - BIG SKY HYDRAULIC & MACHINING	066983	lock swivel, hydraulic hose	Paid by Check # 316431		05/02/2014	05/06/2014	05/06/2014	05/14/2014	39.74
1064 - BIG SKY HYDRAULIC & MACHINING	067094	coupler body	Paid by Check # 316431		05/08/2014	05/09/2014	05/09/2014	05/14/2014	60.47
1064 - BIG SKY HYDRAULIC & MACHINING	067147	HYD MOTOR, FREIGHT CHARGE			05/09/2014	05/12/2014	05/12/2014	05/14/2014	692.70
1064 - BIG SKY HYDRAULIC & MACHINING	067148	MALE PIPE, CRIMP FITTING, HYD HOSE	Paid by Check # 316431		05/09/2014	05/12/2014	05/12/2014	05/14/2014	32.92



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE	ITCLE DARTS								
Object 42320 - MOTOR VEF 1253 - CARQUEST AUTO PARTS		aveal a abaak	Daid by Chaal		05/00/2014	05/00/2014	05/00/2014	05 /14/2014	77.0/
1253 - CARQUEST AUTO PARTS	2283330156	excel-g shock	Paid by Check # 316439		05/08/2014	05/09/2014	05/09/2014	05/14/2014	77.86
1114 - CITY MOTOR CO INC	2043801	reservo	Paid by Check # 316442		05/02/2014	05/06/2014	05/06/2014	05/14/2014	76.69
1114 - CITY MOTOR CO INC	2043848	hoses	Paid by Check # 316442		04/30/2014	05/06/2014	05/06/2014	05/14/2014	58.19
1114 - CITY MOTOR CO INC	CM2043848	hose - returned for credit	Paid by Check # 316442		05/02/2014	05/06/2014	05/06/2014	05/14/2014	(30.51)
1114 - CITY MOTOR CO INC	2044129	(s) cap	Paid by Check # 316442		05/06/2014	05/07/2014	05/07/2014	05/14/2014	15.45
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S881528	pump kit - chevy impala	Paid by Check # 316452		04/29/2014	05/06/2014	05/06/2014	05/14/2014	107.30
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S881536	returned for credit - defect	Paid by Check # 316452		04/29/2014	05/06/2014	05/06/2014	05/14/2014	(107.30)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S885344	trans fluid, lubricant	Paid by Check # 316452		05/05/2014	05/06/2014	05/06/2014	05/14/2014	14.53
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S887969	alternator, pulley, belt idler, core	Paid by Check # 316452		05/07/2014	05/09/2014	05/09/2014	05/14/2014	128.68
1722 - FALLS AUTO GLASS INC	4512	WINDSHIELD REPAIR	Paid by Check # 316459		05/06/2014	05/12/2014	05/12/2014	05/14/2014	190.00
1203 - GLACIER STATE ELECTRIC SUPPLY	81178	control station, small parts	Paid by Check # 316465		05/02/2014	05/06/2014	05/06/2014	05/14/2014	134.61
1100 - GREAT FALLS ACE	3787933	KEYBLANK	Paid by Check # 316466		05/08/2014	05/12/2014	05/12/2014	05/14/2014	1.99
1582 - I STATE TRUCK CENTER INC	C25208401301	probe	Paid by Check # 316478		05/07/2014	05/08/2014	05/08/2014	05/14/2014	63.59
1582 - I STATE TRUCK CENTER INC	C25208388902	cover-back, mirror	Paid by Check # 316478		05/07/2014	05/09/2014	05/09/2014	05/14/2014	75.42
1582 - I STATE TRUCK CENTER INC	C25208385601	bracket assembly	Paid by Check # 316478		05/07/2014	05/09/2014	05/09/2014	05/14/2014	69.78
1729 - INTERSTATE ALL BATTERY CENTER	1917601000862	cr 123A card	Paid by Check # 316481		05/07/2014	05/08/2014	05/08/2014	05/14/2014	14.18
1729 - INTERSTATE ALL BATTERY CENTER	1917601000861	credit on ICOP	Paid by Check # 316481		05/07/2014	05/08/2014	05/08/2014	05/14/2014	(8.84)
1729 - INTERSTATE ALL BATTERY CENTER	1917602003061	NIMH ICOP 20/20	Paid by Check # 316481		04/11/2014	05/08/2014	05/08/2014	05/14/2014	108.80
1074 - KOIS BROTHERS EQUIPMENT CO	100493	hl air cylinder	Paid by Check # 316489		05/01/2014	05/09/2014	05/09/2014	05/14/2014	199.50
1038 - LACAL EQUIPMENT INC	0191348IN	TAKE UP BEARING	Paid by Check # 316491		04/28/2014	05/08/2014	05/08/2014	05/14/2014	73.42
1212 - MIDLAND IMPLEMENT CO INC	752097001	toro board exchange PM7	Paid by Check # 316497		04/22/2014	05/06/2014	05/06/2014	05/14/2014	256.00



	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH									
1480 - MOODIE IMPLEMENT	184163	cool gard, sealant, water pump	Paid by Check # 316503		05/02/2014	05/06/2014	05/06/2014	05/14/2014	299.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	608104	wheel nut,rad cap	Paid by Check # 316507		05/05/2014	05/06/2014	05/06/2014	05/14/2014	39.83
1039 - NAPA AUTO PARTS OF GREAT FALLS	607396	battery cables, pvc system elbow	Paid by Check # 316507		05/02/2014	05/06/2014	05/06/2014	05/14/2014	16.56
	608327	water pump gasket	Paid by Check # 316507		05/05/2014	05/06/2014	05/06/2014	05/14/2014	1.31
	608035	oil seal - 2	Paid by Check # 316507		05/05/2014	05/07/2014	05/07/2014	05/14/2014	16.20
	609109	extension (855)	# 310507 Paid by Check # 316507		05/07/2014	05/09/2014	05/09/2014	05/14/2014	20.66
1039 - NAPA AUTO PARTS OF GREAT	608960	chain link roller	Paid by Check		05/07/2014	05/09/2014	05/09/2014	05/14/2014	9.12
	609975	FITTING	# 316507 Paid by Check		05/09/2014	05/12/2014	05/12/2014	05/14/2014	7.40
FALLS 1865 - NORTHERN HYDRAULICS INC	89352	valves & freight	# 316507 Paid by Check		05/08/2014	05/09/2014	05/09/2014	05/14/2014	47.32
1080 - O'REILLY AUTO PARTS	1554233645	seals, starter	# 316510 Paid by Check		05/02/2014	05/07/2014	05/07/2014	05/14/2014	145.16
4000 010511111 11170 04070			# 316513		05/00/004	0= (0= (00)	05/05/00/	05/44/004	(00.00)
	1554233660	credit on acct.	Paid by Check # 316513		05/02/2014	05/07/2014	05/07/2014	05/14/2014	(20.00)
1080 - O'REILLY AUTO PARTS	1554234568	brake rotor, wheel nut	Paid by Check # 316513		05/06/2014	05/09/2014	05/09/2014	05/14/2014	60.35
1080 - O'REILLY AUTO PARTS	1554234790	MANIFOLD SET, THERMOSTAT	Paid by Check # 316513		05/07/2014	05/12/2014	05/12/2014	05/14/2014	38.49
1080 - O'REILLY AUTO PARTS	1554234774	PWR STG HOSE	Paid by Check # 316513		05/07/2014	05/12/2014	05/12/2014	05/14/2014	24.69
1897 - PETTY CASH	05062014	PETTY CASH REIMBURSEMENT FOR PWA	Paid by Check		05/06/2014	04/18/2014	04/18/2014	05/14/2014	4.00
2581 - RALPH WARD & SONS INC	29146	engine assy, core charge	Paid by Check # 316524		04/08/2014	05/06/2014	05/06/2014	05/14/2014	1,100.00
1688 - RMT EQUIPMENT	Q85394	plate assy, sleeve assy, disc assy			04/24/2014	05/08/2014	05/08/2014	05/14/2014	382.87
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024351	bolt clamps	# 310520 Paid by Check # 316528		05/02/2014	05/06/2014	05/06/2014	05/14/2014	21.95
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024343	misc. small auto parts	# 310526 Paid by Check # 316528		05/02/2014	05/06/2014	05/06/2014	05/14/2014	102.44
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024415	water pump	# 316528 Paid by Check # 316528		05/08/2014	05/09/2014	05/09/2014	05/14/2014	144.07



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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 VEI										
1067 - SODERS FLEET SUPPLY	168401	UHDC ARMR CAP W/CLMP GRD	Paid by Check # 316537		05/09/2014	05/12/2014	05/12/2014		05/14/2014	9.18
1978 - THE PARTS STORE	415139	REFLECTOR	Paid by Check # 316546		04/22/2014	04/24/2014	04/24/2014		05/14/2014	2.43
1207 - TITAN MACHINERY INC	3641350GP	gas strut	Paid by Check # 316549		05/02/2014	05/06/2014	05/06/2014		05/14/2014	40.50
1207 - TITAN MACHINERY INC	3665221GP	small parts & freight	Paid by Check # 316549		05/06/2014	05/07/2014	05/07/2014		05/14/2014	131.39
1448 - TNT TRUCK PARTS	S40704	shoe box, brake drum	Paid by Check		05/06/2014	05/09/2014	05/09/2014		05/14/2014	579.80
1286 - TOOL BOX INC	204915	air hose & reel	# 316551 Paid by Check		05/07/2014	05/08/2014	05/08/2014		05/14/2014	169.95
1204 - TRACTOR & EQUIPMENT CO	GFCS0300437	socket, pin, housing	# 316552 Paid by Check		04/28/2014	05/07/2014	05/07/2014		05/14/2014	5.66
1204 - TRACTOR & EQUIPMENT CO	GFCS0300628	pump gp-water	# 316553 Paid by Check		05/01/2014	05/08/2014	05/08/2014		05/14/2014	486.86
1240 - TRI STATE TRUCK & EQUIPMENT	G56491	reinforcmnt	# 316553 Paid by Check		04/28/2014	05/06/2014	05/06/2014		05/14/2014	635.68
INC	030471	Tellilorcitiiit	# 316554		04/20/2014	03/00/2014	03/00/2014		03/14/2014	033.00
1547 - WARD DIESEL FILTER SYSTEMS	621	rod end & freight	Paid by Check # 316571		04/30/2014	05/09/2014	05/09/2014		05/14/2014	129.66
			Object	42320 - MOT	OR VEHICLE	PARTS Totals	Invo	ice Transactions	92	\$12,353.03
Object 42330 - MACHINER	Y & EQUIPMENT	Γ PARTS								
1653 - AUTO ADDITIONS INC	IN0011628	switch box & freight	Paid by Check # 316416		04/28/2014	05/07/2014	05/07/2014		05/14/2014	182.34
		Ok	ject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	ice Transactions	1	\$182.34
Object 42410 - SMALL TOO	DLS									
2438 - CUMMINS ROCKY MOUNTAIN LLC	04182014	PO 2014-204 INSITE LITE SUBSCRIPTION RENEWAL	Paid by Check # 316589		04/22/2014	05/12/2014	05/12/2014		05/14/2014	615.00
1100 - GREAT FALLS ACE	3787943	DRYVAC, HANDTRUCK HVYDTY	Paid by Check # 316466		05/08/2014	05/12/2014	05/12/2014		05/14/2014	129.98
				Object 424	110 - SMALL 1	TOOLS Totals	Invo	ice Transactions	2	\$744.98
Object 43355 - LICENSES										
1897 - PETTY CASH	05062014	PETTY CASH REIMBURSEMENT FOR PWA	Paid by Check # 316582		05/06/2014	04/18/2014	04/18/2014		05/14/2014	22.00
Object 43410 - TELEPHON I	=			Object	43355 - LICI	ENSES Totals	Invo	ice Transactions	1	\$22.00
1102 - CENTURYLINK		4067711401909B/APR1	Paid by Check # 316271		04/19/2014	05/02/2014	05/02/2014		05/07/2014	103.66
		•	510271							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amoun
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 43410 - TELEPHO	NE								
1103 - WCS TELECOM	21571743	APRIL 2014 LONG	Paid by Check		05/01/2014	05/06/2014	05/06/2014	4 05/14/2014	8.43
1100 WGG TELEGOIN	21071710	DISTANCE CHARGES	# 316572		00/01/2011	00/00/2011	00/00/201		0.10
				Object 4	13410 - TELEP	HONE Totals	Inv	voice Transactions 2	\$112.09
Object 43415 - CELL PHO	ONE								
1076 - VERIZON WIRELESS	9723532529	APRIL 2014 CELL	Paid by Check		04/15/2014	04/29/2014	04/29/2014	4 05/07/2014	110.77
		PHONE CHARGES	# 316361	Object 4	3415 - CELL P	HONE Totals	Inv	voice Transactions 1	\$110.77
Object 43560 - MEDICAL	SEDVICES			Object 4	3413 - CELL P	HONE TOTALS	1111	voice Halisactions I	\$110.77
1884 - GREAT FALLS MEDICAL SERVICES		DOT PHYSICAL -	Paid by Check		04/25/2014	05/02/2014	05/02/201/	4 05/07/2014	80.00
1004 GREAT TALES WESTONE SERVICES	0047	JAMES ROGERS	# 316293		04/23/2014	03/02/2014	03/02/201	03/07/2014	00.00
				bject 43560 - I	MEDICAL SER	VICES Totals	Inv	voice Transactions 1	\$80.00
Object 43620 - BUILDIN	G REPAIR & MAI	INT							
1570 - CALVERT'S OVERHEAD DOOR	005335	REPAIR CABLE ON	Paid by Check		04/28/2014	05/01/2014	05/01/2014	4 05/07/2014	105.00
SERVICE	005045	STORAGE DOOR	# 316268		05/07/0044	05/00/0044	05/00/004	05/44/0044	4 000 0
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005345	door westside main shop installed	Paid by Check # 316438		05/07/2014	05/08/2014	05/08/2014	4 05/14/2014	1,220.00
1100 - GREAT FALLS ACE	3778833	barb hose, hot water	Paid by Check		04/03/2014	05/08/2014	05/08/2014	4 05/14/2014	84.9
		hose	# 316466						
1224 - NORTHWEST PIPE FITTINGS INC	2268395	brass parts	Paid by Check		04/03/2014	05/06/2014	05/06/2014	4 05/14/2014	12.50
1000 DEEDLOEDATION CURRILEC	5000171700	adhiratable for and take	# 316512		02/20/2014	05/00/0014	05/00/001	05/14/2014	15.4
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5809171700	adjustable fan switch	Paid by Check # 316525		03/20/2014	05/08/2014	05/08/2014	4 05/14/2014	15.47
DISTRIBUTOR				20 - BUILDIN	G REPAIR & N	MAINT Totals	Inv	voice Transactions 5	\$1,437.94
Object 43640 - MACHINI	ERY & EOUIPME	NT REPAIR & MAINTEN							41/10111
1566 - SUPERIOR TIRE INC	129876	TIRE REPAIR, PLUG	Paid by Check		04/24/2014	04/29/2014	04/29/2014	4 05/07/2014	61.00
		REPAIR	# 316345						
1566 - SUPERIOR TIRE INC	129919	DISMOUNT/MOUNT	Paid by Check		04/28/2014	04/30/2014	04/30/2014	4 05/07/2014	(39.00
1566 - SUPERIOR TIRE INC	129956	VALVE STEM CREDIT DISMOUNT,	# 316345 Paid by Check		04/30/2014	05/01/2014	05/01/201	4 05/07/2014	83.60
1300 - SUPERIOR TIRE INC	129930	VALVE STEM, CASING	# 316345		04/30/2014	03/01/2014	03/01/2014	1 05/07/2014	03.00
1566 - SUPERIOR TIRE INC	129984	flat repair, up#8	Paid by Check		05/07/2014	05/09/2014	05/09/2014	4 05/14/2014	78.00
			# 316540						
1566 - SUPERIOR TIRE INC	130104	flat repairs	Paid by Check		05/08/2014	05/09/2014	05/09/2014	4 05/14/2014	75.7
		Object 43640 - MACH	# 316540	DMENT DEDAT	D O MATNITEN	IANCE Totale	Lou	voice Transactions 5	\$259.35
Object 45390 - MISCELL	ANEOUS OTHER	•	IINEKT & EQUI	PMENI KEPAI	IK OT MATINIEN	IANCE TOTALS	1111	voice Halisactions 3	\$209.30
1061 - NATIONAL LAUNDRY	07178/2251	COVERALL NAVY.	Paid by Check		04/29/2014	04/30/2014	04/30/2017	4 05/07/2014	65.8
1001 - NATIONAL LAUNDINI	0/1/0/2231	LAUNDRY BAG	# 316324		07/2//2014	34/30/2014	07/ JU/ ZU I*	. 03/07/2014	05.0
1061 - NATIONAL LAUNDRY	S07461/2251	COVERALL NAVY,	Paid by Check		04/29/2014	04/30/2014	04/30/2014	4 05/07/2014	25.83



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 45390 - MISCELL	ANEOUS OTHER R	RENTALS								
1061 - NATIONAL LAUNDRY	07180/2510	TOWE	Paid by Check # 316324		04/29/2014	05/02/2014	05/02/2014		05/07/2014	56.25
1061 - NATIONAL LAUNDRY	08969/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 316508		05/06/2014	05/12/2014	05/12/2014		05/14/2014	101.87
		0	bject 45390 - M	IISCELLANEOU	JS OTHER REI	NTALS Totals	Inv	oice Transactions	4	\$249.82
				Division 513	- CENTRAL GA	ARAGE Totals	Inv	oice Transactions	132	\$17,380.65
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions	132	\$17,380.65
				Fund 6010	- CENTRAL GA	ARAGE Totals	Inv	oice Transactions	454	\$58,678.32
Fund 6030 - INFORMATION TECHNOL	.OGY									
Object 20110 - ACCOUNT	S PAYABLE									
2490 - CHARTER COMMUNICATIONS	0000414/APR14	1 8313205000000414/AP R14	Paid by Check # 316389		04/21/2014	04/28/2014	04/28/2014		05/07/2014	(561.90)
2490 - CHARTER COMMUNICATIONS	0000414/APR14	1 8313205000000414/AP R14	Paid by Check # 316389		04/21/2014	04/28/2014	05/07/2014		05/07/2014	561.90
1337 - ENTERPRISE ELECTRIC INC	13439	Label UPS Circuits	Paid by Check # 316282		04/18/2014	04/28/2014	04/28/2014		05/07/2014	(66.00)
1337 - ENTERPRISE ELECTRIC INC	13439	Label UPS Circuits	Paid by Check # 316282		04/18/2014	04/28/2014	05/07/2014		05/07/2014	66.00
2530 - VISA PROCESSING CENTER	1556/050214	4485590700051556 / Transceivers and 5412	Paid by Check		05/02/2014	04/28/2014	04/28/2014		05/07/2014	(1,414.80)
2530 - VISA PROCESSING CENTER	1556/050214	Chassis 4485590700051556 / Transceivers and 5412	Paid by Check # 316363		05/02/2014	04/28/2014	05/07/2014		05/07/2014	1,414.80
		Chassis	Oh	ject 20110 - A	CCOUNTS DAY	VARIE Totals	Inv	oice Transactions	6	\$0.00
Department 15 - FISCAL SERVICES			OL.	nject ZUIIU - A	CCOONISTA	TABLE Totals	IIIV	oice mansactions	U	\$0.00
Division 212 - INFORMATION TEC	HNOLOGY									
Object 43412 - FAX & OT		ITNES								
2490 - CHARTER COMMUNICATIONS		4 8313205000000414/AP	,		04/21/2014	04/28/2014	04/28/2014		05/07/2014	561.90
		R14	# 316389 Object 43412 -	EAV 9 OTHER	TELEBHONE	LINEC Totals	Love	oice Transactions	1	\$561.90
Object 43690 - OTHER R	EDATO & MATNITE		Object 43412 -	FAX & OTHER	TELEPHONE	LINES TOTALS	IIIV	UICE ITAIISACIIUIIS	Ī	\$301.90
1337 - ENTERPRISE ELECTRIC INC	13439	Label UPS Circuits	Paid by Check		04/18/2014	04/28/2014	04/28/2014		05/07/2014	66.00
1337 - ENTERPRISE ELECTRIC INC	13439		# 316282							
		Object 436 !	90 - OTHER REI Division 21	PAIR & MAINT L2 - INFORMA				oice Transactions oice Transactions		\$66.00 \$627.90
										+



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/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 6030 - INFORMATION TECHNOLOG	GY									
Department 15 - FISCAL SERVICES										
Division 214 - COMPUTER EQUIPME										
Object 42120 - COMPUTER										
2530 - VISA PROCESSING CENTER	1556/050214	4485590700051556 /	Paid by Check		05/02/2014	04/28/2014	04/28/2014		05/07/2014	1,414.80
		Transceivers and 5412 Chassis	# 316363							
		CHassis	Object 4	2120 - COMPL	ITED ACCESS	ODIES Totals	Inve	oice Transactions	1	\$1,414.80
			,	ion 214 - COM				pice Transactions		\$1,414.80
				Department 15				pice Transactions		\$2,042.70
				30 - INFORMA				oice Transactions		\$2,042.70
Fund 6050 - INSURANCE & SAFETY			i dila oo.	O INI OKNA	I I ON I LCIMO	LOGI Totals	11100	ACC Transactions	,	ΨΖ,042.70
Object 20110 - ACCOUNTS	ΡΔΥΔΒΙ Ε									
1296 - HAAS & WILKERSON HOLDINGS	051814	TULIP APP FOR FOLK	Paid by Check		05/01/2014	05/01/2014	05/01/2014		05/07/2014	(191.00
NC	031014	CONCERT	# 316295		03/01/2014	03/01/2014	03/01/2014		03/07/2014	(171.00
1296 - HAAS & WILKERSON HOLDINGS	051814	TULIP APP FOR FOLK	Paid by Check		05/01/2014	05/01/2014	05/07/2014		05/07/2014	191.00
NC		CONCERT	# 316295							
1078 - PICKWICKS OFFICE CITY	5444290	OFFICE SUPPLIES	Paid by Check		04/29/2014	05/01/2014	05/01/2014		05/07/2014	(5.19
1070 DIOWNIOWS OFFICE SITY	E 4 4 4 2 2 2 2	OFFICE CURRILEC	# 316333		04/00/0014	05 /01 /001 4	05/07/0014		05/07/0014	F 1/
078 - PICKWICKS OFFICE CITY	5444290	OFFICE SUPPLIES	Paid by Check # 316333		04/29/2014	05/01/2014	05/07/2014		05/07/2014	5.19
246 - MONTANA MUNICIPAL INTERLOCAL	414010	APRIL DEDUCTIBLE	Paid by Check		05/05/2014	05/08/2014	05/08/2014		05/14/2014	(1,132.67
AUTHORITY	414010	RECOVERY BILLING	# 316500		03/03/2014	03/00/2014	03/00/2014		03/ 14/2014	(1,102.07
246 - MONTANA MUNICIPAL INTERLOCAL	414010	APRIL DEDUCTIBLE	Paid by Check		05/05/2014	05/08/2014	05/14/2014		05/14/2014	1,132.6
UTHORITY		RECOVERY BILLING	# 316500							
2530 - VISA PROCESSING CENTER	5558/050514	PRIMA MEMBERSHIP	Paid by Check		05/05/2014	05/05/2014	05/05/2014		05/14/2014	(385.00
DEGO. MICA PROCECCING CENTER	FFF0/0F0F1.4	DUES	# 316566		05 /05 /001 4	05/05/0014	05/14/0014		05/14/0014	205.04
2530 - VISA PROCESSING CENTER	5558/050514	PRIMA MEMBERSHIP DUES	Paid by Check # 316566		05/05/2014	05/05/2014	05/14/2014		05/14/2014	385.00
		DULS		ject 20110 - A	CCOUNTS PAY	YARI F Totals	Inve	oice Transactions	8	\$0.00
Department 14 - ADMINISTRATION				71		Tree Totals	11100	7100 11411340110113	•	Ψ0.00
Division 166 - INSURANCE & SAFETY	1									
Object 42190 - OTHER OFF		& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5444290	OFFICE SUPPLIES	Paid by Check		04/29/2014	05/01/2014	05/01/2014		05/07/2014	5.19
			# 316333							
		Object 4	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$5.19
Object 43350 - MEMBERSH	IPS & DUES									
2530 - VISA PROCESSING CENTER	5558/050514	PRIMA MEMBERSHIP	Paid by Check		05/05/2014	05/05/2014	05/05/2014		05/14/2014	385.00
		DUES	# 316566			D.1100 T			_	+005.0
OLI LABAGO GENERALLI	- A D - I	DANCE	Objec	t 43350 - MEN	IBERSHIPS &	DUES Totals	Invo	oice Transactions	1	\$385.00
Object 45110 - GENERAL L			Detail in the Charles		05/04/0044	05/04/0044	05/01/0044		05/07/0014	101.0
1296 - HAAS & WILKERSON HOLDINGS NC	051814	TULIP APP FOR FOLK CONCERT	Paid by Check # 316295		05/01/2014	05/01/2014	05/01/2014		05/07/2014	191.00
INC		CONCERT	# 310293							



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 45110 - GENERAL L I										
1246 - MONTANA MUNICIPAL INTERLOCAL	414010	APRIL DEDUCTIBLE	Paid by Che	eck	05/05/2014	05/08/2014	05/08/2014		05/14/2014	1,132.67
AUTHORITY		RECOVERY BILLING	# 316500	0 - GENERAL LIA	BII ITV INCIIE	DANCE Totals	Inv	oice Transactions		\$1,323.67
		,	object 4311	Division 166 - IN				oice Transactions		\$1,713.86
				Department 14				oice Transactions		\$1,713.86
				Fund 6050 - IN				oice Transactions		\$1,713.86
Fund 6052 - HEALTH & BENEFITS				1 4114 0000 111	001011102 0 0	THE TOTAL	****	oloo Transactions	12	Ψ1,710.00
Object 20110 - ACCOUNTS	PAYABLE									
1246 - MONTANÁ MUNICIPAL INTERLOCAL		EMPLOYEE HEALTH	Paid by Che	eck	05/01/2014	04/30/2014	04/30/2014		05/07/2014	(550,629.82)
AUTHORITY		INSURANCE FOR MAY	# 316313							,
		2014								
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	334682	EMPLOYEE HEALTH	Paid by Che # 316313	eck	05/01/2014	04/30/2014	05/07/2014		05/07/2014	550,629.82
AUTHORITY		INSURANCE FOR MAY 2014	# 310313							
1451 - GFPPA - GREAT FALLS POLICE	050914	REIMBURSEMENT FOR	Paid by Che	eck	05/09/2014	05/09/2014	05/09/2014	1	05/14/2014	(2,084.11)
PROTECTIVE ASSOCIATION		OFFICER TREATMENT	,							,
		AUTH BY CITY								
1451 CERRA CREAT FALLS ROLLOS	050014	MANAGER	Delel les Oles	1 .	05/00/0014	05 (00 (001 4	05/14/001/	1	05 /1 / / 201 /	2 004 11
1451 - GFPPA - GREAT FALLS POLICE PROTECTIVE ASSOCIATION	050914	REIMBURSEMENT FOR OFFICER TREATMENT		eck .	05/09/2014	05/09/2014	05/14/2014	•	05/14/2014	2,084.11
TROTESTIVE ASSOCIATION		AUTH BY CITY	<i>"</i> 310404							
		MANAGER								
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	4	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INS										
1246 - MONTANA MUNICIPAL INTERLOCAL	334682	EMPLOYEE HEALTH	Paid by Che	eck	05/01/2014	04/30/2014	04/30/2014	ļ	05/07/2014	550,629.82
AUTHORITY		INSURANCE FOR MAY 2014	# 316313							
1451 - GFPPA - GREAT FALLS POLICE	050914	REIMBURSEMENT FOR	Paid by Che	eck	05/09/2014	05/09/2014	05/09/2014	1	05/14/2014	2.084.11
PROTECTIVE ASSOCIATION		OFFICER TREATMENT	,							,
		AUTH BY CITY								
		MANAGER		Obj 4 F430 - 11	IFALTIL TNOV	ANCE To 1				ΦΕΕΩ 712 ΩΩ
				Object 45130 - H				oice Transactions		\$552,713.93
			Г	Division 167 - H epartment 00 - N (oice Transactions oice Transactions		\$552,713.93 \$552,713.93
			D	1	IEALTH & BEN			oice Transactions		\$552,713.93
				I dila VVII		rotals	1110		ū	ψ002,710.70



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										
Object 20110 - ACCOUNTS	PAYABLE									
1078 - PICKWICKS OFFICE CITY	5444320	OFFICE SUPPLIES	Paid by Check # 316333		04/29/2014	04/30/2014	04/30/2014		05/07/2014	(810.59)
1078 - PICKWICKS OFFICE CITY	5444320	OFFICE SUPPLIES	Paid by Check # 316333		04/29/2014	04/30/2014	05/07/2014		05/07/2014	810.59
1078 - PICKWICKS OFFICE CITY	5447350	OFFICE SUPPLIES	Paid by Check # 316515		05/05/2014	05/09/2014	05/09/2014		05/14/2014	(15.29)
1078 - PICKWICKS OFFICE CITY	5447350	OFFICE SUPPLIES	Paid by Check # 316515		05/05/2014	05/09/2014	05/14/2014		05/14/2014	15.29
				ject 20110 - A	CCOUNTS PAY	(ABLE Totals	Invo	oice Transactions	4	\$0.00
Department 14 - ADMINISTRATION Division 181 - HR ADMIN				,						
Object 42190 - OTHER OFF										
1078 - PICKWICKS OFFICE CITY	5444320	OFFICE SUPPLIES	Paid by Check # 316333		04/29/2014	04/30/2014	04/30/2014		05/07/2014	810.59
1078 - PICKWICKS OFFICE CITY	5447350	OFFICE SUPPLIES	Paid by Check # 316515		05/05/2014	05/09/2014	05/09/2014		05/14/2014	15.29
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	2	\$825.88
				Divisi	on 181 - HR A	DMIN Totals	Invo	oice Transactions	2	\$825.88
			D	epartment 14 -	ADMINISTRA	NTION Totals	Invo	oice Transactions	2	\$825.88
				Fund 6055 - H	UMAN RESOL	JRCES Totals	Invo	oice Transactions	6	\$825.88
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS	PAYABLE									
1102 - CENTURYLINK	4528048/APR14	4064528048362B/APR1 4, FAX LINE CHARGES	,		04/19/2014	05/05/2014	05/05/2014		05/07/2014	(40.61)
1102 - CENTURYLINK	4528048/APR14	FOR FISCAL SERVICES 4064528048362B/APR1	Paid by Check		04/19/2014	05/05/2014	05/07/2014		05/07/2014	40.61
1102 - GENTONTEINN	4320040/AI KT4	4, FAX LINE CHARGES FOR FISCAL SERVICES	,		04/1//2014	03/03/2014	03/07/2014		03/07/2014	40.01
1216 - FEDERAL EXPRESS CORPORATION	263105446/A	FED EX DOCUMENTS	Paid by Check		04/23/2014	05/05/2014	05/05/2014		05/07/2014	(22.55)
12.0 TEBELOLE EXILIZED COLL COLLINS.	20010011077	TO DORSEY AND	# 316285		0 1/20/2011	00,00,20	00,00,20		00,07,2011	(22.00)
		WHITNEY FOR DEBT								
		REFINANCE								
1216 - FEDERAL EXPRESS CORPORATION	263105446/A	FED EX DOCUMENTS	Paid by Check		04/23/2014	05/05/2014	05/07/2014		05/07/2014	22.55
		TO DORSEY AND	# 316285							
		WHITNEY FOR DEBT REFINANCE								
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0418	POSTAGE FOR THE	Paid by Check		04/18/2014	05/05/2014	05/05/2014		05/07/2014	(762.95)
INC	14	WEEK OF 4/18/14	# 316303							(/
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0418 14	POSTAGE FOR THE WEEK OF 4/18/14	Paid by Check # 316303		04/18/2014	05/05/2014	05/07/2014		05/07/2014	762.95
1419 - INNOVATIVE POSTAL SERVICES	82540	POSTAGE AND	Paid by Check		04/17/2014	05/05/2014	05/05/2014		05/07/2014	(2,153.95)
INC	32340	STATEMENT PROCESSING 4/17/14	# 316303		5.7.17/2014	30/00/2014	33/03/2014		00,0112017	(2,100.70)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS										
1419 - INNOVATIVE POSTAL SERVICES	82540	POSTAGE AND	Paid by Check		04/17/2014	05/05/2014	05/07/2014		05/07/2014	2,153.95
INC		STATEMENT	# 316303							
4.440 INNOVATIVE DOCTAL CERVICES	00574	PROCESSING 4/17/14	D :		04/04/0044	05/05/0044	05/05/0044		05/07/0044	(0.054.00)
1419 - INNOVATIVE POSTAL SERVICES INC	82571	POSTAGE AND STATEMENT	Paid by Check # 316303		04/24/2014	05/05/2014	05/05/2014		05/07/2014	(2,954.39)
1140		PROCESSING IN	# 310303							
		4/24/14								
1419 - INNOVATIVE POSTAL SERVICES	82571	POSTAGE AND	Paid by Check		04/24/2014	05/05/2014	05/07/2014		05/07/2014	2,954.39
INC		STATEMENT	# 316303							
		PROCESSING IN								
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0425	4/24/14 POSTAGE FOR WEEK	Paid by Check		04/25/2014	05/05/2014	05/05/2014		05/07/2014	(691.70)
INC	14	4/25/14	# 316303		04/23/2014	03/03/2014	03/03/2014		03/07/2014	(091.70)
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR WEEK	Paid by Check		04/25/2014	05/05/2014	05/07/2014		05/07/2014	691.70
INC	14	4/25/14	# 316303							
1763 - ROCKY MOUNTAIN CARRIERS LLC	1516	COURIER SERVICES	Paid by Check		04/01/2014	05/05/2014	05/05/2014		05/07/2014	(869.20)
47/0 DOGIN/MOUNTAIN CARRIERCH C	4547	FOR APRIL 2014	# 316339		04/04/0044	05/05/0044	05/07/0044		05/07/0044	0/0.00
1763 - ROCKY MOUNTAIN CARRIERS LLC	1516	COURIER SERVICES FOR APRIL 2014	Paid by Check # 316339		04/01/2014	05/05/2014	05/07/2014		05/07/2014	869.20
		FOR APRIL 2014		ject 20110 - A	CCOLINTS PAY	ARI F Totals	Invo	ice Transactions	14	\$0.00
Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING				,						, , , , ,
Object 43110 - POSTAGE, E	BOX RENT, ETC.									
1216 - FEDERAL EXPRESS CORPORATION	,	FED EX DOCUMENTS	Paid by Check		04/23/2014	05/05/2014	05/05/2014		05/07/2014	22.55
		TO DORSEY AND	# 316285							
		WHITNEY FOR DEBT								
		REFINANCE	011 1							+00.55
Oktob 42440 TELEBUONI	-		Object 43	B110 - POSTAC	SE, BOX RENI	, EIC. Totals	Invo	ice Transactions	1	\$22.55
Object 43410 - TELEPHONI		40/45000400/00/4001	Deletine Object		04/10/2014	05/05/0014	05/05/0014		05/07/0014	20.20
1102 - CENTURYLINK	4528048/APR14	4064528048362B/APR1 4. FAX LINE CHARGES	•		04/19/2014	05/05/2014	05/05/2014		05/07/2014	20.30
		FOR FISCAL SERVICES	# 310271							
		TORTIOGRE GERVICES		Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	1	\$20.30
				Division 2	261 - ACCOUN	ITING Totals	Invo	ice Transactions	2	\$42.85
Division 264 - UTILITY BILLING										
Object 43110 - POSTAGE, E	BOX RENT, ETC.									
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0418	POSTAGE FOR THE	Paid by Check		04/18/2014	05/05/2014	05/05/2014		05/07/2014	370.55
INC	14	WEEK OF 4/18/14	# 316303							
1419 - INNOVATIVE POSTAL SERVICES	82540	POSTAGE AND	Paid by Check		04/17/2014	05/05/2014	05/05/2014		05/07/2014	1,601.98
INC		STATEMENT	# 316303							
		PROCESSING 4/17/14								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 43110 - POSTAGE, B	-									
1419 - INNOVATIVE POSTAL SERVICES INC	82571	POSTAGE AND STATEMENT	Paid by Check # 316303		04/24/2014	05/05/2014	05/05/2014		05/07/2014	2,209.92
IIVC		PROCESSING IN	# 310303							
		4/24/14								
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0425	POSTAGE FOR WEEK	Paid by Check		04/25/2014	05/05/2014	05/05/2014		05/07/2014	216.32
INC	14	4/25/14	# 316303							
			Object 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions	4	\$4,398.7
Object 43210 - PRINTING ,	,									
1419 - INNOVATIVE POSTAL SERVICES	82540	POSTAGE AND	Paid by Check		04/17/2014	05/05/2014	05/05/2014		05/07/2014	551.97
INC		STATEMENT PROCESSING 4/17/14	# 316303							
1419 - INNOVATIVE POSTAL SERVICES	82571	POSTAGE AND	Paid by Check		04/24/2014	05/05/2014	05/05/2014		05/07/2014	744.47
INC		STATEMENT	# 316303							
		PROCESSING IN								
		4/24/14								*****
Object 42440 TELEBUONE			Object	43210 - PRIN	NTING, FORMS	S, ETC Totals	Inv	oice Transactions	2	\$1,296.44
Object 43410 - TELEPHONE		40/4E200402/2D/ADD1	Daid hu Chaal		04/10/2014	05/05/2014	05 /05 /201 4		05/07/2014	20.21
1102 - CENTURYLINK	4528048/APR 14	4064528048362B/APR1 4, FAX LINE CHARGES	,		04/19/2014	05/05/2014	05/05/2014		05/07/2014	20.31
		FOR FISCAL SERVICES	// S10271							
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$20.31
				Division 264	- UTILITY BII	LLING Totals	Inv	oice Transactions	7	\$5,715.52
Division 268 - MAIL										
Object 43110 - POSTAGE, B	OX RENT, ETC.									
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0418	POSTAGE FOR THE	Paid by Check		04/18/2014	05/05/2014	05/05/2014		05/07/2014	392.40
INC	14	WEEK OF 4/18/14	# 316303		0.10=1001.	05/05/004/	05/05/004		05/07/004/	.==
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0425 14	POSTAGE FOR WEEK 4/25/14	Paid by Check		04/25/2014	05/05/2014	05/05/2014		05/07/2014	475.38
TINC	14	4/25/14	# 316303	3110 - POSTA	GE BOY RENT	FTC Totals	Inv	oice Transactions	2	\$867.78
Object 43590 - OTHER PRO	FESSIONAL SEL	RVICES MISCELLANEO	_	,110 1051A	GE, BOX REIVI	, ETC: Totals	1110	olec Transactions	2	Ψ007.70
3	1516	COURIER SERVICES	Paid by Check		04/01/2014	05/05/2014	05/05/2014		05/07/2014	869.20
THE RESERVING STATE OF THE ELECTRIC LES	1010	FOR APRIL 2014	# 316339		01/01/2011	00/00/2011	00/00/2011		00/07/2011	007.20
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$869.20
					Division 268 -		Inv	oice Transactions	3	\$1,736.98
			[Department 15			Inv	oice Transactions	12	\$7,495.35
				Fund 6065	- FISCAL SER	VICES Totals	Inv	oice Transactions	26	\$7,495.35
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS					04/19/2014	04/29/2014				
1102 - CENTURYLINK		4067710700892B/APR1							05/07/2014	(39.49)



/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
fund 6070 - ENGINEERING									
Object 20110 - ACCOUNTS		40/7710700000D/ADD1	Daid by Charle		04/10/2014	04/20/2014	05/07/2014	05/07/2014	20.40
1102 - CENTURYLINK	//10/00/APR14	4067710700892B/APR1	# 316271		04/19/2014	04/29/2014	05/07/2014	05/07/2014	39.49
102 - CENTURYLINK	7711258/APR14	4067711258910B/APR			04/19/2014	04/29/2014	04/29/2014	05/07/2014	(118.47)
		14	# 316271						` ,
102 - CENTURYLINK	7711258/APR14	4067711258910B/APR			04/19/2014	04/29/2014	05/07/2014	05/07/2014	118.47
1061 - NATIONAL LAUNDRY	07180/2510	14 TOWE	# 316271 Paid by Check		04/29/2014	05/02/2014	05/02/2014	05/07/2014	(5.84)
1001 - NATIONAL LAUNDRI	0718072310	TOVVL	# 316324		04/29/2014	03/02/2014	03/02/2014	03/07/2014	(5.64)
061 - NATIONAL LAUNDRY	07180/2510	TOWE	Paid by Check		04/29/2014	05/02/2014	05/07/2014	05/07/2014	5.84
			# 316324						
1078 - PICKWICKS OFFICE CITY	5443690	OFFICE SUPPLIES	Paid by Check # 316333		04/28/2014	04/29/2014	04/29/2014	05/07/2014	(59.12)
1078 - PICKWICKS OFFICE CITY	5443690	OFFICE SUPPLIES	Paid by Check		04/28/2014	04/29/2014	05/07/2014	05/07/2014	59.12
1 TORWIONE STITLE STIT	0110070	011102 0011 2120	# 316333		01/20/2011	01/2//2011	00/07/2011	33/3//2311	07.12
078 - PICKWICKS OFFICE CITY	5443691	OFFICE SUPPLIES	Paid by Check		04/29/2014	04/29/2014	04/29/2014	05/07/2014	(34.84)
LOZO DIOMANONO OFFICE OLTV	E440704	OFFICE CURRILIES	# 316333		0.1/00/0011	0.1/00/0011	05/07/0044	05/07/0044	04.04
1078 - PICKWICKS OFFICE CITY	5443691	OFFICE SUPPLIES	Paid by Check # 316333		04/29/2014	04/29/2014	05/07/2014	05/07/2014	34.84
1078 - PICKWICKS OFFICE CITY	5445260	INK TONER	Paid by Check		04/30/2014	04/29/2014	04/29/2014	05/07/2014	(90.99)
		CARTRIDGE FOR	# 316333						,
		PRINTER							
078 - PICKWICKS OFFICE CITY	5445260	INK TONER	Paid by Check # 316333		04/30/2014	04/29/2014	05/07/2014	05/07/2014	90.99
		CARTRIDGE FOR PRINTER	# 310333						
076 - VERIZON WIRELESS	9723532528	APRIL 2014 CELL	Paid by Check		04/15/2014	04/29/2014	04/29/2014	05/07/2014	(286.95)
		PHONE CHARGES	# 316361						, ,
076 - VERIZON WIRELESS	9723532528	APRIL 2014 CELL	Paid by Check		04/15/2014	04/29/2014	05/07/2014	05/07/2014	286.95
2532 - AUDIT SERVICES INC	050714	PHONE CHARGES OPERATORS PENSION	# 316361		05/07/2014	05/07/2014	05/07/2014	05/14/2014	(1,328.81)
232 - AUDIT SERVICES INC	030714	ON VEBA CASHED OUT	,		03/07/2014	03/07/2014	03/07/2014	03/14/2014	(1,320.01)
		TERMINATION HRS	<i>"</i> 0.00						
		SINCE 2009							
2532 - AUDIT SERVICES INC	050714	OPERATORS PENSION			05/07/2014	05/07/2014	05/14/2014	05/14/2014	1,328.81
		ON VEBA CASHED OUT TERMINATION HRS	# 3165//						
		SINCE 2009							
071 - NORTHERN SAFETY COMPANY INC	900875347	RACKS FOR	Paid by Check		04/30/2014	05/06/2014	05/06/2014	05/14/2014	(50.45)
			# 316511						
1071 - NORTHERN SAFETY COMPANY INC	900875347	RACKS FOR	Paid by Check # 316511		04/30/2014	05/06/2014	05/14/2014	05/14/2014	50.45
1071 - NORTHERN SAFETY COMPANY INC	900869626	INSPECTORS TRUCKS SAFETY EQUIPMENT	Paid by Check		04/25/2014	05/06/2014	05/06/2014	05/14/2014	(110.35)
TO THE THE THE TANK THE THE	, 5500, 620	FOR INSPECTORS	# 316511		3 1/20/2014	00,00,2014	33/ 00/ 2014	33/11/2014	(110.00)
071 - NORTHERN SAFETY COMPANY INC	900869626	SAFETY EQUIPMENT	Paid by Check		04/25/2014	05/06/2014	05/14/2014	05/14/2014	110.35
		FOR INSPECTORS	# 316511						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING									
Object 20110 - ACCOUN									
1897 - PETTY CASH	050614	PETTY CASH LOG FOR ENGINEERING MAY 6, 2014	,		05/06/2014	05/06/2014	05/06/2014	05/14/2014	(61.08)
1897 - PETTY CASH	050614	PETTY CASH LOG FOR ENGINEERING MAY 6,	Paid by Check # 316583		05/06/2014	05/06/2014	05/14/2014	05/14/2014	61.08
1078 - PICKWICKS OFFICE CITY	5447600	2014 INK TONER CARTRIDGE FOR PRINTER	Paid by Check # 316515		05/07/2014	05/06/2014	05/06/2014	05/14/2014	(182.15)
1078 - PICKWICKS OFFICE CITY	5447600	INK TONER CARTRIDGE FOR PRINTER	Paid by Check # 316515		05/07/2014	05/06/2014	05/14/2014	05/14/2014	182.15
1078 - PICKWICKS OFFICE CITY	5446570	OFFICE SUPPLIES	Paid by Check # 316515		05/02/2014	05/06/2014	05/06/2014	05/14/2014	(114.45)
1078 - PICKWICKS OFFICE CITY	5446570	OFFICE SUPPLIES	Paid by Check # 316515		05/02/2014	05/06/2014	05/14/2014	05/14/2014	114.45
1078 - PICKWICKS OFFICE CITY	5445880	OFFICE SUPPLIES	Paid by Check # 316515		05/02/2014	05/06/2014	05/06/2014	05/14/2014	(64.95)
1078 - PICKWICKS OFFICE CITY	5445880	OFFICE SUPPLIES	Paid by Check # 316515		05/02/2014	05/06/2014	05/14/2014	05/14/2014	64.95
1523 - QAL TEK ASSOCIATES	986	NUKE BADGE SERVICE FOR 1ST QUARTER	Paid by Check # 316521		04/25/2014	05/06/2014	05/06/2014	05/14/2014	(101.50)
1523 - QAL TEK ASSOCIATES	986	NUKE BADGE SERVICE FOR 1ST QUARTER	Paid by Check # 316521		04/25/2014	05/06/2014	05/14/2014	05/14/2014	101.50
1310 - SELBYS	549632000	INK TONER AND PAPER FOR LARGE FORMAT PRINTER	Paid by Check # 316531		05/06/2014	05/06/2014	05/06/2014	05/14/2014	(200.20)
1310 - SELBYS	549632000	INK TONER AND PAPER FOR LARGE FORMAT PRINTER	Paid by Check # 316531		05/06/2014	05/06/2014	05/14/2014	05/14/2014	200.20
1129 - STATE OF MONTANA	5J1400408	OPERATOR DRINKING WATER RENEWAL FOR DAVID DUNLOP	,		04/29/2014	05/06/2014	05/06/2014	05/14/2014	(30.00)
1129 - STATE OF MONTANA	5J1400408	OPERATOR DRINKING WATER RENEWAL FOR DAVID DUNLOP			04/29/2014	05/06/2014	05/14/2014	05/14/2014	30.00
1129 - STATE OF MONTANA	5J1400998	OPERATOR DRINKING WATER RENEWAL FOR RICK JOHNSON			04/29/2014	05/06/2014	05/06/2014	05/14/2014	(30.00)
1129 - STATE OF MONTANA	5J1400998	OPERATOR DRINKING WATER RENEWAL FOR RICK JOHNSON	,		04/29/2014	05/06/2014	05/14/2014	05/14/2014	30.00
1103 - WCS TELECOM	21571743	APRIL 2014 LONG DISTANCE CHARGES	Paid by Check # 316572		05/01/2014	05/06/2014	05/06/2014	05/14/2014	(24.64)



mon mur									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amount
Fund 6070 - ENGINEERING									
Object 20110 - ACCOUNTS									
1103 - WCS TELECOM	21571743	APRIL 2014 LONG DISTANCE CHARGES	Paid by Check # 316572		05/01/2014	05/06/2014	05/14/2014	05/14/2014	24.64
			Ol	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions 38	\$0.00
Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER									
Object 41510 - MISCELLAN	IEOUS PENSIO	NS							
2532 - AUDIT SERVICES INC	050714	OPERATORS PENSION ON VEBA CASHED OUT TERMINATION HRS SINCE 2009	# 316577		05/07/2014	05/07/2014			1,328.81
			Object 415	510 - MISCELL	ANEOUS PENS	SIONS Totals	Inve	oice Transactions 1	\$1,328.81
Object 42120 - COMPUTER									
1078 - PICKWICKS OFFICE CITY	5445260	INK TONER CARTRIDGE FOR PRINTER	Paid by Check # 316333		04/30/2014	04/29/2014	04/29/2014	05/07/2014	90.99
1078 - PICKWICKS OFFICE CITY	5447600	INK TONER CARTRIDGE FOR PRINTER	Paid by Check # 316515		05/07/2014	05/06/2014	05/06/2014	05/14/2014	182.15
1078 - PICKWICKS OFFICE CITY	5446570	OFFICE SUPPLIES	Paid by Check # 316515		05/02/2014	05/06/2014	05/06/2014	05/14/2014	114.45
1078 - PICKWICKS OFFICE CITY	5445880	OFFICE SUPPLIES	Paid by Check # 316515		05/02/2014	05/06/2014	05/06/2014	05/14/2014	64.95
1310 - SELBYS	549632000	INK TONER AND PAPER FOR LARGE FORMAT PRINTER	Paid by Check # 316531		05/06/2014	05/06/2014	05/06/2014	05/14/2014	200.20
			Object 4	2120 - COMPL	JTER ACCESS	ORIES Totals	Invo	oice Transactions 5	\$652.74
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS							
1078 - PICKWICKS OFFICE CITY	5443690	OFFICE SUPPLIES	Paid by Check # 316333		04/28/2014	04/29/2014	04/29/2014	05/07/2014	59.12
1078 - PICKWICKS OFFICE CITY	5443691	OFFICE SUPPLIES	Paid by Check # 316333		04/29/2014	04/29/2014	04/29/2014	05/07/2014	34.84
1071 - NORTHERN SAFETY COMPANY INC	900875347	RACKS FOR INSPECTORS TRUCKS	Paid by Check # 316511		04/30/2014	05/06/2014	05/06/2014	05/14/2014	50.45
1071 - NORTHERN SAFETY COMPANY INC	900869626	SAFETY EQUIPMENT FOR INSPECTORS	Paid by Check # 316511		04/25/2014	05/06/2014	05/06/2014	05/14/2014	110.35
1897 - PETTY CASH	050614	PETTY CASH LOG FOR ENGINEERING MAY 6, 2014			05/06/2014	05/06/2014	05/06/2014	05/14/2014	9.40
		Object 4	2190 - OTHER	R OFFICE SUPP	LIES & MATE	RIALS Totals	Inve	oice Transactions 5	\$264.16
Object 43350 - MEMBERSH									
1129 - STATE OF MONTANA	5J1400408	OPERATOR DRINKING WATER RENEWAL FOR DAVID DUNLOP	,		04/29/2014	05/06/2014	05/06/2014	05/14/2014	30.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER									
Object 43350 - MEMBERS	SHIPS & DUES								
1129 - STATE OF MONTANA	5J1400998	OPERATOR DRINKING WATER RENEWAL FOR RICK JOHNSON			04/29/2014	05/06/2014	05/06/2014	05/14/2014	30.00
			Objec	t 43350 - MEI	MBERSHIPS &	DUES Totals	Invo	oice Transactions 2	\$60.00
Object 43410 - TELEPHO	NE								
1102 - CENTURYLINK	7711258/APR14	4067711258910B/APR 14	Paid by Check # 316271		04/19/2014	04/29/2014	04/29/2014	05/07/2014	118.47
1103 - WCS TELECOM	21571743	APRIL 2014 LONG DISTANCE CHARGES	Paid by Check # 316572		05/01/2014	05/06/2014	05/06/2014	05/14/2014	24.64
				Object 4	43410 - TELEP	PHONE Totals	Invo	oice Transactions 2	\$143.11
Object 43412 - FAX & OT									
1102 - CENTURYLINK	7710700/APR14	4067710700892B/APR1 4	Paid by Check # 316271		04/19/2014	04/29/2014	04/29/2014	05/07/2014	39.49
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inve	oice Transactions 1	\$39.49
Object 43415 - CELL PHC									
1076 - VERIZON WIRELESS	9723532528	APRIL 2014 CELL PHONE CHARGES	Paid by Check # 316361		04/15/2014	04/29/2014	04/29/2014	05/07/2014	286.95
1897 - PETTY CASH	050614	PETTY CASH LOG FOR ENGINEERING MAY 6, 2014	,		05/06/2014	05/06/2014	05/06/2014	05/14/2014	10.00
				Object 4	3415 - CELL P	PHONE Totals	Inve	oice Transactions 2	\$296.95
Object 43630 - MAINTEN	IANCE AGREEMEN	ITS							
1061 - NATIONAL LAUNDRY	07180/2510	TOWE	Paid by Check # 316324		04/29/2014	05/02/2014	05/02/2014	05/07/2014	5.84
			Object 4363	80 - MAINTEN	ANCE AGREEN	IENTS Totals	Invo	oice Transactions 1	\$5.84
Object 43790 - MISCELLA									
1897 - PETTY CASH	050614	PETTY CASH LOG FOR ENGINEERING MAY 6, 2014			05/06/2014	05/06/2014	05/06/2014	05/14/2014	41.68
		Ob	ject 43790 - M	ISCELLANEOU	IS TRAVEL EXI	PENSE Totals	Invo	oice Transactions 1	\$41.68
Object 43930 - PREVENT	ATIVE MAINTENA	ANCE							
1523 - QAL TEK ASSOCIATES	986	NUKE BADGE SERVICE FOR 1ST QUARTER	Paid by Check # 316521		04/25/2014	05/06/2014	05/06/2014	05/14/2014	101.50
			Object 43930	- PREVENTAT	TIVE MAINTEN	NANCE Totals	Inve	oice Transactions 1	\$101.50
					21 - CITY ENG			oice Transactions 21	\$2,934.28
					31 - PUBLIC W			oice Transactions 21	\$2,934.28
				Fund 60	70 - ENGINEE	ERING Totals	Inve	oice Transactions 59	\$2,934.28
Fund 6075 - PUBLIC WORKS ADMIN									



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN	DAVABLE								
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY	ML/MARCH14	MARCH 2014 ML	Paid by Check		04/21/2014	05/05/2014	05/05/2014	05/07/2014	(610.35)
1139 - NORTHWESTERN ENERGT	WIL/WARCITT4	CHARGES	# 316392		04/21/2014	03/03/2014	03/03/2014	03/07/2014	(010.33)
1139 - NORTHWESTERN ENERGY	ML/MARCH14	MARCH 2014 ML	Paid by Check		04/21/2014	05/05/2014	05/07/2014	05/07/2014	610.35
		CHARGES	# 316392						
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC	Paid by Check		04/21/2014	05/01/2014	05/01/2014	05/07/2014	(1,377.29)
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MONTHLY CHARGES MARCH 2014 MISC	# 316392 Paid by Check		04/21/2014	05/01/2014	05/07/2014	05/07/2014	1.377.29
1137 - NORTHWESTERN ENERGY	WISCHMART	MONTHLY CHARGES	# 316392		04/21/2014	03/01/2014	03/07/2014	03/07/2014	1,577.27
1139 - NORTHWESTERN ENERGY	0409725/MAR1	MARCH 2014 ACCT	Paid by Check		04/25/2014	05/01/2014	05/01/2014	05/07/2014	(415.64)
	4	#0409725 MONTHLY	# 316392						
1139 - NORTHWESTERN ENERGY	0409725/MAR1	CHARGES MARCH 2014 ACCT	Paid by Check		04/25/2014	05/01/2014	05/07/2014	05/07/2014	415.64
1139 - NORTHWESTERN ENERGY	0409723/WART	#0409725 MONTHLY	# 316392		04/25/2014	03/01/2014	03/07/2014	03/07/2014	413.04
	•	CHARGES	" 01007Z						
1076 - VERIZON WIRELESS	9723532531	APRIL 2014 CELL	Paid by Check		04/15/2014	04/29/2014	04/29/2014	05/07/2014	(92.10)
107/ VEDIZON MIDELEO	0700500504	PHONE CHARGES	# 316361		0.4.45.4004.4	04/00/0044	05/07/0044	05/07/0044	00.10
1076 - VERIZON WIRELESS	9723532531	APRIL 2014 CELL PHONE CHARGES	Paid by Check # 316361		04/15/2014	04/29/2014	05/07/2014	05/07/2014	92.10
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY			04/30/2014	05/07/2014	05/07/2014	05/14/2014	(4,437.37)
1207 ENERGY WEST NESSONSES INS	00207077111111	CHARGES	# 316590		0 17 0 0 7 2 0 1 1	00,07,2011	00/0//2011	337 : 1723 : 1	(1,107.07)
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY	,		04/30/2014	05/07/2014	05/14/2014	05/14/2014	4,437.37
4040 COMMUNITY LIE ALTIL CARE CENTER	D.4.400000144	CHARGES	# 316590		0.1/1/10011	04/40/0044	0.4.4.0.40.04.4	05/44/0044	(70.00)
1219 - COMMUNITY HEALTH CARE CENTER	B440000W	PHYSICAL & IMMUNIZATION FOR	Paid by Check # 316443		04/16/2014	04/18/2014	04/18/2014	05/14/2014	(72.00)
		COLE HENDERSON	# 310443						
1219 - COMMUNITY HEALTH CARE CENTER	B440000W	PHYSICAL &	Paid by Check		04/16/2014	04/18/2014	05/14/2014	05/14/2014	72.00
		IMMUNIZATION FOR	# 316443						
4.440 VENIOO OF OUR ITY AND	4404470	COLE HENDERSON	D 111 OL 1		05/04/0044	04/40/0044	0.4.4.0.40.04.4	05/44/0044	(04.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1121472	ALARM MONITORING FOR MAY	Paid by Check # 316488		05/01/2014	04/18/2014	04/18/2014	05/14/2014	(31.00)
1412 - KENCO SECURITY AND	1121472	ALARM MONITORING	Paid by Check		05/01/2014	04/18/2014	05/14/2014	05/14/2014	31.00
TECHNOLOGY		FOR MAY	# 316488						
1412 - KENCO SECURITY AND	1121471	ALARM MONITORING	Paid by Check		05/01/2014	04/18/2014	04/18/2014	05/14/2014	(31.00)
TECHNOLOGY	1101471	FOR MAY	# 316488		05 (01 (201 4	04/10/2014	05/14/2014	05/14/2014	21.00
1412 - KENCO SECURITY AND TECHNOLOGY	1121471	ALARM MONITORING FOR MAY	Paid by Check # 316488		05/01/2014	04/18/2014	05/14/2014	05/14/2014	31.00
1412 - KENCO SECURITY AND	1121470	ALARM MONITORING	Paid by Check		05/01/2014	04/18/2014	04/18/2014	05/14/2014	(31.00)
TECHNOLOGY		7.2	# 316488		00/01/2011	0 17 107 20 1 1	0 11 10/2011	337 : 1723 : 1	(01.00)
1412 - KENCO SECURITY AND	1121470	ALARM MONITORING	Paid by Check		05/01/2014	04/18/2014	05/14/2014	05/14/2014	31.00
TECHNOLOGY	1120720	CEDVICE FIDE ALADM	# 316488		02/24/2014	05/00/2014	05/00/2014	05/14/2014	(240.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1120729	SERVICE FIRE ALARM SYSTEM	Paid by Check # 316488		03/24/2014	05/08/2014	05/08/2014	05/14/2014	(240.00)
1412 - KENCO SECURITY AND	1120729	SERVICE FIRE ALARM	Paid by Check		03/24/2014	05/08/2014	05/14/2014	05/14/2014	240.00
TECHNOLOGY	·==·=·	SYSTEM	# 316488		, <u></u>			337231	2.3.30



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN									
Object 20110 - ACCOUNT									
1078 - PICKWICKS OFFICE CITY	5440170	BINDERS FOR SAFETY			04/16/2014	04/18/2014	04/18/2014	05/14/2014	(26.32)
1070 DIOWNIOVO OFFICE CITY	E440470	COMMITTEE 8 EACH	# 316515		04/1//0014	04/10/2014	05/14/0014	05/14/2014	2/ 22
1078 - PICKWICKS OFFICE CITY	5440170	BINDERS FOR SAFETY COMMITTEE 8 EACH	# 316515		04/16/2014	04/18/2014	05/14/2014	05/14/2014	26.32
1078 - PICKWICKS OFFICE CITY	5438190	SHEET PROTECTORS,	Paid by Check		04/11/2014	05/08/2014	05/08/2014	05/14/2014	(10.99)
1070 TIONWIGHO OTTIGE OTTI	0100170	SCRATCH PADS, PENS	,		01/11/2011	00/00/2011	00/00/2011	3371172311	(10.77)
1078 - PICKWICKS OFFICE CITY	5438190	SHEET PROTECTORS,	Paid by Check		04/11/2014	05/08/2014	05/14/2014	05/14/2014	10.99
		SCRATCH PADS, PENS	# 316515						
1078 - PICKWICKS OFFICE CITY	5441010	BATHROOM LIQUID	Paid by Check		04/18/2014	05/08/2014	05/08/2014	05/14/2014	(14.38)
1070	5.	SOAP, CHAIR MAT	# 316515			05/00/004	0=14.1004.	05/44/004	
1078 - PICKWICKS OFFICE CITY	5441010	BATHROOM LIQUID	Paid by Check		04/18/2014	05/08/2014	05/14/2014	05/14/2014	14.38
1500 - STEEL ETC	520685	SOAP, CHAIR MAT STEEL COVER TO	# 316515 Paid by Check		04/30/2014	05/08/2014	05/08/2014	05/14/2014	(14.20)
1300 - 31222 210	320003	PROTECT CONDUIT	# 316539		04/30/2014	03/00/2014	03/00/2014	03/14/2014	(14.20)
		FOR GATE	0.0007						
		CONTROLLER							
1500 - STEEL ETC	520685	STEEL COVER TO	Paid by Check		04/30/2014	05/08/2014	05/14/2014	05/14/2014	14.20
		PROTECT CONDUIT	# 316539						
		FOR GATE							
1500 - STEEL ETC	520705	CONTROLLER PIPE FOR CONDUIT	Doid by Chook		04/30/2014	05/08/2014	05/08/2014	05/14/2014	(14.02)
1500 - STEEL ETC	520705	FOR GATE	Paid by Check # 316539		04/30/2014	05/08/2014	05/08/2014	05/14/2014	(14.82)
		CONTROLLER WIRING	# 310337						
1500 - STEEL ETC	520705	PIPE FOR CONDUIT	Paid by Check		04/30/2014	05/08/2014	05/14/2014	05/14/2014	14.82
		FOR GATE	# 316539						
		CONTROLLER WIRING							
2530 - VISA PROCESSING CENTER	7363/050514	4485592400047363/AP	,		05/05/2014	05/09/2014	05/09/2014	05/14/2014	(23.00)
		WA WEEK POSTER	# 316565						
2530 - VISA PROCESSING CENTER	7363/050514	2014 4485592400047363/AP	Daid by Chack		05/05/2014	05/09/2014	05/14/2014	05/14/2014	23.00
2550 - VISA FROCESSING CENTER	7303/030314	WA WEEK POSTER	# 316565		03/03/2014	03/09/2014	03/14/2014	03/14/2014	23.00
		2014	<i>"</i> 310303						
1103 - WCS TELECOM	21571743	APRIL 2014 LONG	Paid by Check		05/01/2014	05/06/2014	05/06/2014	05/14/2014	(8.43)
		DISTANCE CHARGES	# 316572						, ,
1103 - WCS TELECOM	21571743	APRIL 2014 LONG	Paid by Check		05/01/2014	05/06/2014	05/14/2014	05/14/2014	8.43
		DISTANCE CHARGES	# 316572						+
Description and 24 PURITOWORKS			On	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 34	\$0.00
Department 31 - PUBLIC WORKS	ATRI								
Division 511 - PUBLIC WORKS ADI		V CUDDI TEC							
Object 42140 - INSTRUC			Doid by Charle		04/14/2014	04/10/2014	04/10/2014	OE /14/2014	72.00
1219 - COMMUNITY HEALTH CARE CENT	EK B44UUUUVV	PHYSICAL & IMMUNIZATION FOR	Paid by Check # 316443		04/16/2014	04/18/2014	04/18/2014	05/14/2014	72.00
		COLE HENDERSON	# 310443						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN									
Department 31 - PUBLIC WORKS									
Division 511 - PUBLIC WORKS ADM									
Object 42140 - INSTRUC		Y SUPPLIES							
1078 - PICKWICKS OFFICE CITY	5440170	BINDERS FOR SAFETY	,		04/16/2014	04/18/2014	04/18/2014	05/14/2014	26.32
		COMMITTEE 8 EACH	# 316515	TRUCTIONAL 8	P. CAEETV CUD	DI TEC Totale	In.	oice Transactions 2	\$98.32
Object 42190 - OTHER OF	EETCE CUIDDI TEC	,	42140 - INS	IRUCIIONAL	X SAFEIT SUP	PLIES TOTALS	11100	DICE TRAISACTIONS 2	\$98.32
1078 - PICKWICKS OFFICE CITY	5438190	SHEET PROTECTORS,	Paid by Check		04/11/2014	05/08/2014	05/08/2014	05/14/2014	10.99
1076 - FICKWICKS OFFICE CITT	3430170	SCRATCH PADS, PENS			04/11/2014	03/06/2014	03/06/2014	03/14/2014	10.99
1078 - PICKWICKS OFFICE CITY	5441010	BATHROOM LIQUID	Paid by Check		04/18/2014	05/08/2014	05/08/2014	05/14/2014	14.38
		SOAP, CHAIR MAT	# 316515						
2530 - VISA PROCESSING CENTER	7363/050514	4485592400047363/AP	Paid by Check		05/05/2014	05/09/2014	05/09/2014	05/14/2014	23.00
		WA WEEK POSTER	# 316565						
		2014	12400 OTHE	D OFFICE CUR	NITEC O MATE	DIALC Tatala	Local	oloo Tuonootlono 2	
Object 43300 OTHER OF	DEDATING CURRI	,	12190 - OTHE	R OFFICE SUPF	LIES & MAIE	RIALS TOTAIS	Inve	oice Transactions 3	\$48.37
Object 42290 - OTHER OF 1500 - STEEL ETC	520685	STEEL COVER TO	Doid by Chook		04/30/2014	05/08/2014	05/08/2014	05/14/2014	14.20
1300 - STEEL ETC	320003	PROTECT CONDUIT	Paid by Check # 316539		04/30/2014	03/06/2014	03/06/2014	03/14/2014	14.20
		FOR GATE	<i>"</i> 010007						
		CONTROLLER							
1500 - STEEL ETC	520705	PIPE FOR CONDUIT	Paid by Check		04/30/2014	05/08/2014	05/08/2014	05/14/2014	14.82
		FOR GATE	# 316539						
		CONTROLLER WIRING	Object 4330	OTHER OR	EDATING CUD	DI TEC Tatala	I m. e.	oloo Tuomoootiono 2	#20.02
Object 43410 TELEBUOL	ALE:		Object 4225	00 - OTHER OP	ERATING SUP	PLIES TOTAIS	Inve	oice Transactions 2	\$29.02
Object 43410 - TELEPHOI 1103 - WCS TELECOM	NE 21571743	APRIL 2014 LONG	Paid by Check		05/01/2014	05/06/2014	05/04/2014	05/14/2014	8.43
1103 - WCS TELECOIVI	215/1/43	DISTANCE CHARGES	# 316572		05/01/2014	05/06/2014	05/06/2014	05/14/2014	8.43
		DISTANCE CHARGES	# 310372	Object 4	43410 - TELEP	PHONE Totals	Inve	oice Transactions 1	\$8.43
Object 43415 - CELL PHO	NE								,
1076 - VERIZON WIRELESS	9723532531	APRIL 2014 CELL	Paid by Check		04/15/2014	04/29/2014	04/29/2014	05/07/2014	92.10
		PHONE CHARGES	# 316361						
				Object 4	3415 - CELL P	PHONE Totals	Invo	pice Transactions 1	\$92.10
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	ML/MARCH14	MARCH 2014 ML	Paid by Check		04/21/2014	05/05/2014	05/05/2014	05/07/2014	610.35
1120 NODTHWESTERN ENERGY	MICO/MAD4	CHARGES	# 316392		04/04/0014	05 /01 /001 4	05/01/0014	05/07/2014	4 277 20
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC MONTHLY CHARGES	Paid by Check # 316392		04/21/2014	05/01/2014	05/01/2014	05/07/2014	1,377.29
1139 - NORTHWESTERN ENERGY	0409725/MAR1		Paid by Check		04/25/2014	05/01/2014	05/01/2014	05/07/2014	415.64
1107 NORTHWESTERN ENERGY	4	#0409725 MONTHLY	# 316392		01/20/2011	00/01/2011	00/01/2011	00/07/2011	110.01
		CHARGES							
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inve	pice Transactions 3	\$2,403.28



V endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
und 6075 - PUBLIC WORKS ADMIN									
Department 31 - PUBLIC WORKS									
Division 511 - PUBLIC WORKS ADMI	N								
Object 43430 - GAS UTILIT	Υ								
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY	,		04/30/2014	05/07/2014	05/07/2014	05/14/2014	4,437.37
		CHARGES	# 316590						
				Object 43	3430 - GAS UT	ILITY Totals	Invo	pice Transactions 1	\$4,437.37
Object 43590 - OTHER PRO									
1412 - KENCO SECURITY AND	1121472	ALARM MONITORING	Paid by Check		05/01/2014	04/18/2014	04/18/2014	05/14/2014	31.00
TECHNOLOGY	1101471	FOR MAY	# 316488		05 /01 /001 4	04/10/2014	04/10/2014	OF /1 4 /201 4	21.00
1412 - KENCO SECURITY AND FECHNOLOGY	1121471	ALARM MONITORING FOR MAY	Paid by Check # 316488		05/01/2014	04/18/2014	04/18/2014	05/14/2014	31.00
1412 - KENCO SECURITY AND	1121470	ALARM MONITORING	Paid by Check		05/01/2014	04/18/2014	04/18/2014	05/14/2014	31.00
TECHNOLOGY	1121470	ALAKWI WOM TOKING	# 316488		03/01/2014	04/10/2014	04/10/2014	03/14/2014	31.00
1412 - KENCO SECURITY AND	1120729	SERVICE FIRE ALARM			03/24/2014	05/08/2014	05/08/2014	05/14/2014	240.00
ΓΕCHNOLOGY		SYSTEM	# 316488						
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions 4	\$333.00
			Divis	ion 511 - PUB	LIC WORKS A	DMIN Totals	Invo	oice Transactions 17	\$7,449.89
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	oice Transactions 17	\$7,449.89
			Fur	nd 6075 - PUB	LIC WORKS A	DMIN Totals	Invo	oice Transactions 51	\$7,449.89
Fund 6080 - CIVIC CENTER FACILITY SE	RVICE								
Object 20110 - ACCOUNTS	PAYABLE								
1139 - NORTHWESTERN ENERGY	ML/MARCH14	MARCH 2014 ML	Paid by Check		04/21/2014	05/05/2014	05/05/2014	05/07/2014	(1,513.39)
		CHARGES	# 316392						
1139 - NORTHWESTERN ENERGY	ML/MARCH14	MARCH 2014 ML	Paid by Check		04/21/2014	05/05/2014	05/07/2014	05/07/2014	1,513.39
1400 NORTHWESTERN ENERGY	0.400705 (0.44.54	CHARGES	# 316392		04/05/0044	05/04/0044	05/04/0044	05/07/0044	(70.74)
1139 - NORTHWESTERN ENERGY	0409725/MAR1 4	MARCH 2014 ACCT #0409725 MONTHLY	Paid by Check # 316392		04/25/2014	05/01/2014	05/01/2014	05/07/2014	(79.76)
	4	CHARGES	# 310392						
1139 - NORTHWESTERN ENERGY	0409725/MAR1	MARCH 2014 ACCT	Paid by Check		04/25/2014	05/01/2014	05/07/2014	05/07/2014	79.76
1107 HORTHWESTERN ENERGY	4	#0409725 MONTHLY	# 316392		0 1/20/2011	00/01/2011	00/07/2011	00/07/2011	, , , , ,
		CHARGES							
1287 - CRESCENT ELECTRIC SUPPLY	06558397800	T&B INS	Paid by Check		04/18/2014	04/30/2014	04/30/2014	05/07/2014	(20.89)
COMPANY			# 316273						
1287 - CRESCENT ELECTRIC SUPPLY	06558397800	T&B INS	Paid by Check		04/18/2014	04/30/2014	05/07/2014	05/07/2014	20.89
COMPANY			# 316273						,
1287 - CRESCENT ELECTRIC SUPPLY	06558425600	OCTAGON BOX	Paid by Check		04/23/2014	04/30/2014	04/30/2014	05/07/2014	(1.96
COMPANY 1287 - CRESCENT ELECTRIC SUPPLY	04550435400	OCTACON DOV	# 316273		04/22/2014	04/20/2014	OF /07/2014	OF /07 /2014	1.96
COMPANY	06558425600	OCTAGON BOX	Paid by Check # 316273		04/23/2014	04/30/2014	05/07/2014	05/07/2014	1.90
1141 - DOORS & HARDWARE UNLIMITED	028119	SLIDE LATCHES	Paid by Check		04/17/2014	04/30/2014	04/30/2014	05/07/2014	(99.00)
NC	020117	SEIDE ENTOLIES	# 316278		07/1//2014	J7/ JU/ ZU 14	04/ 30/ 2014	03/07/2014	(77.00
INC									
1141 - DOORS & HARDWARE UNLIMITED	028119	SLIDE LATCHES	Paid by Check		04/17/2014	04/30/2014	05/07/2014	05/07/2014	99.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S									
Object 20110 - ACCOUNTS 1505 - FICO	10284	SERVICE ON TSTAT	Paid by Check		04/30/2014	04/30/2014	04/30/2014	05/07/2014	(308.05)
1000 1100	10201	COVER	# 316287		01/00/2011	01/00/2011	01/00/2011	36/37/2311	(000.00)
1505 - FICO	10284	SERVICE ON TSTAT	Paid by Check		04/30/2014	04/30/2014	05/07/2014	05/07/2014	308.05
1100 CDEAT FALLS ACE	3786063	COVER	# 316287		OF /01 /2014	04/20/2014	04/20/2014	05/07/2014	(7.00)
1100 - GREAT FALLS ACE	3780003	MISC SUPPLIES	Paid by Check # 316292		05/01/2014	04/30/2014	04/30/2014	05/07/2014	(7.99)
1100 - GREAT FALLS ACE	3786063	MISC SUPPLIES	Paid by Check		05/01/2014	04/30/2014	05/07/2014	05/07/2014	7.99
			# 316292						
1100 - GREAT FALLS ACE	3785933	BATTERY AND PAINT	Paid by Check # 316292		05/01/2014	04/30/2014	04/30/2014	05/07/2014	(20.98)
1100 - GREAT FALLS ACE	3785933	BATTERY AND PAINT	Paid by Check		05/01/2014	04/30/2014	05/07/2014	05/07/2014	20.98
THOS GREAT THEES HOL	0700700	DATE LA TAME	# 316292		00/01/2011	01/00/2011	00/07/2011	36/37/2311	20.70
2191 - HOTSY WY-MONT	41561	GRAFFITI REMOVAL	Paid by Check		05/01/2014	04/30/2014	04/30/2014	05/07/2014	(400.00)
0404 HOTCY MAY MONT	445/4	CIVIC CENTER	# 316300		05/04/0044	04/20/2014	05/07/0014	05/07/0044	100.00
2191 - HOTSY WY-MONT	41561	GRAFFITI REMOVAL CIVIC CENTER	Paid by Check # 316300		05/01/2014	04/30/2014	05/07/2014	05/07/2014	400.00
1224 - NORTHWEST PIPE FITTINGS INC	2278132	MISC SUPPLIES	Paid by Check		04/23/2014	04/30/2014	04/30/2014	05/07/2014	(100.95)
			# 316327						
1224 - NORTHWEST PIPE FITTINGS INC	2278132	MISC SUPPLIES	Paid by Check		04/23/2014	04/30/2014	05/07/2014	05/07/2014	100.95
1080 - O'REILLY AUTO PARTS	1554233366	WHEEL PAINT	# 316327 Paid by Check		05/01/2014	04/30/2014	04/30/2014	05/07/2014	(6.99)
TOO O REILLY MOTO TAINTS	100420000	WITELE I / WIVI	# 316328		03/01/2014	04/30/2014	04/30/2014	03/01/2014	(0.77)
1080 - O'REILLY AUTO PARTS	1554233366	WHEEL PAINT	Paid by Check		05/01/2014	04/30/2014	05/07/2014	05/07/2014	6.99
1004 BROBUU B	4 / 004 / 4	DAINT OURDUIES	# 316328		04/04/0044	0.4/0.0/0.04.4	0.1/00/0011	05/07/004/	(450.05)
1084 - PROBUILD	1690161	PAINT SUPPLIES	Paid by Check # 316337		04/24/2014	04/30/2014	04/30/2014	05/07/2014	(159.85)
1084 - PROBUILD	1690161	PAINT SUPPLIES	Paid by Check		04/24/2014	04/30/2014	05/07/2014	05/07/2014	159.85
			# 316337						
1184 - SHERWIN WILLIAMS COMPANY	83068	MISC SUPPLIES	Paid by Check		04/29/2014	04/30/2014	04/30/2014	05/07/2014	(30.98)
1184 - SHERWIN WILLIAMS COMPANY	83068	MISC SUPPLIES	# 316342 Paid by Check		04/29/2014	04/30/2014	05/07/2014	05/07/2014	30.98
1104 - SHERWIN WILLIAMS COMPANY	03000	WI3C 30IT LIES	# 316342		04/2//2014	04/30/2014	03/07/2014	03/07/2014	30.70
1184 - SHERWIN WILLIAMS COMPANY	83225	MISC SUPPLIES	Paid by Check		04/29/2014	04/30/2014	04/30/2014	05/07/2014	(18.23)
1184 - SHERWIN WILLIAMS COMPANY	83225	MISC SUPPLIES	# 316342 Paid by Check		04/29/2014	04/30/2014	05/07/2014	05/07/2014	18.23
1184 - SHERWIN WILLIAMS COMPANY	83225	MISC SUPPLIES	# 316342		04/29/2014	04/30/2014	05/07/2014	05/07/2014	18.23
2532 - AUDIT SERVICES INC	050714	OPERATORS PENSION			05/07/2014	05/07/2014	05/07/2014	05/14/2014	(1,317.69)
		ON VEBA CASHED OUT	# 316577						
		TERMINATION HRS							
2532 - AUDIT SERVICES INC	050714	SINCE 2009 OPERATORS PENSION	Paid by Check		05/07/2014	05/07/2014	05/14/2014	05/14/2014	1,317.69
2002 NOBIT CERTIFICES INC	000711	ON VEBA CASHED OUT	,		00/07/2011	00/0//2011	00/11/2011	36/11/2011	1,017.07
		TERMINATION HRS							
		SINCE 2009							
		STINCE ZUUY							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S	ERVICE								
Object 20110 - ACCOUNTS	PAYABLE								
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316590		04/30/2014	05/07/2014	05/07/2014	05/14/2014	(5,761.79)
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316590		04/30/2014	05/07/2014	05/14/2014	05/14/2014	5,761.79
			Ob	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 32	\$0.00
Department 71 - PLANNING & COMMU	NITY DEVELOP	MENT							
Division 761 - CIVIC CENTER FACIL	ITY ADMIN								
Object 41510 - MISCELLAN	NEOUS PENSION	IS							
2532 - AUDIT SERVICES INC	050714	OPERATORS PENSION ON VEBA CASHED OUT TERMINATION HRS SINCE 2009			05/07/2014	05/07/2014	05/07/2014	05/14/2014	1,317.69
			Object 415	10 - MISCELL	ANEOUS PENS	SIONS Totals	Invo	pice Transactions 1	\$1,317.69
Object 42230 - JANITORIA	L SUPPLIES								
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558397800	T&B INS	Paid by Check # 316273		04/18/2014	04/30/2014	04/30/2014	05/07/2014	20.89
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558425600	OCTAGON BOX	Paid by Check # 316273		04/23/2014	04/30/2014	04/30/2014	05/07/2014	1.96
1141 - DOORS & HARDWARE UNLIMITED INC	028119	SLIDE LATCHES	Paid by Check # 316278		04/17/2014	04/30/2014	04/30/2014	05/07/2014	99.00
1100 - GREAT FALLS ACE	3786063	MISC SUPPLIES	Paid by Check # 316292		05/01/2014	04/30/2014	04/30/2014	05/07/2014	7.99
1100 - GREAT FALLS ACE	3785933	BATTERY AND PAINT	Paid by Check # 316292		05/01/2014	04/30/2014	04/30/2014	05/07/2014	20.98
1224 - NORTHWEST PIPE FITTINGS INC	2278132	MISC SUPPLIES	Paid by Check # 316327		04/23/2014	04/30/2014	04/30/2014	05/07/2014	100.95
1080 - O'REILLY AUTO PARTS	1554233366	WHEEL PAINT	Paid by Check # 316328		05/01/2014	04/30/2014	04/30/2014	05/07/2014	6.99
1084 - PROBUILD	1690161	PAINT SUPPLIES	Paid by Check # 316337		04/24/2014	04/30/2014	04/30/2014	05/07/2014	159.85
1184 - SHERWIN WILLIAMS COMPANY	83068	MISC SUPPLIES	Paid by Check # 316342		04/29/2014	04/30/2014	04/30/2014	05/07/2014	30.98
1184 - SHERWIN WILLIAMS COMPANY	83225	MISC SUPPLIES	Paid by Check # 316342		04/29/2014	04/30/2014	04/30/2014	05/07/2014	18.23
				ct 42230 - JAN	IITORIAL SUP	PLIES Totals	Invo	oice Transactions 10	\$467.82
Object 43420 - ELECTRIC U	UTILITY								,
1139 - NORTHWESTERN ENERGY	ML/MARCH14	MARCH 2014 ML CHARGES	Paid by Check # 316392		04/21/2014	05/05/2014	05/05/2014	05/07/2014	1,513.39
1139 - NORTHWESTERN ENERGY	0409725/MAR1 4	MARCH 2014 ACCT #0409725 MONTHLY	Paid by Check # 316392		04/25/2014	05/01/2014	05/01/2014	05/07/2014	79.76
		CHARGES		Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	oice Transactions 2	\$1,593.15



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amoun
Fund 6080 - CIVIC CENTER FACILITY		4ENT							
Department 71 - PLANNING & COMM		1EN I							
Division 761 - CIVIC CENTER FACI Object 43430 - GAS UTIL									
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY	Paid by Check		04/30/2014	05/07/2014	05/07/2014	05/14/201	4 5.761.79
1207 - LINENGT WEST RESOURCES INC	002070/ALIK14	CHARGES	# 316590		04/30/2014	03/07/2014	03/07/2014	03/14/2019	5,701.7
		0. <i></i>	0.0070	Object 43	3430 - GAS UT	TILITY Totals	Invo	oice Transactions 1	\$5,761.79
Object 43590 - OTHER PR	ROFESSIONAL SE	RVICES MISCELLANEO	US						
1505 - FICO	10284	SERVICE ON TSTAT	Paid by Check		04/30/2014	04/30/2014	04/30/2014	05/07/201	308.05
		COVER	# 316287		05/04/0044	0.1/00/001		05/07/00/	
2191 - HOTSY WY-MONT	41561	GRAFFITI REMOVAL CIVIC CENTER	Paid by Check # 316300		05/01/2014	04/30/2014	04/30/2014	05/07/201	400.00
		Object 43590 - OTH		NAI SERVICE	S MISCELLAN	IFOLIS Totals	Inve	oice Transactions 2	\$708.05
		Object 43330 Offi		· CIVIC CENTE				oice Transactions 2	\$9,848.50
		Denartment		IG & COMMUN				oice Transactions 16	\$9,848.50
		Dopartmont		CIVIC CENTER				oice Transactions 48	\$9,848.50
Fund 7910 - PAYROLL									, , , , , , , , ,
Object 20110 - ACCOUNT	S PAYABLE								
1013 - 8TH DISTRICT ELECTRICAL	2014-00000581	ELECTRICIAN HOUR -	Paid by Check		05/01/2014	05/01/2014	05/01/2014	05/01/201	4 .00
		ELECTRICIAN PENSION	# 316227						
4405 A51A0	0014 00000500	HOURLY*	D 111 OL 1		05/04/0044	05/04/0044	05/04/0044	05/04/004	
1125 - AFLAC	2014-00000582	AFLAC CANCER INS - AFLAC CANCER	Paid by Check # 316228		05/01/2014	05/01/2014	05/01/2014	05/01/201	.00
		INSURANCE*	# 310228						
1998 - CSED	2014-00000583	CHILD SUPP % -	Paid by Check		05/01/2014	05/01/2014	05/01/2014	05/01/201	4 .00
		CHILD SUPPORT %*	# 316229						
2516 - ROBERT G DRUMMOND	2014-00000584	REQUIRED W/H 1 -	Paid by Check		05/01/2014	05/01/2014	05/01/2014	05/01/201	4 .00
		REQUIRED	# 316230						
2000 - EQUITY PROCESS MANAGEMENT	2014 00000505	WITHHOLDING 1 REQ W/H % - REQ	Paid by Check		05/01/2014	05/01/2014	05/01/2014	05/01/201	4 .00
2000 - EQUITT PROCESS IVIANAGEIVIENT	2014-00000363	W/H % LESS PENS,	# 316231		03/01/2014	03/01/2014	03/01/2014	03/01/201	.00
		TAX,HLTHINS*	<i>"</i> 010201						
2410 - FAMILY SUPPORT REGISTRY	2014-00000586	CHILD SUPP % -	Paid by Check		05/01/2014	05/01/2014	05/01/2014	05/01/201	1 .00
		CHILD SUPPORT %	# 316232						
1028 - IAM & AW LOCAL #88	2014-00000588	MACHINIST DUES -	Paid by Check		05/01/2014	05/01/2014	05/01/2014	05/01/201	1 .00
1400 LAMA NATIONAL DENCION FUND	2014 00000000	MACHINIST DUE	# 316233		05/01/2014	05 /01 /001 4	05/01/2014	05/01/201	4 00
1498 - IAM NATIONAL PENSION FUND	2014-00000589	MACHINISTPENSION - MACHINISTS	Paid by Check # 316234		05/01/2014	05/01/2014	05/01/2014	05/01/201	.00
		PENSION*	# 310234						
1366 - IBEW LOCAL UNION 233	2014-00000590	ELECTRIC DUES % -	Paid by Check		05/01/2014	05/01/2014	05/01/2014	05/01/201	1 .00
		ELECTRICIAN DUES	# 316235						
		PERCENTAGE*							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL									
Object 20110 - ACCOUNTS									
1371 - INTERNATIONAL BROTHERHOOD	2014-00000592	TEAMSTER INITIAT -	•		05/01/2014	05/01/2014	05/01/2014	05/01/2014	.00
TEAMSTERS LOCAL #2		TEAMSTER INITIATION DUES	# 316236						
1364 - LIUNA NATIONAL (INDUSTRIAL)	2014-00000593	LABORERS PENSION -	Paid by Check		05/01/2014	05/01/2014	05/01/2014	05/01/2014	.00
PENSION FUND		LABORERS PENSION*	# 316237					20,2,,,,	
2141 - MINNESOTA CHILD SUPPORT	2014-00000594	REQUIRED W/H 1 -	Paid by Check		05/01/2014	05/01/2014	05/01/2014	05/01/2014	.00
PAYMENT CENTER		REQUIRED WITHHOLDING 1	# 316238						
1368 - MONTANA CHAPTER NECA INC	2014-00000595	ELECTRICIAN PEN% - ELECTRICIAN PENSION			05/01/2014	05/01/2014	05/01/2014	05/01/2014	.00
		PERCENTAGE*	# 310239						
1015 - MONTANA POLICE PROTECTIVE	2014-00000596	MPPA DUES/LIFE -	Paid by Check		05/01/2014	05/01/2014	05/01/2014	05/01/2014	.00
ASSOCIATION		MPPA DUES LIFE	# 316240						
		INSURANCE	5		05/04/0044	0= /04 /004 4	05/04/0044	05 (04 (004)	
1133 - MONTANA VEBA HRA	2014-00000597	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 316241		05/01/2014	05/01/2014	05/01/2014	05/01/2014	.00
1369 - MT OE - CI TRUST FUND	2014-00000598	OPERATOR PENSION -			05/01/2014	05/01/2014	05/01/2014	05/01/2014	.00
		OPERATORS PENSION*							
1347 - PLUMBERS & FITTERS LOCAL 41	2014-00000600	PLUMBERS DUES -	Paid by Check		05/01/2014	05/01/2014	05/01/2014	05/01/2014	.00
		PLUMBERS DUES	# 316243						
1360 - PPNPF PLUMBERS & PIPEFITTERS	2014-00000601	FIXED DOLLAR* PLUMBERS PENSION -	Paid by Check		05/01/2014	05/01/2014	05/01/2014	05/01/2014	.00
NATIONAL PENSION FUND	2014-00000001	PLUMBERS PENSION*	# 316244		03/01/2014	03/01/2014	03/01/2014	03/01/2014	.00
1129 - STATE OF MONTANA	2014-00000607	MT - STATE TAX*	Paid by Check		05/01/2014	05/01/2014	05/01/2014	05/01/2014	.00
			# 316245						
1129 - STATE OF MONTANA	2014-00000608	REQ W/H % - REQ	Paid by Check		05/01/2014	05/01/2014	05/01/2014	05/01/2014	.00
		W/H % LESS PENS, TAX,HLTHINS	# 316247						
1129 - STATE OF MONTANA	2014-00000609	REQUIRED W/H 1 -	Paid by Check		05/01/2014	05/01/2014	05/01/2014	05/01/2014	.00
		REQUIRED	# 316246						
		WITHHOLDING 1							
1599 - THE LINCOLN NATIONAL LIFE INS	2014-00000602	LIFE INS % - LIFE	Paid by Check		05/01/2014	05/01/2014	05/01/2014	05/01/2014	.00
CO		INSURANCE PERCENTAGE*	# 316248						
1016 - UNITED FUND	2014-00000603	UNITED WAY - UNITED	Paid by Check		05/01/2014	05/01/2014	05/01/2014	05/01/2014	.00
		WAY	# 316249						
1367 - WESTERN CONF OF TEAMSTERS	2014-00000606	TEAMSTER PENSION -	,		05/01/2014	05/01/2014	05/01/2014	05/01/2014	.00
PENSION TRUST FUND		TEAMSTERS PENSION*		20110	CCOUNTS DAY	ADIE Tatala	Laura	ing Transporting 24	
Object 20202 - FEDERAL W	TTHE DING		Obj	ject ZUIIU - A	CCOUNTS PAY	ABLE TOTAIS	INVO	ice Transactions 24	\$0.00
Object 20202 - FEDERAL W 2541 - US BANK COMMERCIAL CUSTOMER		EED EEDEDNI TAV*	Paid by EFT #		05/01/2014	05/01/2014	05/01/2014	05/01/2014	89,401.30
SERVICE	2014-00000004	ILD - ILDERAL IAX	56529		03/01/2014	03/01/2014	03/01/2014	03/01/2014	07,401.30
				20202 - FEDEF	RAL WITHHOL	DING Totals	Invo	ice Transactions 1	\$89,401.30
			-						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20204 - STATE WITH			5		05/04/0044	0= (0.1 (0.0.1.)	05/04/0044		05/04/0044	00.045.00
1129 - STATE OF MONTANA	2014-00000607	MT - STATE TAX*	Paid by Check # 316245		05/01/2014	05/01/2014	05/01/2014		05/01/2014	39,845.00
				ect 20204 - ST	ATE WITHHOL	LDING Totals	Invo	ice Transactions	1	\$39,845.00
Object 20205 - FICA & MED	ICARE									, ,
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2014-00000604	FED - FEDERAL TAX*	Paid by EFT # 56529		05/01/2014	05/01/2014	05/01/2014		05/01/2014	102,876.56
				Object 20205 -	FICA & MED	ICARE Totals	Invo	ice Transactions	1	\$102,876.56
Object 20206 - POLICE PEN										
1020 - STATEWIDE POLICE RESERVE FUND	2014-00000612	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56533			05/02/2014			05/02/2014	56,784.41
				Object 20206	- POLICE PEN	NSION Totals	Invo	ice Transactions	1	\$56,784.41
Object 20207 - PERS	0044 00000/44	DEDO AETED 344	D : ! ! . EET #		05/00/0044	05/00/0044	05/00/004		05/00/0044	44/ 474 04
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2014-00000611	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 56532		05/02/2014	05/02/2014	05/02/2014		05/02/2014	116,474.21
o i o i z ivi		1210 7.770	00002	(Object 20207 -	- PERS Totals	Invo	ice Transactions	1	\$116,474.21
Object 20208 - FIRE PENSI	ON									
1018 - FIREFIGHTER RETIREMENT SYSTEM	2014-00000610	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56531		05/02/2014	05/02/2014	05/02/2014		05/02/2014	45,090.40
				Object 202	08 - FIRE PEN	NSION Totals	Invo	ice Transactions	1	\$45,090.40
Object 20210 - PLUMBERS										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2014-00000601	PLUMBERS PENSION*	# 316244		05/01/2014				05/01/2014	4,027.50
			ct 20210 - PL l	IMBERS & PIP	EFITTERS PEN	NSION Totals	Invo	ice Transactions	1	\$4,027.50
Object 20212 - LABORERS I			D : 1.1 OI 1		05/04/0044	05/04/0044	05/04/0044		05/04/0044	47 400 00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2014-00000593	LABORERS PENSION - LABORERS PENSION*			05/01/2014	05/01/2014	05/01/2014		05/01/2014	17,433.90
TENSION FOND		ENDORERO I ENGION		12 - LABORERS	S INT UNION	OF NA Totals	Invo	ice Transactions	1	\$17,433.90
Object 20213 - WEST CONF	OF TEAMSTERS	S	-							
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2014-00000606	TEAMSTER PENSION - TEAMSTERS PENSION*			05/01/2014	05/01/2014	05/01/2014		05/01/2014	15,360.15
			Object 20	213 - WEST CO	ONF OF TEAMS	STERS Totals	Invo	ice Transactions	1	\$15,360.15
Object 20214 - MONTANA E										
1013 - 8TH DISTRICT ELECTRICAL	2014-00000581	ELECTRICIAN HOUR - ELECTRICIAN PENSION			05/01/2014	05/01/2014	05/01/2014		05/01/2014	1,537.00
1368 - MONTANA CHAPTER NECA INC	2014-00000595	HOURLY* ELECTRICIAN PEN% -			05/01/2014	05/01/2014	05/01/2014		05/01/2014	765.47
		ELECTRICIAN PENSION PERCENTAGE*	# 316239							
			(Object 20214 - I	MONTANA EB	B #87 Totals	Invo	ice Transactions	2	\$2,302.47



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 20216 - MT OE-CI									
1369 - MT OE - CI TRUST FUND	2014-00000598	OPERATOR PENSION - OPERATORS PENSION*			05/01/2014	05/01/2014	05/01/2014	05/01/2014	18,931.25
		OT ENVIROND TENOTON	" 010212	Object 20216	5 - MT OE-CI 1	TRUST Totals	Invo	pice Transactions 1	\$18,931.25
Object 20220 - MACHINIS	ST PENSION			,					
1498 - IAM NATIONAL PENSION FUND	2014-00000589	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 316234		05/01/2014	05/01/2014	05/01/2014	05/01/2014	1,168.00
			Obje	ect 20220 - M	CHINIST PEN	NSION Totals	Invo	pice Transactions 1	\$1,168.00
Object 20221 - VEBA		VED 4 010V VED 4			05/04/0044	05/04/0044	0=/04/0044	05/04/004	
1133 - MONTANA VEBA HRA	2014-00000597	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 316241		05/01/2014	05/01/2014	05/01/2014	05/01/2014	20,357.29
		STOR TERMINATION	// S10241	(Object 20221 -	VEBA Totals	Invo	oice Transactions 1	\$20,357.29
Object 20222 - MISCELLA	NEOUS PAYABLE	S			,				
1998 - CSED	2014-00000583	CHILD SUPP % -	Paid by Check		05/01/2014	05/01/2014	05/01/2014	05/01/2014	1,826.07
2516 - ROBERT G DRUMMOND	2014 00000504	CHILD SUPPORT %* REQUIRED W/H 1 -	# 316229 Paid by Check		05/01/2014	05/01/2014	05/01/2014	05/01/2014	125.00
2010 - ROBERT G DROWWOND	2014-00000364	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	# 316230		05/01/2014	03/01/2014	03/01/2014	03/01/2014	125.00
2000 - EQUITY PROCESS MANAGEMENT	2014-00000585	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 316231		05/01/2014	05/01/2014	05/01/2014	05/01/2014	314.72
2410 - FAMILY SUPPORT REGISTRY	2014-00000586	CHILD SUPP % - CHILD SUPPORT %	Paid by Check # 316232		05/01/2014	05/01/2014	05/01/2014	05/01/2014	127.50
2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER	2014-00000594	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 316238		05/01/2014	05/01/2014	05/01/2014	05/01/2014	450.00
1129 - STATE OF MONTANA	2014-00000608	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 316247		05/01/2014	05/01/2014	05/01/2014	05/01/2014	329.70
1129 - STATE OF MONTANA	2014-00000609	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 316246		05/01/2014	05/01/2014	05/01/2014	05/01/2014	87.50
1016 - UNITED FUND	2014-00000603	UNITED WAY - UNITED WAY	Paid by Check # 316249		05/01/2014	05/01/2014	05/01/2014	05/01/2014	430.25
		VVAI		22 - MISCELL	ANEOUS PAY	ABLES Totals	Invo	pice Transactions 8	\$3,690.74
Object 20232 - PLUMBER	S & PIPEFITTERS	LOCAL 139							45,5,5,71
1347 - PLUMBERS & FITTERS LOCAL 41		PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 316243		05/01/2014	05/01/2014	05/01/2014	05/01/2014	990.90
			20232 - PLUM	BERS & PIPER	TITTERS LOCA	L 139 Totals	Invo	pice Transactions 1	\$990.90



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 20235 - IAM & AW										
1028 - IAM & AW LOCAL #88	2014-00000588	MACHINIST DUES -	Paid by Check		05/01/2014	05/01/2014	05/01/2014		05/01/2014	195.18
		MACHINIST DUE	# 316233	20235 - IAM	& AW DISTRI	CT 85 Totals	Inve	oice Transactions	1	\$195.18
Object 20237 - IBEW			Objec	LULUS IAN	CAN DISTRI	ici oo rotais	11100	nce Transactions	•	Ψ175.10
1366 - IBEW LOCAL UNION 233	2014-00000590	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 316235		05/01/2014	05/01/2014	05/01/2014		05/01/2014	634.74
				C	bject 20237 -	IBEW Totals	Invo	oice Transactions	1	\$634.74
Object 20238 - TEAMSTER										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2014-00000592	TEAMSTER INITIAT - TEAMSTER INITIATIO DUES	,		05/01/2014	05/01/2014	05/01/2014		05/01/2014	50.00
		5020	Obje	ct 20238 - TE	MSTERS LOC	AL #2 Totals	Invo	oice Transactions	1	\$50.00
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL	2014-00000587	FIREFIGHTER DUES -	Paid by EFT #		05/01/2014	05/01/2014	05/01/2014		05/01/2014	2,100.00
ASSOC OF FIRE FIGHTERS		FIREFIGHTER DUES	56526	Obje	ect 20241 - IA	EE #0 Totals	Inve	oice Transactions	1	\$2,100.00
Object 20244 - DEFERRED	COMPENSATION	N TCMA		Obje	ect 20241 - IA	IFF #0 TOTAIS	IIIVC	DICE TRAITSACTIONS	ı	\$2,100.00
1007 - ICMA RETIREMENT TRUST 457		ICMA RETIREMNT -	Paid by EFT #		05/01/2014	05/01/2014	05/01/2014		05/01/2014	6,857.26
		ICMA RETIREMENT*	56527							
			Object 20244 - I	DEFERRED COI	MPENSATION	ICMA Totals	Invo	oice Transactions	1	\$6,857.26
Object 20245 - DEFERRED										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2014-00000599	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56528		05/01/2014	05/01/2014	05/01/2014		05/01/2014	6,598.40
			245 - DEFERRE	D COMPENSAT	TION NATION	WIDE Totals	Invo	oice Transactions	1	\$6,598.40
Object 20249 - POLICE LIF	FE INSURANCE									
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2014-00000596	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 316240		05/01/2014	05/01/2014	05/01/2014		05/01/2014	2,890.00
			Object 2	20249 - POLIC	E LIFE INSUR	RANCE Totals	Invo	oice Transactions	1	\$2,890.00
Object 20250 - LIFE INSUI	RANCE									
1599 - THE LINCOLN NATIONAL LIFE INS CO	2014-00000602	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 316248		05/01/2014	05/01/2014	05/01/2014		05/01/2014	2,552.59
		. 2.1.02.1171.02		Object 20250	- LIFE INSUR	RANCE Totals	Invo	oice Transactions	1	\$2,552.59
Object 20253 - AFLAC PRE	-TAX CANCER IN	NSURANCE		-						
1125 - AFLAC	2014-00000582	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 316228		05/01/2014	05/01/2014	05/01/2014		05/01/2014	5,483.67
			ect 20253 - AFL	AC PRE-TAX C	ANCER INSUR	RANCE Totals	Invo	oice Transactions	1	\$5,483.67
		,								



11003 21 21 11										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20255 - AFLAC P 1125 - AFLAC		AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 316228		05/01/2014	05/01/2014	05/01/2014		05/01/2014	4,954.33
			0255 - AFLAC P	RE-TAX DISA	BILITY INSUR	RANCE Totals	Inv	oice Transaction	s 1	\$4,954.33
Object 20256 - AFLAC P	RE-TAX UNREIMBU	JRSED MEDICAL								
2002 - WAGEWORKS INC	2014-00000605	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56530		05/01/2014	05/01/2014	05/01/2014		05/01/2014	4,384.95
			256 - AFLAC PR	E-TAX UNREI	MBURSED ME	DICAL Totals	Inv	oice Transaction	s 1	\$4,384.95
Object 20257 - AFLAC P	RE-TAX DAY CARE									
2002 - WAGEWORKS INC	2014-00000605	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 0 56530		05/01/2014	05/01/2014	05/01/2014		05/01/2014	41.66
			Object 20	0257 - AFLAC	PRE-TAX DAY	CARE Totals	Inv	oice Transaction	s 1	\$41.66
Object 20258 - AFLAC P	RE-TAX INTENSIV	E CARE								
1125 - AFLAC	2014-00000582	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 316228		05/01/2014	05/01/2014	05/01/2014		05/01/2014	470.90
			Object 20258 - A	AFLAC PRE-TA	X INTENSIVE	CARE Totals	Inv	oice Transaction	s 1	\$470.90
Object 20259 - AFLAC P	RE-TAX LIFE INSU	RANCE	,							
1125 - AFLAC	2014-00000582	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 316228		05/01/2014	05/01/2014	05/01/2014		05/01/2014	1,374.03
			Object 20259 - <i>I</i>	AFLAC PRE-TA	X LIFE INSUR	RANCE Totals	Inv	oice Transaction	s 1	\$1,374.03
				Fu	nd 7910 - PA	YROLL Totals	Inv	oice Transaction	s 61	\$573,321.79
Fund 8402 - SLD 18										
Object 20110 - ACCOUN		0.5.4007 #0.440040	5		0.105.1001.1	05/07/004	05/07/004		05/4//004/	(4.4. =4)
1139 - NORTHWESTERN ENERGY	04102919/APR1 4	SLD ACCT #04102919 APRIL 2014 CHARGES	# 316593		04/25/2014	05/07/2014	05/07/2014		05/14/2014	(166.71)
1139 - NORTHWESTERN ENERGY	•	SLD ACCT #04102919			04/25/2014	05/07/2014	05/14/2014		05/14/2014	166.71
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transaction	s 2	\$0.00
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRICT Object 43420 - ELECTRI	rs									
1139 - NORTHWESTERN ENERGY	04102919/APR1 4	SLD ACCT #04102919 APRIL 2014 CHARGES			04/25/2014	05/07/2014	05/07/2014		05/14/2014	166.71
	4	AFRIL 2014 CHARGES		Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transaction	s 1	\$166.71
				Division 104 - S				oice Transaction		\$166.71
				rtment 00 - NO			Inv	oice Transaction	s 1	\$166.71
					Fund 8402 - S	LD 18 Totals	Inv	oice Transaction	s 3	\$166.71



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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 8403 - SLD 650										
Object 20110 - ACCOUNT	S PAYABLE									
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808647379	GLOBE ASSY W/HARDWARE	Paid by Check # 316272		04/24/2014	04/29/2014	04/29/2014		05/07/2014	(181.85)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808647379	GLOBE ASSY W/HARDWARE	Paid by Check # 316272		04/24/2014	04/29/2014	05/07/2014		05/07/2014	181.85
1139 - NORTHWESTERN ENERGY	04102919/APR1 4	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/07/2014		05/14/2014	(210.48)
1139 - NORTHWESTERN ENERGY	•	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/14/2014		05/14/2014	210.48
	4	AFRIL 2014 CHARGES		ject 20110 - A	CCOUNTS PAY	YARI F Totals	Inv	oice Transactions	4	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	5			Jeet Zuilu A	CCOOKISTA	TABLE Totals	1110	nee fransactions	7	Ψ0.00
1139 - NORTHWESTERN ENERGY		SLD ACCT #04102919 APRIL 2014 CHARGES	,		04/25/2014	05/07/2014	05/07/2014		05/14/2014	210.48
	7	All RIE 2014 OFFIRE		Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$210.48
				Division 104 - S			Inv	oice Transactions	1	\$210.48
				rtment 00 - NO			Inv	oice Transactions	1	\$210.48
Department 31 - PUBLIC WORKS Division 536 - TRAFFIC Object 42390 - OTHER RI	EPAIR & MAINTEI	NANCE SUPPLIES								
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808647379	GLOBE ASSY W/HARDWARE	Paid by Check # 316272		04/24/2014	04/29/2014	04/29/2014		05/07/2014	181.85
			00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	1	\$181.85
				Div	rision 536 - TR	AFFIC Totals	Inv	oice Transactions	1	\$181.85
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions	1	\$181.85
				F	und 8403 - SL	.D 650 Totals	Inv	oice Transactions	6	\$392.33
Fund 8404 - SLD 651 Object 20110 - ACCOUNT	'S PAYABLE									
1139 - NORTHWESTERN ENERGY		SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/07/2014		05/14/2014	(78.18)
1139 - NORTHWESTERN ENERGY	•	SLD ACCT #04102919			04/25/2014	05/07/2014	05/14/2014		05/14/2014	78.18
	7	ALINIE ZUIT GLIANGES		ject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	5			,						43.30
1139 - NORTHWESTERN ENERGY		SLD ACCT #04102919 APRIL 2014 CHARGES			04/25/2014	05/07/2014	05/07/2014		05/14/2014	78.18
	7	ALIKIE ZOTA GLIANGES		Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$78.18
				Division 104 - S				oice Transactions		\$78.18
				rtment 00 - NO				oice Transactions		\$78.18
			- 1		und 8404 - SL			oice Transactions		\$78.18



										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8405 - SLD 912										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY		SLD ACCT #04102919	,		04/25/2014	05/07/2014	05/07/2014		05/14/2014	(879.66)
1120 NODTHWESTERN ENERGY	4 04102010/ADD1		# 316593		04/25/2014	05/07/2014	OE /1 4 /2O1 4		OF /14/2014	070 //
1139 - NORTHWESTERN ENERGY	04 1029 19/APR 1	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/14/2014		05/14/2014	879.66
	4	ALINIE 2014 CHANGES		bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	AL			,					_	72.22
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	CUTILITY									
1139 - NORTHWESTERN ENERGY		SLD ACCT #04102919	Paid by Check		04/25/2014	05/07/2014	05/07/2014		05/14/2014	879.66
	4		# 316593							
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$879.66
				Division 104 - 9	SPECIAL DIST	RICTS Totals	Inve	oice Transactions	1	\$879.66
			Dep	artment 00 - NO				oice Transactions		\$879.66
				F	und 8405 - SL	.D 912 Totals	Inv	oice Transactions	3	\$879.66
Fund 8406 - SLD 973										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY			Paid by Check		04/25/2014	05/07/2014	05/07/2014		05/14/2014	(2.53)
1139 - NORTHWESTERN ENERGY	4	APRIL 2014 CHARGES	# 316593		04/25/2014	05/07/2014	05/14/2014		05 /14/2014	2.52
1139 - NORTHWESTERN ENERGY	04 1029 19/APR 1	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/14/2014		05/14/2014	2.53
	7	ALITIE 2014 CHARGES		bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	AL			,					_	,,,,,
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	CUTILITY									
1139 - NORTHWESTERN ENERGY		SLD ACCT #04102919	Paid by Check		04/25/2014	05/07/2014	05/07/2014		05/14/2014	2.53
	4		# 316593							
				Object 43420 -			Inv	oice Transactions	1	\$2.53
				Division 104 - 9				oice Transactions	i i	\$2.53
			Dep	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$2.53
				F	und 8406 - SL	.D 973 Totals	Inv	oice Transactions	3	\$2.53
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY		SLD ACCT #04102919	,		04/25/2014	05/07/2014	05/07/2014		05/14/2014	(298.22)
1139 - NORTHWESTERN ENERGY	4 04102010/ADD1	APRIL 2014 CHARGES SLD ACCT #04102919	# 316593		04/25/2014	05/07/2014	05/14/2014		05/14/2014	298.22
1134 - MOKIHWESIEKIN EINEKGY	04 1029 19/APR 4	APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	03/07/2014	03/14/2014		03/14/2014	298.22
	ť	ALIME ZOTA OTTAMOLO		bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
				.,						, 3,00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amount
Fund 8407 - SLD 1067	HIVOICE IVO.	myorce Description	Jiaias	TICIA NCASUIT	mvoice Date	Due Date	J/ L Date	Reserved Date Tayment De	to Invoice Amount
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICTS	5								
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	04102919/APR1 4	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Chec # 316593	k	04/25/2014	05/07/2014	05/07/2014	05/14/2014	298.22
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 1	\$298.22
				Division 104 - S				oice Transactions 1	\$298.22
			De	partment 00 - NO				oice Transactions 1	\$298.22
				Fu	ınd 8407 - SLD	1067 Totals	Inv	oice Transactions 3	\$298.22
Fund 8408 - SLD 1105									
Object 20110 - ACCOUNT									,
1139 - NORTHWESTERN ENERGY	04102919/APR1 4	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Chec # 316593	k	04/25/2014	05/07/2014	05/07/2014	05/14/2014	(240.81)
1139 - NORTHWESTERN ENERGY	04102919/APR1 4	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Chec # 316593	k	04/25/2014	05/07/2014	05/14/2014	05/14/2014	240.81
			(Object 20110 - A	CCOUNTS PA	YABLE Totals	Inve	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY	UTILITY	SLD ACCT #04102919	Paid by Choo	ı,	04/25/2014	05/07/2014	05/07/2014	05/14/2014	240.81
1139 - NORTHWESTERN ENERGY	4	APRIL 2014 CHARGES							
				Object 43420 -				oice Transactions 1	\$240.81
			5	Division 104 - S				oice Transactions 1	\$240.81
			De	partment 00 - NO				oice Transactions 1	\$240.81
Fund 9400 CLD 1220				FU	nd 8408 - SLD	1105 lotais	Inv	oice Transactions 3	\$240.81
Fund 8409 - SLD 1230	C DAVABLE								
Object 20110 - ACCOUNT 1139 - NORTHWESTERN ENERGY		CLD ACCT #04102010	Doid by Choo	ılı	04/25/2014	OF /07/2014	OE /O7 /201 4	OF /1 4 /201 4	(10.45)
1139 - NORTHWESTERN ENERGY	04102919/APR1 4	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Chec # 316593	.K	04/25/2014	05/07/2014	05/07/2014	05/14/2014	(10.65)
1139 - NORTHWESTERN ENERGY	•	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Chec	k	04/25/2014	05/07/2014	05/14/2014	05/14/2014	10.65
	7	ALIKIE 2014 CHARGES		Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICTS	5			,					*****
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	04102919/APR1 4	SLD ACCT #04102919 APRIL 2014 CHARGES		k	04/25/2014	05/07/2014	05/07/2014	05/14/2014	10.65
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inve	oice Transactions 1	\$10.65
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inve	oice Transactions 1	\$10.65
			De	partment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions 1	\$10.65
				Fu	nd 8409 - SLD	1230 Totals	Inv	oice Transactions 3	\$10.65



_										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY		I SLD ACCT #04102919	,		04/25/2014	05/07/2014	05/07/2014		05/14/2014	(21.30)
1120 NODTHWESTERN ENERGY	4		# 316593		04/05/0014	05/07/0014	05/14/0014		05/14/0014	24.20
1139 - NORTHWESTERN ENERGY	04 1029 19/APR	I SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/14/2014		05/14/2014	21.30
	4	AFRIL 2014 CHARGES		bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	AL			2,000 2022 2					_	40.00
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		I SLD ACCT #04102919	Paid by Check		04/25/2014	05/07/2014	05/07/2014		05/14/2014	21.30
	4		# 316593							
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$21.30
				Division 104 - 9	SPECIAL DIST	RICTS Totals	Inve	oice Transactions	1	\$21.30
			Dep	artment 00 - No				oice Transactions		\$21.30
				Fu	ınd 8410 - SLD	1255 Totals	Inv	oice Transactions	3	\$21.30
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY			Paid by Check		04/25/2014	05/07/2014	05/07/2014		05/14/2014	(220.29)
1139 - NORTHWESTERN ENERGY	4 04102010/ADD	APRIL 2014 CHARGES I SLD ACCT #04102919	# 316593 Paid by Check		04/25/2014	05/07/2014	05/14/2014		05/14/2014	220.29
1139 - NORTHWESTERN ENERGT	04102919/APR	APRIL 2014 CHARGES	# 316593		04/23/2014	03/07/2014	03/14/2014		03/14/2014	220.29
	7	AT THE 2014 OFFICES		bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	AL			.,						,
Division 104 - SPECIAL DISTRICTS	S									
Object 43420 - ELECTRIC	CUTILITY									
1139 - NORTHWESTERN ENERGY		I SLD ACCT #04102919	Paid by Check		04/25/2014	05/07/2014	05/07/2014		05/14/2014	220.29
	4	APRIL 2014 CHARGES	# 316593							
				Object 43420 ·				oice Transactions		\$220.29
				Division 104 - 9				oice Transactions		\$220.29
			Dep	artment 00 - No				oice Transactions		\$220.29
				Fu	ınd 8411 - SLD	1261 Totals	Inv	oice Transactions	3	\$220.29
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNT			5		0.4.05.400	0=10=100:	05/05/05:		05/44/004/	(470 :-)
1139 - NORTHWESTERN ENERGY		SLD ACCT #04102919	,		04/25/2014	05/07/2014	05/07/2014		05/14/2014	(679.67)
1139 - NORTHWESTERN ENERGY	4 0/102019/ΔPR1	APRIL 2014 CHARGES I SLD ACCT #04102919	# 316593 Paid by Check		04/25/2014	05/07/2014	05/14/2014		05/14/2014	679.67
1137 - NORTHWESTERN ENERGT	4	APRIL 2014 CHARGES	# 316593		04/23/2014	03/07/2014	03/14/2014		03/14/2014	0/7.0/
				bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 8412 - SLD 1269										
Department 00 - NON-DEPARTMENTAL	L									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/APR1	SLD ACCT #04102919	Paid by Check	k	04/25/2014	05/07/2014	05/07/2014		05/14/2014	679.67
	4	APRIL 2014 CHARGES	# 316593							
				Object 43420 -				oice Transactions		\$679.67
				Division 104 - S				oice Transactions		\$679.67
			Dej	partment 00 - N 0				oice Transactions	i i	\$679.67
				Fu	nd 8412 - SL	1269 Totals	Invo	oice Transactions	3	\$679.67
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY		SLD ACCT #04102919	Paid by Check	k	04/25/2014	05/07/2014	05/07/2014		05/14/2014	(265.59)
	4	APRIL 2014 CHARGES	# 316593							
1139 - NORTHWESTERN ENERGY		SLD ACCT #04102919	Paid by Check	K	04/25/2014	05/07/2014	05/14/2014		05/14/2014	265.59
1199 - CONSOLIDATED ELECTRICAL	4 2808649462	APRIL 2014 CHARGES	# 316593	L.	05/01/2014	OE /12/2014	05/12/2014		05/14/2014	(155.41)
DISTRIBUTORS INC	2808049402	HEAT SHRNK TUBING, THHN COPPER	# 316444	K	05/01/2014	05/12/2014	05/12/2014		05/14/2014	(135.41)
1199 - CONSOLIDATED ELECTRICAL	2808649462	HEAT SHRNK TUBING,		k	05/01/2014	05/12/2014	05/14/2014		05/14/2014	155.41
DISTRIBUTORS INC	2000017102	THHN COPPER	# 316444		03/01/2014	03/12/2014	03/14/2014		03/14/2014	155.41
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	4	\$0.00
Department 00 - NON-DEPARTMENTAL	L			,						
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY		SLD ACCT #04102919	Paid by Check	k	04/25/2014	05/07/2014	05/07/2014		05/14/2014	265.59
	4		# 316593							
				Object 43420 -	ELECTRIC UT	FILITY Totals	Invo	oice Transactions	1	\$265.59
				Division 104 - S	SPECIAL DIST	RICTS Totals	Invo	oice Transactions	1	\$265.59
			Dej	partment 00 - NO	ON-DEPARTM	ENTAL Totals	Invo	oice Transactions	1	\$265.59
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REI	PAIR & MAINTE	NANCE SUPPLIES								
1199 - CONSOLIDATED ELECTRICAL	2808649462	HEAT SHRNK TUBING,	Paid by Check	k	05/01/2014	05/12/2014	05/12/2014		05/14/2014	155.41
DISTRIBUTORS INC		THHN COPPER	# 316444						·	
		Object 423 !	90 - OTHER R	EPAIR & MAIN	TENANCE SUP	PPLIES Totals	Invo	oice Transactions	1	\$155.41
					ision 536 - TR		Inve	oice Transactions	1	\$155.41
				Department 3	31 - PUBLIC W	VORKS Totals	Inve	oice Transactions	1	\$155.41
				Fu	nd 8413 - SL C	1270 Totals	Inve	oice Transactions	6	\$421.00
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/APR1	SLD ACCT #04102919	Paid by Check	k	04/25/2014	05/07/2014	05/07/2014		05/14/2014	(824.80)
	4	APRIL 2014 CHARGES	# 316593							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8414 - SLD 1289			'					'		
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/APR1 4	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/14/2014		05/14/2014	824.80
			C	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	04102919/APR1 4	SLD ACCT #04102919 APRIL 2014 CHARGES			04/25/2014	05/07/2014	05/07/2014		05/14/2014	824.80
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	1	\$824.80
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$824.80
			Dep	artment 00 - NO	N-DEPARTMI	ENTAL Totals	Inv	oice Transactions	1	\$824.80
				Fu	nd 8414 - SLD	1289 Totals	Inv	oice Transactions	3	\$824.80
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/APR1 4	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/07/2014		05/14/2014	(73.76)
1139 - NORTHWESTERN ENERGY	04102919/APR1 4	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/14/2014		05/14/2014	73.76
			C	bject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	04102919/APR1 4	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/07/2014		05/14/2014	73.76
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	1	\$73.76
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$73.76
			Dep	artment 00 - NO	N-DEPARTMI	ENTAL Totals	Inv	oice Transactions	1	\$73.76
				Fu	nd 8415 - SLD	1290 Totals	Inv	oice Transactions	3	\$73.76
Fund 8416 - SLD 1294 ALLEY CONSOL Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY		ACCT #05614805 SLD APRIL 2014 CHARGES	Paid by Check # 316392		04/25/2014	05/05/2014	05/05/2014		05/07/2014	(8,434.70)
1139 - NORTHWESTERN ENERGY	05614805/APR1 4	ACCT #05614805 SLD APRIL 2014 CHARGES	Paid by Check # 316392		04/25/2014	05/05/2014	05/07/2014		05/07/2014	8,434.70
			C	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



	endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
F	und 8416 - SLD 1294 ALLEY CONSOLID	ATED									
	Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS										
	Object 43420 - ELECTRIC U	TII ITV									
1	139 - NORTHWESTERN ENERGY		ACCT #05614805 SLD	Paid by Check		04/25/2014	05/05/2014	05/05/2014		05/07/2014	8,434.70
	137 NORTHWESTERN ENERGY	4	APRIL 2014 CHARGES	,		04/25/2014	03/03/2014	03/03/2014		03/07/2014	0,454.70
					Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions	1	\$8,434.70
					Division 104 - S	PECIAL DISTI	RICTS Totals	Inve	oice Transactions	1	\$8,434.70
					artment 00 - NO			Inve	\$8,434.70		
				Fund 8416 -	SLD 1294 ALL	EY CONSOLID	PATED Totals	Invo	oice Transactions	3	\$8,434.70
F	und 8417 - SLD 1298 INDUSTRIAL LIG Object 20110 - ACCOUNTS										
1	139 - NORTHWESTERN ENERGY	04102919/APR1 4	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/07/2014		05/14/2014	(1,361.16)
1	139 - NORTHWESTERN ENERGY	04102919/APR1 4	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/14/2014		05/14/2014	1,361.16
		•			oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	2	\$0.00
	Department 00 - NON-DEPARTMENTAL										
	Division 104 - SPECIAL DISTRICTS										
	Object 43420 - ELECTRIC U										
1	139 - NORTHWESTERN ENERGY	04102919/APR1 4	SLD ACCT #04102919 APRIL 2014 CHARGES			04/25/2014	05/07/2014	05/07/2014		05/14/2014	1,361.16
					Object 43420 -				oice Transactions		\$1,361.16
					Division 104 - S				oice Transactions		\$1,361.16
					artment 00 - NO				oice Transactions		\$1,361.16
_				Fund 8417 - 9	SLD 1298 INDU	JSTRIAL LIGH	ITING Totals	Invo	oice Transactions	3	\$1,361.16
F	und 8418 - SLD 1295 COMMERCIAL	DAVABLE									
1	Object 20110 - ACCOUNTS 139 - NORTHWESTERN ENERGY		SLD ACCT #05621537	Paid by Check		04/25/2014	05/01/2014	OF /01 /201 4		05/07/2014	(2.445.40)
	139 - NORTHWESTERN ENERGY	4	APRIL 2014 MONTHLY CHARGES			04/25/2014	05/01/2014	05/01/2014		05/07/2014	(3,465.60)
1	139 - NORTHWESTERN ENERGY	05621537/APR1	SLD ACCT #05621537 APRIL 2014 MONTHLY	Paid by Check		04/25/2014	05/01/2014	05/07/2014		05/07/2014	3,465.60
		4	CHARGES	# 310372							
				Ok	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	2	\$0.00



months at										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8418 - SLD 1295 COMMERCIAL		<u>'</u>								
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC U	JTILITY									
1139 - NORTHWESTERN ENERGY		SLD ACCT #05621537	Paid by Check		04/25/2014	05/01/2014	05/01/2014		05/07/2014	3,465.60
THE PROPERTY OF THE PROPERTY O	4	APRIL 2014 MONTHLY	,		0 1/20/2011	00,01,2011	00,01,2011		00/0//2011	0,.00.00
		CHARGES								
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions	1	\$3,465.60
				Division 104 - S	PECIAL DIST	RICTS Totals	Invo	ice Transactions	1	\$3,465.60
			Depa	artment 00 - NC	N-DEPARTM	ENTAL Totals	Invo	ice Transactions	1	\$3,465.60
			Fur	nd 8418 - SLD :	1295 COMME	RCIAL Totals	Invo	ice Transactions	3	\$3,465.60
Fund 8419 - SLD 1213, 1296 RESIDENT	IAL									
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY		SLD ACCT #05614938	Paid by Check		04/25/2014	05/05/2014	05/05/2014		05/07/2014	(60,570.01)
	4	MONTHLY CHARGES	# 316392							, , ,
1139 - NORTHWESTERN ENERGY	05614938/APR1	SLD ACCT #05614938	Paid by Check		04/25/2014	05/05/2014	05/07/2014		05/07/2014	60,570.01
	4	MONTHLY CHARGES	# 316392							
1139 - NORTHWESTERN ENERGY	30377303/APR1	TRANSMISSION COSTS	,		04/16/2014	05/05/2014	05/05/2014		05/07/2014	(19,586.99)
	4		# 316392							
1139 - NORTHWESTERN ENERGY	30377303/APR1	TRANSMISSION COSTS			04/16/2014	05/05/2014	05/07/2014		05/07/2014	19,586.99
2489 - PPL TREASURE STATE	4 0502420004/AD	ELECTRIC CHARGES	# 316392		OF /02 /2014	OF /OF /2014	OF /OF /2014		OF /07/2014	((0.21(.00)
2489 - PPL TREASURE STATE	9582429006/AP R14	APRIL 1 THRU APRIL	Paid by Check # 316336		05/02/2014	05/05/2014	05/05/2014		05/07/2014	(69,216.00)
	K14	30 2014	# 310330							
2489 - PPL TREASURE STATE	9582429006/AP	ELECTRIC CHARGES	Paid by Check		05/02/2014	05/05/2014	05/07/2014		05/07/2014	69,216.00
2 io / The memorie of the	R14	APRIL 1 THRU APRIL	# 316336		00/02/2011	00,00,20	00/0//2011		00/0//2011	07/210100
		30 2014								
1199 - CONSOLIDATED ELECTRICAL	2808649267	hps lamps	Paid by Check		04/28/2014	05/07/2014	05/07/2014		05/14/2014	(362.50)
DISTRIBUTORS INC			# 316444							
1199 - CONSOLIDATED ELECTRICAL	2808649267	hps lamps	Paid by Check		04/28/2014	05/07/2014	05/14/2014		05/14/2014	362.50
DISTRIBUTORS INC			# 316444		0.1/00/001	05/05/0044	05/07/004/		05/44/0044	(00 (1)
1199 - CONSOLIDATED ELECTRICAL	2808649343	conduit,rigid steel, pvc	,		04/29/2014	05/07/2014	05/07/2014		05/14/2014	(82.61)
DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL	2808649343	conduit,rigid steel, pvc	# 316444		04/29/2014	05/07/2014	05/14/2014		05/14/2014	82.61
DISTRIBUTORS INC	2000049343	conduit, rigid steer, pvc	# 316444		04/29/2014	03/07/2014	03/14/2014		03/14/2014	02.01
1199 - CONSOLIDATED ELECTRICAL	2808649444	PVC CPL, BUCKET,	Paid by Check		04/30/2014	05/12/2014	05/12/2014		05/14/2014	(73.37)
DISTRIBUTORS INC	2000017111	CODING TAPE	# 316444		0 17 007 20 1 1	00, 12, 20	00/ 12/20 1 1		00/ 1 1/2011	(/0.0/)
1199 - CONSOLIDATED ELECTRICAL	2808649444	PVC CPL, BUCKET,	Paid by Check		04/30/2014	05/12/2014	05/14/2014		05/14/2014	73.37
DISTRIBUTORS INC		CODING TAPE	# 316444							
1221 - WILLIAMSON FENCING	15593A	diectional boring for	Paid by Check		05/05/2014	05/07/2014	05/07/2014		05/14/2014	(2,500.00)
		electrical street lighting								
1221 - WILLIAMSON FENCING	15593A	diectional boring for	Paid by Check		05/05/2014	05/07/2014	05/14/2014		05/14/2014	2,500.00
		electrical street lighting		sicat 20110 A	CCOUNTS DAY	VADI E Totala	1	ioo Transportions	1.4	\$0.00
			Ot	oject 20110 - A	CCOUNTS PA	TABLE TOTALS	INVC	ice Transactions	14	\$υ.υ0



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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 8419 - SLD 1213, 1296 RESIDEN	ΓIAL									
Object 20300 - MISCELLA	NEOUS SUSPENS	SE								
1139 - NORTHWESTERN ENERGY	30377303/APR1 4	TRANSMISSION COSTS	Paid by Check # 316392		04/16/2014	05/05/2014	05/05/2014		05/07/2014	19,586.99
2489 - PPL TREASURE STATE	9582429006/AP R14	ELECTRIC CHARGES APRIL 1 THRU APRIL	Paid by Check # 316336		05/02/2014	05/05/2014	05/05/2014		05/07/2014	69,216.00
		30 2014							-	
			Object 20	300 - MISCELL	ANEOUS SUSF	PENSE Totals	Invo	ice Transactions	2	\$88,802.99
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS	L									
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY		SLD ACCT #05614938 MONTHLY CHARGES	Paid by Check # 316392		04/25/2014	05/05/2014	05/05/2014		05/07/2014	60,570.01
	·			Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	ice Transactions	1	\$60,570.01
				Division 104 - S			Invo	ice Transactions	1 -	\$60,570.01
			Den	artment 00 - NO	N-DEPARTME	ENTAL Totals	Invo	ice Transactions	1	\$60,570.01
Department 31 - PUBLIC WORKS			200						•	400/070101
Division 536 - TRAFFIC										
Object 42390 - OTHER RE	DATD & MATNTEI	NANCE SLIDDI TES								
1199 - CONSOLIDATED ELECTRICAL	2808649267	hps lamps	Paid by Check		04/28/2014	05/07/2014	05/07/2014		05/14/2014	362.50
DISTRIBUTORS INC	2000047207	прз іатірз	# 316444		04/20/2014	03/07/2014	03/07/2014		03/14/2014	302.30
1199 - CONSOLIDATED ELECTRICAL	2808649343	conduit, rigid steel, pvc			04/29/2014	05/07/2014	05/07/2014		05/14/2014	82.61
DISTRIBUTORS INC	20000+75+5	conduit, rigid steel, pve	# 316444		04/2//2014	03/07/2014	03/07/2014		03/ 14/2014	02.01
1199 - CONSOLIDATED ELECTRICAL	2808649444	PVC CPL, BUCKET,	Paid by Check		04/30/2014	05/12/2014	05/12/2014		05/14/2014	73.37
DISTRIBUTORS INC		CODING TAPE	# 316444							
		Object 4239	0 - OTHER RE	PAIR & MAIN	ENANCE SUP	PLIES Totals	Invo	ice Transactions	3	\$518.48
Object 43690 - OTHER RE	PAIR & MAINTE									
1221 - WILLIAMSON FENCING	15593A	diectional boring for electrical street lighting	Paid by Check		05/05/2014	05/07/2014	05/07/2014		05/14/2014	2,500.00
				PAIR & MAINT	ENANCE SER	VTCFS Totals	Invo	ice Transactions	1	\$2,500.00
		Object 4303	O OTTIER RE		ision 536 - TR			ice Transactions	_	\$3,018.48
					1 - PUBLIC W			ice Transactions	_	\$3,018.48
			Eupd 9/11	.9 - SLD 1213,				ice Transactions	-	\$152,391.48
Fund 8420 - SLD 1297 TRILATERAL			ruila 641	.9 - SLD 1213,	1290 KESIDEI	NITAL TOTALS	IIIVC	ille Hallsactions	21	\$102,391.40
	DAVABLE									
Object 20110 - ACCOUNTS		10011 0011 010	5		0.105.1001.	05/04/0044	0=10110011		05/05/004/	(4.4.7.40)
1139 - NORTHWESTERN ENERGY	05621545/APR1 4	APRIL 2014 SLD #05621545 MONTHLY	Paid by Check # 316392		04/25/2014	05/01/2014	05/01/2014		05/07/2014	(1,167.48)
		CHARGES								
1139 - NORTHWESTERN ENERGY	05621545/APR1	APRIL 2014 SLD	Paid by Check		04/25/2014	05/01/2014	05/07/2014		05/07/2014	1,167.48
	4	#05621545 MONTHLY CHARGES	# 316392							
			0	bject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 8420 - SLD 1297 TRILATERAL									
Department 00 - NON-DEPARTMENTAL									
Division 104 - SPECIAL DISTRICTS									
Object 43420 - ELECTRIC U	TILITY								
1139 - NORTHWESTERN ENERGY	05621545/APR1	APRIL 2014 SLD	Paid by Check		04/25/2014	05/01/2014	05/01/2014	05/07/2014	1,167.48
	4	#05621545 MONTHLY	# 316392						
		CHARGES							
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions 1	\$1,167.48
				Division 104 - S	PECIAL DIST	RICTS Totals	Invo	ice Transactions 1	\$1,167.48
			Dep	artment 00 - NO	N-DEPARTMI	ENTAL Totals	Invo	ice Transactions 1	\$1,167.48
			F	und 8420 - SL D	1297 TRILA	TERAL Totals	Invo	ice Transactions 3	\$1,167.48
						Grand Totals	Invo	ice Transactions 2769	\$2,243,993.10

City of Great Falls

Payment Register

From Payment Date: 5/1/2014 - To Payment Date: 5/14/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER U	SB - MASTER U									
<u>Check</u>										
316224	05/01/2014	Reconciled		05/09/2014	Refund		KING, RICHARD, H	\$26.67	\$26.67	\$0.00
316225	05/01/2014	Open			Utility Manage Refund	ement	KISER, JASON, G	\$77.97		
316226	05/01/2014	Open					SCHLIMM, CARL F & JIMETTE	\$70.94		
316405	05/13/2014	Open			Utility Management		GLEN KOLVE & ROBERT PRICE	\$44.49		
316406	05/13/2014	Open			Refund Utility Manage	ement	MUNROE ENTERPRISE	\$39.24		
		•			Refund		_			
Type Check MASTER U	: Totals: SB - MASTER U	S BANK Totals			5 Transactions	S	_	\$259.31	\$26.67	\$0.00
				Checks	Status	Count		Re	conciled Amount	
					Open	4	\$232.64		\$0.00	
					Reconciled	1	\$26.67		\$26.67	
					Stopped	0	\$0.00		\$0.00	
					Total	5	\$259.31		\$26.67	
				EFTs	Status	Count		Re	conciled Amount	
					Open	0			\$0.00	
					Reconciled Total	0			\$0.00 \$0.00	
					Total	U	\$0.00		φ0.00	
				All	Status	Count		Re	conciled Amount	
					Open	4	\$232.64		\$0.00	
					Reconciled	1	\$26.67		\$26.67	
					Stopped	0			\$0.00	
Grand Tota	ıls:				Total	5	\$259.31		\$26.67	
				Checks	Status	Count		Reco	onciled Amount	
					Open	4	\$232.64		\$0.00	
					Reconciled	1	\$26.67		\$26.67	
					Stopped Total				\$0.00 \$26.67	
				EFTs	Status	Count		Reco	onciled Amount	
				<u> </u>	Open	000110		T(CO)	\$0.00	
					Reconciled	Ŏ	·		\$0.00	
					Total	0			\$0.00	
				All	Status	Count		Reco	onciled Amount	
					Open	4	\$232.64		\$0.00	
					Reconciled	1	\$26.67		\$26.67	
					Stopped	0			\$0.00	
					Total	- 5	\$259.31		\$26.67	