



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1292 - ANIMAL MEDICAL CLINIC	LICENSE/MAR14	ANIMAL SHELTER CITY LICENSES SOLD PAYMENT	Paid by Check # 317349		06/05/2014	06/11/2014	06/11/2014		06/18/2014	(40.50)
1292 - ANIMAL MEDICAL CLINIC	LICENSE/MAR14	ANIMAL SHELTER CITY LICENSES SOLD PAYMENT	Paid by Check # 317349		06/05/2014	06/11/2014	06/18/2014		06/18/2014	40.50
1292 - ANIMAL MEDICAL CLINIC	RABIES/MAY14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 317348		06/05/2014	06/11/2014	06/11/2014		06/18/2014	(15.00)
1292 - ANIMAL MEDICAL CLINIC	RABIES/MAY14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 317348		06/05/2014	06/11/2014	06/18/2014		06/18/2014	15.00
1292 - ANIMAL MEDICAL CLINIC	5715/APR14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 317350		06/05/2014	06/11/2014	06/11/2014		06/18/2014	(687.00)
1292 - ANIMAL MEDICAL CLINIC	5715/APR14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 317350		06/05/2014	06/11/2014	06/18/2014		06/18/2014	687.00
1292 - ANIMAL MEDICAL CLINIC	5715/MAY14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 317350		06/05/2014	06/11/2014	06/11/2014		06/18/2014	(930.00)
1292 - ANIMAL MEDICAL CLINIC	5715/MAY14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 317350		06/05/2014	06/11/2014	06/18/2014		06/18/2014	930.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/MAY14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 317354		06/11/2014	06/11/2014	06/11/2014		06/18/2014	(100.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/MAY14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 317354		06/11/2014	06/11/2014	06/18/2014		06/18/2014	100.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	LICENSE/APR14	ANIMAL SHELTER CITY LICENSES SOLD PAYMENT	Paid by Check # 317355		06/11/2014	06/11/2014	06/11/2014		06/18/2014	(31.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	LICENSE/APR14	ANIMAL SHELTER CITY LICENSES SOLD PAYMENT	Paid by Check # 317355		06/11/2014	06/11/2014	06/18/2014		06/18/2014	31.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	LICENSE/MAY14	ANIMAL SHELTER CITY LICENSES SOLD PAYMENT	Paid by Check # 317355		06/11/2014	06/11/2014	06/11/2014		06/18/2014	(15.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	LICENSE/MAY14	ANIMAL SHELTER CITY LICENSES SOLD PAYMENT	Paid by Check # 317355		06/11/2014	06/11/2014	06/18/2014		06/18/2014	15.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/2014	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 317357		06/11/2014	06/11/2014	06/11/2014		06/18/2014	(100.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/201726	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 317357		06/11/2014	06/11/2014	06/18/2014		06/18/2014	100.00
1035 - BRATTLEBORO RETREAT	898361	PAYMENT FOR EMPLOYEE PER CITY MANAGER'S APPROVAL	Paid by Check # 317361		05/05/2014	06/12/2014	06/12/2014		06/18/2014	(2,400.00)
1035 - BRATTLEBORO RETREAT	898361	PAYMENT FOR EMPLOYEE PER CITY MANAGER'S APPROVAL	Paid by Check # 317361		05/05/2014	06/12/2014	06/18/2014		06/18/2014	2,400.00
RACHEL BYRNE	REFUND/BYRNE	CITY LICENSE REFUND/ RETURNED CAT AFTER ADOPTION	Paid by Check # 317493		06/07/2014	06/11/2014	06/11/2014		06/18/2014	(15.00)
RACHEL BYRNE	REFUND/BYRNE	CITY LICENSE REFUND/ RETURNED CAT AFTER ADOPTION	Paid by Check # 317493		06/07/2014	06/11/2014	06/18/2014		06/18/2014	15.00
CEDAR CREEK FURNITURE	121	SMALL URNS	Paid by Check # 317494		06/09/2014	06/11/2014	06/11/2014		06/18/2014	(135.00)
CEDAR CREEK FURNITURE	121	SMALL URNS	Paid by Check # 317494		06/09/2014	06/11/2014	06/18/2014		06/18/2014	135.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/MAY14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 317370		06/05/2014	06/11/2014	06/11/2014		06/18/2014	(1,027.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/MAY14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 317370		06/05/2014	06/11/2014	06/18/2014		06/18/2014	1,027.00
1145 - DE LAGE LANDEN	41638664	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 317375		06/07/2014	06/11/2014	06/11/2014		06/18/2014	(189.00)
1145 - DE LAGE LANDEN	41638664	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 317375		06/07/2014	06/11/2014	06/18/2014		06/18/2014	189.00
1140 - ECOLAB INC	4254890	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 317382		06/11/2014	06/11/2014	06/11/2014		06/18/2014	(59.00)
1140 - ECOLAB INC	4254890	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 317382		06/11/2014	06/11/2014	06/18/2014		06/18/2014	59.00
1229 - GREAT FALLS HOUSING AUTHORITY	USBC CREDIT 2014	USBC CREDITS THRU JUNE 2014	Paid by Check # 317395		06/11/2014	06/11/2014	06/11/2014		06/18/2014	(18,935.09)
1229 - GREAT FALLS HOUSING AUTHORITY	USBC CREDIT 2014	USBC CREDITS THRU JUNE 2014	Paid by Check # 317395		06/11/2014	06/11/2014	06/18/2014		06/18/2014	18,935.09
2452 - SANDY HARP	060914	SUPPLIES FOR MEETINGS	Paid by Check # 317477		06/09/2014	06/11/2014	06/11/2014		06/18/2014	(16.56)
2452 - SANDY HARP	060914	SUPPLIES FOR MEETINGS	Paid by Check # 317477		06/09/2014	06/11/2014	06/18/2014		06/18/2014	16.56



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/37670	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 317408		06/11/2014	06/11/2014	06/11/2014		06/18/2014	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/37670	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 317408		06/11/2014	06/11/2014	06/18/2014		06/18/2014	100.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/37713	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 317408		06/11/2014	06/11/2014	06/11/2014		06/18/2014	(255.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/37713	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 317408		06/11/2014	06/11/2014	06/18/2014		06/18/2014	255.00
1061 - NATIONAL LAUNDRY	17777/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 317419		06/10/2014	06/11/2014	06/11/2014		06/18/2014	(10.33)
1061 - NATIONAL LAUNDRY	17777/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 317419		06/10/2014	06/11/2014	06/18/2014		06/18/2014	10.33
1078 - PICKWICKS OFFICE CITY	5459740	OFFICE SUPPLIES	Paid by Check # 317423		06/04/2014	06/11/2014	06/11/2014		06/18/2014	(109.97)
1078 - PICKWICKS OFFICE CITY	5459740	OFFICE SUPPLIES	Paid by Check # 317423		06/04/2014	06/11/2014	06/18/2014		06/18/2014	109.97
1067 - SODERS FLEET SUPPLY	170909	ANIMAL SHELTER SUPPLIES	Paid by Check # 317439		06/06/2014	06/11/2014	06/11/2014		06/18/2014	(9.94)
1067 - SODERS FLEET SUPPLY	170909	ANIMAL SHELTER SUPPLIES	Paid by Check # 317439		06/06/2014	06/11/2014	06/18/2014		06/18/2014	9.94
1243 - TEMP TRACK LLC	52264	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 317443		06/03/2014	06/11/2014	06/11/2014		06/18/2014	(2,658.85)
1243 - TEMP TRACK LLC	52264	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 317443		06/03/2014	06/11/2014	06/18/2014		06/18/2014	2,658.85
1786 - WESTSIDE ANIMAL CLINIC	LICENSE/APR14	ANIMAL SHELTER CITY LICENSES SOLD PAYMENT	Paid by Check # 317471		06/05/2014	06/11/2014	06/11/2014		06/18/2014	(6.00)
1786 - WESTSIDE ANIMAL CLINIC	LICENSE/APR14	ANIMAL SHELTER CITY LICENSES SOLD PAYMENT	Paid by Check # 317471		06/05/2014	06/11/2014	06/18/2014		06/18/2014	6.00
1786 - WESTSIDE ANIMAL CLINIC	LICENSE/MAY14	ANIMAL SHELTER CITY LICENSES SOLD PAYMENT	Paid by Check # 317471		06/05/2014	06/11/2014	06/11/2014		06/18/2014	(9.00)
1786 - WESTSIDE ANIMAL CLINIC	LICENSE/MAY14	ANIMAL SHELTER CITY LICENSES SOLD PAYMENT	Paid by Check # 317471		06/05/2014	06/11/2014	06/18/2014		06/18/2014	9.00
1786 - WESTSIDE ANIMAL CLINIC	RABIES/MAY14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 317470		06/05/2014	06/11/2014	06/11/2014		06/18/2014	(30.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1786 - WESTSIDE ANIMAL CLINIC	RABIES/MAY14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 317470		06/05/2014	06/11/2014	06/18/2014		06/18/2014	30.00
1102 - CENTURYLINK	7278069/JUN14	4067278069040B/JUN 14	Paid by Check # 317365		06/01/2014	06/13/2014	06/13/2014		06/18/2014	(40.61)
1102 - CENTURYLINK	7278069/JUN14	4067278069040B/JUN 14	Paid by Check # 317365		06/01/2014	06/13/2014	06/18/2014		06/18/2014	40.61
1977 - GREAT FALLS INTERPRETING SERVICES	1946	Interpreting Service Robert Berger	Paid by Check # 317396		05/01/2014	06/13/2014	06/13/2014		06/18/2014	(40.00)
1977 - GREAT FALLS INTERPRETING SERVICES	1946	Interpreting Service Robert Berger	Paid by Check # 317396		05/01/2014	06/13/2014	06/18/2014		06/18/2014	40.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	06302014	Monthly Community Service	Paid by Check # 317398		06/10/2014	06/13/2014	06/13/2014		06/18/2014	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	06302014	Monthly Community Service	Paid by Check # 317398		06/10/2014	06/13/2014	06/18/2014		06/18/2014	1,872.83
1208 - GREAT FALLS TRIBUNE	0002218753	MAY 2014 MONTHLY CHARGES ACCT #003625	Paid by Check # 317487		06/01/2014	06/10/2014	06/10/2014		06/18/2014	(326.62)
1208 - GREAT FALLS TRIBUNE	0002218753	MAY 2014 MONTHLY CHARGES ACCT #003625	Paid by Check # 317487		06/01/2014	06/10/2014	06/18/2014		06/18/2014	326.62
1831 - MONTANA RECORDS MANAGEMENT LLP	0078005	Monthly Shread	Paid by Check # 317413		04/01/2014	06/13/2014	06/13/2014		06/18/2014	(64.00)
1831 - MONTANA RECORDS MANAGEMENT LLP	0078005	Monthly Shread	Paid by Check # 317413		04/01/2014	06/13/2014	06/18/2014		06/18/2014	64.00
1139 - NORTHWESTERN ENERGY	0410037/APR14	APRIL 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 317490		06/03/2014	06/10/2014	06/10/2014		06/18/2014	(21.27)
1139 - NORTHWESTERN ENERGY	0410037/APR14	APRIL 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 317490		06/03/2014	06/10/2014	06/18/2014		06/18/2014	21.27
1078 - PICKWICKS OFFICE CITY	5459920	Office Supply	Paid by Check # 317423		06/05/2014	06/13/2014	06/13/2014		06/18/2014	(298.13)
1078 - PICKWICKS OFFICE CITY	5459920	Office Supply	Paid by Check # 317423		06/05/2014	06/13/2014	06/18/2014		06/18/2014	298.13
1078 - PICKWICKS OFFICE CITY	5459921	Office Supply	Paid by Check # 317423		06/06/2014	06/13/2014	06/13/2014		06/18/2014	(9.75)
1078 - PICKWICKS OFFICE CITY	5459921	Office Supply	Paid by Check # 317423		06/06/2014	06/13/2014	06/18/2014		06/18/2014	9.75
1078 - PICKWICKS OFFICE CITY	5461160	Office Supply	Paid by Check # 317423		06/10/2014	06/13/2014	06/13/2014		06/18/2014	(40.79)
1078 - PICKWICKS OFFICE CITY	5461160	Office Supply	Paid by Check # 317423		06/10/2014	06/13/2014	06/18/2014		06/18/2014	40.79
1078 - PICKWICKS OFFICE CITY	5461161	Office Supply	Paid by Check # 317423		06/12/2014	06/13/2014	06/13/2014		06/18/2014	(28.71)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5461161	Office Supply	Paid by Check # 317423		06/12/2014	06/13/2014	06/18/2014		06/18/2014	28.71
2507 - VINING SPARKS	01053390S/060 314	SAFEKEEPING ACCT CHARGES	Paid by Check # 317457		06/03/2014	06/12/2014	06/12/2014		06/18/2014	(27.00)
2507 - VINING SPARKS	01053390S/060 314	SAFEKEEPING ACCT CHARGES	Paid by Check # 317457		06/03/2014	06/12/2014	06/18/2014		06/18/2014	27.00
1592 - VISION NET INC	15021	Monthly T-1 Agreement	Paid by Check # 317467		06/03/2014	06/13/2014	06/13/2014		06/18/2014	(229.08)
1592 - VISION NET INC	15021	Monthly T-1 Agreement	Paid by Check # 317467		06/03/2014	06/13/2014	06/18/2014		06/18/2014	229.08
NEIL A. ANTHON	1556288300303 525	SPEAKERS FOR COURT COMPUTER FOR TRIAL FROM STAPLES	Paid by Check # 317522		01/09/2014	06/12/2014	06/12/2014		06/18/2014	(47.97)
NEIL A. ANTHON	1556288300303 525	SPEAKERS FOR COURT COMPUTER FOR TRIAL FROM STAPLES	Paid by Check # 317522		01/09/2014	06/12/2014	06/18/2014		06/18/2014	47.97
1078 - PICKWICKS OFFICE CITY	5461220	2 CASES PAPER	Paid by Check # 317423		06/09/2014	06/12/2014	06/12/2014	06/10/2014	06/18/2014	(75.98)
1078 - PICKWICKS OFFICE CITY	5461220	2 CASES PAPER	Paid by Check # 317423		06/09/2014	06/12/2014	06/18/2014	06/10/2014	06/18/2014	75.98
1415 - THOMSON WEST	829762960	MT RULES OF COURT STATE AND FEDERAL	Paid by Check # 317492		06/04/2014	06/12/2014	06/12/2014	06/17/2014	06/18/2014	(281.50)
1415 - THOMSON WEST	829762960	MT RULES OF COURT STATE AND FEDERAL	Paid by Check # 317492		06/04/2014	06/12/2014	06/18/2014	06/17/2014	06/18/2014	281.50
1228 - COGSWELL AGENCY	106115963/BYR D	NOTARY FEE FOR SHIELA BYRD	Paid by Check # 317368		06/10/2014	06/09/2014	06/09/2014		06/18/2014	(40.00)
1228 - COGSWELL AGENCY	106115963/BYR D	NOTARY FEE FOR SHIELA BYRD	Paid by Check # 317368		06/10/2014	06/09/2014	06/18/2014		06/18/2014	40.00
1148 - DOUBLE G ENGRAVING	DBLG14391	NOTARY STAMP	Paid by Check # 317378		06/06/2014	06/09/2014	06/09/2014		06/18/2014	(50.00)
1148 - DOUBLE G ENGRAVING	DBLG14391	NOTARY STAMP	Paid by Check # 317378		06/06/2014	06/09/2014	06/18/2014		06/18/2014	50.00
1775 - EQUIFAX INFORMATION SERVICES LLC	8548462	CREDIT CHECKS JUNE 14	Paid by Check # 317385		06/07/2014	06/09/2014	06/09/2014		06/18/2014	(84.87)
1775 - EQUIFAX INFORMATION SERVICES LLC	8548462	CREDIT CHECKS JUNE 14	Paid by Check # 317385		06/07/2014	06/09/2014	06/18/2014		06/18/2014	84.87
2408 - HIGHWOOD CREEK OUTFITTERS LLC	GFPD061214	PO 191 AMMO AND TARGETS FOR GFPD RANGE	Paid by Check # 317401		06/12/2014	06/09/2014	06/09/2014		06/18/2014	(2,508.00)
2408 - HIGHWOOD CREEK OUTFITTERS LLC	GFPD061214	PO 191 AMMO AND TARGETS FOR GFPD RANGE	Paid by Check # 317401		06/12/2014	06/09/2014	06/18/2014		06/18/2014	2,508.00
1889 - HYPERPAWS LLC	061314/K9	FOOD FOR K9'S	Paid by Check # 317402		06/13/2014	06/09/2014	06/09/2014		06/18/2014	(288.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1889 - HYPERPAWS LLC	061314/K9	FOOD FOR K9'S	Paid by Check # 317402		06/13/2014	06/09/2014	06/18/2014		06/18/2014	288.00
1213 - MOSCH ELECTRIC MOTORS INC	93143	COMPRESSOR MOTOR REBUILD	Paid by Check # 317416		06/05/2014	06/09/2014	06/09/2014		06/18/2014	(78.50)
1213 - MOSCH ELECTRIC MOTORS INC	93143	COMPRESSOR MOTOR REBUILD	Paid by Check # 317416		06/05/2014	06/09/2014	06/18/2014		06/18/2014	78.50
1897 - PETTY CASH	JUNE2014/GFPD	REIMB TO GFPD PETTY CASH JUNE 14	Paid by Check # 317478		06/10/2014	06/09/2014	06/09/2014		06/18/2014	(48.78)
1897 - PETTY CASH	JUNE2014/GFPD	REIMB TO GFPD PETTY CASH JUNE 14	Paid by Check # 317478		06/10/2014	06/09/2014	06/18/2014		06/18/2014	48.78
1078 - PICKWICKS OFFICE CITY	5460540	CSO COUNTER STOOL AND SUPPLIES	Paid by Check # 317423		06/09/2014	06/09/2014	06/09/2014		06/18/2014	(245.51)
1078 - PICKWICKS OFFICE CITY	5460540	CSO COUNTER STOOL AND SUPPLIES	Paid by Check # 317423		06/09/2014	06/09/2014	06/18/2014		06/18/2014	245.51
1078 - PICKWICKS OFFICE CITY	5460960	PENS AND TABLETS	Paid by Check # 317423		06/10/2014	06/09/2014	06/09/2014		06/18/2014	(68.47)
1078 - PICKWICKS OFFICE CITY	5460960	PENS AND TABLETS	Paid by Check # 317423		06/10/2014	06/09/2014	06/18/2014		06/18/2014	68.47
1078 - PICKWICKS OFFICE CITY	5462170	CLOCK FOR SUPPORT	Paid by Check # 317423		06/12/2014	06/09/2014	06/09/2014		06/18/2014	(31.36)
1078 - PICKWICKS OFFICE CITY	5462170	CLOCK FOR SUPPORT	Paid by Check # 317423		06/12/2014	06/09/2014	06/18/2014		06/18/2014	31.36
1078 - PICKWICKS OFFICE CITY	5462240	SAMPLE PENS	Paid by Check # 317423		06/12/2014	06/09/2014	06/09/2014		06/18/2014	(35.19)
1078 - PICKWICKS OFFICE CITY	5462240	SAMPLE PENS	Paid by Check # 317423		06/12/2014	06/09/2014	06/18/2014		06/18/2014	35.19
1078 - PICKWICKS OFFICE CITY	5462160	SHEET PROTECTORS	Paid by Check # 317423		06/11/2014	06/09/2014	06/09/2014		06/18/2014	(25.58)
1078 - PICKWICKS OFFICE CITY	5462160	SHEET PROTECTORS	Paid by Check # 317423		06/11/2014	06/09/2014	06/18/2014		06/18/2014	25.58
1084 - PROBUILD	1703251	SUPPLIES	Paid by Check # 317425		06/10/2014	06/09/2014	06/09/2014		06/18/2014	(26.83)
1084 - PROBUILD	1703251	SUPPLIES	Paid by Check # 317425		06/10/2014	06/09/2014	06/18/2014		06/18/2014	26.83
1129 - STATE OF MONTANA	SBYRD/NOTAR Y14	NEW FILING FEE FOR SHIELA BYRD 2014	Paid by Check # 317482		06/04/2014	06/09/2014	06/09/2014		06/18/2014	(25.00)
1129 - STATE OF MONTANA	SBYRD/NOTAR Y14	NEW FILING FEE FOR SHIELA BYRD 2014	Paid by Check # 317482		06/04/2014	06/09/2014	06/18/2014		06/18/2014	25.00
2530 - VISA PROCESSING CENTER	8653/061014	4485592100048653/G OLIGHT	Paid by Check # 317462		06/10/2014	06/09/2014	06/09/2014		06/18/2014	(205.23)
2530 - VISA PROCESSING CENTER	8653/061014	4485592100048653/G OLIGHT	Paid by Check # 317462		06/10/2014	06/09/2014	06/18/2014		06/18/2014	205.23



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1165 - 2M COMPANY INC	1122678	DIAPHRAGM VALVES/ADJUST NOZZLE/SOLENOID VALVE/ 4" POP UP	Paid by Check # 317344		04/28/2014	06/06/2014	06/06/2014		06/18/2014	(1,418.91)
1165 - 2M COMPANY INC	1122678	DIAPHRAGM VALVES/ADJUST NOZZLE/SOLENOID VALVE/ 4" POP UP	Paid by Check # 317344		04/28/2014	06/06/2014	06/18/2014		06/18/2014	1,418.91
1165 - 2M COMPANY INC	1122678001	12' ADJ ARC NOZZLE HUNTER/4" POP ROTOR	Paid by Check # 317344		05/19/2014	06/06/2014	06/06/2014		06/18/2014	(602.07)
1165 - 2M COMPANY INC	1122678001	12' ADJ ARC NOZZLE HUNTER/4" POP ROTOR	Paid by Check # 317344		05/19/2014	06/06/2014	06/18/2014		06/18/2014	602.07
1062 - ADVANCED LITHO PRINTING	64254	250-STICKERS- BOAT LAUNCH PERMIT LABELS	Paid by Check # 317346		05/28/2014	06/06/2014	06/06/2014		06/18/2014	(240.00)
1062 - ADVANCED LITHO PRINTING	64254	250-STICKERS- BOAT LAUNCH PERMIT LABELS	Paid by Check # 317346		05/28/2014	06/06/2014	06/18/2014		06/18/2014	240.00
1490 - AMERICAN SWING PRODUCTS INC	60318	INFANT SWING SEAT RED/BLUE/GREEN COMM SEAT /SHOOKS	Paid by Check # 317347		05/13/2014	06/06/2014	06/06/2014		06/18/2014	(844.90)
1490 - AMERICAN SWING PRODUCTS INC	60318	INFANT SWING SEAT RED/BLUE/GREEN COMM SEAT /SHOOKS	Paid by Check # 317347		05/13/2014	06/06/2014	06/18/2014		06/18/2014	844.90
1104 - BIG R STORES	6203631	GRAIN GOATSKIN/CLEANER CARB AERO-SHOP	Paid by Check # 317356		05/30/2014	06/06/2014	06/06/2014		06/18/2014	(62.87)
1104 - BIG R STORES	6203631	GRAIN GOATSKIN/CLEANER CARB AERO-SHOP	Paid by Check # 317356		05/30/2014	06/06/2014	06/18/2014		06/18/2014	62.87
1104 - BIG R STORES	L187411	FLAT 21" LIME/WORK GLOVES	Paid by Check # 317356		05/08/2014	06/06/2014	06/06/2014		06/18/2014	(31.97)
1104 - BIG R STORES	L187411	FLAT 21" LIME/WORK GLOVES	Paid by Check # 317356		05/08/2014	06/06/2014	06/18/2014		06/18/2014	31.97
1102 - CENTURYLINK	7710885/MAY14	4067710885419B/MAY14	Paid by Check # 317365		05/19/2014	06/12/2014	06/12/2014		06/18/2014	(124.60)
1102 - CENTURYLINK	7710885/MAY14	4067710885419B/MAY14	Paid by Check # 317365		05/19/2014	06/12/2014	06/18/2014		06/18/2014	124.60
1141 - DOORS & HARDWARE UNLIMITED INC	028192	2DOORS/2FRAMES/HINGES/LOCKSET/CLOSERS/THRESHOLDS/SWEEPS	Paid by Check # 317377		05/16/2014	06/06/2014	06/06/2014		06/18/2014	(1,659.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1141 - DOORS & HARDWARE UNLIMITED INC	028192	2DOORS/2FRAMES/HINGES/LOCKSET/CLOSERS/THRESHOLDS/SWEETPS	Paid by Check # 317377		05/16/2014	06/06/2014	06/18/2014		06/18/2014	1,659.00
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	071724	TROLLEY FAM TOUR	Paid by Check # 317380		05/30/2014	06/12/2014	06/12/2014		06/18/2014	(5.00)
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	071724	TROLLEY FAM TOUR	Paid by Check # 317380		05/30/2014	06/12/2014	06/18/2014		06/18/2014	5.00
1934 - VICKI EVERSON	SAMSREIMB	REIMBURSE SUPPLIES PURCHASED	Paid by Check # 317386		06/04/2014	06/12/2014	06/12/2014		06/18/2014	(25.44)
1934 - VICKI EVERSON	SAMSREIMB	REIMBURSE SUPPLIES PURCHASED	Paid by Check # 317386		06/04/2014	06/12/2014	06/18/2014		06/18/2014	25.44
1518 - FARCOUNTRY PRESS	2199	BOOKS FOR RESALE	Paid by Check # 317387		06/11/2014	06/12/2014	06/12/2014		06/18/2014	(25.56)
1518 - FARCOUNTRY PRESS	2199	BOOKS FOR RESALE	Paid by Check # 317387		06/11/2014	06/12/2014	06/18/2014		06/18/2014	25.56
1066 - FASTENAL COMPANY	MTGRE153284	2- BRASS KNFINSRT - VERDE PLAY STRUCT	Paid by Check # 317388		05/15/2014	06/06/2014	06/06/2014		06/18/2014	(2.44)
1066 - FASTENAL COMPANY	MTGRE153284	2- BRASS KNFINSRT - VERDE PLAY STRUCT	Paid by Check # 317388		05/15/2014	06/06/2014	06/18/2014		06/18/2014	2.44
1486 - FERGUSON ENTERPRISES INC	1227620	SINK CONN/COMP/VALV 1/2/PVC ELL - WEST KIW.	Paid by Check # 317389		05/19/2014	06/06/2014	06/06/2014		06/18/2014	(62.47)
1486 - FERGUSON ENTERPRISES INC	1227620	SINK CONN/COMP/VALV 1/2/PVC ELL - WEST KIW.	Paid by Check # 317389		05/19/2014	06/06/2014	06/18/2014		06/18/2014	62.47
1100 - GREAT FALLS ACE	3784493	3-BS TURF 12" BLACK - IRRIGATION	Paid by Check # 317394		04/25/2014	06/06/2014	06/06/2014		06/18/2014	(65.97)
1100 - GREAT FALLS ACE	3784493	3-BS TURF 12" BLACK - IRRIGATION	Paid by Check # 317394		04/25/2014	06/06/2014	06/18/2014		06/18/2014	65.97
2358 - BECKY HAPKA	061214	MILEAGE REIMB JULY2013TO-JUNE2014	Paid by Check # 317476		06/12/2014	06/12/2014	06/12/2014		06/18/2014	(44.30)
2358 - BECKY HAPKA	061214	MILEAGE REIMB JULY2013TO-JUNE2014	Paid by Check # 317476		06/12/2014	06/12/2014	06/18/2014		06/18/2014	44.30
BRENDA HIXENBAUGH	1158805	DID NOT LIKE LESSONS	Paid by Check # 317495		06/13/2014	06/13/2014	06/13/2014		06/18/2014	(45.00)
BRENDA HIXENBAUGH	1158805	DID NOT LIKE LESSONS	Paid by Check # 317495		06/13/2014	06/13/2014	06/18/2014		06/18/2014	45.00
1105 - JOHNSON MADISON LUMBER CO INC	771926	4X4 8' BROWN POST-SUNNYSIDE MUTT MITT	Paid by Check # 317406		05/22/2014	06/06/2014	06/06/2014		06/18/2014	(11.60)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	771926	4X4 8' BROWN POST-SUNNYSIDE MUTT MITT	Paid by Check # 317406		05/22/2014	06/06/2014	06/18/2014		06/18/2014	11.60
1324 - MOUNTAIN VIEW CO-OP	344617/H	RAMIK 20# BUCKET	Paid by Check # 317417		06/06/2014	06/06/2014	06/06/2014		06/18/2014	(55.00)
1324 - MOUNTAIN VIEW CO-OP	344617/H	RAMIK 20# BUCKET	Paid by Check # 317417		06/06/2014	06/06/2014	06/18/2014		06/18/2014	55.00
1324 - MOUNTAIN VIEW CO-OP	343116/H	PROPANE BOTTLE	Paid by Check # 317417		05/22/2014	06/06/2014	06/06/2014		06/18/2014	(7.48)
1324 - MOUNTAIN VIEW CO-OP	343116/H	PROPANE BOTTLE	Paid by Check # 317417		05/22/2014	06/06/2014	06/18/2014		06/18/2014	7.48
1061 - NATIONAL LAUNDRY	14691/2581	RED TOWEL/DUST MOP - CLEANING	Paid by Check # 317419		05/28/2014	06/06/2014	06/06/2014		06/18/2014	(12.03)
1061 - NATIONAL LAUNDRY	14691/2581	RED TOWEL/DUST MOP - CLEANING	Paid by Check # 317419		05/28/2014	06/06/2014	06/18/2014		06/18/2014	12.03
1181 - NORMONT EQUIPMENT CO	2405146	28" TRAFFIC CONE-	Paid by Check # 317420		05/20/2014	06/06/2014	06/06/2014		06/18/2014	(22.00)
1181 - NORMONT EQUIPMENT CO	2405146	28" TRAFFIC CONE-	Paid by Check # 317420		05/20/2014	06/06/2014	06/18/2014		06/18/2014	22.00
1181 - NORMONT EQUIPMENT CO	2405186	2-BLADE BOLTW/NUTS-WEED DECK	Paid by Check # 317420		05/22/2014	06/06/2014	06/06/2014		06/18/2014	(36.95)
1181 - NORMONT EQUIPMENT CO	2405186	2-BLADE BOLTW/NUTS-WEED DECK	Paid by Check # 317420		05/22/2014	06/06/2014	06/18/2014		06/18/2014	36.95
1224 - NORTHWEST PIPE FITTINGS INC	2295469	40-2 1/2" PVC SCH80 END PIPE-	Paid by Check # 317421		05/28/2014	06/06/2014	06/06/2014		06/18/2014	(107.20)
1224 - NORTHWEST PIPE FITTINGS INC	2295469	40-2 1/2" PVC SCH80 END PIPE-	Paid by Check # 317421		05/28/2014	06/06/2014	06/18/2014		06/18/2014	107.20
1224 - NORTHWEST PIPE FITTINGS INC	2294558	50 - 1/2 MALE NPT FUNNY PIPE/ PINCH CLAMP TOOL/	Paid by Check # 317421		05/27/2014	06/06/2014	06/06/2014		06/18/2014	(38.36)
1224 - NORTHWEST PIPE FITTINGS INC	2294558	50 - 1/2 MALE NPT FUNNY PIPE/ PINCH CLAMP TOOL/	Paid by Check # 317421		05/27/2014	06/06/2014	06/18/2014		06/18/2014	38.36
1224 - NORTHWEST PIPE FITTINGS INC	2293076	1- 1/2GAL CLOBBER/1 QT SIZZLER -	Paid by Check # 317421		05/22/2014	06/06/2014	06/06/2014		06/18/2014	(39.12)
1224 - NORTHWEST PIPE FITTINGS INC	2293076	1- 1/2GAL CLOBBER/1 QT SIZZLER -	Paid by Check # 317421		05/22/2014	06/06/2014	06/18/2014		06/18/2014	39.12
LANI PORTER	1157133	REFUND - JR GOLF PROGRAM-	Paid by Check # 317507		06/10/2014	06/06/2014	06/06/2014		06/18/2014	(30.00)
LANI PORTER	1157133	REFUND - JR GOLF PROGRAM-	Paid by Check # 317507		06/10/2014	06/06/2014	06/18/2014		06/18/2014	30.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1460 - POWER PRO EQUIPMENT CO	24893	SUPERCUT LINE/SPOOL/SLEEVE LOWER HOUSING	Paid by Check # 317424		05/22/2014	06/06/2014	06/06/2014		06/18/2014	(156.47)
1460 - POWER PRO EQUIPMENT CO	24893	SUPERCUT LINE/SPOOL/SLEEVE LOWER HOUSING	Paid by Check # 317424		05/22/2014	06/06/2014	06/18/2014		06/18/2014	156.47
1460 - POWER PRO EQUIPMENT CO	25128	SPARK PLUG/CARBURETOR/FI LLER CAP PREFILTER/ROPE ROTOR/SPRING/SPA	Paid by Check # 317424		05/29/2014	06/06/2014	06/06/2014		06/18/2014	(196.80)
1460 - POWER PRO EQUIPMENT CO	25128	SPARK PLUG/CARBURETOR/FI LLER CAP PREFILTER/ROPE ROTOR/SPRING/SPA	Paid by Check # 317424		05/29/2014	06/06/2014	06/18/2014		06/18/2014	196.80
1460 - POWER PRO EQUIPMENT CO	25383	HOSE VENT MOWER/CARBURETOR- SNOW BLOWER	Paid by Check # 317424		06/04/2014	06/06/2014	06/06/2014		06/18/2014	(55.10)
1460 - POWER PRO EQUIPMENT CO	25383	HOSE VENT MOWER/CARBURETOR- SNOW BLOWER	Paid by Check # 317424		06/04/2014	06/06/2014	06/18/2014		06/18/2014	55.10
1382 - QUALITY CARPET SERVICE INC	20749	CARPETS CLEAN - PARK & RECREATION OFFICE	Paid by Check # 317426		05/19/2014	06/11/2014	06/11/2014		06/18/2014	(750.00)
1382 - QUALITY CARPET SERVICE INC	20749	CARPETS CLEAN - PARK & RECREATION OFFICE	Paid by Check # 317426		05/19/2014	06/11/2014	06/18/2014		06/18/2014	750.00
1401 - RESPOND SYSTEMS	68410	FIRST AID SUPPLIES - PARK MNT	Paid by Check # 317429		05/21/2014	06/06/2014	06/06/2014		06/18/2014	(106.57)
1401 - RESPOND SYSTEMS	68410	FIRST AID SUPPLIES - PARK MNT	Paid by Check # 317429		05/21/2014	06/06/2014	06/18/2014		06/18/2014	106.57
2599 - MARY WILMORE	06022014	117 MILAGE REIMBURSEMENT FOR PARK IRRIGATOR	Paid by Check # 317473		06/02/2014	06/06/2014	06/06/2014		06/18/2014	(64.94)
2599 - MARY WILMORE	06022014	117 MILAGE REIMBURSEMENT FOR PARK IRRIGATOR	Paid by Check # 317473		06/02/2014	06/06/2014	06/18/2014		06/18/2014	64.94
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 174	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
1229 - GREAT FALLS HOUSING AUTHORITY	USBC CREDIT 2014	USBC CREDITS THRU JUNE 2014	Paid by Check # 317395		06/11/2014	06/11/2014	06/11/2014		06/18/2014	18,935.09
								Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1	<u>\$18,935.09</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Object 20321 - RABIES CERTIFICATES											
1292 - ANIMAL MEDICAL CLINIC	RABIES/MAY14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 317348		06/05/2014	06/11/2014	06/11/2014		06/18/2014	15.00	
1786 - WESTSIDE ANIMAL CLINIC	RABIES/MAY14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 317470		06/05/2014	06/11/2014	06/11/2014		06/18/2014	30.00	
									Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 2	<u>45.00</u>
Object 20340 - UNDISTRIBUTED INTEREST											
2507 - VINING SPARKS	01053390S/060314	SAFEKEEPING ACCT CHARGES	Paid by Check # 317457		06/03/2014	06/12/2014	06/12/2014		06/18/2014	27.00	
									Object 20340 - UNDISTRIBUTED INTEREST Totals	Invoice Transactions 1	<u>27.00</u>
Object 20361 - RECTRAC REFUND											
BRENDA HIXENBAUGH	1158805	DID NOT LIKE LESSONS	Paid by Check # 317495		06/13/2014	06/13/2014	06/13/2014		06/18/2014	45.00	
LANI PORTER	1157133	REFUND - JR GOLF PROGRAM-	Paid by Check # 317507		06/10/2014	06/06/2014	06/06/2014		06/18/2014	30.00	
									Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 2	<u>75.00</u>
Department 11 - CITY COMMISSION											
Division 091 - CITY COMMISSION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2452 - SANDY HARP	060914	SUPPLIES FOR MEETINGS	Paid by Check # 317477		06/09/2014	06/11/2014	06/11/2014		06/18/2014	4.14	
1078 - PICKWICKS OFFICE CITY	5459740	OFFICE SUPPLIES	Paid by Check # 317423		06/04/2014	06/11/2014	06/11/2014		06/18/2014	27.49	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>31.63</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
1208 - GREAT FALLS TRIBUNE	0002218753	MAY 2014 MONTHLY CHARGES ACCT #003625	Paid by Check # 317487		06/01/2014	06/10/2014	06/10/2014		06/18/2014	326.62	
									Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1	<u>326.62</u>
									Division 091 - CITY COMMISSION Totals	Invoice Transactions 3	<u>358.25</u>
									Department 11 - CITY COMMISSION Totals	Invoice Transactions 3	<u>358.25</u>
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2452 - SANDY HARP	060914	SUPPLIES FOR MEETINGS	Paid by Check # 317477		06/09/2014	06/11/2014	06/11/2014		06/18/2014	4.14	
1078 - PICKWICKS OFFICE CITY	5459740	OFFICE SUPPLIES	Paid by Check # 317423		06/04/2014	06/11/2014	06/11/2014		06/18/2014	27.49	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>31.63</u>
									Division 111 - CITY MANAGER Totals	Invoice Transactions 2	<u>31.63</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2452 - SANDY HARP	060914	SUPPLIES FOR MEETINGS	Paid by Check # 317477		06/09/2014	06/11/2014	06/11/2014		06/18/2014	4.14
1078 - PICKWICKS OFFICE CITY	5459740	OFFICE SUPPLIES	Paid by Check # 317423		06/04/2014	06/11/2014	06/11/2014		06/18/2014	27.49
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$31.63</u>
							Division 114 - CITY CLERK Totals	Invoice Transactions 2		<u>\$31.63</u>
Division 141 - ANIMAL SHELTER										
Object 42290 - OTHER OPERATING SUPPLIES										
CEDAR CREEK FURNITURE	121	SMALL URNS	Paid by Check # 317494		06/09/2014	06/11/2014	06/11/2014		06/18/2014	135.00
1067 - SODERS FLEET SUPPLY	170909	ANIMAL SHELTER SUPPLIES	Paid by Check # 317439		06/06/2014	06/11/2014	06/11/2014		06/18/2014	9.94
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$144.94</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1292 - ANIMAL MEDICAL CLINIC	LICENSE/MAR14	ANIMAL SHELTER CITY LICENSES SOLD PAYMENT	Paid by Check # 317349		06/05/2014	06/11/2014	06/11/2014		06/18/2014	40.50
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	LICENSE/APR14	ANIMAL SHELTER CITY LICENSES SOLD PAYMENT	Paid by Check # 317355		06/11/2014	06/11/2014	06/11/2014		06/18/2014	31.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	LICENSE/MAY14	ANIMAL SHELTER CITY LICENSES SOLD PAYMENT	Paid by Check # 317355		06/11/2014	06/11/2014	06/11/2014		06/18/2014	15.00
1243 - TEMP TRACK LLC	52264	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 317443		06/03/2014	06/11/2014	06/11/2014		06/18/2014	2,658.85
1786 - WESTSIDE ANIMAL CLINIC	LICENSE/APR14	ANIMAL SHELTER CITY LICENSES SOLD PAYMENT	Paid by Check # 317471		06/05/2014	06/11/2014	06/11/2014		06/18/2014	6.00
1786 - WESTSIDE ANIMAL CLINIC	LICENSE/MAY14	ANIMAL SHELTER CITY LICENSES SOLD PAYMENT	Paid by Check # 317471		06/05/2014	06/11/2014	06/11/2014		06/18/2014	9.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 6		<u>\$2,760.35</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	41638664	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 317375		06/07/2014	06/11/2014	06/11/2014		06/18/2014	189.00
1140 - ECOLAB INC	4254890	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 317382		06/11/2014	06/11/2014	06/11/2014		06/18/2014	59.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	17777/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 317419		06/10/2014	06/11/2014	06/11/2014		06/18/2014	10.33
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3		<u>\$258.33</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
1292 - ANIMAL MEDICAL CLINIC	5715/APR14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 317350		06/05/2014	06/11/2014	06/11/2014		06/18/2014	687.00
1292 - ANIMAL MEDICAL CLINIC	5715/MAY14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 317350		06/05/2014	06/11/2014	06/11/2014		06/18/2014	930.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/MAY14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 317354		06/11/2014	06/11/2014	06/11/2014		06/18/2014	100.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/201726	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 317357		06/11/2014	06/11/2014	06/11/2014		06/18/2014	100.00
RACHEL BYRNE	REFUND/BYRNE	CITY LICENSE REFUND/ RETURNED CAT AFTER ADOPTION	Paid by Check # 317493		06/07/2014	06/11/2014	06/11/2014		06/18/2014	15.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/MAY14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 317370		06/05/2014	06/11/2014	06/11/2014		06/18/2014	1,027.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/37670	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 317408		06/11/2014	06/11/2014	06/11/2014		06/18/2014	100.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/37713	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 317408		06/11/2014	06/11/2014	06/11/2014		06/18/2014	255.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 8		<u>\$3,214.00</u>
							Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 19		<u>\$6,377.62</u>
Division 195 - MISCELLANEOUS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1035 - BRATTLEBORO RETREAT	898361	PAYMENT FOR EMPLOYEE PER CITY MANAGER'S APPROVAL	Paid by Check # 317361		05/05/2014	06/12/2014	06/12/2014		06/18/2014	2,400.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$2,400.00</u>
							Division 195 - MISCELLANEOUS ADMIN Totals	Invoice Transactions 1		<u>\$2,400.00</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 24		<u>\$8,840.88</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 15 - FISCAL SERVICES											
Division 281 - COURT											
Object 42110 - PAPER & FORMS											
1078 - PICKWICKS OFFICE CITY	5459920	Office Supply	Paid by Check # 317423		06/05/2014	06/13/2014	06/13/2014		06/18/2014	227.94	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1	<u>227.94</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5459920	Office Supply	Paid by Check # 317423		06/05/2014	06/13/2014	06/13/2014		06/18/2014	70.19	
1078 - PICKWICKS OFFICE CITY	5459921	Office Supply	Paid by Check # 317423		06/06/2014	06/13/2014	06/13/2014		06/18/2014	9.75	
1078 - PICKWICKS OFFICE CITY	5461160	Office Supply	Paid by Check # 317423		06/10/2014	06/13/2014	06/13/2014		06/18/2014	40.79	
1078 - PICKWICKS OFFICE CITY	5461161	Office Supply	Paid by Check # 317423		06/12/2014	06/13/2014	06/13/2014		06/18/2014	28.71	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$149.44</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7278069/JUN14	4067278069040B/JUN 14	Paid by Check # 317365		06/01/2014	06/13/2014	06/13/2014		06/18/2014	40.61	
1592 - VISION NET INC	15021	Monthly T-1 Agreement	Paid by Check # 317467		06/03/2014	06/13/2014	06/13/2014		06/18/2014	229.08	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$269.69</u>
Object 43520 - LEGAL SERVICES											
1977 - GREAT FALLS INTERPRETING SERVICES	1946	Interpreting Service Robert Berger	Paid by Check # 317396		05/01/2014	06/13/2014	06/13/2014		06/18/2014	40.00	
									Object 43520 - LEGAL SERVICES Totals	Invoice Transactions 1	<u>\$40.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1831 - MONTANA RECORDS MANAGEMENT LLP	0078005	Monthly Shread	Paid by Check # 317413		04/01/2014	06/13/2014	06/13/2014		06/18/2014	64.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$64.00</u>
									Division 281 - COURT Totals	Invoice Transactions 9	<u>\$751.07</u>
Division 285 - COURT JAIL ALTERNATIVES											
Object 43521 - PRE-RELEASE COMMUNITY SERVICE											
1387 - GREAT FALLS PRERELEASE SERVICES INC	06302014	Monthly Community Service	Paid by Check # 317398		06/10/2014	06/13/2014	06/13/2014		06/18/2014	1,872.83	
									Object 43521 - PRE-RELEASE COMMUNITY SERVICE Totals	Invoice Transactions 1	<u>\$1,872.83</u>
									Division 285 - COURT JAIL ALTERNATIVES Totals	Invoice Transactions 1	<u>\$1,872.83</u>
									Department 15 - FISCAL SERVICES Totals	Invoice Transactions 10	<u>\$2,623.90</u>
Department 17 - LEGAL											
Division 171 - CITY ATTORNEY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2452 - SANDY HARP	060914	SUPPLIES FOR MEETINGS	Paid by Check # 317477		06/09/2014	06/11/2014	06/11/2014		06/18/2014	4.14	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5459740	OFFICE SUPPLIES	Paid by Check # 317423		06/04/2014	06/11/2014	06/11/2014		06/18/2014	27.50
NEIL A. ANTHON	1556288300303525	SPEAKERS FOR COURT COMPUTER FOR TRIAL FROM STAPLES	Paid by Check # 317522		01/09/2014	06/12/2014	06/12/2014		06/18/2014	47.97
1078 - PICKWICKS OFFICE CITY	5461220	2 CASES PAPER	Paid by Check # 317423		06/09/2014	06/12/2014	06/12/2014	06/10/2014	06/18/2014	75.98
1415 - THOMSON WEST	829762960	MT RULES OF COURT STATE AND FEDERAL	Paid by Check # 317492		06/04/2014	06/12/2014	06/12/2014	06/17/2014	06/18/2014	281.50
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	5	<u>\$437.09</u>
							Division 171 - CITY ATTORNEY Totals	Invoice Transactions	5	<u>\$437.09</u>
							Department 17 - LEGAL Totals	Invoice Transactions	5	<u>\$437.09</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5460540	CSO COUNTER STOOL AND SUPPLIES	Paid by Check # 317423		06/09/2014	06/09/2014	06/09/2014		06/18/2014	245.51
1078 - PICKWICKS OFFICE CITY	5460960	PENS AND TABLETS	Paid by Check # 317423		06/10/2014	06/09/2014	06/09/2014		06/18/2014	68.47
1078 - PICKWICKS OFFICE CITY	5462170	CLOCK FOR SUPPORT	Paid by Check # 317423		06/12/2014	06/09/2014	06/09/2014		06/18/2014	31.36
1078 - PICKWICKS OFFICE CITY	5462240	SAMPLE PENS	Paid by Check # 317423		06/12/2014	06/09/2014	06/09/2014		06/18/2014	35.19
1078 - PICKWICKS OFFICE CITY	5462160	SHEET PROTECTORS	Paid by Check # 317423		06/11/2014	06/09/2014	06/09/2014		06/18/2014	25.58
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	5	<u>\$406.11</u>
Object 45190 - MISCELLANEOUS INSURANCE										
1228 - COGSWELL AGENCY	106115963/BYRD	NOTARY FEE FOR SHIELA BYRD	Paid by Check # 317368		06/10/2014	06/09/2014	06/09/2014		06/18/2014	40.00
1148 - DOUBLE G ENGRAVING	DBLG14391	NOTARY STAMP	Paid by Check # 317378		06/06/2014	06/09/2014	06/09/2014		06/18/2014	50.00
1129 - STATE OF MONTANA	SBYRD/NOTAR Y14	NEW FILING FEE FOR SHIELA BYRD 2014	Paid by Check # 317482		06/04/2014	06/09/2014	06/09/2014		06/18/2014	25.00
							Object 45190 - MISCELLANEOUS INSURANCE Totals	Invoice Transactions	3	<u>\$115.00</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions	8	<u>\$521.11</u>
Division 312 - PATROL										
Object 42290 - OTHER OPERATING SUPPLIES										
1889 - HYPERPAWS LLC	061314/K9	FOOD FOR K9'S	Paid by Check # 317402		06/13/2014	06/09/2014	06/09/2014		06/18/2014	288.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 312 - PATROL										
Object 42290 - OTHER OPERATING SUPPLIES										
2530 - VISA PROCESSING CENTER	8653/061014	4485592100048653/G OLIGHT	Paid by Check # 317462		06/10/2014	06/09/2014	06/09/2014		06/18/2014	205.23
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$493.23</u>
							Division 312 - PATROL Totals		Invoice Transactions 2	<u>\$493.23</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42250 - FIREARM SUPPLIES										
2408 - HIGHWOOD CREEK OUTFITTERS LLC	GFPD061214	PO 191 AMMO AND TARGETS FOR GFPD RANGE	Paid by Check # 317401		06/12/2014	06/09/2014	06/09/2014		06/18/2014	2,508.00
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 1	<u>\$2,508.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1213 - MOSCH ELECTRIC MOTORS INC	93143	COMPRESSOR MOTOR REBUILD	Paid by Check # 317416		06/05/2014	06/09/2014	06/09/2014		06/18/2014	78.50
1897 - PETTY CASH	JUNE2014/GFPD	REIMB TO GFPD PETTY CASH JUNE 14	Paid by Check # 317478		06/10/2014	06/09/2014	06/09/2014		06/18/2014	5.98
1084 - PROBUILD	1703251	SUPPLIES	Paid by Check # 317425		06/10/2014	06/09/2014	06/09/2014		06/18/2014	26.83
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$111.31</u>
Object 43350 - MEMBERSHIPS & DUES										
1775 - EQUIFAX INFORMATION SERVICES LLC	8548462	CREDIT CHECKS JUNE 14	Paid by Check # 317385		06/07/2014	06/09/2014	06/09/2014		06/18/2014	84.87
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$84.87</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1897 - PETTY CASH	JUNE2014/GFPD	REIMB TO GFPD PETTY CASH JUNE 14	Paid by Check # 317478		06/10/2014	06/09/2014	06/09/2014		06/18/2014	42.80
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$42.80</u>
							Division 314 - POLICE SUPPORT SERVICES Totals		Invoice Transactions 6	<u>\$2,746.98</u>
							Department 21 - POLICE Totals		Invoice Transactions 16	<u>\$3,761.32</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/APR14	APRIL 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 317490		06/03/2014	06/10/2014	06/10/2014		06/18/2014	21.27
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$21.27</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1382 - QUALITY CARPET SERVICE INC	20749	CARPETS CLEAN - PARK & RECREATION OFFICE	Paid by Check # 317426		05/19/2014	06/11/2014	06/11/2014		06/18/2014	750.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>750.00</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
2358 - BECKY HAPKA	061214	MILEAGE REIMB JULY2013TO-JUNE2014	Paid by Check # 317476		06/12/2014	06/12/2014	06/12/2014		06/18/2014	44.30
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions	1	<u>44.30</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions	3	<u>\$815.57</u>
Division 622 - VISITOR CENTER										
Object 34609 - MERCHANDISE SALES										
1518 - FARCOUNTRY PRESS	2199	BOOKS FOR RESALE	Paid by Check # 317387		06/11/2014	06/12/2014	06/12/2014		06/18/2014	25.56
							Object 34609 - MERCHANDISE SALES Totals	Invoice Transactions	1	<u>25.56</u>
Object 34611 - ADMISSIONS										
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	071724	TROLLEY FAM TOUR	Paid by Check # 317380		05/30/2014	06/12/2014	06/12/2014		06/18/2014	5.00
							Object 34611 - ADMISSIONS Totals	Invoice Transactions	1	<u>5.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1934 - VICKI EVERSON	SAMSREIMB	REIMBURSE SUPPLIES PURCHASED	Paid by Check # 317386		06/04/2014	06/12/2014	06/12/2014		06/18/2014	25.44
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>25.44</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7710885/MAY14	4067710885419B/MAY14	Paid by Check # 317365		05/19/2014	06/12/2014	06/12/2014		06/18/2014	124.60
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>124.60</u>
							Division 622 - VISITOR CENTER Totals	Invoice Transactions	4	<u>\$180.60</u>
Division 633 - PARK AREAS										
Object 42240 - CLOTHING & UNIFORM										
1061 - NATIONAL LAUNDRY	14691/2581	RED TOWEL/DUST MOP - CLEANING	Paid by Check # 317419		05/28/2014	06/06/2014	06/06/2014		06/18/2014	12.03
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions	1	<u>12.03</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1062 - ADVANCED LITHO PRINTING	64254	250-STICKERS- BOAT LAUNCH PERMIT LABELS	Paid by Check # 317346		05/28/2014	06/06/2014	06/06/2014		06/18/2014	240.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1490 - AMERICAN SWING PRODUCTS INC	60318	INFANT SWING SEAT RED/BLUE/GREEN	Paid by Check # 317347		05/13/2014	06/06/2014	06/06/2014		06/18/2014	844.90
1104 - BIG R STORES	6203631	COMM SEAT /SHOOKS GRAIN	Paid by Check # 317356		05/30/2014	06/06/2014	06/06/2014		06/18/2014	62.87
1104 - BIG R STORES	L187411	GOATSKIN/CLEANER CARB AERO-SHOP	Paid by Check # 317356		05/08/2014	06/06/2014	06/06/2014		06/18/2014	31.97
1066 - FASTENAL COMPANY	MTGRE153284	FLAT 21" LIME/WORK GLOVES	Paid by Check # 317388		05/15/2014	06/06/2014	06/06/2014		06/18/2014	2.44
1486 - FERGUSON ENTERPRISES INC	1227620	2- BRASS KNFINSRT - VERDE PLAY STRUCT	Paid by Check # 317389		05/19/2014	06/06/2014	06/06/2014		06/18/2014	62.47
1100 - GREAT FALLS ACE	3784493	SINK CONN/COMP/VALV 1/2/PVC ELL - WEST KIW.	Paid by Check # 317394		04/25/2014	06/06/2014	06/06/2014		06/18/2014	65.97
1105 - JOHNSON MADISON LUMBER CO INC	771926	3-BS TURF 12" BLACK - IRRIGATION	Paid by Check # 317406		05/22/2014	06/06/2014	06/06/2014		06/18/2014	11.60
1324 - MOUNTAIN VIEW CO-OP	344617/H	4X4 8' BROWN POST- SUNNYSIDE MUTT MITT	Paid by Check # 317417		06/06/2014	06/06/2014	06/06/2014		06/18/2014	55.00
1324 - MOUNTAIN VIEW CO-OP	343116/H	RAMIK 20# BUCKET	Paid by Check # 317417		05/22/2014	06/06/2014	06/06/2014		06/18/2014	7.48
1181 - NORMONT EQUIPMENT CO	2405146	PROPANE BOTTLE	Paid by Check # 317420		05/20/2014	06/06/2014	06/06/2014		06/18/2014	22.00
1224 - NORTHWEST PIPE FITTINGS INC	2295469	28" TRAFFIC CONE-	Paid by Check # 317421		05/28/2014	06/06/2014	06/06/2014		06/18/2014	107.20
1224 - NORTHWEST PIPE FITTINGS INC	2294558	40-2 1/2" PVC SCH80 END PIPE-	Paid by Check # 317421		05/27/2014	06/06/2014	06/06/2014		06/18/2014	38.36
1224 - NORTHWEST PIPE FITTINGS INC	2293076	50 - 1/2 MALE NPT FUNNY PIPE/ PINCH CLAMP TOOL/	Paid by Check # 317421		05/22/2014	06/06/2014	06/06/2014		06/18/2014	39.12
1460 - POWER PRO EQUIPMENT CO	24893	1- 1/2GAL CLOBBBER/1 QT SIZZLER -	Paid by Check # 317424		05/22/2014	06/06/2014	06/06/2014		06/18/2014	156.47
1401 - RESPOND SYSTEMS	68410	SUPERCUT LINE/SPOOL/SLEEVE LOWER HOUSING FIRST AID SUPPLIES - PARK MNT	Paid by Check # 317429		05/21/2014	06/06/2014	06/06/2014		06/18/2014	106.57
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 16	<u>\$1,854.42</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1165 - 2M COMPANY INC	1122678	DIAPHRAGM VALVES/ADJUST NOZZLE/SOLENOID VALVE/ 4" POP UP	Paid by Check # 317344		04/28/2014	06/06/2014	06/06/2014		06/18/2014	1,418.91	
1165 - 2M COMPANY INC	1122678001	12' ADJ ARC NOZZLE HUNTER/4" POP ROTOR	Paid by Check # 317344		05/19/2014	06/06/2014	06/06/2014		06/18/2014	602.07	
1181 - NORMONT EQUIPMENT CO	2405186	2-BLADE BOLTW/NUTS-WEED DECK	Paid by Check # 317420		05/22/2014	06/06/2014	06/06/2014		06/18/2014	36.95	
1460 - POWER PRO EQUIPMENT CO	25128	SPARK PLUG/CARBURETOR/FILTER CAP PREFILTER/ROPE ROTOR/SPRING/SPA	Paid by Check # 317424		05/29/2014	06/06/2014	06/06/2014		06/18/2014	196.80	
1460 - POWER PRO EQUIPMENT CO	25383	HOSE VENT MOWER/CARBURETOR-SNOW BLOWER	Paid by Check # 317424		06/04/2014	06/06/2014	06/06/2014		06/18/2014	55.10	
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 5	<u>\$2,309.83</u>
Object 42350 - BUILDING PARTS											
1141 - DOORS & HARDWARE UNLIMITED INC	028192	2DOORS/2FRAMES/HINGES/LOCKSET/CLOSERS/THRESHOLDS/SWEETPS	Paid by Check # 317377		05/16/2014	06/06/2014	06/06/2014		06/18/2014	1,659.00	
								Object 42350 - BUILDING PARTS Totals		Invoice Transactions 1	<u>\$1,659.00</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY											
2599 - MARY WILMORE	06022014	117 MILAGE REIMBURSEMENT FOR PARK IRRIGATOR	Paid by Check # 317473		06/02/2014	06/06/2014	06/06/2014		06/18/2014	64.94	
								Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals		Invoice Transactions 1	<u>\$64.94</u>
								Division 633 - PARK AREAS Totals		Invoice Transactions 24	<u>\$5,900.22</u>
								Department 64 - PARK & RECREATION Totals		Invoice Transactions 31	<u>\$6,896.39</u>
								Fund 1000 - GENERAL Totals		Invoice Transactions 269	<u>\$41,999.92</u>
Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
1563 - AMAZON.COM	5514/JUNE2014	AMAZON STATEMENT	Paid by Check # 317484		06/10/2014	06/16/2014	06/16/2014		06/18/2014	(240.24)	
1563 - AMAZON.COM	5514/JUNE2014	AMAZON STATEMENT	Paid by Check # 317484		06/10/2014	06/16/2014	06/18/2014		06/18/2014	240.24	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2814113	BOOKS PURCHASED	Paid by Check # 317351		05/22/2014	06/16/2014	06/16/2014		06/18/2014	(43.36)	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2814113	BOOKS PURCHASED	Paid by Check # 317351		05/22/2014	06/16/2014	06/18/2014		06/18/2014	43.36
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2818859	BOOKS PURCHASED	Paid by Check # 317351		05/29/2014	06/16/2014	06/16/2014		06/18/2014	(19.99)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2818859	BOOKS PURCHASED	Paid by Check # 317351		05/29/2014	06/16/2014	06/18/2014		06/18/2014	19.99
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2812596	BOOKS PURCHASED	Paid by Check # 317351		05/21/2014	06/16/2014	06/16/2014		06/18/2014	(91.08)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2812596	BOOKS PURCHASED	Paid by Check # 317351		05/21/2014	06/16/2014	06/18/2014		06/18/2014	91.08
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2818858	BOOKS PURCHASED	Paid by Check # 317351		05/29/2014	06/16/2014	06/16/2014		06/18/2014	(36.76)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2818858	BOOKS PURCHASED	Paid by Check # 317351		05/29/2014	06/16/2014	06/18/2014		06/18/2014	36.76
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135058	FIRST AID SUPPLIES	Paid by Check # 317358		06/11/2014	06/16/2014	06/16/2014		06/18/2014	(27.05)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135058	FIRST AID SUPPLIES	Paid by Check # 317358		06/11/2014	06/16/2014	06/18/2014		06/18/2014	27.05
1210 - BRODART COMPANY	B3510408	BOOKS PURCHASED	Paid by Check # 317362		06/07/2014	06/16/2014	06/16/2014		06/18/2014	(141.14)
1210 - BRODART COMPANY	B3510408	BOOKS PURCHASED	Paid by Check # 317362		06/07/2014	06/16/2014	06/18/2014		06/18/2014	141.14
1210 - BRODART COMPANY	B3499259	BOOKS PURCHASED	Paid by Check # 317362		05/31/2014	06/16/2014	06/16/2014		06/18/2014	(170.67)
1210 - BRODART COMPANY	B3499259	BOOKS PURCHASED	Paid by Check # 317362		05/31/2014	06/16/2014	06/18/2014		06/18/2014	170.67
1746 - CRITELLI COURIERS	8395	ILL COURIER FEES	Paid by Check # 317373		05/30/2014	06/16/2014	06/16/2014		06/18/2014	(200.00)
1746 - CRITELLI COURIERS	8395	ILL COURIER FEES	Paid by Check # 317373		05/30/2014	06/16/2014	06/18/2014		06/18/2014	200.00
1321 - EBSCO	0377580	PO 2014-251 MAGAZINE SUBSCRIPTIONS	Paid by Check # 317381		05/02/2014	06/16/2014	06/16/2014		06/18/2014	(1.00)
1321 - EBSCO	0377580	PO 2014-251 MAGAZINE SUBSCRIPTIONS	Paid by Check # 317381		05/02/2014	06/16/2014	06/18/2014		06/18/2014	1.00
ILL FRENCHTOWN HS LIBRARY	060914	PATRON LOST ILL BOOK-THEIR ACCOUNT HAS BEEN BILLED FOR IT ALSO	Paid by Check # 317496		06/09/2014	06/16/2014	06/16/2014		06/18/2014	(20.00)
ILL FRENCHTOWN HS LIBRARY	060914	PATRON LOST ILL BOOK-THEIR ACCOUNT HAS BEEN BILLED FOR IT ALSO	Paid by Check # 317496		06/09/2014	06/16/2014	06/18/2014		06/18/2014	20.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
GEOFF MAINWARING	060614	REFUND	Paid by Check # 317525		06/06/2014	06/16/2014	06/16/2014		06/18/2014	(40.95)	
GEOFF MAINWARING	060614	REFUND	Paid by Check # 317525		06/06/2014	06/16/2014	06/18/2014		06/18/2014	40.95	
1144 - MASCO	066038	MAINTENANCE SUPPLIES	Paid by Check # 317409		06/06/2014	06/16/2014	06/16/2014		06/18/2014	(258.16)	
1144 - MASCO	066038	MAINTENANCE SUPPLIES	Paid by Check # 317409		06/06/2014	06/16/2014	06/18/2014		06/18/2014	258.16	
1170 - THE LIBRARY STORE INC	101321	LABELS	Paid by Check # 317446		05/30/2014	06/16/2014	06/16/2014		06/18/2014	(81.48)	
1170 - THE LIBRARY STORE INC	101321	LABELS	Paid by Check # 317446		05/30/2014	06/16/2014	06/18/2014		06/18/2014	81.48	
1549 - THE PENWORTHY COMPANY	X564321	BOOKS PURCHASED	Paid by Check # 317447		06/03/2014	06/16/2014	06/16/2014		06/18/2014	(107.76)	
1549 - THE PENWORTHY COMPANY	X564321	BOOKS PURCHASED	Paid by Check # 317447		06/03/2014	06/16/2014	06/18/2014		06/18/2014	107.76	
1489 - UNIQUE MANAGEMENT SERVICES INC	256815	LIBRARY PLACEMENTS	Paid by Check # 317454		06/01/2014	06/16/2014	06/16/2014		06/18/2014	(214.80)	
1489 - UNIQUE MANAGEMENT SERVICES INC	256815	LIBRARY PLACEMENTS	Paid by Check # 317454		06/01/2014	06/16/2014	06/18/2014		06/18/2014	214.80	
1081 - WARDEN PAPER CO	2830	COPY PAPER	Paid by Check # 317469		06/10/2014	06/16/2014	06/16/2014		06/18/2014	(55.69)	
1081 - WARDEN PAPER CO	2830	COPY PAPER	Paid by Check # 317469		06/10/2014	06/16/2014	06/18/2014		06/18/2014	55.69	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 34	\$0.00
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42110 - PAPER & FORMS											
1170 - THE LIBRARY STORE INC	101321	LABELS	Paid by Check # 317446		05/30/2014	06/16/2014	06/16/2014		06/18/2014	81.48	
								Object 42110 - PAPER & FORMS Totals		Invoice Transactions 1	\$81.48
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135058	FIRST AID SUPPLIES	Paid by Check # 317358		06/11/2014	06/16/2014	06/16/2014		06/18/2014	27.05	
1081 - WARDEN PAPER CO	2830	COPY PAPER	Paid by Check # 317469		06/10/2014	06/16/2014	06/16/2014		06/18/2014	55.69	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	\$82.74
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1144 - MASCO	066038	MAINTENANCE SUPPLIES	Paid by Check # 317409		06/06/2014	06/16/2014	06/16/2014		06/18/2014	258.16	
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	\$258.16



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount		
Fund 2220 - LIBRARY												
Department 61 - LIBRARY												
Division 611 - LIBRARY ADMIN												
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS												
1563 - AMAZON.COM	5514/JUNE2014	AMAZON STATEMENT	Paid by Check # 317484		06/10/2014	06/16/2014	06/16/2014		06/18/2014	240.24		
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2814113	BOOKS PURCHASED	Paid by Check # 317351		05/22/2014	06/16/2014	06/16/2014		06/18/2014	43.36		
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2818859	BOOKS PURCHASED	Paid by Check # 317351		05/29/2014	06/16/2014	06/16/2014		06/18/2014	19.99		
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2812596	BOOKS PURCHASED	Paid by Check # 317351		05/21/2014	06/16/2014	06/16/2014		06/18/2014	91.08		
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2818858	BOOKS PURCHASED	Paid by Check # 317351		05/29/2014	06/16/2014	06/16/2014		06/18/2014	36.76		
1210 - BRODART COMPANY	B3510408	BOOKS PURCHASED	Paid by Check # 317362		06/07/2014	06/16/2014	06/16/2014		06/18/2014	141.14		
1210 - BRODART COMPANY	B3499259	BOOKS PURCHASED	Paid by Check # 317362		05/31/2014	06/16/2014	06/16/2014		06/18/2014	170.67		
1321 - EBSCO	0377580	PO 2014-251 MAGAZINE SUBSCRIPTIONS	Paid by Check # 317381		05/02/2014	06/16/2014	06/16/2014		06/18/2014	1.00		
ILL FRENCHTOWN HS LIBRARY	060914	PATRON LOST ILL BOOK-THEIR ACCOUNT HAS BEEN BILLED FOR IT ALSO	Paid by Check # 317496		06/09/2014	06/16/2014	06/16/2014		06/18/2014	20.00		
1549 - THE PENWORTHY COMPANY	X564321	BOOKS PURCHASED	Paid by Check # 317447		06/03/2014	06/16/2014	06/16/2014		06/18/2014	107.76		
		Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals						Invoice Transactions	10	<u>\$872.00</u>		
		Object 43526 - COLLECTION AGENCY COSTS										
1489 - UNIQUE MANAGEMENT SERVICES INC	256815	LIBRARY PLACEMENTS	Paid by Check # 317454		06/01/2014	06/16/2014	06/16/2014		06/18/2014	214.80		
		Object 43526 - COLLECTION AGENCY COSTS Totals						Invoice Transactions	1	<u>\$214.80</u>		
		Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1746 - CRITELLI COURIERS	8395	ILL COURIER FEES	Paid by Check # 317373		05/30/2014	06/16/2014	06/16/2014		06/18/2014	200.00		
		Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals						Invoice Transactions	1	<u>\$200.00</u>		
		Object 45920 - REFUNDS & REIMBURSEMENTS										
GEOFF MAINWARING	060614	REFUND	Paid by Check # 317525		06/06/2014	06/16/2014	06/16/2014		06/18/2014	40.95		
		Object 45920 - REFUNDS & REIMBURSEMENTS Totals						Invoice Transactions	1	<u>\$40.95</u>		
		Division 611 - LIBRARY ADMIN Totals								Invoice Transactions	17	<u>\$1,750.13</u>
		Department 61 - LIBRARY Totals								Invoice Transactions	17	<u>\$1,750.13</u>
		Fund 2220 - LIBRARY Totals								Invoice Transactions	51	<u>\$1,750.13</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

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										
1563 - AMAZON.COM	5514/JUNE2014	AMAZON STATEMENT	Paid by Check # 317484		06/10/2014	06/16/2014	06/16/2014		06/18/2014	(51.39)
1563 - AMAZON.COM	5514/JUNE2014	AMAZON STATEMENT	Paid by Check # 317484		06/10/2014	06/16/2014	06/18/2014		06/18/2014	51.39
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2814114	BOOKS PURCHASED	Paid by Check # 317351		05/22/2014	06/16/2014	06/16/2014		06/18/2014	(67.92)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2814114	BOOKS PURCHASED	Paid by Check # 317351		05/22/2014	06/16/2014	06/18/2014		06/18/2014	67.92
1210 - BRODART COMPANY	B3510408	BOOKS PURCHASED	Paid by Check # 317362		06/07/2014	06/16/2014	06/16/2014		06/18/2014	(850.45)
1210 - BRODART COMPANY	B3510408	BOOKS PURCHASED	Paid by Check # 317362		06/07/2014	06/16/2014	06/18/2014		06/18/2014	850.45
1210 - BRODART COMPANY	B3499259	BOOKS PURCHASED	Paid by Check # 317362		05/31/2014	06/16/2014	06/16/2014		06/18/2014	(865.52)
1210 - BRODART COMPANY	B3499259	BOOKS PURCHASED	Paid by Check # 317362		05/31/2014	06/16/2014	06/18/2014		06/18/2014	865.52
1591 - CENGAGE LEARNING	52246983	BOOKS PURCHASED	Paid by Check # 317364		06/05/2014	06/16/2014	06/16/2014		06/18/2014	(77.22)
1591 - CENGAGE LEARNING	52246983	BOOKS PURCHASED	Paid by Check # 317364		06/05/2014	06/16/2014	06/18/2014		06/18/2014	77.22
1591 - CENGAGE LEARNING	52245702	BOOKS PURCHASED	Paid by Check # 317364		06/05/2014	06/16/2014	06/16/2014		06/18/2014	(70.82)
1591 - CENGAGE LEARNING	52245702	BOOKS PURCHASED	Paid by Check # 317364		06/05/2014	06/16/2014	06/18/2014		06/18/2014	70.82
1321 - EBSCO	0377580	PO 2014-251 MAGAZINE SUBSCRIPTIONS	Paid by Check # 317381		05/02/2014	06/16/2014	06/16/2014		06/18/2014	(5,519.90)
1321 - EBSCO	0377580	PO 2014-251 MAGAZINE SUBSCRIPTIONS	Paid by Check # 317381		05/02/2014	06/16/2014	06/18/2014		06/18/2014	5,519.90
1321 - EBSCO	CM0018090	CREDIT MAGAZINE NO LONGER AVAIL	Paid by Check # 317381		06/13/2014	06/16/2014	06/18/2014		06/18/2014	(16.97)
1321 - EBSCO	CM0018090	CREDIT MAGAZINE NO LONGER AVAIL	Paid by Check # 317381		06/13/2014	06/16/2014	06/16/2014		06/18/2014	16.97
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	<u>\$0.00</u>
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1563 - AMAZON.COM	5514/JUNE2014	AMAZON STATEMENT	Paid by Check # 317484		06/10/2014	06/16/2014	06/16/2014		06/18/2014	51.39
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2814114	BOOKS PURCHASED	Paid by Check # 317351		05/22/2014	06/16/2014	06/16/2014		06/18/2014	67.92
1210 - BRODART COMPANY	B3510408	BOOKS PURCHASED	Paid by Check # 317362		06/07/2014	06/16/2014	06/16/2014		06/18/2014	850.45



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1210 - BROADART COMPANY	B3499259	BOOKS PURCHASED	Paid by Check # 317362		05/31/2014	06/16/2014	06/16/2014		06/18/2014	865.52
1591 - CENGAGE LEARNING	52246983	BOOKS PURCHASED	Paid by Check # 317364		06/05/2014	06/16/2014	06/16/2014		06/18/2014	77.22
1591 - CENGAGE LEARNING	52245702	BOOKS PURCHASED	Paid by Check # 317364		06/05/2014	06/16/2014	06/16/2014		06/18/2014	70.82
1321 - EBSCO	0377580	PO 2014-251 MAGAZINE SUBSCRIPTIONS	Paid by Check # 317381		05/02/2014	06/16/2014	06/16/2014		06/18/2014	5,519.90
1321 - EBSCO	CM0018090	CREDIT MAGAZINE NO LONGER AVAIL	Paid by Check # 317381		06/13/2014	06/16/2014	06/16/2014		06/18/2014	(16.97)
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 8	<u>\$7,486.25</u>
							Division 613 - LIBRARY FOUNDATION Totals		Invoice Transactions 8	<u>\$7,486.25</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 8	<u>\$7,486.25</u>
							Fund 2221 - LIBRARY FOUNDATION Totals		Invoice Transactions 24	<u>\$7,486.25</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002219154	MAY 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 317487		06/01/2014	06/10/2014	06/10/2014		06/18/2014	(121.20)
1208 - GREAT FALLS TRIBUNE	0002219154	MAY 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 317487		06/01/2014	06/10/2014	06/18/2014		06/18/2014	121.20
1837 - MONTANA INTERACTIVE	434054	25 VEHICLE SEARCHES	Paid by Check # 317488		05/31/2014	06/11/2014	06/11/2014		06/18/2014	(47.25)
1837 - MONTANA INTERACTIVE	434054	25 VEHICLE SEARCHES	Paid by Check # 317488		05/31/2014	06/11/2014	06/18/2014		06/18/2014	47.25
2530 - VISA PROCESSING CENTER	0556/061114	4485590900050556	Paid by Check # 317460		06/11/2014	06/11/2014	06/11/2014		06/18/2014	(735.00)
2530 - VISA PROCESSING CENTER	0556/061114	4485590900050556	Paid by Check # 317460		06/11/2014	06/11/2014	06/18/2014		06/18/2014	735.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0002219154	MAY 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 317487		06/01/2014	06/10/2014	06/10/2014		06/18/2014	121.20



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 711 - PLANNING OPERATIONS											
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
2530 - VISA PROCESSING CENTER	0556/061114	4485590900050556	Paid by Check # 317460		06/11/2014	06/11/2014	06/11/2014		06/18/2014	560.00	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 2	<u>\$681.20</u>
Object 43350 - MEMBERSHIPS & DUES											
2530 - VISA PROCESSING CENTER	0556/061114	4485590900050556	Paid by Check # 317460		06/11/2014	06/11/2014	06/11/2014		06/18/2014	175.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$175.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1837 - MONTANA INTERACTIVE	434054	25 VEHICLE SEARCHES	Paid by Check # 317488		05/31/2014	06/11/2014	06/11/2014		06/18/2014	47.25	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$47.25</u>
									Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 4	<u>\$903.45</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 4	<u>\$903.45</u>
									Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 10	<u>\$903.45</u>
Fund 2510 - NATURAL RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
1104 - BIG R STORES	6213921	SPRINKLER & IMPACT HEAD	Paid by Check # 317356		06/11/2014	06/12/2014	06/12/2014		06/18/2014	(37.97)	
1104 - BIG R STORES	6213921	SPRINKLER & IMPACT HEAD	Paid by Check # 317356		06/11/2014	06/12/2014	06/18/2014		06/18/2014	37.97	
1100 - GREAT FALLS ACE	3795963	AGRIC SUPPLIES	Paid by Check # 317394		06/04/2014	06/12/2014	06/12/2014		06/18/2014	(17.97)	
1100 - GREAT FALLS ACE	3795963	AGRIC SUPPLIES	Paid by Check # 317394		06/04/2014	06/12/2014	06/18/2014		06/18/2014	17.97	
1100 - GREAT FALLS ACE	3794323	AGRICULTURAL SUPPLIES	Paid by Check # 317394		05/29/2014	06/12/2014	06/12/2014		06/18/2014	(43.93)	
1100 - GREAT FALLS ACE	3794323	AGRICULTURAL SUPPLIES	Paid by Check # 317394		05/29/2014	06/12/2014	06/18/2014		06/18/2014	43.93	
1817 - TIFCO INDUSTRIES INC	70955606	SMALL TOOLS	Paid by Check # 317448		05/30/2014	06/12/2014	06/12/2014		06/18/2014	(92.36)	
1817 - TIFCO INDUSTRIES INC	70955606	SMALL TOOLS	Paid by Check # 317448		05/30/2014	06/12/2014	06/18/2014		06/18/2014	92.36	
1251 - TILLERAAS LANDSCAPE NURSERY INC	6419	GREENSPIRE LINDEN (1)	Paid by Check # 317449		06/10/2014	06/12/2014	06/12/2014		06/18/2014	(215.95)	
1251 - TILLERAAS LANDSCAPE NURSERY INC	6419	GREENSPIRE LINDEN (1)	Paid by Check # 317449		06/10/2014	06/12/2014	06/18/2014		06/18/2014	215.95	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

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 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1104 - BIG R STORES	6213921	SPRINKLER & IMPACT HEAD	Paid by Check # 317356		06/11/2014	06/12/2014	06/12/2014		06/18/2014	37.97
1100 - GREAT FALLS ACE	3795963	AGRIC SUPPLIES	Paid by Check # 317394		06/04/2014	06/12/2014	06/12/2014		06/18/2014	17.97
1100 - GREAT FALLS ACE	3794323	AGRICULTURAL SUPPLIES	Paid by Check # 317394		05/29/2014	06/12/2014	06/12/2014		06/18/2014	43.93
1251 - TILLERAAS LANDSCAPE NURSERY INC	6419	GREENSPIRE LINDEN (1)	Paid by Check # 317449		06/10/2014	06/12/2014	06/12/2014		06/18/2014	215.95
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals		Invoice Transactions 4	<u>\$315.82</u>
Object 42410 - SMALL TOOLS										
1817 - TIFCO INDUSTRIES INC	70955606	SMALL TOOLS	Paid by Check # 317448		05/30/2014	06/12/2014	06/12/2014		06/18/2014	92.36
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>\$92.36</u>
							Division 634 - NATURAL RESOURCES Totals		Invoice Transactions 5	<u>\$408.18</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 5	<u>\$408.18</u>
							Fund 2510 - NATURAL RESOURCES Totals		Invoice Transactions 15	<u>\$408.18</u>
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0410037/APR14	APRIL 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 317490		06/03/2014	06/10/2014	06/10/2014		06/18/2014	(18.21)
1139 - NORTHWESTERN ENERGY	0410037/APR14	APRIL 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 317490		06/03/2014	06/10/2014	06/18/2014		06/18/2014	18.21
1104 - BIG R STORES	6211501	YELLOW CAUTION TAPE	Paid by Check # 317356		06/09/2014	06/10/2014	06/10/2014		06/18/2014	(29.94)
1104 - BIG R STORES	6211501	YELLOW CAUTION TAPE	Paid by Check # 317356		06/09/2014	06/10/2014	06/18/2014		06/18/2014	29.94
1104 - BIG R STORES	6213221	28" HANDLE TREE TRIMMER	Paid by Check # 317356		06/11/2014	06/13/2014	06/13/2014		06/18/2014	(19.99)
1104 - BIG R STORES	6213221	28" HANDLE TREE TRIMMER	Paid by Check # 317356		06/11/2014	06/13/2014	06/18/2014		06/18/2014	19.99
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135023	MEDICAL SUPPLIES	Paid by Check # 317358		06/09/2014	06/13/2014	06/13/2014		06/18/2014	(82.67)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135023	MEDICAL SUPPLIES	Paid by Check # 317358		06/09/2014	06/13/2014	06/18/2014		06/18/2014	82.67
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135024	MEDICAL SUPPLIES	Paid by Check # 317358		06/09/2014	06/13/2014	06/13/2014		06/18/2014	(14.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135024	MEDICAL SUPPLIES	Paid by Check # 317358		06/09/2014	06/13/2014	06/18/2014		06/18/2014	14.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7278637/JUN14	4067278637935B/JUN14	Paid by Check		06/01/2014	06/13/2014	06/13/2014		06/18/2014	(52.99)
		4	# 317365							
1102 - CENTURYLINK	7278637/JUN14	4067278637935B/JUN14	Paid by Check		06/01/2014	06/13/2014	06/18/2014		06/18/2014	52.99
		4	# 317365							
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11664500	GOJO NATURAL ORANGE	Paid by Check		06/05/2014	06/10/2014	06/10/2014		06/18/2014	(100.78)
			# 317397							
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11664500	GOJO NATURAL ORANGE	Paid by Check		06/05/2014	06/10/2014	06/18/2014		06/18/2014	100.78
			# 317397							
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11668100	BLACK WASTE LINER	Paid by Check		06/12/2014	06/13/2014	06/13/2014		06/18/2014	(8.82)
			# 317397							
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11668100	BLACK WASTE LINER	Paid by Check		06/12/2014	06/13/2014	06/18/2014		06/18/2014	8.82
			# 317397							
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	11138/1723	WHITE SHOP TOWEL, LAUNDRY BAG	Paid by Check		06/10/2014	06/10/2014	06/10/2014		06/18/2014	(12.36)
			# 317404							
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	11138/1723	WHITE SHOP TOWEL, LAUNDRY BAG	Paid by Check		06/10/2014	06/10/2014	06/18/2014		06/18/2014	12.36
			# 317404							
1105 - JOHNSON MADISON LUMBER CO INC	775338	SPRAY STRIPE PINK	Paid by Check		06/09/2014	06/10/2014	06/10/2014		06/18/2014	(59.40)
			# 317406							
1105 - JOHNSON MADISON LUMBER CO INC	775338	SPRAY STRIPE PINK	Paid by Check		06/09/2014	06/10/2014	06/18/2014		06/18/2014	59.40
			# 317406							
1061 - NATIONAL LAUNDRY	17775/2251	MAT BB FROST, SAFETY	Paid by Check		06/10/2014	06/13/2014	06/13/2014		06/18/2014	(35.23)
			# 317419							
1061 - NATIONAL LAUNDRY	17775/2251	MAT BB FROST, SAFETY	Paid by Check		06/10/2014	06/13/2014	06/18/2014		06/18/2014	35.23
			# 317419							
1181 - NORMONT EQUIPMENT CO	2406074	EMULSION TOTE DP-1	Paid by Check		06/09/2014	06/10/2014	06/10/2014		06/18/2014	(1,280.00)
			# 317420							
1181 - NORMONT EQUIPMENT CO	2406074	EMULSION TOTE DP-1	Paid by Check		06/09/2014	06/10/2014	06/18/2014		06/18/2014	1,280.00
			# 317420							
1460 - POWER PRO EQUIPMENT CO	25455	SPOOL AUTOCUT, COVER, TRIMMER	Paid by Check		06/05/2014	06/10/2014	06/10/2014		06/18/2014	(85.68)
			# 317424							
1460 - POWER PRO EQUIPMENT CO	25455	SPOOL AUTOCUT, COVER, TRIMMER	Paid by Check		06/05/2014	06/10/2014	06/18/2014		06/18/2014	85.68
			# 317424							
1342 - S & H ALUMINUM PRODUCTS INC	19414	SNOW BAR INSTALLED IN ST BLDG	Paid by Check		06/02/2014	06/10/2014	06/10/2014		06/18/2014	(1,344.00)
			# 317432							
1342 - S & H ALUMINUM PRODUCTS INC	19414	SNOW BAR INSTALLED IN ST BLDG	Paid by Check		06/02/2014	06/10/2014	06/18/2014		06/18/2014	1,344.00
			# 317432							
1184 - SHERWIN WILLIAMS COMPANY	11062	MIN SPIRITES	Paid by Check		06/10/2014	06/13/2014	06/13/2014		06/18/2014	(87.51)
			# 317436							
1184 - SHERWIN WILLIAMS COMPANY	11062	MIN SPIRITES	Paid by Check		06/10/2014	06/13/2014	06/18/2014		06/18/2014	87.51
			# 317436							
1072 - UNITED MATERIALS OF GREAT FALLS INC	93346	2014-166	Paid by Check		05/28/2014	06/10/2014	06/10/2014		06/18/2014	(2,764.61)
			# 317455							



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1072 - UNITED MATERIALS OF GREAT FALLS INC	93346	2014-166	Paid by Check # 317455		05/28/2014	06/10/2014	06/18/2014		06/18/2014	2,764.61	
1072 - UNITED MATERIALS OF GREAT FALLS INC	93372	2014-166	Paid by Check # 317455		05/29/2014	06/10/2014	06/10/2014		06/18/2014	(1,279.04)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	93372	2014-166	Paid by Check # 317455		05/29/2014	06/10/2014	06/18/2014		06/18/2014	1,279.04	
1072 - UNITED MATERIALS OF GREAT FALLS INC	93518	2014-166	Paid by Check # 317455		06/02/2014	06/10/2014	06/10/2014		06/18/2014	(3,382.97)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	93518	2014-166	Paid by Check # 317455		06/02/2014	06/10/2014	06/18/2014		06/18/2014	3,382.97	
1072 - UNITED MATERIALS OF GREAT FALLS INC	93567	2014-166	Paid by Check # 317455		06/03/2014	06/10/2014	06/10/2014		06/18/2014	(3,400.21)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	93567	2014-166	Paid by Check # 317455		06/03/2014	06/10/2014	06/18/2014		06/18/2014	3,400.21	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 38	\$0.00
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1104 - BIG R STORES	6211501	YELLOW CAUTION TAPE	Paid by Check # 317356		06/09/2014	06/10/2014	06/10/2014		06/18/2014	29.94	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135023	MEDICAL SUPPLIES	Paid by Check # 317358		06/09/2014	06/13/2014	06/13/2014		06/18/2014	82.67	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135024	MEDICAL SUPPLIES	Paid by Check # 317358		06/09/2014	06/13/2014	06/13/2014		06/18/2014	7.00	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11664500	GOJO NATURAL ORANGE	Paid by Check # 317397		06/05/2014	06/10/2014	06/10/2014		06/18/2014	100.78	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11668100	BLACK WASTE LINER	Paid by Check # 317397		06/12/2014	06/13/2014	06/13/2014		06/18/2014	4.41	
1105 - JOHNSON MADISON LUMBER CO INC	775338	SPRAY STRIPE PINK	Paid by Check # 317406		06/09/2014	06/10/2014	06/10/2014		06/18/2014	59.40	
1460 - POWER PRO EQUIPMENT CO	25455	SPOOL AUTOCUT, COVER, TRIMMER HEADCOVER	Paid by Check # 317424		06/05/2014	06/10/2014	06/10/2014		06/18/2014	85.68	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 7	\$369.88
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1181 - NORMONT EQUIPMENT CO	2406074	EMULSION TOTE DP-1	Paid by Check # 317420		06/09/2014	06/10/2014	06/10/2014		06/18/2014	1,280.00	
1072 - UNITED MATERIALS OF GREAT FALLS INC	93346	2014-166	Paid by Check # 317455		05/28/2014	06/10/2014	06/10/2014		06/18/2014	2,764.61	
1072 - UNITED MATERIALS OF GREAT FALLS INC	93372	2014-166	Paid by Check # 317455		05/29/2014	06/10/2014	06/10/2014		06/18/2014	1,279.04	
1072 - UNITED MATERIALS OF GREAT FALLS INC	93518	2014-166	Paid by Check # 317455		06/02/2014	06/10/2014	06/10/2014		06/18/2014	3,382.97	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

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 MAINTENANCE											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1072 - UNITED MATERIALS OF GREAT FALLS INC	93567	2014-166	Paid by Check # 317455		06/03/2014	06/10/2014	06/10/2014		06/18/2014	3,400.21	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 5	\$12,106.83
Object 42410 - SMALL TOOLS											
1104 - BIG R STORES	6213221	28" HANDLE TREE TRIMMER	Paid by Check # 317356		06/11/2014	06/13/2014	06/13/2014		06/18/2014	19.99	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	\$19.99
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7278637/JUN14	4067278637935B/JUN14	Paid by Check # 317365		06/01/2014	06/13/2014	06/13/2014		06/18/2014	52.99	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	\$52.99
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0410037/APR14	APRIL 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 317490		06/03/2014	06/10/2014	06/10/2014		06/18/2014	18.21	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$18.21
Object 43620 - BUILDING REPAIR & MAINT											
1342 - S & H ALUMINUM PRODUCTS INC	19414	SNOW BAR INSTALLED IN ST BLDG	Paid by Check # 317432		06/02/2014	06/10/2014	06/10/2014		06/18/2014	1,344.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	\$1,344.00
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	17775/2251	MAT BB FROST, SAFETY	Paid by Check # 317419		06/10/2014	06/13/2014	06/13/2014		06/18/2014	35.23	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	\$35.23
									Division 531 - STREET MAINTENANCE Totals	Invoice Transactions 17	\$13,947.13
Division 536 - TRAFFIC											
Object 42290 - OTHER OPERATING SUPPLIES											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135024	MEDICAL SUPPLIES	Paid by Check # 317358		06/09/2014	06/13/2014	06/13/2014		06/18/2014	7.00	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11668100	BLACK WASTE LINER	Paid by Check # 317397		06/12/2014	06/13/2014	06/13/2014		06/18/2014	4.41	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	11138/1723	WHITE SHOP TOWEL, LAUNDRY BAG	Paid by Check # 317404		06/10/2014	06/10/2014	06/10/2014		06/18/2014	12.36	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	\$23.77
Object 42435 - PAVEMENT MARKING SUPPLIES											
1184 - SHERWIN WILLIAMS COMPANY	11062	MIN SPIRITES	Paid by Check # 317436		06/10/2014	06/13/2014	06/13/2014		06/18/2014	87.51	
									Object 42435 - PAVEMENT MARKING SUPPLIES Totals	Invoice Transactions 1	\$87.51
									Division 536 - TRAFFIC Totals	Invoice Transactions 4	\$111.28



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

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 Totals		Invoice Transactions 21	\$14,058.41
							Fund 2520 - STREET DISTRICT Totals		Invoice Transactions 59	\$14,058.41
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7275370/JUNE1	4067275370599B/JUNE	Paid by Check		06/01/2014	06/09/2014	06/09/2014		06/18/2014	(31.11)
	4	14	# 317365							
1102 - CENTURYLINK	7275370/JUNE1	4067275370599B/JUNE	Paid by Check		06/01/2014	06/09/2014	06/18/2014		06/18/2014	31.11
	4	14	# 317365							
1102 - CENTURYLINK	4523690/JUNE1	4064523690076M/JUN	Paid by Check		06/01/2014	06/09/2014	06/09/2014		06/18/2014	(56.04)
	4	E14	# 317365							
1102 - CENTURYLINK	4523690/JUNE1	4064523690076M/JUN	Paid by Check		06/01/2014	06/09/2014	06/18/2014		06/18/2014	56.04
	4	E14	# 317365							
1102 - CENTURYLINK	4420395/JUNE1	4064420395110M/JUN	Paid by Check		06/01/2014	06/09/2014	06/09/2014		06/18/2014	(292.47)
	4	E14	# 317365							
1102 - CENTURYLINK	4420395/JUNE1	4064420395110M/JUN	Paid by Check		06/01/2014	06/09/2014	06/18/2014		06/18/2014	292.47
	4	E14	# 317365							
1102 - CENTURYLINK	8663639/JUNE1	4068663639001M/JUN	Paid by Check		06/01/2014	06/09/2014	06/09/2014		06/18/2014	(50.85)
	4	E14	# 317365							
1102 - CENTURYLINK	8663639/JUNE1	4068663639001M/JUN	Paid by Check		06/01/2014	06/09/2014	06/18/2014		06/18/2014	50.85
	4	E14	# 317365							
1102 - CENTURYLINK	4520967/JUNE1	4064520967535M/JUN	Paid by Check		06/01/2014	06/09/2014	06/09/2014		06/18/2014	(91.30)
	4	E14	# 317365							
1102 - CENTURYLINK	4520967/JUNE1	4064520967535M/JUN	Paid by Check		06/01/2014	06/09/2014	06/18/2014		06/18/2014	91.30
	4	E14	# 317365							
1102 - CENTURYLINK	4546979/JUNE1	4064546979783B/JUNE	Paid by Check		06/01/2014	06/09/2014	06/09/2014		06/18/2014	(128.13)
	4	14	# 317365							
1102 - CENTURYLINK	4546979/JUNE1	4064546979783B/JUNE	Paid by Check		06/01/2014	06/09/2014	06/18/2014		06/18/2014	128.13
	4	14	# 317365							
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7275370/JUNE1	4067275370599B/JUNE	Paid by Check		06/01/2014	06/09/2014	06/09/2014		06/18/2014	31.11
	4	14	# 317365							
1102 - CENTURYLINK	4523690/JUNE1	4064523690076M/JUN	Paid by Check		06/01/2014	06/09/2014	06/09/2014		06/18/2014	56.04
	4	E14	# 317365							
1102 - CENTURYLINK	4420395/JUNE1	4064420395110M/JUN	Paid by Check		06/01/2014	06/09/2014	06/09/2014		06/18/2014	292.47
	4	E14	# 317365							
1102 - CENTURYLINK	8663639/JUNE1	4068663639001M/JUN	Paid by Check		06/01/2014	06/09/2014	06/09/2014		06/18/2014	50.85
	4	E14	# 317365							
1102 - CENTURYLINK	4520967/JUNE1	4064520967535M/JUN	Paid by Check		06/01/2014	06/09/2014	06/09/2014		06/18/2014	91.30
	4	E14	# 317365							



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2850 - 911 SPECIAL REVENUE										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4546979/JUNE14	4064546979783B/JUNE14	Paid by Check # 317365		06/01/2014	06/09/2014	06/09/2014		06/18/2014	128.13
							Object 43410 - TELEPHONE Totals	Invoice Transactions 6		<u>\$649.90</u>
							Division 313 - DISPATCH Totals	Invoice Transactions 6		<u>\$649.90</u>
							Department 21 - POLICE Totals	Invoice Transactions 6		<u>\$649.90</u>
							Fund 2850 - 911 SPECIAL REVENUE Totals	Invoice Transactions 18		<u>\$649.90</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2443 - JASON GANGE	TRAVEL/060814	CLANDESTINCE LAB SAFETY CERT/DENVER, CO	Paid by Check # 317475		06/10/2014	06/10/2014	06/10/2014		06/18/2014	(200.00)
2443 - JASON GANGE	TRAVEL/060814	CLANDESTINCE LAB SAFETY CERT/DENVER, CO	Paid by Check # 317475		06/10/2014	06/10/2014	06/18/2014		06/18/2014	200.00
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	DF6N/DF75B7/0614	JUNE 14 HIDTA LEASE VEHICLES	Paid by Check # 317486		06/04/2014	06/09/2014	06/09/2014		06/18/2014	(1,209.72)
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	DF6N/DF75B7/0614	JUNE 14 HIDTA LEASE VEHICLES	Paid by Check # 317486		06/04/2014	06/09/2014	06/18/2014		06/18/2014	1,209.72
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2443 - JASON GANGE	TRAVEL/060814	CLANDESTINCE LAB SAFETY CERT/DENVER, CO	Paid by Check # 317475		06/10/2014	06/10/2014	06/10/2014		06/18/2014	200.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$200.00</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	DF6N/DF75B7/0614	JUNE 14 HIDTA LEASE VEHICLES	Paid by Check # 317486		06/04/2014	06/09/2014	06/09/2014		06/18/2014	1,209.72
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 1		<u>\$1,209.72</u>
							Division 363 - HIDTA GRANT Totals	Invoice Transactions 2		<u>\$1,409.72</u>
							Department 21 - POLICE Totals	Invoice Transactions 2		<u>\$1,409.72</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions 6		<u>\$1,409.72</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
2202 - CRAIG RAYMOND	TRAVEL/060814	NCDA CDBG TRAINING/NASHVILLE, TN	Paid by Check # 317480		05/23/2014	06/10/2014	06/10/2014		06/18/2014	(61.83)
2202 - CRAIG RAYMOND	TRAVEL/060814	NCDA CDBG TRAINING/NASHVILLE, TN	Paid by Check # 317480		05/23/2014	06/10/2014	06/18/2014		06/18/2014	61.83
2471 - JOLENE WETTERAU	TRAVEL/060814	NCDA CDBG TRAINING/NASHVILLE, TN	Paid by Check # 317483		05/23/2014	06/10/2014	06/10/2014		06/18/2014	(142.15)
2471 - JOLENE WETTERAU	TRAVEL/060814	NCDA CDBG TRAINING/NASHVILLE, TN	Paid by Check # 317483		05/23/2014	06/10/2014	06/18/2014		06/18/2014	142.15
1316 - NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	ADVCDBGMURF R111	ADVCDBG-MURFREES-111 REGISTRATION C.RAYMOND	Paid by Check # 317489		06/03/2014	06/11/2014	06/11/2014		06/18/2014	(200.00)
1316 - NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	ADVCDBGMURF R111	ADVCDBG-MURFREES-111 REGISTRATION C.RAYMOND	Paid by Check # 317489		06/03/2014	06/11/2014	06/18/2014		06/18/2014	200.00
1316 - NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	ADVCDBGMURF R112	ADVCDBG-MURFREES-112 REGISTRATION J.WETTERAU	Paid by Check # 317489		06/03/2014	06/11/2014	06/11/2014		06/18/2014	(200.00)
1316 - NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	ADVCDBGMURF R112	ADVCDBG-MURFREES-112 REGISTRATION J.WETTERAU	Paid by Check # 317489		06/03/2014	06/11/2014	06/18/2014		06/18/2014	200.00
2530 - VISA PROCESSING CENTER	0556/061114	4485590900050556	Paid by Check # 317460		06/11/2014	06/11/2014	06/11/2014		06/18/2014	(99.96)
2530 - VISA PROCESSING CENTER	0556/061114	4485590900050556	Paid by Check # 317460		06/11/2014	06/11/2014	06/18/2014		06/18/2014	99.96
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2530 - VISA PROCESSING CENTER	0556/061114	4485590900050556	Paid by Check # 317460		06/11/2014	06/11/2014	06/11/2014		06/18/2014	99.96
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$99.96</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2202 - CRAIG RAYMOND	TRAVEL/060814	NCDA CDBG TRAINING/NASHVILLE, TN	Paid by Check # 317480		05/23/2014	06/10/2014	06/10/2014		06/18/2014	61.83
2471 - JOLENE WETTERAU	TRAVEL/060814	NCDA CDBG TRAINING/NASHVILLE, TN	Paid by Check # 317483		05/23/2014	06/10/2014	06/10/2014		06/18/2014	142.15



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1316 - NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	ADVDCDBGMURF R111	ADVDCBG-MURFREES-111 REGISTRATION C.RAYMOND	Paid by Check # 317489		06/03/2014	06/11/2014	06/11/2014		06/18/2014	200.00
1316 - NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	ADVDCDBGMURF R112	ADVDCBG-MURFREES-112 REGISTRATION J.WETTERAU	Paid by Check # 317489		06/03/2014	06/11/2014	06/11/2014		06/18/2014	200.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 4	<u>\$603.98</u>
							Division 741 - BLOCK GRANT ADMIN Totals		Invoice Transactions 5	<u>\$703.94</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 5	<u>\$703.94</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals		Invoice Transactions 15	<u>\$703.94</u>
Fund 5010 - GOLF COURSES										
Object 15121 - FOR RESALE MISCELLANEOUS										
MVP SPORT	16333	RESALE MERCHANDISE	Paid by Check # 317504		05/27/2014	06/12/2014	06/12/2014		06/18/2014	106.95
1254 - TITLEIST	2855758	RESALE MERCHANDISE	Paid by Check # 317451		06/03/2014	06/12/2014	06/12/2014		06/18/2014	75.35
1254 - TITLEIST	2863952	RESALE MERCHANDISE	Paid by Check # 317451		06/05/2014	06/12/2014	06/12/2014		06/18/2014	432.50
1254 - TITLEIST	2849697	RESALE MERCHANDISE	Paid by Check # 317451		06/02/2014	06/12/2014	06/12/2014		06/18/2014	2,773.52
2530 - VISA PROCESSING CENTER	5990/052914A	4485592900045990 / RESALE MERCHANDISE	Paid by Check # 317466		05/29/2014	06/12/2014	06/12/2014		06/18/2014	319.17
2530 - VISA PROCESSING CENTER	5990/052914	4485592900045990 / RESALE MERCHANDISE	Paid by Check # 317466		05/29/2014	06/12/2014	06/12/2014		06/18/2014	57.00
							Object 15121 - FOR RESALE MISCELLANEOUS Totals		Invoice Transactions 6	<u>\$3,764.49</u>
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002218753	MAY 2014 MONTHLY CHARGES ACCT #003625	Paid by Check # 317487		06/01/2014	06/10/2014	06/10/2014		06/18/2014	(434.50)
1208 - GREAT FALLS TRIBUNE	0002218753	MAY 2014 MONTHLY CHARGES ACCT #003625	Paid by Check # 317487		06/01/2014	06/10/2014	06/18/2014		06/18/2014	434.50
1139 - NORTHWESTERN ENERGY	0410037/APR14	APRIL 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 317490		06/03/2014	06/10/2014	06/10/2014		06/18/2014	(312.07)
1139 - NORTHWESTERN ENERGY	0410037/APR14	APRIL 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 317490		06/03/2014	06/10/2014	06/18/2014		06/18/2014	312.07
1139 - NORTHWESTERN ENERGY	0481982/MAR14	MARCH 2014 MONTHLY CHARGES ACCT #0481982	Paid by Check # 317490		06/03/2014	06/10/2014	06/10/2014		06/18/2014	(1,105.73)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0481982/MAR14	MARCH 2014 MONTHLY CHARGES ACCT #0481982	Paid by Check # 317490		06/03/2014	06/10/2014	06/18/2014		06/18/2014	1,105.73
1104 - BIG R STORES	6204711	2 AIRHORN REFIL/AIRHORN 8OZ LARGE- PRO SHOP	Paid by Check # 317356		05/31/2014	06/06/2014	06/06/2014		06/18/2014	(61.96)
1104 - BIG R STORES	6204711	2 AIRHORN REFIL/AIRHORN 8OZ LARGE- PRO SHOP	Paid by Check # 317356		05/31/2014	06/06/2014	06/18/2014		06/18/2014	61.96
1104 - BIG R STORES	6198191	GIANT DESTROYER/FIRE HOSE NOZZLE/HOSE 50"	Paid by Check # 317356		05/23/2014	06/11/2014	06/11/2014		06/18/2014	(84.95)
1104 - BIG R STORES	6198191	GIANT DESTROYER/FIRE HOSE NOZZLE/HOSE 50"	Paid by Check # 317356		05/23/2014	06/11/2014	06/18/2014		06/18/2014	84.95
1104 - BIG R STORES	6198441	2- ENAMEL SPRAY GLOSS BLK-ACM	Paid by Check # 317356		05/23/2014	06/11/2014	06/11/2014		06/18/2014	(7.98)
1104 - BIG R STORES	6198441	2- ENAMEL SPRAY GLOSS BLK-ACM	Paid by Check # 317356		05/23/2014	06/11/2014	06/18/2014		06/18/2014	7.98
1177 - K-MART	1713/052814	1.1 CU FT - MICROWAVE- ACM MNT SHOP	Paid by Check # 317407		05/28/2014	06/11/2014	06/11/2014		06/18/2014	(79.00)
1177 - K-MART	1713/052814	1.1 CU FT - MICROWAVE- ACM MNT SHOP	Paid by Check # 317407		05/28/2014	06/11/2014	06/18/2014		06/18/2014	79.00
1212 - MIDLAND IMPLEMENT CO INC	752639003	TORO CONV ASSY - NOZ - ACM IRRIGATION	Paid by Check # 317410		05/16/2014	06/11/2014	06/11/2014		06/18/2014	(146.77)
1212 - MIDLAND IMPLEMENT CO INC	752639003	TORO CONV ASSY - NOZ - ACM IRRIGATION	Paid by Check # 317410		05/16/2014	06/11/2014	06/18/2014		06/18/2014	146.77
1212 - MIDLAND IMPLEMENT CO INC	755267001	PTIRG - TORO O-RING - ACM	Paid by Check # 317410		05/15/2014	06/11/2014	06/11/2014		06/18/2014	(3.60)
1212 - MIDLAND IMPLEMENT CO INC	755267001	PTIRG - TORO O-RING - ACM	Paid by Check # 317410		05/15/2014	06/11/2014	06/18/2014		06/18/2014	3.60
1212 - MIDLAND IMPLEMENT CO INC	752639002	TORO JAM NUT- IRRIGATION	Paid by Check # 317410		05/15/2014	06/11/2014	06/11/2014		06/18/2014	(12.40)
1212 - MIDLAND IMPLEMENT CO INC	752639002	TORO JAM NUT- IRRIGATION	Paid by Check # 317410		05/15/2014	06/11/2014	06/18/2014		06/18/2014	12.40
1091 - MONTANA BROOM & BRUSH COMPANY	984799	2- MULTIFOLD TOWELS - ACM PRO SHOP	Paid by Check # 317411		06/03/2014	06/11/2014	06/11/2014		06/18/2014	(49.40)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1091 - MONTANA BROOM & BRUSH COMPANY	984799	2- MULTIFOLD TOWELS - ACM PRO SHOP	Paid by Check # 317411		06/03/2014	06/11/2014	06/18/2014		06/18/2014	49.40
MVP SPORT	16333	RESALE MERCHANDISE	Paid by Check # 317504		05/27/2014	06/12/2014	06/12/2014		06/18/2014	(106.95)
MVP SPORT	16333	RESALE MERCHANDISE	Paid by Check # 317504		05/27/2014	06/12/2014	06/18/2014		06/18/2014	106.95
1061 - NATIONAL LAUNDRY	11557/1828	CLEAN MAT SLATE/SCRAPPER - ACM PRO SHOP	Paid by Check # 317419		05/15/2014	06/11/2014	06/11/2014		06/18/2014	(25.13)
1061 - NATIONAL LAUNDRY	11557/1828	CLEAN MAT SLATE/SCRAPPER - ACM PRO SHOP	Paid by Check # 317419		05/15/2014	06/11/2014	06/18/2014		06/18/2014	25.13
1061 - NATIONAL LAUNDRY	17532/2581	CLEAN MATS/SCRAPPERS - EF PRO SHOP	Paid by Check # 317419		06/09/2014	06/11/2014	06/11/2014		06/18/2014	(90.84)
1061 - NATIONAL LAUNDRY	17532/2581	CLEAN MATS/SCRAPPERS - EF PRO SHOP	Paid by Check # 317419		06/09/2014	06/11/2014	06/18/2014		06/18/2014	90.84
1224 - NORTHWEST PIPE FITTINGS INC	2284783	CHAPION FLUSH VLV- EF RESTROOM	Paid by Check # 317421		05/07/2014	06/11/2014	06/11/2014		06/18/2014	(32.19)
1224 - NORTHWEST PIPE FITTINGS INC	2284783	CHAPION FLUSH VLV- EF RESTROOM	Paid by Check # 317421		05/07/2014	06/11/2014	06/18/2014		06/18/2014	32.19
1224 - NORTHWEST PIPE FITTINGS INC	2284796	12" FIELD FLANGE ROMAC/12" TRANS GASKET+FREIGHT - EF PUMP HOUSE	Paid by Check # 317421		05/15/2014	06/11/2014	06/11/2014		06/18/2014	(697.65)
1224 - NORTHWEST PIPE FITTINGS INC	2284796	12" FIELD FLANGE ROMAC/12" TRANS GASKET+FREIGHT - EF PUMP HOUSE	Paid by Check # 317421		05/15/2014	06/11/2014	06/18/2014		06/18/2014	697.65
1078 - PICKWICKS OFFICE CITY	5429230	DRAWER, UNDERDESK KEYBOARD- EF PRO SHOP	Paid by Check # 317423		03/21/2014	06/11/2014	06/11/2014		06/18/2014	(59.99)
1078 - PICKWICKS OFFICE CITY	5429230	DRAWER, UNDERDESK KEYBOARD- EF PRO SHOP	Paid by Check # 317423		03/21/2014	06/11/2014	06/18/2014		06/18/2014	59.99
1315 - R & R PRODUCTS INC	CD1796190	2- FLAG RED/WHITE/BLUE GROMMET - EF	Paid by Check # 317427		05/28/2014	06/11/2014	06/11/2014		06/18/2014	(102.70)
1315 - R & R PRODUCTS INC	CD1796190	2- FLAG RED/WHITE/BLUE GROMMET - EF	Paid by Check # 317427		05/28/2014	06/11/2014	06/18/2014		06/18/2014	102.70
1401 - RESPOND SYSTEMS	68430	1ST AID SUPPLIES - ACM PRO SHOP	Paid by Check # 317429		05/28/2014	06/11/2014	06/11/2014		06/18/2014	(59.68)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1401 - RESPOND SYSTEMS	68430	1ST AID SUPPLIES - ACM PRO SHOP	Paid by Check # 317429		05/28/2014	06/11/2014	06/18/2014		06/18/2014	59.68
1184 - SHERWIN WILLIAMS COMPANY	84918	HOTLINE YELLOW/W/B WHITE/- EF CART SHED STRIPING	Paid by Check # 317436		05/02/2014	06/11/2014	06/11/2014		06/18/2014	(170.78)
1184 - SHERWIN WILLIAMS COMPANY	84918	HOTLINE YELLOW/W/B WHITE/- EF CART SHED STRIPING	Paid by Check # 317436		05/02/2014	06/11/2014	06/18/2014		06/18/2014	170.78
1067 - SODERS FLEET SUPPLY	132442	LUBE KING HYD OIL- EF EQUIP	Paid by Check # 317439		06/02/2014	06/11/2014	06/11/2014		06/18/2014	(21.95)
1067 - SODERS FLEET SUPPLY	132442	LUBE KING HYD OIL- EF EQUIP	Paid by Check # 317439		06/02/2014	06/11/2014	06/18/2014		06/18/2014	21.95
1507 - TIRE FACTORY	1018678	GOLF CART FLAT REPAIR - ACM	Paid by Check # 317450		05/30/2014	06/11/2014	06/11/2014		06/18/2014	(15.00)
1507 - TIRE FACTORY	1018678	GOLF CART FLAT REPAIR - ACM	Paid by Check # 317450		05/30/2014	06/11/2014	06/18/2014		06/18/2014	15.00
1507 - TIRE FACTORY	1018404	4 FLATS REPAIR - 2 ACM/2 EF PRO SHOP CARTS	Paid by Check # 317450		05/22/2014	06/11/2014	06/11/2014		06/18/2014	(60.00)
1507 - TIRE FACTORY	1018404	4 FLATS REPAIR - 2 ACM/2 EF PRO SHOP CARTS	Paid by Check # 317450		05/22/2014	06/11/2014	06/18/2014		06/18/2014	60.00
1254 - TITLEIST	2855758	RESALE MERCHANDISE	Paid by Check # 317451		06/03/2014	06/12/2014	06/12/2014		06/18/2014	(75.35)
1254 - TITLEIST	2855758	RESALE MERCHANDISE	Paid by Check # 317451		06/03/2014	06/12/2014	06/18/2014		06/18/2014	75.35
1254 - TITLEIST	2863952	RESALE MERCHANDISE	Paid by Check # 317451		06/05/2014	06/12/2014	06/12/2014		06/18/2014	(432.50)
1254 - TITLEIST	2863952	RESALE MERCHANDISE	Paid by Check # 317451		06/05/2014	06/12/2014	06/18/2014		06/18/2014	432.50
1254 - TITLEIST	2849697	RESALE MERCHANDISE	Paid by Check # 317451		06/02/2014	06/12/2014	06/12/2014		06/18/2014	(2,773.52)
1254 - TITLEIST	2849697	RESALE MERCHANDISE	Paid by Check # 317451		06/02/2014	06/12/2014	06/18/2014		06/18/2014	2,773.52
1072 - UNITED MATERIALS OF GREAT FALLS INC	92176	5.94 TON 3/4" ROAD MATERIAL - EAGLE FALLS	Paid by Check # 317455		04/21/2014	06/11/2014	06/11/2014		06/18/2014	(74.25)
1072 - UNITED MATERIALS OF GREAT FALLS INC	92176	5.94 TON 3/4" ROAD MATERIAL - EAGLE FALLS	Paid by Check # 317455		04/21/2014	06/11/2014	06/18/2014		06/18/2014	74.25
2530 - VISA PROCESSING CENTER	5990/052914A	4485592900045990 / RESALE MERCHANDISE	Paid by Check # 317466		05/29/2014	06/12/2014	06/12/2014		06/18/2014	(319.17)
2530 - VISA PROCESSING CENTER	5990/052914A	4485592900045990 / RESALE MERCHANDISE	Paid by Check # 317466		05/29/2014	06/12/2014	06/18/2014		06/18/2014	319.17



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5010 - GOLF COURSES											
Object 20110 - ACCOUNTS PAYABLE											
2530 - VISA PROCESSING CENTER	5990/052914	4485592900045990 /	Paid by Check		05/29/2014	06/12/2014	06/12/2014		06/18/2014	(57.00)	
		RESALE MERCHANDISE	# 317466								
2530 - VISA PROCESSING CENTER	5990/052914	4485592900045990 /	Paid by Check		05/29/2014	06/12/2014	06/18/2014		06/18/2014	57.00	
		RESALE MERCHANDISE	# 317466								
1269 - WILBUR ELLIS CO	8075870RI	REVOLUTION/FERROM	Paid by Check		05/28/2014	06/11/2014	06/11/2014		06/18/2014	(676.25)	
		EC/TRIMEC- EF	# 317472								
		COURSE									
1269 - WILBUR ELLIS CO	8075870RI	REVOLUTION/FERROM	Paid by Check		05/28/2014	06/11/2014	06/18/2014		06/18/2014	676.25	
		EC/TRIMEC- EF	# 317472								
		COURSE									
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 60	\$0.00
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 42230 - JANITORIAL SUPPLIES											
1091 - MONTANA BROOM & BRUSH COMPANY	984799	2- MULTIFOLD TOWELS - ACM PRO SHOP	Paid by Check		06/03/2014	06/11/2014	06/11/2014		06/18/2014	49.40	
			# 317411								
1061 - NATIONAL LAUNDRY	11557/1828	CLEAN MAT SLATE/SCRAPPER - ACM PRO SHOP	Paid by Check		05/15/2014	06/11/2014	06/11/2014		06/18/2014	25.13	
			# 317419								
1061 - NATIONAL LAUNDRY	17532/2581	CLEAN MATS/SCRAPPERS - EF PRO SHOP	Paid by Check		06/09/2014	06/11/2014	06/11/2014		06/18/2014	90.84	
			# 317419								
								Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3	\$165.37
Object 42290 - OTHER OPERATING SUPPLIES											
1401 - RESPOND SYSTEMS	68430	1ST AID SUPPLIES - ACM PRO SHOP	Paid by Check		05/28/2014	06/11/2014	06/11/2014		06/18/2014	59.68	
			# 317429								
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	\$59.68
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1507 - TIRE FACTORY	1018678	GOLF CART FLAT REPAIR - ACM	Paid by Check		05/30/2014	06/11/2014	06/11/2014		06/18/2014	15.00	
			# 317450								
1507 - TIRE FACTORY	1018404	4 FLATS REPAIR - 2 ACM/2 EF PRO SHOP CARTS	Paid by Check		05/22/2014	06/11/2014	06/11/2014		06/18/2014	30.00	
			# 317450								
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 2	\$45.00
Object 43210 - PRINTING, FORMS, ETC											
1208 - GREAT FALLS TRIBUNE	0002218753	MAY 2014 MONTHLY CHARGES ACCT #003625	Paid by Check		06/01/2014	06/10/2014	06/10/2014		06/18/2014	217.25	
			# 317487								
								Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	\$217.25
								Division 651 - ANACONDA PRO SHOP Totals		Invoice Transactions 7	\$487.30



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 652 - ANACONDA MAINTENANCE											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
1212 - MIDLAND IMPLEMENT CO INC	752639003	TORO CONV ASSY - NOZ - ACM IRRIGATION	Paid by Check # 317410		05/16/2014	06/11/2014	06/11/2014		06/18/2014	146.77	
1212 - MIDLAND IMPLEMENT CO INC	752639002	TORO JAM NUT- IRRIGATION	Paid by Check # 317410		05/15/2014	06/11/2014	06/11/2014		06/18/2014	12.40	
									Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 2	<u>\$159.17</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1104 - BIG R STORES	6198441	2- ENAMEL SPRAY GLOSS BLK-ACM	Paid by Check # 317356		05/23/2014	06/11/2014	06/11/2014		06/18/2014	7.98	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$7.98</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1212 - MIDLAND IMPLEMENT CO INC	755267001	PTIRG - TORO O-RING - ACM	Paid by Check # 317410		05/15/2014	06/11/2014	06/11/2014		06/18/2014	3.60	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$3.60</u>
Object 42350 - BUILDING PARTS											
1177 - K-MART	1713/052814	1.1 CU FT - MICROWAVE- ACM MNT SHOP	Paid by Check # 317407		05/28/2014	06/11/2014	06/11/2014		06/18/2014	79.00	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$79.00</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0481982/MAR14	MARCH 2014 MONTHLY CHARGES ACCT #0481982	Paid by Check # 317490		06/03/2014	06/10/2014	06/10/2014		06/18/2014	540.80	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$540.80</u>
									Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 6	<u>\$790.55</u>
Division 653 - EAGLE FALLS PRO SHOP											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5429230	DRAWER, UNDERDESK KEYBOARD- EF PRO SHOP	Paid by Check # 317423		03/21/2014	06/11/2014	06/11/2014		06/18/2014	59.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$59.99</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1104 - BIG R STORES	6204711	2 AIRHORN REFIL/AIRHORN 8OZ LARGE- PRO SHOP	Paid by Check # 317356		05/31/2014	06/06/2014	06/06/2014		06/18/2014	61.96	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$61.96</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

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 SHOP											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1507 - TIRE FACTORY	1018404	4 FLATS REPAIR - 2 ACM/2 EF PRO SHOP CARTS	Paid by Check # 317450		05/22/2014	06/11/2014	06/11/2014		06/18/2014	30.00	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$30.00</u>
Object 42350 - BUILDING PARTS											
1224 - NORTHWEST PIPE FITTINGS INC	2284783	CHAPION FLUSH VLV- EF RESTROOM	Paid by Check # 317421		05/07/2014	06/11/2014	06/11/2014		06/18/2014	32.19	
1184 - SHERWIN WILLIAMS COMPANY	84918	HOTLINE YELLOW/W/B WHITE/- EF CART SHED STRIPING	Paid by Check # 317436		05/02/2014	06/11/2014	06/11/2014		06/18/2014	170.78	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2	<u>\$202.97</u>
Object 43210 - PRINTING, FORMS, ETC											
1208 - GREAT FALLS TRIBUNE	0002218753	MAY 2014 MONTHLY CHARGES ACCT #003625	Paid by Check # 317487		06/01/2014	06/10/2014	06/10/2014		06/18/2014	217.25	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$217.25</u>
									Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 6	<u>\$572.17</u>
Division 654 - EAGLE FALLS MAINTENANCE											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
1104 - BIG R STORES	6198191	GIANT DESTROYER/FIRE HOSE NOZZLE/HOSE 50"	Paid by Check # 317356		05/23/2014	06/11/2014	06/11/2014		06/18/2014	84.95	
									Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 1	<u>\$84.95</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1269 - WILBUR ELLIS CO	8075870RI	REVOLUTION/FERROM EC/TRIMEC- EF COURSE	Paid by Check # 317472		05/28/2014	06/11/2014	06/11/2014		06/18/2014	676.25	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>\$676.25</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1315 - R & R PRODUCTS INC	CD1796190	2- FLAG RED/WHITE/BLUE GROMMET - EF	Paid by Check # 317427		05/28/2014	06/11/2014	06/11/2014		06/18/2014	102.70	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$102.70</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1067 - SODERS FLEET SUPPLY	132442	LUBE KING HYD OIL- EF EQUIP	Paid by Check # 317439		06/02/2014	06/11/2014	06/11/2014		06/18/2014	21.95	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$21.95</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 654 - EAGLE FALLS MAINTENANCE											
Object 42340 - SAND & ROAD MIX											
1072 - UNITED MATERIALS OF GREAT FALLS INC	92176	5.94 TON 3/4" ROAD MATERIAL - EAGLE FALLS	Paid by Check # 317455		04/21/2014	06/11/2014	06/11/2014		06/18/2014	74.25	
									Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 1	<u>\$74.25</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0410037/APR14	APRIL 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 317490		06/03/2014	06/10/2014	06/10/2014		06/18/2014	312.07	
1139 - NORTHWESTERN ENERGY	0481982/MAR14	MARCH 2014 MONTHLY CHARGES ACCT #0481982	Paid by Check # 317490		06/03/2014	06/10/2014	06/10/2014		06/18/2014	564.93	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$877.00</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1224 - NORTHWEST PIPE FITTINGS INC	2284796	12" FIELD FLANGE ROMAC/12" TRANS GASKET+FREIGHT - EF PUMP HOUSE	Paid by Check # 317421		05/15/2014	06/11/2014	06/11/2014		06/18/2014	697.65	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$697.65</u>
									Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 8	<u>\$2,534.75</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 27	<u>\$4,384.77</u>
									Fund 5010 - GOLF COURSES Totals	Invoice Transactions 93	<u>\$8,149.26</u>
Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
1208 - GREAT FALLS TRIBUNE	0002219154	MAY 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 317487		06/01/2014	06/10/2014	06/10/2014		06/18/2014	(1,248.48)	
1208 - GREAT FALLS TRIBUNE	0002219154	MAY 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 317487		06/01/2014	06/10/2014	06/18/2014		06/18/2014	1,248.48	
1139 - NORTHWESTERN ENERGY	0410037/APR14	APRIL 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 317490		06/03/2014	06/10/2014	06/10/2014		06/18/2014	(11.75)	
1139 - NORTHWESTERN ENERGY	0410037/APR14	APRIL 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 317490		06/03/2014	06/10/2014	06/18/2014		06/18/2014	11.75	
2235 - BEARING DISTRIBUTORS INC BDI	5889116	O-RINGS	Paid by Check # 317352		05/27/2014	06/09/2014	06/09/2014	06/06/2014	06/18/2014	(14.79)	
2235 - BEARING DISTRIBUTORS INC BDI	5889116	O-RINGS	Paid by Check # 317352		05/27/2014	06/09/2014	06/18/2014	06/06/2014	06/18/2014	14.79	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2235 - BEARING DISTRIBUTORS INC - BDI	5889117	FOAM LINED SAFETY GLASSES	Paid by Check # 317352		05/27/2014	06/09/2014	06/09/2014	06/06/2014	06/18/2014	(5.04)
2235 - BEARING DISTRIBUTORS INC - BDI	5889117	FOAM LINED SAFETY GLASSES	Paid by Check # 317352		05/27/2014	06/09/2014	06/18/2014	06/06/2014	06/18/2014	5.04
1050 - BENTLEY SYSTEMS INC	47600309	QTRLY BILLING 7/1/14 -9/30/14 WATERCAD STAND ALONE/250 PIPES SUB	Paid by Check # 317353		06/01/2014	06/11/2014	06/11/2014	06/08/2014	06/18/2014	(246.50)
1050 - BENTLEY SYSTEMS INC	47600309	QTRLY BILLING 7/1/14 -9/30/14 WATERCAD STAND ALONE/250 PIPES SUB	Paid by Check # 317353		06/01/2014	06/11/2014	06/18/2014	06/08/2014	06/18/2014	246.50
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808651196	EXTENSION CORDS	Paid by Check # 317369		06/02/2014	06/09/2014	06/09/2014	06/06/2014	06/18/2014	(293.82)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808651196	EXTENSION CORDS	Paid by Check # 317369		06/02/2014	06/09/2014	06/18/2014	06/06/2014	06/18/2014	293.82
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558399600	CRDT 06558204500 3/21/14	Paid by Check # 317372		05/29/2014	06/09/2014	06/18/2014	06/06/2014	06/18/2014	(196.26)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558399600	CRDT 06558204500 3/21/14	Paid by Check # 317372		05/29/2014	06/09/2014	06/09/2014	06/06/2014	06/18/2014	196.26
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558648000	LAMPS	Paid by Check # 317372		06/02/2014	06/11/2014	06/11/2014	06/09/2014	06/18/2014	(42.96)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558648000	LAMPS	Paid by Check # 317372		06/02/2014	06/11/2014	06/18/2014	06/09/2014	06/18/2014	42.96
1109 - ENERGY LABORATORIES INC	340650634	TESTING	Paid by Check # 317383		06/10/2014	06/11/2014	06/11/2014	06/10/2014	06/18/2014	(97.00)
1109 - ENERGY LABORATORIES INC	340650634	TESTING	Paid by Check # 317383		06/10/2014	06/11/2014	06/18/2014	06/10/2014	06/18/2014	97.00
1068 - GENERAL DISTRIBUTING CO	00232825	NITROGEN	Paid by Check # 317392		05/27/2014	06/09/2014	06/09/2014	06/06/2014	06/18/2014	(74.63)
1068 - GENERAL DISTRIBUTING CO	00232825	NITROGEN	Paid by Check # 317392		05/27/2014	06/09/2014	06/18/2014	06/06/2014	06/18/2014	74.63
1480 - MOODIE IMPLEMENT	190484	JOHN DEERE MOWER REPAIR	Paid by Check # 317415		06/05/2014	06/09/2014	06/09/2014	06/05/2014	06/18/2014	(100.47)
1480 - MOODIE IMPLEMENT	190484	JOHN DEERE MOWER REPAIR	Paid by Check # 317415		06/05/2014	06/09/2014	06/18/2014	06/05/2014	06/18/2014	100.47
1061 - NATIONAL LAUNDRY	17696/84	MATS & DUST MOPS	Paid by Check # 317419		06/10/2014	06/11/2014	06/11/2014	06/10/2014	06/18/2014	(117.36)
1061 - NATIONAL LAUNDRY	17696/84	MATS & DUST MOPS	Paid by Check # 317419		06/10/2014	06/11/2014	06/18/2014	06/10/2014	06/18/2014	117.36
1224 - NORTHWEST PIPE FITTINGS INC	2298532	SPRINKLER REPAIRS	Paid by Check # 317421		06/02/2014	06/09/2014	06/09/2014	06/06/2014	06/18/2014	(22.08)
1224 - NORTHWEST PIPE FITTINGS INC	2298532	SPRINKLER REPAIRS	Paid by Check # 317421		06/02/2014	06/09/2014	06/18/2014	06/06/2014	06/18/2014	22.08



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2299459	SPRINKLER REPAIRS	Paid by Check # 317421		06/03/2014	06/09/2014	06/09/2014	06/06/2014	06/18/2014	(78.40)
1224 - NORTHWEST PIPE FITTINGS INC	2299459	SPRINKLER REPAIRS	Paid by Check # 317421		06/03/2014	06/09/2014	06/18/2014	06/06/2014	06/18/2014	78.40
1084 - PROBUILD	1702271	SPRINKLER REPAIRS	Paid by Check # 317425		06/06/2014	06/09/2014	06/09/2014	06/06/2014	06/18/2014	(14.84)
1084 - PROBUILD	1702271	SPRINKLER REPAIRS	Paid by Check # 317425		06/06/2014	06/09/2014	06/18/2014	06/06/2014	06/18/2014	14.84
1084 - PROBUILD	1702969	TREATED POST	Paid by Check # 317425		06/09/2014	06/11/2014	06/11/2014	06/09/2014	06/18/2014	(26.75)
1084 - PROBUILD	1702969	TREATED POST	Paid by Check # 317425		06/09/2014	06/11/2014	06/18/2014	06/09/2014	06/18/2014	26.75
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5809333600	FILTERS	Paid by Check # 317428		05/29/2014	06/11/2014	06/11/2014	06/10/2014	06/18/2014	(37.68)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5809333600	FILTERS	Paid by Check # 317428		05/29/2014	06/11/2014	06/18/2014	06/10/2014	06/18/2014	37.68
2207 - SNAP ON TOOLS	0605147699	TORQUE SCREWDRIVER	Paid by Check # 317438		06/05/2014	06/09/2014	06/09/2014	06/05/2014	06/18/2014	(233.00)
2207 - SNAP ON TOOLS	0605147699	TORQUE SCREWDRIVER	Paid by Check # 317438		06/05/2014	06/09/2014	06/18/2014	06/05/2014	06/18/2014	233.00
1407 - SPECIALTY IRON WORKS INC	31207	ALUMINUM BASIN LIDS	Paid by Check # 317440		06/09/2014	06/11/2014	06/11/2014	06/09/2014	06/18/2014	(330.00)
1407 - SPECIALTY IRON WORKS INC	31207	ALUMINUM BASIN LIDS	Paid by Check # 317440		06/09/2014	06/11/2014	06/18/2014	06/09/2014	06/18/2014	330.00
1168 - THATCHER CO OF MONTANA	337841	PO-2014-4 -ALUM	Paid by Check # 317444		06/05/2014	06/11/2014	06/11/2014	06/09/2014	06/18/2014	(5,346.23)
1168 - THATCHER CO OF MONTANA	337841	PO-2014-4 -ALUM	Paid by Check # 317444		06/05/2014	06/11/2014	06/18/2014	06/09/2014	06/18/2014	5,346.23
1168 - THATCHER CO OF MONTANA	337847	PO-2014-4 -ALUM	Paid by Check # 317444		06/05/2014	06/11/2014	06/11/2014	06/09/2014	06/18/2014	(5,387.95)
1168 - THATCHER CO OF MONTANA	337847	PO-2014-4 -ALUM	Paid by Check # 317444		06/05/2014	06/11/2014	06/18/2014	06/09/2014	06/18/2014	5,387.95
2530 - VISA PROCESSING CENTER	6777/060514	4485592600046777 / MT PROFESSIONAL LICENSING	Paid by Check # 317461		06/05/2014	06/09/2014	06/09/2014	06/05/2014	06/18/2014	(200.00)
2530 - VISA PROCESSING CENTER	6777/060514	4485592600046777 / MT PROFESSIONAL LICENSING	Paid by Check # 317461		06/05/2014	06/09/2014	06/18/2014	06/05/2014	06/18/2014	200.00
2530 - VISA PROCESSING CENTER	6777/060614	4485592600046777 / WALMART	Paid by Check # 317461		06/06/2014	06/09/2014	06/09/2014	06/06/2014	06/18/2014	(14.91)
2530 - VISA PROCESSING CENTER	6777/060614	4485592600046777 / WALMART	Paid by Check # 317461		06/06/2014	06/09/2014	06/18/2014	06/06/2014	06/18/2014	14.91
2530 - VISA PROCESSING CENTER	6777/060414A	4485592600046777 / GRAYBAR	Paid by Check # 317461		06/04/2014	06/11/2014	06/11/2014	06/10/2014	06/18/2014	(2,912.73)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2530 - VISA PROCESSING CENTER	6777/060414A	4485592600046777 / GRAYBAR	Paid by Check # 317461		06/04/2014	06/11/2014	06/18/2014	06/10/2014	06/18/2014	2,912.73
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 48	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	340650634	TESTING	Paid by Check # 317383		06/10/2014	06/11/2014	06/11/2014	06/10/2014	06/18/2014	97.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$97.00</u>
								Division 553 - WATER LAB & TESTING Totals	Invoice Transactions 1	<u>\$97.00</u>
Division 555 - WATER PURIFICATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2530 - VISA PROCESSING CENTER	6777/060614	4485592600046777 / WALMART	Paid by Check # 317461		06/06/2014	06/09/2014	06/09/2014	06/06/2014	06/18/2014	14.91
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$14.91</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1168 - THATCHER CO OF MONTANA	337841	PO-2014-4 -ALUM	Paid by Check # 317444		06/05/2014	06/11/2014	06/11/2014	06/09/2014	06/18/2014	5,346.23
1168 - THATCHER CO OF MONTANA	337847	PO-2014-4 -ALUM	Paid by Check # 317444		06/05/2014	06/11/2014	06/11/2014	06/09/2014	06/18/2014	5,387.95
								Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 2	<u>\$10,734.18</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2235 - BEARING DISTRIBUTORS INC BDI	5889117	FOAM LINED SAFETY GLASSES	Paid by Check # 317352		05/27/2014	06/09/2014	06/09/2014	06/06/2014	06/18/2014	5.04
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808651196	EXTENSION CORDS	Paid by Check # 317369		06/02/2014	06/09/2014	06/09/2014	06/06/2014	06/18/2014	293.82
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558399600	CRDT 06558204500 3/21/14	Paid by Check # 317372		05/29/2014	06/09/2014	06/09/2014	06/06/2014	06/18/2014	(196.26)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558648000	LAMPS	Paid by Check # 317372		06/02/2014	06/11/2014	06/11/2014	06/09/2014	06/18/2014	42.96
1068 - GENERAL DISTRIBUTING CO	00232825	NITROGEN	Paid by Check # 317392		05/27/2014	06/09/2014	06/09/2014	06/06/2014	06/18/2014	74.63
1480 - MOODIE IMPLEMENT	190484	JOHN DEERE MOWER REPAIR	Paid by Check # 317415		06/05/2014	06/09/2014	06/09/2014	06/05/2014	06/18/2014	100.47
1061 - NATIONAL LAUNDRY	17696/84	MATS & DUST MOPS	Paid by Check # 317419		06/10/2014	06/11/2014	06/11/2014	06/10/2014	06/18/2014	117.36
1224 - NORTHWEST PIPE FITTINGS INC	2298532	SPRINKLER REPAIRS	Paid by Check # 317421		06/02/2014	06/09/2014	06/09/2014	06/06/2014	06/18/2014	22.08
1224 - NORTHWEST PIPE FITTINGS INC	2299459	SPRINKLER REPAIRS	Paid by Check # 317421		06/03/2014	06/09/2014	06/09/2014	06/06/2014	06/18/2014	78.40
1084 - PROBUILD	1702271	SPRINKLER REPAIRS	Paid by Check # 317425		06/06/2014	06/09/2014	06/09/2014	06/06/2014	06/18/2014	14.84
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 10	<u>\$553.34</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
2235 - BEARING DISTRIBUTORS INC - BDI	5889116	O-RINGS	Paid by Check # 317352		05/27/2014	06/09/2014	06/09/2014	06/06/2014	06/18/2014	14.79
1084 - PROBUILD	1702969	TREATED POST	Paid by Check # 317425		06/09/2014	06/11/2014	06/11/2014	06/09/2014	06/18/2014	26.75
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5809333600	FILTERS	Paid by Check # 317428		05/29/2014	06/11/2014	06/11/2014	06/10/2014	06/18/2014	37.68
1407 - SPECIALTY IRON WORKS INC	31207	ALUMINUM BASIN LIDS	Paid by Check # 317440		06/09/2014	06/11/2014	06/11/2014	06/09/2014	06/18/2014	330.00
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 4		<u>\$409.22</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2530 - VISA PROCESSING CENTER	6777/060414A	4485592600046777 / GRAYBAR	Paid by Check # 317461		06/04/2014	06/11/2014	06/11/2014	06/10/2014	06/18/2014	2,912.73
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1		<u>\$2,912.73</u>
Object 42410 - SMALL TOOLS										
2207 - SNAP ON TOOLS	0605147699	TORQUE SCREWDRIVER	Paid by Check # 317438		06/05/2014	06/09/2014	06/09/2014	06/05/2014	06/18/2014	233.00
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1		<u>\$233.00</u>
Object 43355 - LICENSES										
2530 - VISA PROCESSING CENTER	6777/060514	4485592600046777 / MT PROFESSIONAL LICENSING	Paid by Check # 317461		06/05/2014	06/09/2014	06/09/2014	06/05/2014	06/18/2014	200.00
							Object 43355 - LICENSES Totals	Invoice Transactions 1		<u>\$200.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/APR14	APRIL 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 317490		06/03/2014	06/10/2014	06/10/2014		06/18/2014	11.75
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$11.75</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1050 - BENTLEY SYSTEMS INC	47600309	QTRLY BILLING 7/1/14 -9/30/14 WATERCAD STAND ALONE/250 PIPES SUB	Paid by Check # 317353		06/01/2014	06/11/2014	06/11/2014	06/08/2014	06/18/2014	246.50
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1		<u>\$246.50</u>
							Division 555 - WATER PURIFICATION Totals	Invoice Transactions 22		<u>\$15,315.63</u>
Division 556 - WATER DISTRIBUTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1208 - GREAT FALLS TRIBUNE	0002219154	MAY 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 317487		06/01/2014	06/10/2014	06/10/2014		06/18/2014	1,248.48
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1		<u>\$1,248.48</u>
							Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 1		<u>\$1,248.48</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 24	<u>\$16,661.11</u>	
							Fund 5210 - WATER Totals	Invoice Transactions 72	<u>\$16,661.11</u>	
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	OF1633PMT13	PO 2013-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 317491		06/10/2014	06/10/2014	06/10/2014		06/18/2014	(10,249.70)
1129 - STATE OF MONTANA	OF1633PMT13	PO 2013-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 317491		06/10/2014	06/10/2014	06/18/2014		06/18/2014	10,249.70
2319 - SWANK ENTERPRISES	OF1633PMT13	PO 2013-359 OF1633 WWTP	Paid by Check # 317442		06/09/2014	06/10/2014	06/10/2014		06/18/2014	(1,014,720.51)
2319 - SWANK ENTERPRISES	OF1633PMT13	PO 2013-359 OF1633 WWTP	Paid by Check # 317442		06/09/2014	06/10/2014	06/18/2014		06/18/2014	1,014,720.51
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00038339	PO-2014-2 OPERATION OF WWTP	Paid by Check # 317456		06/01/2014	06/11/2014	06/11/2014	06/10/2014	06/18/2014	(272,236.85)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00038339	PO-2014-2 OPERATION OF WWTP	Paid by Check # 317456		06/01/2014	06/11/2014	06/18/2014	06/10/2014	06/18/2014	272,236.85
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>	
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00038339	PO-2014-2 OPERATION OF WWTP	Paid by Check # 317456		06/01/2014	06/11/2014	06/11/2014	06/10/2014	06/18/2014	259,736.85
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$259,736.85</u>	
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1633PMT13	PO 2013-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 317491		06/10/2014	06/10/2014	06/10/2014		06/18/2014	10,249.70
2319 - SWANK ENTERPRISES	OF1633PMT13	PO 2013-359 OF1633 WWTP	Paid by Check # 317442		06/09/2014	06/10/2014	06/10/2014		06/18/2014	1,014,720.51
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	<u>\$1,024,970.21</u>	
Object 49410 - MACHINERY & EQUIPMENT										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00038339	PO-2014-2 OPERATION OF WWTP	Paid by Check # 317456		06/01/2014	06/11/2014	06/11/2014	06/10/2014	06/18/2014	12,500.00
							Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1	<u>\$12,500.00</u>	
							Division 564 - SEWER TREATMENT Totals	Invoice Transactions 4	<u>\$1,297,207.06</u>	
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 4	<u>\$1,297,207.06</u>	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund 5310 - SEWER Totals		Invoice Transactions 10			\$1,297,207.06
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1748 - DOWL HKM	4722110770124	PO 2013-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 317379		05/28/2014	06/10/2014	06/10/2014		06/18/2014	(5,560.00)
1748 - DOWL HKM	4722110770124	PO 2013-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 317379		05/28/2014	06/10/2014	06/18/2014		06/18/2014	5,560.00
					Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2			\$0.00
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	21268/PMT 7	13-177 OF1337 SMELTER AVE RECONSTRUCTION REIMBURSEMENT TO STATE	Paid by EFT # 56561		06/12/2014	06/18/2014	06/18/2014		06/18/2014	33.58
					Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 1			\$33.58
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1748 - DOWL HKM	4722110770124	PO 2013-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 317379		05/28/2014	06/10/2014	06/10/2014		06/18/2014	5,560.00
					Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 1			\$5,560.00
					Division 575 - STORM DRAIN COLLECTION Totals		Invoice Transactions 2			\$5,593.58
					Department 31 - PUBLIC WORKS Totals		Invoice Transactions 2			\$5,593.58
					Fund 5315 - STORM DRAIN Totals		Invoice Transactions 4			\$5,593.58
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002219154	MAY 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 317487		06/01/2014	06/10/2014	06/10/2014		06/18/2014	(67.44)
1208 - GREAT FALLS TRIBUNE	0002219154	MAY 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 317487		06/01/2014	06/10/2014	06/18/2014		06/18/2014	67.44
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135023	MEDICAL SUPPLIES	Paid by Check # 317358		06/09/2014	06/13/2014	06/13/2014		06/18/2014	(43.77)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135023	MEDICAL SUPPLIES	Paid by Check # 317358		06/09/2014	06/13/2014	06/18/2014		06/18/2014	43.77
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135024	MEDICAL SUPPLIES	Paid by Check # 317358		06/09/2014	06/13/2014	06/13/2014		06/18/2014	(14.01)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

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											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135024	MEDICAL SUPPLIES	Paid by Check # 317358		06/09/2014	06/13/2014	06/18/2014		06/18/2014	14.01	
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	77594	PAINT, THINNER, BRUSH, BUCKET	Paid by Check # 317390		05/29/2014	06/10/2014	06/10/2014		06/18/2014	(455.90)	
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	77594	PAINT, THINNER, BRUSH, BUCKET	Paid by Check # 317390		05/29/2014	06/10/2014	06/18/2014		06/18/2014	455.90	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11668100	BLACK WASTE LINER	Paid by Check # 317397		06/12/2014	06/13/2014	06/13/2014		06/18/2014	(8.82)	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11668100	BLACK WASTE LINER	Paid by Check # 317397		06/12/2014	06/13/2014	06/18/2014		06/18/2014	8.82	
1061 - NATIONAL LAUNDRY	17775/2251	MAT BB FROST, SAFETY	Paid by Check # 317419		06/10/2014	06/13/2014	06/13/2014		06/18/2014	(35.22)	
1061 - NATIONAL LAUNDRY	17775/2251	MAT BB FROST, SAFETY	Paid by Check # 317419		06/10/2014	06/13/2014	06/18/2014		06/18/2014	35.22	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42290 - OTHER OPERATING SUPPLIES											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135023	MEDICAL SUPPLIES	Paid by Check # 317358		06/09/2014	06/13/2014	06/13/2014		06/18/2014	21.88	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135024	MEDICAL SUPPLIES	Paid by Check # 317358		06/09/2014	06/13/2014	06/13/2014		06/18/2014	7.01	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11668100	BLACK WASTE LINER	Paid by Check # 317397		06/12/2014	06/13/2014	06/13/2014		06/18/2014	4.41	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$33.30</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	77594	PAINT, THINNER, BRUSH, BUCKET	Paid by Check # 317390		05/29/2014	06/10/2014	06/10/2014		06/18/2014	455.90	
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$455.90</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1208 - GREAT FALLS TRIBUNE	0002219154	MAY 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 317487		06/01/2014	06/10/2014	06/10/2014		06/18/2014	33.72	
								Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals		Invoice Transactions 1	<u>\$33.72</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	17775/2251	MAT BB FROST, SAFETY	Paid by Check # 317419		06/10/2014	06/13/2014	06/13/2014		06/18/2014	17.61	
								Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$17.61</u>
								Division 584 - SANITATION COMMERCIAL Totals		Invoice Transactions 6	<u>\$540.53</u>
Division 585 - SANITATION RESIDENTIAL											
Object 42290 - OTHER OPERATING SUPPLIES											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135023	MEDICAL SUPPLIES	Paid by Check # 317358		06/09/2014	06/13/2014	06/13/2014		06/18/2014	21.89	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

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 RESIDENTIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135024	MEDICAL SUPPLIES	Paid by Check # 317358		06/09/2014	06/13/2014	06/13/2014		06/18/2014	7.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11668100	BLACK WASTE LINER	Paid by Check # 317397		06/12/2014	06/13/2014	06/13/2014		06/18/2014	4.41
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	3	<u>\$33.30</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0002219154	MAY 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 317487		06/01/2014	06/10/2014	06/10/2014		06/18/2014	33.72
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions	1	<u>\$33.72</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	17775/2251	MAT BB FROST, SAFETY	Paid by Check # 317419		06/10/2014	06/13/2014	06/13/2014		06/18/2014	17.61
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>\$17.61</u>
							Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions	5	<u>\$84.63</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	11	<u>\$625.16</u>
							Fund 5410 - SANITATION Totals	Invoice Transactions	23	<u>\$625.16</u>
Fund 5711 - SWIMMING POOLS										
Object 10190 - CHANGE FUND										
2063 - CHANGE FUND	2014NHPOOL	NEIGHBORHOOD POOL CHANGE FUNDS	Paid by Check # 317339		06/11/2014	06/09/2014	06/09/2014		06/12/2014	300.00
							Object 10190 - CHANGE FUND Totals	Invoice Transactions	1	<u>\$300.00</u>
Object 20110 - ACCOUNTS PAYABLE										
2063 - CHANGE FUND	2014NHPOOL	NEIGHBORHOOD POOL CHANGE FUNDS	Paid by Check # 317339		06/11/2014	06/09/2014	06/09/2014		06/12/2014	(300.00)
2063 - CHANGE FUND	2014NHPOOL	NEIGHBORHOOD POOL CHANGE FUNDS	Paid by Check # 317339		06/11/2014	06/09/2014	06/12/2014		06/12/2014	300.00
1208 - GREAT FALLS TRIBUNE	0002218753	MAY 2014 MONTHLY CHARGES ACCT #003625	Paid by Check # 317487		06/01/2014	06/10/2014	06/10/2014		06/18/2014	(434.50)
1208 - GREAT FALLS TRIBUNE	0002218753	MAY 2014 MONTHLY CHARGES ACCT #003625	Paid by Check # 317487		06/01/2014	06/10/2014	06/18/2014		06/18/2014	434.50
1139 - NORTHWESTERN ENERGY	0410037/APR14	APRIL 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 317490		06/03/2014	06/10/2014	06/10/2014		06/18/2014	(7.40)
1139 - NORTHWESTERN ENERGY	0410037/APR14	APRIL 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 317490		06/03/2014	06/10/2014	06/18/2014		06/18/2014	7.40
1104 - BIG R STORES	6213591	GENERAL POOL MAINT	Paid by Check # 317356		06/11/2014	06/13/2014	06/13/2014		06/18/2014	(69.99)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

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 PAYABLE										
1104 - BIG R STORES	6213591	GENERAL POOL MAINT	Paid by Check		06/11/2014	06/13/2014	06/18/2014		06/18/2014	69.99
			# 317356							
1102 - CENTURYLINK	7271080/JUN14	4067271080168B/JUNE	Paid by Check		06/01/2014	06/13/2014	06/13/2014		06/18/2014	(19.76)
			# 317365							
1102 - CENTURYLINK	7271080/JUN14	4067271080168B/JUNE	Paid by Check		06/01/2014	06/13/2014	06/18/2014		06/18/2014	19.76
			# 317365							
1102 - CENTURYLINK	4549008/JUNE14	4064549008036B/JUNE	Paid by Check		06/01/2014	06/13/2014	06/13/2014		06/18/2014	(44.68)
			# 317365							
1102 - CENTURYLINK	4549008/JUNE14	4064549008036B/JUNE	Paid by Check		06/01/2014	06/13/2014	06/18/2014		06/18/2014	44.68
			# 317365							
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808651485	EQUIPMENT PARTS FOR CHEMICAL PUMP	Paid by Check		06/04/2014	06/12/2014	06/12/2014		06/18/2014	(47.01)
			# 317369							
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808651485	EQUIPMENT PARTS FOR CHEMICAL PUMP	Paid by Check		06/04/2014	06/12/2014	06/18/2014		06/18/2014	47.01
			# 317369							
1141 - DOORS & HARDWARE UNLIMITED INC	028288	REPLACED LOBBY RESTROOM LOCK	Paid by Check		06/09/2014	06/13/2014	06/13/2014		06/18/2014	(83.00)
			# 317377							
1141 - DOORS & HARDWARE UNLIMITED INC	028288	REPLACED LOBBY RESTROOM LOCK	Paid by Check		06/09/2014	06/13/2014	06/18/2014		06/18/2014	83.00
			# 317377							
1066 - FASTENAL COMPANY	MTGRE153649	FIX BABY POOL DRAIN	Paid by Check		05/29/2014	06/12/2014	06/12/2014		06/18/2014	(3.25)
			# 317388							
1066 - FASTENAL COMPANY	MTGRE153649	FIX BABY POOL DRAIN	Paid by Check		05/29/2014	06/12/2014	06/18/2014		06/18/2014	3.25
			# 317388							
1203 - GLACIER STATE ELECTRIC SUPPLY	81582	WAVERYDER ACID PUMP	Paid by Check		06/03/2014	06/12/2014	06/12/2014		06/18/2014	(67.02)
			# 317393							
1203 - GLACIER STATE ELECTRIC SUPPLY	81582	WAVERYDER ACID PUMP	Paid by Check		06/03/2014	06/12/2014	06/18/2014		06/18/2014	67.02
			# 317393							
1203 - GLACIER STATE ELECTRIC SUPPLY	81581	WAVE RYDER ACID PUMP THERMAL UNIT	Paid by Check		06/03/2014	06/12/2014	06/12/2014		06/18/2014	(16.76)
			# 317393							
1203 - GLACIER STATE ELECTRIC SUPPLY	81581	WAVE RYDER ACID PUMP THERMAL UNIT	Paid by Check		06/03/2014	06/12/2014	06/18/2014		06/18/2014	16.76
			# 317393							
1100 - GREAT FALLS ACE	3798233	EQUIPMENT SUPPLIES	Paid by Check		06/12/2014	06/13/2014	06/13/2014		06/18/2014	(18.99)
			# 317394							
1100 - GREAT FALLS ACE	3798233	EQUIPMENT SUPPLIES	Paid by Check		06/12/2014	06/13/2014	06/18/2014		06/18/2014	18.99
			# 317394							
1100 - GREAT FALLS ACE	3798263	RETURNED PRODUCT DID NOT WORK/ CREDIT	Paid by Check		06/12/2014	06/13/2014	06/18/2014		06/18/2014	(18.99)
			# 317394							
1100 - GREAT FALLS ACE	3798263	RETURNED PRODUCT DID NOT WORK/ CREDIT	Paid by Check		06/12/2014	06/13/2014	06/13/2014		06/18/2014	18.99
			# 317394							
1431 - HAWKINS INC	3593832RI	CHEMICALS	Paid by Check		05/02/2014	05/27/2014	05/27/2014		06/18/2014	(3,168.00)
			# 317400							
1431 - HAWKINS INC	3593832RI	CHEMICALS	Paid by Check		05/02/2014	05/27/2014	06/18/2014		06/18/2014	3,168.00
			# 317400							



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

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 PAYABLE										
1431 - HAWKINS INC	3594764RM	CREDIT/CHEMICALS	Paid by Check # 317400		05/02/2014	05/27/2014	06/18/2014		06/18/2014	(3,194.40)
1431 - HAWKINS INC	3594764RM	CREDIT/CHEMICALS	Paid by Check # 317400		05/02/2014	05/27/2014	05/27/2014		06/18/2014	3,194.40
1431 - HAWKINS INC	3602522RI	CHEMICALS	Paid by Check # 317400		05/30/2014	06/13/2014	06/13/2014		06/18/2014	(3,707.50)
1431 - HAWKINS INC	3602522RI	CHEMICALS	Paid by Check # 317400		05/30/2014	06/13/2014	06/18/2014		06/18/2014	3,707.50
1473 - MONTANA VENDING INC	8198	CONCESSIONS	Paid by Check # 317414		06/03/2014	06/13/2014	06/13/2014		06/18/2014	(3,964.35)
1473 - MONTANA VENDING INC	8198	CONCESSIONS	Paid by Check # 317414		06/03/2014	06/13/2014	06/18/2014		06/18/2014	3,964.35
1473 - MONTANA VENDING INC	8199	CONCESSIONS	Paid by Check # 317414		06/09/2014	06/13/2014	06/13/2014		06/18/2014	(668.89)
1473 - MONTANA VENDING INC	8199	CONCESSIONS	Paid by Check # 317414		06/09/2014	06/13/2014	06/18/2014		06/18/2014	668.89
1224 - NORTHWEST PIPE FITTINGS INC	2297541	EQUIPMENT REPAIR	Paid by Check # 317421		05/30/2014	06/12/2014	06/12/2014		06/18/2014	(18.42)
1224 - NORTHWEST PIPE FITTINGS INC	2297541	EQUIPMENT REPAIR	Paid by Check # 317421		05/30/2014	06/12/2014	06/18/2014		06/18/2014	18.42
1224 - NORTHWEST PIPE FITTINGS INC	2297889	REPAIR OF WAVE POOL	Paid by Check # 317421		06/02/2014	06/12/2014	06/12/2014		06/18/2014	(166.85)
1224 - NORTHWEST PIPE FITTINGS INC	2297889	REPAIR OF WAVE POOL	Paid by Check # 317421		06/02/2014	06/12/2014	06/18/2014		06/18/2014	166.85
1224 - NORTHWEST PIPE FITTINGS INC	2299462	EQUIPMENT REPAIR	Paid by Check # 317421		06/04/2014	06/12/2014	06/12/2014		06/18/2014	(213.78)
1224 - NORTHWEST PIPE FITTINGS INC	2299462	EQUIPMENT REPAIR	Paid by Check # 317421		06/04/2014	06/12/2014	06/18/2014		06/18/2014	213.78
1079 - SAM'S CLUB	4251/060714	7715090285386843 / OPERATING SUPPLIES	Paid by Check # 317433		06/07/2014	06/13/2014	06/13/2014		06/18/2014	(77.45)
1079 - SAM'S CLUB	4251/060714	7715090285386843 / OPERATING SUPPLIES	Paid by Check # 317433		06/07/2014	06/13/2014	06/18/2014		06/18/2014	77.45
1515 - SCHEER'S WHOLESALE INC	41204	CONCESSIONS	Paid by Check # 317434		06/09/2014	06/13/2014	06/13/2014		06/18/2014	(222.10)
1515 - SCHEER'S WHOLESALE INC	41204	CONCESSIONS	Paid by Check # 317434		06/09/2014	06/13/2014	06/18/2014		06/18/2014	222.10
2530 - VISA PROCESSING CENTER	1035/061214	4485590800051035 / CERTIFICATIONS LIFEGUARDS	Paid by Check # 317464		06/12/2014	06/13/2014	06/13/2014		06/18/2014	(160.00)
2530 - VISA PROCESSING CENTER	1035/061214	4485590800051035 / CERTIFICATIONS LIFEGUARDS	Paid by Check # 317464		06/12/2014	06/13/2014	06/18/2014		06/18/2014	160.00
2530 - VISA PROCESSING CENTER	1035/061214A	4485590800051035 / EXERCISE SWIM SUPPLIES	Paid by Check # 317464		06/12/2014	06/13/2014	06/13/2014		06/18/2014	(107.10)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

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 PAYABLE											
2530 - VISA PROCESSING CENTER	1035/061214A	4485590800051035 / EXERCISE SWIM SUPPLIES	Paid by Check # 317464		06/12/2014	06/13/2014	06/18/2014		06/18/2014	107.10	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 50	\$0.00
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1431 - HAWKINS INC	3593832RI	CHEMICALS	Paid by Check # 317400		05/02/2014	05/27/2014	05/27/2014		06/18/2014	1,584.00	
1431 - HAWKINS INC	3594764RM	CREDIT/CHEMICALS	Paid by Check # 317400		05/02/2014	05/27/2014	05/27/2014		06/18/2014	(1,597.20)	
1431 - HAWKINS INC	3602522RI	CHEMICALS	Paid by Check # 317400		05/30/2014	06/13/2014	06/13/2014		06/18/2014	3,707.50	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 3	\$3,694.30
Object 42290 - OTHER OPERATING SUPPLIES											
1079 - SAM'S CLUB	4251/060714	7715090285386843 / OPERATING SUPPLIES	Paid by Check # 317433		06/07/2014	06/13/2014	06/13/2014		06/18/2014	77.45	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	\$77.45
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1104 - BIG R STORES	6213591	GENERAL POOL MAINT	Paid by Check # 317356		06/11/2014	06/13/2014	06/13/2014		06/18/2014	23.33	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808651485	EQUIPMENT PARTS FOR CHEMICAL PUMP	Paid by Check # 317369		06/04/2014	06/12/2014	06/12/2014		06/18/2014	47.01	
1066 - FASTENAL COMPANY	MTGRE153649	FIX BABY POOL DRAIN	Paid by Check # 317388		05/29/2014	06/12/2014	06/12/2014		06/18/2014	3.25	
1203 - GLACIER STATE ELECTRIC SUPPLY	81582	WAVERYDER ACID PUMP	Paid by Check # 317393		06/03/2014	06/12/2014	06/12/2014		06/18/2014	67.02	
1203 - GLACIER STATE ELECTRIC SUPPLY	81581	WAVE RYDER ACID PUMP THERMAL UNIT	Paid by Check # 317393		06/03/2014	06/12/2014	06/12/2014		06/18/2014	16.76	
1100 - GREAT FALLS ACE	3798233	EQUIPMENT SUPPLIES	Paid by Check # 317394		06/12/2014	06/13/2014	06/13/2014		06/18/2014	18.99	
1100 - GREAT FALLS ACE	3798263	RETURNED PRODUCT DID NOT WORK/ CREDIT	Paid by Check # 317394		06/12/2014	06/13/2014	06/13/2014		06/18/2014	(18.99)	
1224 - NORTHWEST PIPE FITTINGS INC	2297889	REPAIR OF WAVE POOL	Paid by Check # 317421		06/02/2014	06/12/2014	06/12/2014		06/18/2014	166.85	
1224 - NORTHWEST PIPE FITTINGS INC	2299462	EQUIPMENT REPAIR	Paid by Check # 317421		06/04/2014	06/12/2014	06/12/2014		06/18/2014	213.78	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 9	\$538.00
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1473 - MONTANA VENDING INC	8198	CONCESSIONS	Paid by Check # 317414		06/03/2014	06/13/2014	06/13/2014		06/18/2014	3,964.35	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1473 - MONTANA VENDING INC	8199	CONCESSIONS	Paid by Check # 317414		06/09/2014	06/13/2014	06/13/2014		06/18/2014	668.89	
1515 - SCHEER'S WHOLESALE INC	41204	CONCESSIONS	Paid by Check # 317434		06/09/2014	06/13/2014	06/13/2014		06/18/2014	222.10	
									Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 3	\$4,855.34
Object 43210 - PRINTING, FORMS, ETC											
2530 - VISA PROCESSING CENTER	1035/061214	4485590800051035 / CERTIFICATIONS LIFEGUARDS	Paid by Check # 317464		06/12/2014	06/13/2014	06/13/2014		06/18/2014	80.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	\$80.00
Object 43340 - ADVERTISING											
1208 - GREAT FALLS TRIBUNE	0002218753	MAY 2014 MONTHLY CHARGES ACCT #003625	Paid by Check # 317487		06/01/2014	06/10/2014	06/10/2014		06/18/2014	434.50	
									Object 43340 - ADVERTISING Totals	Invoice Transactions 1	\$434.50
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4549008/JUNE1 4	4064549008036B/JUNE 14	Paid by Check # 317365		06/01/2014	06/13/2014	06/13/2014		06/18/2014	44.68	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	\$44.68
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1224 - NORTHWEST PIPE FITTINGS INC	2297541	EQUIPMENT REPAIR	Paid by Check # 317421		05/30/2014	06/12/2014	06/12/2014		06/18/2014	18.42	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	\$18.42
									Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions 20	\$9,742.69
Division 673 - NATATORIUM POOL											
Object 42290 - OTHER OPERATING SUPPLIES											
2530 - VISA PROCESSING CENTER	1035/061214A	4485590800051035 / EXERCISE SWIM SUPPLIES	Paid by Check # 317464		06/12/2014	06/13/2014	06/13/2014		06/18/2014	107.10	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	\$107.10
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1104 - BIG R STORES	6213591	GENERAL POOL MAINT	Paid by Check # 317356		06/11/2014	06/13/2014	06/13/2014		06/18/2014	23.33	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	\$23.33
Object 43210 - PRINTING, FORMS, ETC											
2530 - VISA PROCESSING CENTER	1035/061214	4485590800051035 / CERTIFICATIONS LIFEGUARDS	Paid by Check # 317464		06/12/2014	06/13/2014	06/13/2014		06/18/2014	80.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	\$80.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

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 43610 - GROUNDS & IMPROVEMENTS										
1141 - DOORS & HARDWARE UNLIMITED INC	028288	REPLACED LOBBY RESTROOM LOCK	Paid by Check # 317377		06/09/2014	06/13/2014	06/13/2014		06/18/2014	83.00
							Object 43610 - GROUNDS & IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$83.00</u>
							Division 673 - NATATORIUM POOL Totals		Invoice Transactions 4	<u>\$293.43</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1431 - HAWKINS INC	3593832RI	CHEMICALS	Paid by Check # 317400		05/02/2014	05/27/2014	05/27/2014		06/18/2014	1,584.00
1431 - HAWKINS INC	3594764RM	CREDIT/CHEMICALS	Paid by Check # 317400		05/02/2014	05/27/2014	05/27/2014		06/18/2014	(1,597.20)
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 2	<u>(\$13.20)</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1104 - BIG R STORES	6213591	GENERAL POOL MAINT	Paid by Check # 317356		06/11/2014	06/13/2014	06/13/2014		06/18/2014	23.33
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	<u>\$23.33</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7271080/JUN14	4067271080168B/JUNE 14	Paid by Check # 317365		06/01/2014	06/13/2014	06/13/2014		06/18/2014	19.76
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$19.76</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/APR14	APRIL 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 317490		06/03/2014	06/10/2014	06/10/2014		06/18/2014	7.40
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$7.40</u>
							Division 675 - NEIGHBORHOOD POOLS Totals		Invoice Transactions 5	<u>\$37.29</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 29	<u>\$10,073.41</u>
							Fund 5711 - SWIMMING POOLS Totals		Invoice Transactions 80	<u>\$10,373.41</u>
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002218903	May 2014 Monthly Charges Acct #003635	Paid by Check # 317487		06/01/2014	06/10/2014	06/10/2014		06/18/2014	(606.75)
1208 - GREAT FALLS TRIBUNE	0002218903	May 2014 Monthly Charges Acct #003635	Paid by Check # 317487		06/01/2014	06/10/2014	06/18/2014		06/18/2014	606.75
1140 - ECOLAB INC	4254856	JUNE14 911 CTR PEST CONTROL	Paid by Check # 317382		06/11/2014	06/09/2014	06/09/2014		06/18/2014	(85.00)
1140 - ECOLAB INC	4254856	JUNE14 911 CTR PEST CONTROL	Paid by Check # 317382		06/11/2014	06/09/2014	06/18/2014		06/18/2014	85.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1337 - ENTERPRISE ELECTRIC INC	13563	UPS BATTERIES FOR 911 CTR	Paid by Check # 317384		06/11/2014	06/09/2014	06/09/2014		06/18/2014	(1,031.00)
1337 - ENTERPRISE ELECTRIC INC	13563	UPS BATTERIES FOR 911 CTR	Paid by Check # 317384		06/11/2014	06/09/2014	06/18/2014		06/18/2014	1,031.00
2530 - VISA PROCESSING CENTER	1560/060914	4485590002201560/H OME DEPOT	Paid by Check # 317463		06/09/2014	06/09/2014	06/09/2014		06/18/2014	(68.79)
2530 - VISA PROCESSING CENTER	1560/060914	4485590002201560/H OME DEPOT	Paid by Check # 317463		06/09/2014	06/09/2014	06/18/2014		06/18/2014	68.79
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8		<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1208 - GREAT FALLS TRIBUNE	0002218903	May 2014 Monthly Charges Acct #003635	Paid by Check # 317487		06/01/2014	06/10/2014	06/10/2014		06/18/2014	606.75
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$606.75</u>
Object 43620 - BUILDING REPAIR & MAINT										
1337 - ENTERPRISE ELECTRIC INC	13563	UPS BATTERIES FOR 911 CTR	Paid by Check # 317384		06/11/2014	06/09/2014	06/09/2014		06/18/2014	1,031.00
2530 - VISA PROCESSING CENTER	1560/060914	4485590002201560/H OME DEPOT	Paid by Check # 317463		06/09/2014	06/09/2014	06/09/2014		06/18/2014	68.79
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2		<u>\$1,099.79</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1140 - ECOLAB INC	4254856	JUNE14 911 CTR PEST CONTROL	Paid by Check # 317382		06/11/2014	06/09/2014	06/09/2014		06/18/2014	85.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$85.00</u>
							Division 313 - DISPATCH Totals	Invoice Transactions 4		<u>\$1,791.54</u>
							Department 21 - POLICE Totals	Invoice Transactions 4		<u>\$1,791.54</u>
							Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions 12		<u>\$1,791.54</u>
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4542278/JUN14	4064542278010B/JUN14	Paid by Check # 317365		06/01/2014	06/11/2014	06/11/2014		06/18/2014	(117.63)
1102 - CENTURYLINK	4542278/JUN14	4064542278010B/JUN14	Paid by Check # 317365		06/01/2014	06/11/2014	06/18/2014		06/18/2014	117.63
MAUREEN LEWIS	13020021	REFUND PARKING TICKET 13020021	Paid by Check # 317497		06/05/2014	06/11/2014	06/11/2014		06/18/2014	(15.00)
MAUREEN LEWIS	13020021	REFUND PARKING TICKET 13020021	Paid by Check # 317497		06/05/2014	06/11/2014	06/18/2014		06/18/2014	15.00
JULIE MACEK	13030439	REFUND PARKING TICKET 13030439	Paid by Check # 317498		06/05/2014	06/11/2014	06/11/2014		06/18/2014	(15.00)
JULIE MACEK	13030439	REFUND PARKING TICKET 13030439	Paid by Check # 317498		06/05/2014	06/11/2014	06/18/2014		06/18/2014	15.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

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 - ACCOUNTS PAYABLE										
WENDY MCCLAIN	60519071	REFUND PARKING TICKET 60519071	Paid by Check # 317499		06/05/2014	06/11/2014	06/11/2014		06/18/2014	(15.01)
WENDY MCCLAIN	60519071	REFUND PARKING TICKET 60519071	Paid by Check # 317499		06/05/2014	06/11/2014	06/18/2014		06/18/2014	15.01
EMILY MCCUNE	401201	REFUND PARKING TICKET 401201	Paid by Check # 317500		06/05/2014	06/11/2014	06/11/2014		06/18/2014	(20.00)
EMILY MCCUNE	401201	REFUND PARKING TICKET 401201	Paid by Check # 317500		06/05/2014	06/11/2014	06/18/2014		06/18/2014	20.00
ANZARINA MOORE	60315238	REFUND PARKING TICKET 60315238	Paid by Check # 317501		06/05/2014	06/11/2014	06/11/2014		06/18/2014	(15.00)
ANZARINA MOORE	60315238	REFUND PARKING TICKET 60315238	Paid by Check # 317501		06/05/2014	06/11/2014	06/18/2014		06/18/2014	15.00
DALE MOORE	13010007	REFUND PARKING TICKET 13010007	Paid by Check # 317502		06/05/2014	06/11/2014	06/11/2014		06/18/2014	(15.00)
DALE MOORE	13010007	REFUND PARKING TICKET 13010007	Paid by Check # 317502		06/05/2014	06/11/2014	06/18/2014		06/18/2014	15.00
LUDGER MROZEK	13020709	REFUND PARKING TICKET 13020709, 13011237	Paid by Check # 317503		06/05/2014	06/11/2014	06/11/2014		06/18/2014	(30.00)
LUDGER MROZEK	13020709	REFUND PARKING TICKET 13020709, 13011237	Paid by Check # 317503		06/05/2014	06/11/2014	06/18/2014		06/18/2014	30.00
JOHN NEWMAN	60521772	REFUND PARKING TICKET 60521772	Paid by Check # 317505		06/05/2014	06/11/2014	06/11/2014		06/18/2014	(15.00)
JOHN NEWMAN	60521772	REFUND PARKING TICKET 60521772	Paid by Check # 317505		06/05/2014	06/11/2014	06/18/2014		06/18/2014	15.00
STEPHEN OLSON	13011289	REFUND PARKING TICKET 13011289	Paid by Check # 317506		06/05/2014	06/11/2014	06/11/2014		06/18/2014	(15.00)
STEPHEN OLSON	13011289	REFUND PARKING TICKET 13011289	Paid by Check # 317506		06/05/2014	06/11/2014	06/18/2014		06/18/2014	15.00
KRISTA PRATT	13010875	REFUND PARKING TICKET 13010875	Paid by Check # 317508		06/05/2014	06/11/2014	06/11/2014		06/18/2014	(10.00)
KRISTA PRATT	13010875	REFUND PARKING TICKET 13010875	Paid by Check # 317508		06/05/2014	06/11/2014	06/18/2014		06/18/2014	10.00
NANCY RADFORD	13020858	REFUND PARKING TICKET 13020858	Paid by Check # 317509		06/05/2014	06/11/2014	06/11/2014		06/18/2014	(15.00)
NANCY RADFORD	13020858	REFUND PARKING TICKET 13020858	Paid by Check # 317509		06/05/2014	06/11/2014	06/18/2014		06/18/2014	15.00
DARREN ROWE	60221648	REFUND PARKING TICKET 60221648	Paid by Check # 317510		06/05/2014	06/11/2014	06/11/2014		06/18/2014	(15.00)
DARREN ROWE	60221648	REFUND PARKING TICKET 60221648	Paid by Check # 317510		06/05/2014	06/11/2014	06/18/2014		06/18/2014	15.00
KAYLEE SCHARBERG	13011713	REFUND PARKING TICKET 13011713	Paid by Check # 317511		06/05/2014	06/11/2014	06/11/2014		06/18/2014	(15.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

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 - ACCOUNTS PAYABLE										
KAYLEE SCHARBERG	13011713	REFUND PARKING TICKET 13011713	Paid by Check # 317511		06/05/2014	06/11/2014	06/18/2014		06/18/2014	15.00
WILLIAM SPARKLIN	60313999	REFUND PARKING TICKET 60313999	Paid by Check # 317512		06/05/2014	06/11/2014	06/11/2014		06/18/2014	(15.00)
WILLIAM SPARKLIN	60313999	REFUND PARKING TICKET 60313999	Paid by Check # 317512		06/05/2014	06/11/2014	06/18/2014		06/18/2014	15.00
CHAD STROOP	60412501	REFUND PARKING TICKET 60412501	Paid by Check # 317513		06/05/2014	06/11/2014	06/11/2014		06/18/2014	(15.00)
CHAD STROOP	60412501	REFUND PARKING TICKET 60412501	Paid by Check # 317513		06/05/2014	06/11/2014	06/18/2014		06/18/2014	15.00
JEFFREY SUTTON	13031074	REFUND PARKING TICKET 13031074	Paid by Check # 317514		06/05/2014	06/11/2014	06/11/2014		06/18/2014	(15.00)
JEFFREY SUTTON	13031074	REFUND PARKING TICKET 13031074	Paid by Check # 317514		06/05/2014	06/11/2014	06/18/2014		06/18/2014	15.00
ANDREA SWEENEY	60315835	REFUND PARKING TICKET 60315835	Paid by Check # 317515		06/05/2014	06/11/2014	06/11/2014		06/18/2014	(15.00)
ANDREA SWEENEY	60315835	REFUND PARKING TICKET 60315835	Paid by Check # 317515		06/05/2014	06/11/2014	06/18/2014		06/18/2014	15.00
DAVID VANSON	60315698	REFUND PARKING TICKET 60315698, 60530299, 13031038	Paid by Check # 317516		06/05/2014	06/11/2014	06/11/2014		06/18/2014	(45.00)
DAVID VANSON	60315698	REFUND PARKING TICKET 60315698, 60530299, 13031038	Paid by Check # 317516		06/05/2014	06/11/2014	06/18/2014		06/18/2014	45.00
BRENT VOLF	60531237	REFUND PARKING TICKET 60531237 & 60314259	Paid by Check # 317517		06/05/2014	06/11/2014	06/11/2014		06/18/2014	(30.00)
BRENT VOLF	60531237	REFUND PARKING TICKET 60531237 & 60314259	Paid by Check # 317517		06/05/2014	06/11/2014	06/18/2014		06/18/2014	30.00
MARCIA WARD	60315306	REFUND PARKING TICKET 60315306	Paid by Check # 317518		06/05/2014	06/11/2014	06/11/2014		06/18/2014	(15.00)
MARCIA WARD	60315306	REFUND PARKING TICKET 60315306	Paid by Check # 317518		06/05/2014	06/11/2014	06/18/2014		06/18/2014	15.00
RODDIE WARD	13031184	REFUND PARKING TICKET 13031184	Paid by Check # 317519		06/05/2014	06/11/2014	06/11/2014		06/18/2014	(13.00)
RODDIE WARD	13031184	REFUND PARKING TICKET 13031184	Paid by Check # 317519		06/05/2014	06/11/2014	06/18/2014		06/18/2014	13.00
JOHNNY WHELLER	60224052	REFUND PARKING TICKET 60224052	Paid by Check # 317520		06/05/2014	06/11/2014	06/11/2014		06/18/2014	(15.00)
JOHNNY WHELLER	60224052	REFUND PARKING TICKET 60224052	Paid by Check # 317520		06/05/2014	06/11/2014	06/18/2014		06/18/2014	15.00
JAMIE WOOD	13030563	REFUND PARKING TICKET 13030563	Paid by Check # 317521		06/05/2014	06/11/2014	06/11/2014		06/18/2014	(10.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

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 - ACCOUNTS PAYABLE											
JAMIE WOOD	13030563	REFUND PARKING TICKET 13030563	Paid by Check # 317521		06/05/2014	06/11/2014	06/18/2014		06/18/2014	10.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 48	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE											
MAUREEN LEWIS	13020021	REFUND PARKING TICKET 13020021	Paid by Check # 317497		06/05/2014	06/11/2014	06/11/2014		06/18/2014	15.00	
JULIE MACEK	13030439	REFUND PARKING TICKET 13030439	Paid by Check # 317498		06/05/2014	06/11/2014	06/11/2014		06/18/2014	15.00	
WENDY MCCLAIN	60519071	REFUND PARKING TICKET 60519071	Paid by Check # 317499		06/05/2014	06/11/2014	06/11/2014		06/18/2014	15.01	
EMILY MCCUNE	401201	REFUND PARKING TICKET 401201	Paid by Check # 317500		06/05/2014	06/11/2014	06/11/2014		06/18/2014	20.00	
ANZARINA MOORE	60315238	REFUND PARKING TICKET 60315238	Paid by Check # 317501		06/05/2014	06/11/2014	06/11/2014		06/18/2014	15.00	
DALE MOORE	13010007	REFUND PARKING TICKET 13010007	Paid by Check # 317502		06/05/2014	06/11/2014	06/11/2014		06/18/2014	15.00	
LUDGER MROZEK	13020709	REFUND PARKING TICKET 13020709, 13011237	Paid by Check # 317503		06/05/2014	06/11/2014	06/11/2014		06/18/2014	30.00	
JOHN NEWMAN	60521772	REFUND PARKING TICKET 60521772	Paid by Check # 317505		06/05/2014	06/11/2014	06/11/2014		06/18/2014	15.00	
STEPHEN OLSON	13011289	REFUND PARKING TICKET 13011289	Paid by Check # 317506		06/05/2014	06/11/2014	06/11/2014		06/18/2014	15.00	
KRISTA PRATT	13010875	REFUND PARKING TICKET 13010875	Paid by Check # 317508		06/05/2014	06/11/2014	06/11/2014		06/18/2014	10.00	
NANCY RADFORD	13020858	REFUND PARKING TICKET 13020858	Paid by Check # 317509		06/05/2014	06/11/2014	06/11/2014		06/18/2014	15.00	
DARREN ROWE	60221648	REFUND PARKING TICKET 60221648	Paid by Check # 317510		06/05/2014	06/11/2014	06/11/2014		06/18/2014	15.00	
KAYLEE SCHARBERG	13011713	REFUND PARKING TICKET 13011713	Paid by Check # 317511		06/05/2014	06/11/2014	06/11/2014		06/18/2014	15.00	
WILLIAM SPARKLIN	60313999	REFUND PARKING TICKET 60313999	Paid by Check # 317512		06/05/2014	06/11/2014	06/11/2014		06/18/2014	15.00	
CHAD STROOP	60412501	REFUND PARKING TICKET 60412501	Paid by Check # 317513		06/05/2014	06/11/2014	06/11/2014		06/18/2014	15.00	
JEFFREY SUTTON	13031074	REFUND PARKING TICKET 13031074	Paid by Check # 317514		06/05/2014	06/11/2014	06/11/2014		06/18/2014	15.00	
ANDREA SWEENEY	60315835	REFUND PARKING TICKET 60315835	Paid by Check # 317515		06/05/2014	06/11/2014	06/11/2014		06/18/2014	15.00	
DAVID VANSON	60315698	REFUND PARKING TICKET 60315698, 60530299, 13031038	Paid by Check # 317516		06/05/2014	06/11/2014	06/11/2014		06/18/2014	45.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

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 20300 - MISCELLANEOUS SUSPENSE										
BRENT VOLF	60531237	REFUND PARKING TICKET 60531237 & 60314259	Paid by Check # 317517		06/05/2014	06/11/2014	06/11/2014		06/18/2014	30.00
MARCIA WARD	60315306	REFUND PARKING TICKET 60315306	Paid by Check # 317518		06/05/2014	06/11/2014	06/11/2014		06/18/2014	15.00
RODDIE WARD	13031184	REFUND PARKING TICKET 13031184	Paid by Check # 317519		06/05/2014	06/11/2014	06/11/2014		06/18/2014	13.00
JOHNNY WHELLER	60224052	REFUND PARKING TICKET 60224052	Paid by Check # 317520		06/05/2014	06/11/2014	06/11/2014		06/18/2014	15.00
JAMIE WOOD	13030563	REFUND PARKING TICKET 13030563	Paid by Check # 317521		06/05/2014	06/11/2014	06/11/2014		06/18/2014	10.00
								Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 23	<u>\$398.01</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4542278/JUN14	4064542278010B/JUN14	Paid by Check # 317365		06/01/2014	06/11/2014	06/11/2014		06/18/2014	117.63
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$117.63</u>
								Division 725 - PARKING Totals	Invoice Transactions 1	<u>\$117.63</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1	<u>\$117.63</u>
								Fund 5725 - PARKING Totals	Invoice Transactions 72	<u>\$515.64</u>
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1088 - A T KLEMENS INC	CH1967	INSTALL AND DUCT BATH EXHAUST FAN	Paid by Check # 317345		06/05/2014	06/12/2014	06/12/2014		06/18/2014	(165.99)
1088 - A T KLEMENS INC	CH1967	INSTALL AND DUCT BATH EXHAUST FAN	Paid by Check # 317345		06/05/2014	06/12/2014	06/18/2014		06/18/2014	165.99
1102 - CENTURYLINK	7276099/JUN14	4067276099890B/JUNE 14	Paid by Check # 317365		06/01/2014	06/13/2014	06/13/2014		06/18/2014	(102.58)
1102 - CENTURYLINK	7276099/JUN14	4067276099890B/JUNE 14	Paid by Check # 317365		06/01/2014	06/13/2014	06/18/2014		06/18/2014	102.58
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558627500	ELECTRICAL PART	Paid by Check # 317372		05/29/2014	06/12/2014	06/12/2014		06/18/2014	(62.10)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558627500	ELECTRICAL PART	Paid by Check # 317372		05/29/2014	06/12/2014	06/18/2014		06/18/2014	62.10
1258 - DAVIS BUSINESS MACHINES INC	155134	COPIER CONTRACT SUPPLIES FOR MAY14	Paid by Check # 317374		06/05/2014	06/12/2014	06/12/2014		06/18/2014	(71.00)
1258 - DAVIS BUSINESS MACHINES INC	155134	COPIER CONTRACT SUPPLIES FOR MAY14	Paid by Check # 317374		06/05/2014	06/12/2014	06/18/2014		06/18/2014	71.00
1061 - NATIONAL LAUNDRY	18163/2581	LAUNDRY SERVICES	Paid by Check # 317419		06/11/2014	06/13/2014	06/13/2014		06/18/2014	(128.11)
1061 - NATIONAL LAUNDRY	18163/2581	LAUNDRY SERVICES	Paid by Check # 317419		06/11/2014	06/13/2014	06/18/2014		06/18/2014	128.11



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

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 PAYABLE										
1079 - SAM'S CLUB	7096	7715090285386843	Paid by Check # 317433		06/08/2014	06/12/2014	06/12/2014		06/18/2014	(70.60)
1079 - SAM'S CLUB	7096	7715090285386843	Paid by Check # 317433		06/08/2014	06/12/2014	06/18/2014		06/18/2014	70.60
2530 - VISA PROCESSING CENTER	1035/060814	4485590800051035 / BEAR SPRAYS FOR CAMPS	Paid by Check # 317464		06/08/2014	06/12/2014	06/12/2014		06/18/2014	(50.97)
2530 - VISA PROCESSING CENTER	1035/060814	4485590800051035 / BEAR SPRAYS FOR CAMPS	Paid by Check # 317464		06/08/2014	06/12/2014	06/18/2014		06/18/2014	50.97
2530 - VISA PROCESSING CENTER	1035/060614	4485590800051035 / USED REFRIGERATOR	Paid by Check # 317464		06/06/2014	06/12/2014	06/12/2014		06/18/2014	(195.00)
2530 - VISA PROCESSING CENTER	1035/060614	4485590800051035 / USED REFRIGERATOR	Paid by Check # 317464		06/06/2014	06/12/2014	06/18/2014		06/18/2014	195.00
2530 - VISA PROCESSING CENTER	1035/060514	4485590800051035 / CAMP SUPPLIES	Paid by Check # 317464		06/05/2014	06/12/2014	06/12/2014		06/18/2014	(15.55)
2530 - VISA PROCESSING CENTER	1035/060514	4485590800051035 / CAMP SUPPLIES	Paid by Check # 317464		06/05/2014	06/12/2014	06/18/2014		06/18/2014	15.55
2530 - VISA PROCESSING CENTER	1035/060514B	4485590800051035 / CAMP SUPPLIES	Paid by Check # 317464		06/05/2014	06/12/2014	06/12/2014		06/18/2014	(13.95)
2530 - VISA PROCESSING CENTER	1035/060514B	4485590800051035 / CAMP SUPPLIES	Paid by Check # 317464		06/05/2014	06/12/2014	06/18/2014		06/18/2014	13.95
2530 - VISA PROCESSING CENTER	1035/060514A	4485590800051035 / CAMP SUPPLIES	Paid by Check # 317464		06/05/2014	06/12/2014	06/12/2014		06/18/2014	(3.51)
2530 - VISA PROCESSING CENTER	1035/060514A	4485590800051035 / CAMP SUPPLIES	Paid by Check # 317464		06/05/2014	06/12/2014	06/18/2014		06/18/2014	3.51
2530 - VISA PROCESSING CENTER	1035/060514C	4485590800051035 / CAMP SUPPLIES	Paid by Check # 317464		06/05/2014	06/12/2014	06/12/2014		06/18/2014	(9.78)
2530 - VISA PROCESSING CENTER	1035/060514C	4485590800051035 / CAMP SUPPLIES	Paid by Check # 317464		06/05/2014	06/12/2014	06/18/2014		06/18/2014	9.78
2530 - VISA PROCESSING CENTER	1035/053014	4485590800051035 / CAMP SUPPLIES	Paid by Check # 317464		05/30/2014	06/12/2014	06/12/2014		06/18/2014	(8.95)
2530 - VISA PROCESSING CENTER	1035/053014	4485590800051035 / CAMP SUPPLIES	Paid by Check # 317464		05/30/2014	06/12/2014	06/18/2014		06/18/2014	8.95
2530 - VISA PROCESSING CENTER	1035/053014A	4485590800051035 / CAMP SUPPLIES	Paid by Check # 317464		05/30/2014	06/12/2014	06/12/2014		06/18/2014	(371.75)
2530 - VISA PROCESSING CENTER	1035/053014A	4485590800051035 / CAMP SUPPLIES	Paid by Check # 317464		05/30/2014	06/12/2014	06/18/2014		06/18/2014	371.75
2530 - VISA PROCESSING CENTER	1035/060614C	4485590800051035 / CAMP SUPPLIES	Paid by Check # 317464		06/06/2014	06/12/2014	06/12/2014		06/18/2014	(65.41)
2530 - VISA PROCESSING CENTER	1035/060614C	4485590800051035 / CAMP SUPPLIES	Paid by Check # 317464		06/06/2014	06/12/2014	06/18/2014		06/18/2014	65.41
Object 20110 - ACCOUNTS PAYABLE Totals										\$0.00
Invoice Transactions									30	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1258 - DAVIS BUSINESS MACHINES INC	155134	COPIER CONTRACT SUPPLIES FOR MAY14	Paid by Check # 317374		06/05/2014	06/12/2014	06/12/2014		06/18/2014	71.00
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$71.00</u>
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	18163/2581	LAUNDRY SERVICES	Paid by Check # 317419		06/11/2014	06/13/2014	06/13/2014		06/18/2014	128.11
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$128.11</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2530 - VISA PROCESSING CENTER	1035/060514B	4485590800051035 / CAMP SUPPLIES	Paid by Check # 317464		06/05/2014	06/12/2014	06/12/2014		06/18/2014	13.95
2530 - VISA PROCESSING CENTER	1035/060514A	4485590800051035 / CAMP SUPPLIES	Paid by Check # 317464		06/05/2014	06/12/2014	06/12/2014		06/18/2014	3.51
2530 - VISA PROCESSING CENTER	1035/060514C	4485590800051035 / CAMP SUPPLIES	Paid by Check # 317464		06/05/2014	06/12/2014	06/12/2014		06/18/2014	9.78
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$27.24</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7276099/JUN14	4067276099890B/JUNE 14	Paid by Check # 317365		06/01/2014	06/13/2014	06/13/2014		06/18/2014	102.58
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$102.58</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1088 - A T KLEMENS INC	CH1967	INSTALL AND DUCT BATH EXHAUST FAN	Paid by Check # 317345		06/05/2014	06/12/2014	06/12/2014		06/18/2014	165.99
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558627500	ELECTRICAL PART	Paid by Check # 317372		05/29/2014	06/12/2014	06/12/2014		06/18/2014	62.10
1079 - SAM'S CLUB	7096	7715090285386843	Paid by Check # 317433		06/08/2014	06/12/2014	06/12/2014		06/18/2014	70.60
2530 - VISA PROCESSING CENTER	1035/060814	4485590800051035 / BEAR SPRAYS FOR CAMPS	Paid by Check # 317464		06/08/2014	06/12/2014	06/12/2014		06/18/2014	50.97
2530 - VISA PROCESSING CENTER	1035/060614	4485590800051035 / USED REFRIGERATOR	Paid by Check # 317464		06/06/2014	06/12/2014	06/12/2014		06/18/2014	195.00
2530 - VISA PROCESSING CENTER	1035/060514	4485590800051035 / CAMP SUPPLIES	Paid by Check # 317464		06/05/2014	06/12/2014	06/12/2014		06/18/2014	15.55
2530 - VISA PROCESSING CENTER	1035/053014	4485590800051035 / CAMP SUPPLIES	Paid by Check # 317464		05/30/2014	06/12/2014	06/12/2014		06/18/2014	8.95
2530 - VISA PROCESSING CENTER	1035/053014A	4485590800051035 / CAMP SUPPLIES	Paid by Check # 317464		05/30/2014	06/12/2014	06/12/2014		06/18/2014	371.75
2530 - VISA PROCESSING CENTER	1035/060614C	4485590800051035 / CAMP SUPPLIES	Paid by Check # 317464		06/06/2014	06/12/2014	06/12/2014		06/18/2014	65.41
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 9	<u>\$1,006.32</u>
								Division 662 - COMMUNITY CENTER Totals	Invoice Transactions 15	<u>\$1,335.25</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

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 Totals							Invoice Transactions	15		\$1,335.25
Fund 5730 - RECREATION Totals							Invoice Transactions	45		\$1,335.25
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1314 - THE FAGENSTROM COMPANY	126877	30 BAGS LINE MARKER-FIELD CHALK AT MULTI SPORTS F	Paid by Check # 317445		06/09/2014	06/06/2014	06/06/2014		06/18/2014	(217.50)
1314 - THE FAGENSTROM COMPANY	126877	30 BAGS LINE MARKER-FIELD CHALK AT MULTI SPORTS F	Paid by Check # 317445		06/09/2014	06/06/2014	06/18/2014		06/18/2014	217.50
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42290 - OTHER OPERATING SUPPLIES										
1314 - THE FAGENSTROM COMPANY	126877	30 BAGS LINE MARKER-FIELD CHALK AT MULTI SPORTS F	Paid by Check # 317445		06/09/2014	06/06/2014	06/06/2014		06/18/2014	217.50
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions	1		\$217.50
Division 646 - MULTI-SPORTS COMPLEX Totals							Invoice Transactions	1		\$217.50
Department 64 - PARK & RECREATION Totals							Invoice Transactions	1		\$217.50
Fund 5735 - MULTI-SPORTS Totals							Invoice Transactions	3		\$217.50
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
BENEFIS HEALTH SYSTEMS	14130	14-130 BENEFIS VOLUNTEER BANQUET	Paid by Check # 317523		06/11/2014	06/10/2014	06/10/2014		06/18/2014	(491.50)
BENEFIS HEALTH SYSTEMS	14130	14-130 BENEFIS VOLUNTEER BANQUET	Paid by Check # 317523		06/11/2014	06/10/2014	06/18/2014		06/18/2014	491.50
2485 - GREAT NORTHERN CUSTOMS	061214MANSFI ELD	REPAIR & PAINT WALL DAMAGE IN CONV CTR	Paid by Check # 317399		06/12/2014	06/10/2014	06/10/2014	06/12/2014	06/18/2014	(300.00)
2485 - GREAT NORTHERN CUSTOMS	061214MANSFI ELD	REPAIR & PAINT WALL DAMAGE IN CONV CTR	Paid by Check # 317399		06/12/2014	06/10/2014	06/18/2014	06/12/2014	06/18/2014	300.00
JD & SARA KULBECK	14103	14-103 BOADLE/KULBECK RECPT	Paid by Check # 317524		06/12/2014	06/10/2014	06/10/2014	06/12/2014	06/18/2014	(283.25)
JD & SARA KULBECK	14103	14-103 BOADLE/KULBECK RECPT	Paid by Check # 317524		06/12/2014	06/10/2014	06/18/2014	06/12/2014	06/18/2014	283.25
1061 - NATIONAL LAUNDRY	17825/2725	LAUNDRY SERVICE: 5/27-6/2/14	Paid by Check # 317419		06/10/2014	06/10/2014	06/10/2014	06/10/2014	06/18/2014	(95.02)
1061 - NATIONAL LAUNDRY	17825/2725	LAUNDRY SERVICE: 5/27-6/2/14	Paid by Check # 317419		06/10/2014	06/10/2014	06/18/2014	06/10/2014	06/18/2014	95.02
2530 - VISA PROCESSING CENTER	6171/061314	4485592800046171/CO NSTANT CONTACT	Paid by Check # 317465		06/13/2014	06/10/2014	06/10/2014	06/14/2014	06/18/2014	(195.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5740 - CIVIC CENTER EVENTS											
Object 20110 - ACCOUNTS PAYABLE											
2530 - VISA PROCESSING CENTER	6171/061314	4485592800046171/CO NSTANT CONTACT	Paid by Check # 317465		06/13/2014	06/10/2014	06/18/2014	06/14/2014	06/18/2014	195.00	
1594 - VISION ONE INC	9945138	TICKETING & VERISIGN SERVICE FOR MAY'14	Paid by Check # 317468		06/09/2014	06/10/2014	06/10/2014	06/10/2014	06/18/2014	(182.20)	
1594 - VISION ONE INC	9945138	TICKETING & VERISIGN SERVICE FOR MAY'14	Paid by Check # 317468		06/09/2014	06/10/2014	06/18/2014	06/10/2014	06/18/2014	182.20	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>\$0.00</u>
Object 20380 - DEPOSITS											
BENEFIS HEALTH SYSTEMS	14130	14-130 BENEFIS VOLUNTEER BANQUET	Paid by Check # 317523		06/11/2014	06/10/2014	06/10/2014		06/18/2014	491.50	
JD & SARA KULBECK	14103	14-103 BOADLE/KULBECK RECPT	Paid by Check # 317524		06/12/2014	06/10/2014	06/10/2014	06/12/2014	06/18/2014	283.25	
									Object 20380 - DEPOSITS Totals	Invoice Transactions 2	<u>\$774.75</u>
Department 64 - PARK & RECREATION											
Division 691 - EVENTS											
Object 42350 - BUILDING PARTS											
2485 - GREAT NORTHERN CUSTOMS	061214MANSFI ELD	REPAIR & PAINT WALL DAMAGE IN CONV CTR	Paid by Check # 317399		06/12/2014	06/10/2014	06/10/2014	06/12/2014	06/18/2014	210.00	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$210.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1594 - VISION ONE INC	9945138	TICKETING & VERISIGN SERVICE FOR MAY'14	Paid by Check # 317468		06/09/2014	06/10/2014	06/10/2014	06/10/2014	06/18/2014	122.25	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$122.25</u>
Object 45515 - CREDIT CARD DISCOUNT FEES											
1594 - VISION ONE INC	9945138	TICKETING & VERISIGN SERVICE FOR MAY'14	Paid by Check # 317468		06/09/2014	06/10/2014	06/10/2014	06/10/2014	06/18/2014	59.95	
									Object 45515 - CREDIT CARD DISCOUNT FEES Totals	Invoice Transactions 1	<u>\$59.95</u>
									Division 691 - EVENTS Totals	Invoice Transactions 3	<u>\$392.20</u>
Division 693 - EVENTS OTHER PROMOTER											
Object 43340 - ADVERTISING											
2530 - VISA PROCESSING CENTER	6171/061314	4485592800046171/CO NSTANT CONTACT	Paid by Check # 317465		06/13/2014	06/10/2014	06/10/2014	06/14/2014	06/18/2014	195.00	
									Object 43340 - ADVERTISING Totals	Invoice Transactions 1	<u>\$195.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

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											
Department 64 - PARK & RECREATION											
Division 693 - EVENTS OTHER PROMOTER											
Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS											
2485 - GREAT NORTHERN CUSTOMS	061214MANSFI ELD	REPAIR & PAINT WALL DAMAGE IN CONV CTR	Paid by Check # 317399		06/12/2014	06/10/2014	06/10/2014	06/12/2014	06/18/2014	90.00	
									Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS Totals	Invoice Transactions 1	<u>90.00</u>
Object 43980 - LAUNDRY SERVICE											
1061 - NATIONAL LAUNDRY	17825/2725	LAUNDRY SERVICE: 5/27-6/2/14	Paid by Check # 317419		06/10/2014	06/10/2014	06/10/2014	06/10/2014	06/18/2014	95.02	
									Object 43980 - LAUNDRY SERVICE Totals	Invoice Transactions 1	<u>95.02</u>
									Division 693 - EVENTS OTHER PROMOTER Totals	Invoice Transactions 3	<u>\$380.02</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 6	<u>\$772.22</u>
									Fund 5740 - CIVIC CENTER EVENTS Totals	Invoice Transactions 20	<u>\$1,546.97</u>
Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1064 - BIG SKY HYDRAULIC & MACHINING	067865	COUPLER, F-NPT MALE TIP	Paid by Check # 317359		06/09/2014	06/11/2014	06/11/2014		06/18/2014	208.59	
1582 - I STATE TRUCK CENTER INC	C25208498001	CLAMP-BAND	Paid by Check # 317403		06/12/2014	06/13/2014	06/13/2014		06/18/2014	23.12	
1039 - NAPA AUTO PARTS OF GREAT FALLS	622483	AIR FILTER, FITTING	Paid by Check # 317418		06/11/2014	06/13/2014	06/13/2014		06/18/2014	202.54	
1448 - TNT TRUCK PARTS	S41444	LAMP, RED LAMP, FRT WHEEL SEAL	Paid by Check # 317452		06/12/2014	06/13/2014	06/13/2014		06/18/2014	105.15	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$539.40</u>
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	050004	2014-18	Paid by Check # 317417		06/08/2014	06/11/2014	06/11/2014		06/18/2014	28,404.81	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$28,404.81</u>
Object 20110 - ACCOUNTS PAYABLE											
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S891840CREDI T	PAID INVOICE #S891840 SHOULD HAVE BEEN A CREDIT	Paid by Check # 317376		05/12/2014	06/10/2014	06/18/2014		06/18/2014	(24.00)	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S891840CREDI T	PAID INVOICE #S891840 SHOULD HAVE BEEN A CREDIT	Paid by Check # 317376		05/12/2014	06/10/2014	06/10/2014		06/18/2014	24.00	
1104 - BIG R STORES	6213581	CABLE, WIRE ROPE THIMBLE	Paid by Check # 317356		06/11/2014	06/13/2014	06/13/2014		06/18/2014	(94.26)	
1104 - BIG R STORES	6213581	CABLE, WIRE ROPE THIMBLE	Paid by Check # 317356		06/11/2014	06/13/2014	06/18/2014		06/18/2014	94.26	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135024	MEDICAL SUPPLIES	Paid by Check # 317358		06/09/2014	06/13/2014	06/13/2014		06/18/2014	(14.01)	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1098 - BIG SKY FIRE	KS135024	MEDICAL SUPPLIES	Paid by Check		06/09/2014	06/13/2014	06/18/2014		06/18/2014	14.01
EQUIPMENT/AFFIRMED MEDICAL			# 317358							
1064 - BIG SKY HYDRAULIC & MACHINING	067865	COUPLER, F-NPT MALE	Paid by Check		06/09/2014	06/11/2014	06/11/2014		06/18/2014	(208.59)
		TIP	# 317359							
1064 - BIG SKY HYDRAULIC & MACHINING	067865	COUPLER, F-NPT MALE	Paid by Check		06/09/2014	06/11/2014	06/18/2014		06/18/2014	208.59
		TIP	# 317359							
1064 - BIG SKY HYDRAULIC & MACHINING	067880	TOUGH COVER, MALE	Paid by Check		06/09/2014	06/11/2014	06/11/2014		06/18/2014	(222.72)
		PIPE CRIMP FITTING	# 317359							
1064 - BIG SKY HYDRAULIC & MACHINING	067880	TOUGH COVER, MALE	Paid by Check		06/09/2014	06/11/2014	06/18/2014		06/18/2014	222.72
		PIPE CRIMP FITTING	# 317359							
1064 - BIG SKY HYDRAULIC & MACHINING	067864	HYD MOTOR	Paid by Check		06/09/2014	06/11/2014	06/11/2014		06/18/2014	(1,844.00)
			# 317359							
1064 - BIG SKY HYDRAULIC & MACHINING	067864	HYD MOTOR	Paid by Check		06/09/2014	06/11/2014	06/18/2014		06/18/2014	1,844.00
			# 317359							
1064 - BIG SKY HYDRAULIC & MACHINING	067953	CONNECTOR CABLE,	Paid by Check		06/11/2014	06/13/2014	06/13/2014		06/18/2014	(111.64)
		PARKER COIL	# 317359							
1064 - BIG SKY HYDRAULIC & MACHINING	067953	CONNECTOR CABLE,	Paid by Check		06/11/2014	06/13/2014	06/18/2014		06/18/2014	111.64
		PARKER COIL	# 317359							
1136 - BISON MOTOR CO	5112534	LAMP ASY	Paid by Check		06/10/2014	06/13/2014	06/13/2014		06/18/2014	(99.72)
			# 317360							
1136 - BISON MOTOR CO	5112534	LAMP ASY	Paid by Check		06/10/2014	06/13/2014	06/18/2014		06/18/2014	99.72
			# 317360							
1253 - CARQUEST AUTO PARTS	2283333540	OEM TERMINAL	Paid by Check		06/11/2014	06/13/2014	06/13/2014		06/18/2014	(23.69)
			# 317363							
1253 - CARQUEST AUTO PARTS	2283333540	OEM TERMINAL	Paid by Check		06/11/2014	06/13/2014	06/18/2014		06/18/2014	23.69
			# 317363							
1102 - CENTURYLINK	7276329/JUN14	4067276329657B/JUNE	Paid by Check		06/01/2014	06/13/2014	06/13/2014		06/18/2014	(39.49)
		14	# 317365							
1102 - CENTURYLINK	7276329/JUN14	4067276329657B/JUNE	Paid by Check		06/01/2014	06/13/2014	06/18/2014		06/18/2014	39.49
		14	# 317365							
1114 - CITY MOTOR CO INC	2045247	INSULATOR BOLT	Paid by Check		06/04/2014	06/11/2014	06/11/2014		06/18/2014	(1,198.26)
			# 317367							
1114 - CITY MOTOR CO INC	2045247	INSULATOR BOLT	Paid by Check		06/04/2014	06/11/2014	06/18/2014		06/18/2014	1,198.26
			# 317367							
1114 - CITY MOTOR CO INC	2045702	PEDAL	Paid by Check		06/09/2014	06/11/2014	06/11/2014		06/18/2014	(84.27)
			# 317367							
1114 - CITY MOTOR CO INC	2045702	PEDAL	Paid by Check		06/09/2014	06/11/2014	06/18/2014		06/18/2014	84.27
			# 317367							
1065 - DIRECT AUTOMOTIVE	S8111850	BATTERIES	Paid by Check		06/09/2014	06/11/2014	06/11/2014		06/18/2014	(130.83)
DISTRIBUTING			# 317376							
1065 - DIRECT AUTOMOTIVE	S8111850	BATTERIES	Paid by Check		06/09/2014	06/11/2014	06/18/2014		06/18/2014	130.83
DISTRIBUTING			# 317376							
1065 - DIRECT AUTOMOTIVE	S8112792	BLUE SHOP TOWEL,	Paid by Check		06/10/2014	06/11/2014	06/11/2014		06/18/2014	(43.59)
DISTRIBUTING		THREADLOCK STICK	# 317376							



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8112792	BLUE SHOP TOWEL, THREADLOCK STICK	Paid by Check # 317376		06/10/2014	06/11/2014	06/18/2014		06/18/2014	43.59
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8114507	BATTERIES	Paid by Check # 317376		06/12/2014	06/13/2014	06/13/2014		06/18/2014	(130.83)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8114507	BATTERIES	Paid by Check # 317376		06/12/2014	06/13/2014	06/18/2014		06/18/2014	130.83
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8113815	SPARK PLUG	Paid by Check # 317376		06/11/2014	06/13/2014	06/13/2014		06/18/2014	(79.40)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8113815	SPARK PLUG	Paid by Check # 317376		06/11/2014	06/13/2014	06/18/2014		06/18/2014	79.40
1066 - FASTENAL COMPANY	MTGRE153718	RELASABLE TIE, BUTT CNCTR	Paid by Check # 317388		05/30/2014	06/11/2014	06/11/2014		06/18/2014	(87.11)
1066 - FASTENAL COMPANY	MTGRE153718	RELASABLE TIE, BUTT CNCTR	Paid by Check # 317388		05/30/2014	06/11/2014	06/18/2014		06/18/2014	87.11
1100 - GREAT FALLS ACE	3798053	KEYBLANK SS	Paid by Check # 317394		06/11/2014	06/13/2014	06/13/2014		06/18/2014	(1.99)
1100 - GREAT FALLS ACE	3798053	KEYBLANK SS	Paid by Check # 317394		06/11/2014	06/13/2014	06/18/2014		06/18/2014	1.99
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11668100	BLACK WASTE LINER	Paid by Check # 317397		06/12/2014	06/13/2014	06/13/2014		06/18/2014	(8.83)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11668100	BLACK WASTE LINER	Paid by Check # 317397		06/12/2014	06/13/2014	06/18/2014		06/18/2014	8.83
1582 - I STATE TRUCK CENTER INC	C25208498001	CLAMP-BAND	Paid by Check # 317403		06/12/2014	06/13/2014	06/13/2014		06/18/2014	(23.12)
1582 - I STATE TRUCK CENTER INC	C25208498001	CLAMP-BAND	Paid by Check # 317403		06/12/2014	06/13/2014	06/18/2014		06/18/2014	23.12
1582 - I STATE TRUCK CENTER INC	C25208492301	CHECK CAB DOOR, HINGE, PIN	Paid by Check # 317403		06/11/2014	06/13/2014	06/13/2014		06/18/2014	(156.86)
1582 - I STATE TRUCK CENTER INC	C25208492301	CHECK CAB DOOR, HINGE, PIN	Paid by Check # 317403		06/11/2014	06/13/2014	06/18/2014		06/18/2014	156.86
1582 - I STATE TRUCK CENTER INC	C25208498601	CHECK CAB DOOR, HINGE, PIN CREDIT	Paid by Check # 317403		06/12/2014	06/13/2014	06/18/2014		06/18/2014	(156.86)
1582 - I STATE TRUCK CENTER INC	C25208498601	CHECK CAB DOOR, HINGE, PIN CREDIT	Paid by Check # 317403		06/12/2014	06/13/2014	06/13/2014		06/18/2014	156.86
1212 - MIDLAND IMPLEMENT CO INC	759965001	TORO GUARD DRIVESHAFT	Paid by Check # 317410		06/04/2014	06/11/2014	06/11/2014		06/18/2014	(48.46)
1212 - MIDLAND IMPLEMENT CO INC	759965001	TORO GUARD DRIVESHAFT	Paid by Check # 317410		06/04/2014	06/11/2014	06/18/2014		06/18/2014	48.46
1324 - MOUNTAIN VIEW CO-OP	050004	2014-18	Paid by Check # 317417		06/08/2014	06/11/2014	06/11/2014		06/18/2014	(28,404.81)
1324 - MOUNTAIN VIEW CO-OP	050004	2014-18	Paid by Check # 317417		06/08/2014	06/11/2014	06/18/2014		06/18/2014	28,404.81
1039 - NAPA AUTO PARTS OF GREAT FALLS	622483	AIR FILTER, FITTING	Paid by Check # 317418		06/11/2014	06/13/2014	06/13/2014		06/18/2014	(202.54)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	622483	AIR FILTER, FITTING	Paid by Check # 317418		06/11/2014	06/13/2014	06/18/2014		06/18/2014	202.54
1061 - NATIONAL LAUNDRY	17774/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 317419		06/10/2014	06/11/2014	06/11/2014		06/18/2014	(75.19)
1061 - NATIONAL LAUNDRY	17774/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 317419		06/10/2014	06/11/2014	06/18/2014		06/18/2014	75.19
1061 - NATIONAL LAUNDRY	17776/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 317419		06/10/2014	06/11/2014	06/11/2014		06/18/2014	(67.08)
1061 - NATIONAL LAUNDRY	17776/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 317419		06/10/2014	06/11/2014	06/18/2014		06/18/2014	67.08
1080 - O'REILLY AUTO PARTS	1554243352	BLACK GLOVES	Paid by Check # 317422		06/10/2014	06/13/2014	06/13/2014		06/18/2014	(14.99)
1080 - O'REILLY AUTO PARTS	1554243352	BLACK GLOVES	Paid by Check # 317422		06/10/2014	06/13/2014	06/18/2014		06/18/2014	14.99
1688 - RMT EQUIPMENT	Q87910	SOCKET RH, LH	Paid by Check # 317430		06/02/2014	06/11/2014	06/11/2014		06/18/2014	(87.50)
1688 - RMT EQUIPMENT	Q87910	SOCKET RH, LH	Paid by Check # 317430		06/02/2014	06/11/2014	06/18/2014		06/18/2014	87.50
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024813	WATER PUMP, FRONT SEAL	Paid by Check # 317431		06/09/2014	06/11/2014	06/11/2014		06/18/2014	(183.14)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024813	WATER PUMP, FRONT SEAL	Paid by Check # 317431		06/09/2014	06/11/2014	06/18/2014		06/18/2014	183.14
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024826	FRONT SEAL CREDIT	Paid by Check # 317431		06/10/2014	06/11/2014	06/18/2014		06/18/2014	(23.28)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024826	FRONT SEAL CREDIT	Paid by Check # 317431		06/10/2014	06/11/2014	06/11/2014		06/18/2014	23.28
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024825	SEAL KIT, TENSIONER	Paid by Check # 317431		06/10/2014	06/13/2014	06/13/2014		06/18/2014	(239.22)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024825	SEAL KIT, TENSIONER	Paid by Check # 317431		06/10/2014	06/13/2014	06/18/2014		06/18/2014	239.22
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024828	SENSOR, OIL PRESSURE	Paid by Check # 317431		06/11/2014	06/13/2014	06/13/2014		06/18/2014	(236.37)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024828	SENSOR, OIL PRESSURE	Paid by Check # 317431		06/11/2014	06/13/2014	06/18/2014		06/18/2014	236.37
1179 - SIX ROBBLEES INC	11182860	BACKING PLATES FREIGHT	Paid by Check # 317437		05/30/2014	06/11/2014	06/11/2014		06/18/2014	(39.24)
1179 - SIX ROBBLEES INC	11182860	BACKING PLATES FREIGHT	Paid by Check # 317437		05/30/2014	06/11/2014	06/18/2014		06/18/2014	39.24
1179 - SIX ROBBLEES INC	11182819	OIL SEAL, MISC PARTS	Paid by Check # 317437		05/29/2014	06/11/2014	06/11/2014		06/18/2014	(1,094.32)
1179 - SIX ROBBLEES INC	11182819	OIL SEAL, MISC PARTS	Paid by Check # 317437		05/29/2014	06/11/2014	06/18/2014		06/18/2014	1,094.32
1566 - SUPERIOR TIRE INC	1GS30762	TIRES	Paid by Check # 317441		06/12/2014	06/13/2014	06/13/2014		06/18/2014	(625.66)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

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Fund 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
1566 - SUPERIOR TIRE INC	1GS30762	TIRES	Paid by Check # 317441		06/12/2014	06/13/2014	06/18/2014		06/18/2014	625.66	
1566 - SUPERIOR TIRE INC	130763	VALVE STEM, SPIN BALANCE	Paid by Check # 317441		06/12/2014	06/13/2014	06/13/2014		06/18/2014	(13.00)	
1566 - SUPERIOR TIRE INC	130763	VALVE STEM, SPIN BALANCE	Paid by Check # 317441		06/12/2014	06/13/2014	06/18/2014		06/18/2014	13.00	
1566 - SUPERIOR TIRE INC	130722	FLAT REPAIR, VALVE STEM	Paid by Check # 317441		06/10/2014	06/13/2014	06/13/2014		06/18/2014	(213.85)	
1566 - SUPERIOR TIRE INC	130722	FLAT REPAIR, VALVE STEM	Paid by Check # 317441		06/10/2014	06/13/2014	06/18/2014		06/18/2014	213.85	
1448 - TNT TRUCK PARTS	S41444	LAMP, RED LAMP, FRT WHEEL SEAL	Paid by Check # 317452		06/12/2014	06/13/2014	06/13/2014		06/18/2014	(105.15)	
1448 - TNT TRUCK PARTS	S41444	LAMP, RED LAMP, FRT WHEEL SEAL	Paid by Check # 317452		06/12/2014	06/13/2014	06/18/2014		06/18/2014	105.15	
1448 - TNT TRUCK PARTS	S41427	BRAKE CAN	Paid by Check # 317452		06/11/2014	06/13/2014	06/13/2014		06/18/2014	(49.50)	
1448 - TNT TRUCK PARTS	S41427	BRAKE CAN	Paid by Check # 317452		06/11/2014	06/13/2014	06/18/2014		06/18/2014	49.50	
1286 - TOOL BOX INC	205872	SHOP BIT	Paid by Check # 317453		06/12/2014	06/13/2014	06/13/2014		06/18/2014	(62.44)	
1286 - TOOL BOX INC	205872	SHOP BIT	Paid by Check # 317453		06/12/2014	06/13/2014	06/18/2014		06/18/2014	62.44	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 82	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135024	MEDICAL SUPPLIES	Paid by Check # 317358		06/09/2014	06/13/2014	06/13/2014		06/18/2014	14.01	
1253 - CARQUEST AUTO PARTS	2283333540	OEM TERMINAL	Paid by Check # 317363		06/11/2014	06/13/2014	06/13/2014		06/18/2014	23.69	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8112792	BLUE SHOP TOWEL, THREADLOCK STICK	Paid by Check # 317376		06/10/2014	06/11/2014	06/11/2014		06/18/2014	43.59	
1066 - FASTENAL COMPANY	MTGRE153718	RELASABLE TIE, BUTT CNCTR	Paid by Check # 317388		05/30/2014	06/11/2014	06/11/2014		06/18/2014	87.11	
1100 - GREAT FALLS ACE	3798053	KEYBLANK SS	Paid by Check # 317394		06/11/2014	06/13/2014	06/13/2014		06/18/2014	1.99	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11668100	BLACK WASTE LINER	Paid by Check # 317397		06/12/2014	06/13/2014	06/13/2014		06/18/2014	8.83	
1080 - O'REILLY AUTO PARTS	1554243352	BLACK GLOVES	Paid by Check # 317422		06/10/2014	06/13/2014	06/13/2014		06/18/2014	14.99	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 7	<u>\$194.21</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S891840CREDIT	PAID INVOICE #S891840 SHOULD HAVE BEEN A CREDIT	Paid by Check # 317376		05/12/2014	06/10/2014	06/10/2014		06/18/2014	(24.00)
1104 - BIG R STORES	6213581	CABLE, WIRE ROPE THIMBLE	Paid by Check # 317356		06/11/2014	06/13/2014	06/13/2014		06/18/2014	94.26
1064 - BIG SKY HYDRAULIC & MACHINING	067880	TOUGH COVER, MALE PIPE CRIMP FITTING	Paid by Check # 317359		06/09/2014	06/11/2014	06/11/2014		06/18/2014	222.72
1064 - BIG SKY HYDRAULIC & MACHINING	067864	HYD MOTOR	Paid by Check # 317359		06/09/2014	06/11/2014	06/11/2014		06/18/2014	1,844.00
1064 - BIG SKY HYDRAULIC & MACHINING	067953	CONNECTOR CABLE, PARKER COIL	Paid by Check # 317359		06/11/2014	06/13/2014	06/13/2014		06/18/2014	111.64
1136 - BISON MOTOR CO	5112534	LAMP ASY	Paid by Check # 317360		06/10/2014	06/13/2014	06/13/2014		06/18/2014	99.72
1114 - CITY MOTOR CO INC	2045247	INSULATOR BOLT	Paid by Check # 317367		06/04/2014	06/11/2014	06/11/2014		06/18/2014	1,198.26
1114 - CITY MOTOR CO INC	2045702	PEDAL	Paid by Check # 317367		06/09/2014	06/11/2014	06/11/2014		06/18/2014	84.27
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8111850	BATTERIES	Paid by Check # 317376		06/09/2014	06/11/2014	06/11/2014		06/18/2014	130.83
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8114507	BATTERIES	Paid by Check # 317376		06/12/2014	06/13/2014	06/13/2014		06/18/2014	130.83
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8113815	SPARK PLUG	Paid by Check # 317376		06/11/2014	06/13/2014	06/13/2014		06/18/2014	79.40
1582 - I STATE TRUCK CENTER INC	C25208492301	CHECK CAB DOOR, HINGE, PIN	Paid by Check # 317403		06/11/2014	06/13/2014	06/13/2014		06/18/2014	156.86
1582 - I STATE TRUCK CENTER INC	C25208498601	CHECK CAB DOOR, HINGE, PIN CREDIT	Paid by Check # 317403		06/12/2014	06/13/2014	06/13/2014		06/18/2014	(156.86)
1212 - MIDLAND IMPLEMENT CO INC	759965001	TORO GUARD DRIVESHAFT	Paid by Check # 317410		06/04/2014	06/11/2014	06/11/2014		06/18/2014	48.46
1688 - RMT EQUIPMENT	Q87910	SOCKET RH, LH	Paid by Check # 317430		06/02/2014	06/11/2014	06/11/2014		06/18/2014	87.50
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024813	WATER PUMP, FRONT SEAL	Paid by Check # 317431		06/09/2014	06/11/2014	06/11/2014		06/18/2014	183.14
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024826	FRONT SEAL CREDIT	Paid by Check # 317431		06/10/2014	06/11/2014	06/11/2014		06/18/2014	(23.28)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024825	SEAL KIT, TENSIONER	Paid by Check # 317431		06/10/2014	06/13/2014	06/13/2014		06/18/2014	239.22
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024828	SENSOR, OIL PRESSURE	Paid by Check # 317431		06/11/2014	06/13/2014	06/13/2014		06/18/2014	236.37
1179 - SIX ROBBLEES INC	11182860	BACKING PLATES FREIGHT	Paid by Check # 317437		05/30/2014	06/11/2014	06/11/2014		06/18/2014	39.24



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1179 - SIX ROBBLEES INC	11182819	OIL SEAL, MISC PARTS	Paid by Check # 317437		05/29/2014	06/11/2014	06/11/2014		06/18/2014	1,094.32
1566 - SUPERIOR TIRE INC	1GS30762	TIRES	Paid by Check # 317441		06/12/2014	06/13/2014	06/13/2014		06/18/2014	625.66
1448 - TNT TRUCK PARTS	S41427	BRAKE CAN	Paid by Check # 317452		06/11/2014	06/13/2014	06/13/2014		06/18/2014	49.50
							Object 42320 - MOTOR VEHICLE PARTS Totals		Invoice Transactions 23	<u>\$6,552.06</u>
Object 42410 - SMALL TOOLS										
1286 - TOOL BOX INC	205872	SHOP BIT	Paid by Check # 317453		06/12/2014	06/13/2014	06/13/2014		06/18/2014	62.44
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>\$62.44</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7276329/JUN14	4067276329657B/JUNE 14	Paid by Check # 317365		06/01/2014	06/13/2014	06/13/2014		06/18/2014	39.49
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$39.49</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1566 - SUPERIOR TIRE INC	130763	VALVE STEM, SPIN BALANCE	Paid by Check # 317441		06/12/2014	06/13/2014	06/13/2014		06/18/2014	13.00
1566 - SUPERIOR TIRE INC	130722	FLAT REPAIR, VALVE STEM	Paid by Check # 317441		06/10/2014	06/13/2014	06/13/2014		06/18/2014	213.85
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 2	<u>\$226.85</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	17774/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 317419		06/10/2014	06/11/2014	06/11/2014		06/18/2014	75.19
1061 - NATIONAL LAUNDRY	17776/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 317419		06/10/2014	06/11/2014	06/11/2014		06/18/2014	67.08
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 2	<u>\$142.27</u>
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 36	<u>\$7,217.32</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 36	<u>\$7,217.32</u>
							Fund 6010 - CENTRAL GARAGE Totals		Invoice Transactions 123	<u>\$36,161.53</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1303390752	Monthly ISP and Network Charges	Paid by Check # 317366		05/31/2014	06/13/2014	06/13/2014		06/18/2014	(2,175.00)
1102 - CENTURYLINK	1303390752	Monthly ISP and Network Charges	Paid by Check # 317366		05/31/2014	06/13/2014	06/18/2014		06/18/2014	2,175.00
2490 - CHARTER COMMUNICATIONS	0857260/JUN14	8313200710857260/JU N14	Paid by Check # 317485		06/01/2014	06/13/2014	06/13/2014		06/18/2014	(69.90)
2490 - CHARTER COMMUNICATIONS	0857260/JUN14	8313200710857260/JU N14	Paid by Check # 317485		06/01/2014	06/13/2014	06/18/2014		06/18/2014	69.90



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5461150	Office Supplies	Paid by Check # 317423		06/10/2014	06/13/2014	06/13/2014		06/18/2014	(290.99)	
1078 - PICKWICKS OFFICE CITY	5461150	Office Supplies	Paid by Check # 317423		06/10/2014	06/13/2014	06/18/2014		06/18/2014	290.99	
2530 - VISA PROCESSING CENTER	1556/060914	4485590700051556 / Vshpere book for reference	Paid by Check # 317459		06/09/2014	06/13/2014	06/13/2014		06/18/2014	(35.68)	
2530 - VISA PROCESSING CENTER	1556/060914	4485590700051556 / Vshpere book for reference	Paid by Check # 317459		06/09/2014	06/13/2014	06/18/2014		06/18/2014	35.68	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	<u>\$0.00</u>
Department 15 - FISCAL SERVICES											
Division 212 - INFORMATION TECHNOLOGY											
Object 43330 - REFERENCE SERVICES											
2530 - VISA PROCESSING CENTER	1556/060914	4485590700051556 / Vshpere book for reference	Paid by Check # 317459		06/09/2014	06/13/2014	06/13/2014		06/18/2014	35.68	
									Object 43330 - REFERENCE SERVICES Totals	Invoice Transactions 1	<u>\$35.68</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	1303390752	Monthly ISP and Network Charges	Paid by Check # 317366		05/31/2014	06/13/2014	06/13/2014		06/18/2014	2,175.00	
2490 - CHARTER COMMUNICATIONS	0857260/JUN14	8313200710857260/JU N14	Paid by Check # 317485		06/01/2014	06/13/2014	06/13/2014		06/18/2014	69.90	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2	<u>\$2,244.90</u>
									Division 212 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 3	<u>\$2,280.58</u>
Division 213 - MAPPING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5461150	Office Supplies	Paid by Check # 317423		06/10/2014	06/13/2014	06/13/2014		06/18/2014	290.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$290.99</u>
									Division 213 - MAPPING Totals	Invoice Transactions 1	<u>\$290.99</u>
									Department 15 - FISCAL SERVICES Totals	Invoice Transactions 4	<u>\$2,571.57</u>
									Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 12	<u>\$2,571.57</u>
Fund 6050 - INSURANCE & SAFETY											
Object 20110 - ACCOUNTS PAYABLE											
2452 - SANDY HARP	060914	SUPPLIES FOR MEETINGS	Paid by Check # 317477		06/09/2014	06/11/2014	06/11/2014		06/18/2014	(4.13)	
2452 - SANDY HARP	060914	SUPPLIES FOR MEETINGS	Paid by Check # 317477		06/09/2014	06/11/2014	06/18/2014		06/18/2014	4.13	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	514007	MAY DEDUCTIBLE RECOVERY BILLING	Paid by Check # 317412		06/05/2014	06/11/2014	06/11/2014		06/18/2014	(6,951.77)	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	514007	MAY DEDUCTIBLE RECOVERY BILLING	Paid by Check # 317412		06/05/2014	06/11/2014	06/18/2014		06/18/2014	6,951.77	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5459740	OFFICE SUPPLIES	Paid by Check # 317423		06/04/2014	06/11/2014	06/11/2014		06/18/2014	(27.49)
1078 - PICKWICKS OFFICE CITY	5459740	OFFICE SUPPLIES	Paid by Check # 317423		06/04/2014	06/11/2014	06/18/2014		06/18/2014	27.49
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	5459740	OFFICE SUPPLIES	Paid by Check # 317423		06/04/2014	06/11/2014	06/11/2014		06/18/2014	27.49
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1		<u>\$27.49</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2452 - SANDY HARP	060914	SUPPLIES FOR MEETINGS	Paid by Check # 317477		06/09/2014	06/11/2014	06/11/2014		06/18/2014	4.13
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$4.13</u>
Object 45125 - INSURANCE DEDUCTIBLE CODE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	514007	MAY DEDUCTIBLE RECOVERY BILLING	Paid by Check # 317412		06/05/2014	06/11/2014	06/11/2014		06/18/2014	6,951.77
							Object 45125 - INSURANCE DEDUCTIBLE CODE Totals	Invoice Transactions 1		<u>\$6,951.77</u>
							Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 3		<u>\$6,983.39</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 3		<u>\$6,983.39</u>
							Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions 9		<u>\$6,983.39</u>
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2452 - SANDY HARP	060914	SUPPLIES FOR MEETINGS	Paid by Check # 317477		06/09/2014	06/11/2014	06/11/2014		06/18/2014	(4.14)
2452 - SANDY HARP	060914	SUPPLIES FOR MEETINGS	Paid by Check # 317477		06/09/2014	06/11/2014	06/18/2014		06/18/2014	4.14
1078 - PICKWICKS OFFICE CITY	5459740	OFFICE SUPPLIES	Paid by Check # 317423		06/04/2014	06/11/2014	06/11/2014		06/18/2014	(27.50)
1078 - PICKWICKS OFFICE CITY	5459740	OFFICE SUPPLIES	Paid by Check # 317423		06/04/2014	06/11/2014	06/18/2014		06/18/2014	27.50
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	5459740	OFFICE SUPPLIES	Paid by Check # 317423		06/04/2014	06/11/2014	06/11/2014		06/18/2014	27.50
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1		<u>\$27.50</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2452 - SANDY HARP	060914	SUPPLIES FOR MEETINGS	Paid by Check # 317477		06/09/2014	06/11/2014	06/11/2014		06/18/2014	4.14
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$4.14</u>
							Division 181 - HR ADMIN Totals	Invoice Transactions 2		<u>\$31.64</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 2		<u>\$31.64</u>
							Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 6		<u>\$31.64</u>
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4521937/JUNE1	4064521937407M/JUN E14	Paid by Check # 317365		06/01/2014	06/09/2014	06/09/2014		06/18/2014	(534.38)
1102 - CENTURYLINK	4521937/JUNE1	4064521937407M/JUN E14	Paid by Check # 317365		06/01/2014	06/09/2014	06/18/2014		06/18/2014	534.38
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 21 - POLICE										
Division 351 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4521937/JUNE1	4064521937407M/JUN E14	Paid by Check # 317365		06/01/2014	06/09/2014	06/09/2014		06/18/2014	534.38
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$534.38</u>
							Division 351 - CITY TELEPHONE Totals	Invoice Transactions 1		<u>\$534.38</u>
							Department 21 - POLICE Totals	Invoice Transactions 1		<u>\$534.38</u>
							Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions 3		<u>\$534.38</u>
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
2601 - CREDIT ASSOCIATES INC	051800000300	COLLECTION FEES FOR AMANDA HAYNES	Paid by Check # 317371		05/31/2014	06/12/2014	06/12/2014		06/18/2014	(24.99)
2601 - CREDIT ASSOCIATES INC	051800000300	COLLECTION FEES FOR AMANDA HAYNES	Paid by Check # 317371		05/31/2014	06/12/2014	06/18/2014		06/18/2014	24.99
1258 - DAVIS BUSINESS MACHINES INC	155148	COPIER MAINTENANCE FOR 5/5/14 THRU 6/4/14	Paid by Check # 317374		06/05/2014	06/12/2014	06/12/2014		06/18/2014	(181.52)
1258 - DAVIS BUSINESS MACHINES INC	155148	COPIER MAINTENANCE FOR 5/5/14 THRU 6/4/14	Paid by Check # 317374		06/05/2014	06/12/2014	06/18/2014		06/18/2014	181.52



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - FISCAL SERVICES											
Object 20110 - ACCOUNTS PAYABLE											
1589 - GARDA CL NORTHWEST INC	142120114	SECURITY COURIER SERVICES FOR JUNE 14	Paid by Check # 317391		06/01/2014	06/12/2014	06/12/2014		06/18/2014	(620.03)	
1589 - GARDA CL NORTHWEST INC	142120114	SECURITY COURIER SERVICES FOR JUNE 14	Paid by Check # 317391		06/01/2014	06/12/2014	06/18/2014		06/18/2014	620.03	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/060614	POSTAGE CHARGES FOR WEEK OF 6/6/14	Paid by Check # 317405		06/06/2014	06/12/2014	06/12/2014		06/18/2014	(964.40)	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/060614	POSTAGE CHARGES FOR WEEK OF 6/6/14	Paid by Check # 317405		06/06/2014	06/12/2014	06/18/2014		06/18/2014	964.40	
1419 - INNOVATIVE POSTAL SERVICES INC	82804	POSTAGE AND STATEMENT PRINTING FOR 6/6/14	Paid by Check # 317405		06/06/2014	06/12/2014	06/12/2014		06/18/2014	(2,440.84)	
1419 - INNOVATIVE POSTAL SERVICES INC	82804	POSTAGE AND STATEMENT PRINTING FOR 6/6/14	Paid by Check # 317405		06/06/2014	06/12/2014	06/18/2014		06/18/2014	2,440.84	
2530 - VISA PROCESSING CENTER	5965/060914	4485590300055965 STAPLES OFFICE SUPPLIES	Paid by Check # 317458		06/09/2014	06/12/2014	06/12/2014		06/18/2014	(30.24)	
2530 - VISA PROCESSING CENTER	5965/060914	4485590300055965 STAPLES OFFICE SUPPLIES	Paid by Check # 317458		06/09/2014	06/12/2014	06/18/2014		06/18/2014	30.24	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>\$0.00</u>
Department 15 - FISCAL SERVICES											
Division 261 - ACCOUNTING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2530 - VISA PROCESSING CENTER	5965/060914	4485590300055965 STAPLES OFFICE SUPPLIES	Paid by Check # 317458		06/09/2014	06/12/2014	06/12/2014		06/18/2014	20.40	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$20.40</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	155148	COPIER MAINTENANCE FOR 5/5/14 THRU 6/4/14	Paid by Check # 317374		06/05/2014	06/12/2014	06/12/2014		06/18/2014	108.91	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$108.91</u>
									Division 261 - ACCOUNTING Totals	Invoice Transactions 2	<u>\$129.31</u>
Division 262 - PAYROLL											
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	155148	COPIER MAINTENANCE FOR 5/5/14 THRU 6/4/14	Paid by Check # 317374		06/05/2014	06/12/2014	06/12/2014		06/18/2014	9.08	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$9.08</u>
									Division 262 - PAYROLL Totals	Invoice Transactions 1	<u>\$9.08</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - FISCAL SERVICES											
Department 15 - FISCAL SERVICES											
Division 264 - UTILITY BILLING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2530 - VISA PROCESSING CENTER	5965/060914	4485590300055965 STAPLES OFFICE SUPPLIES	Paid by Check # 317458		06/09/2014	06/12/2014	06/12/2014		06/18/2014	9.84	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$9.84</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0606 14	POSTAGE CHARGES FOR WEEK OF 6/6/14	Paid by Check # 317405		06/06/2014	06/12/2014	06/12/2014		06/18/2014	333.19	
1419 - INNOVATIVE POSTAL SERVICES INC	82804	POSTAGE AND STATEMENT PRINTING FOR 6/6/14	Paid by Check # 317405		06/06/2014	06/12/2014	06/12/2014		06/18/2014	1,815.76	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2	<u>\$2,148.95</u>
Object 43210 - PRINTING, FORMS, ETC											
1419 - INNOVATIVE POSTAL SERVICES INC	82804	POSTAGE AND STATEMENT PRINTING FOR 6/6/14	Paid by Check # 317405		06/06/2014	06/12/2014	06/12/2014		06/18/2014	625.08	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$625.08</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2601 - CREDIT ASSOCIATES INC	051800000300	COLLECTION FEES FOR AMANDA HAYNES	Paid by Check # 317371		05/31/2014	06/12/2014	06/12/2014		06/18/2014	24.99	
1589 - GARDA CL NORTHWEST INC	142120114	SECURITY COURIER SERVICES FOR JUNE 14	Paid by Check # 317391		06/01/2014	06/12/2014	06/12/2014		06/18/2014	620.03	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$645.02</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	155148	COPIER MAINTENANCE FOR 5/5/14 THRU 6/4/14	Paid by Check # 317374		06/05/2014	06/12/2014	06/12/2014		06/18/2014	63.53	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$63.53</u>
									Division 264 - UTILITY BILLING Totals	Invoice Transactions 7	<u>\$3,492.42</u>
Division 268 - MAIL											
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0606 14	POSTAGE CHARGES FOR WEEK OF 6/6/14	Paid by Check # 317405		06/06/2014	06/12/2014	06/12/2014		06/18/2014	631.21	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$631.21</u>
									Division 268 - MAIL Totals	Invoice Transactions 1	<u>\$631.21</u>
									Department 15 - FISCAL SERVICES Totals	Invoice Transactions 11	<u>\$4,262.02</u>
									Fund 6065 - FISCAL SERVICES Totals	Invoice Transactions 23	<u>\$4,262.02</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002219154	MAY 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 317487		06/01/2014	06/10/2014	06/10/2014		06/18/2014	(125.04)
1208 - GREAT FALLS TRIBUNE	0002219154	MAY 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 317487		06/01/2014	06/10/2014	06/18/2014		06/18/2014	125.04
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135024	MEDICAL SUPPLIES	Paid by Check # 317358		06/09/2014	06/13/2014	06/13/2014		06/18/2014	(14.01)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135024	MEDICAL SUPPLIES	Paid by Check # 317358		06/09/2014	06/13/2014	06/18/2014		06/18/2014	14.01
1100 - GREAT FALLS ACE	3782443	OFFICE SUPPLIES	Paid by Check # 317394		04/17/2014	06/10/2014	06/10/2014		06/18/2014	(3.49)
1100 - GREAT FALLS ACE	3782443	OFFICE SUPPLIES	Paid by Check # 317394		04/17/2014	06/10/2014	06/18/2014		06/18/2014	3.49
1100 - GREAT FALLS ACE	3796593	TAPE AND MARKING WAND FOR INSPECTOR	Paid by Check # 317394		06/06/2014	06/10/2014	06/10/2014		06/18/2014	(50.98)
1100 - GREAT FALLS ACE	3796593	TAPE AND MARKING WAND FOR INSPECTOR	Paid by Check # 317394		06/06/2014	06/10/2014	06/18/2014		06/18/2014	50.98
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11668100	BLACK WASTE LINER	Paid by Check # 317397		06/12/2014	06/13/2014	06/13/2014		06/18/2014	(8.83)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11668100	BLACK WASTE LINER	Paid by Check # 317397		06/12/2014	06/13/2014	06/18/2014		06/18/2014	8.83
1061 - NATIONAL LAUNDRY	17776/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 317419		06/10/2014	06/11/2014	06/11/2014		06/18/2014	(6.19)
1061 - NATIONAL LAUNDRY	17776/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 317419		06/10/2014	06/11/2014	06/18/2014		06/18/2014	6.19
1897 - PETTY CASH	061014	PETTY CASH LOG FOR ENGINEERING JUNE 10, 2014	Paid by Check # 317479		06/10/2014	06/10/2014	06/10/2014		06/18/2014	(94.50)
1897 - PETTY CASH	061014	PETTY CASH LOG FOR ENGINEERING JUNE 10, 2014	Paid by Check # 317479		06/10/2014	06/10/2014	06/18/2014		06/18/2014	94.50
1078 - PICKWICKS OFFICE CITY	5460110	OFFICE SUPPLIES	Paid by Check # 317423		06/06/2014	06/10/2014	06/10/2014		06/18/2014	(12.72)
1078 - PICKWICKS OFFICE CITY	5460110	OFFICE SUPPLIES	Paid by Check # 317423		06/06/2014	06/10/2014	06/18/2014		06/18/2014	12.72
1078 - PICKWICKS OFFICE CITY	5460111	OFFICE SUPPLIES	Paid by Check # 317423		06/10/2014	06/10/2014	06/10/2014		06/18/2014	(109.34)
1078 - PICKWICKS OFFICE CITY	5460111	OFFICE SUPPLIES	Paid by Check # 317423		06/10/2014	06/10/2014	06/18/2014		06/18/2014	109.34
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 18	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1100 - GREAT FALLS ACE	3782443	OFFICE SUPPLIES	Paid by Check # 317394		04/17/2014	06/10/2014	06/10/2014		06/18/2014	3.49
1100 - GREAT FALLS ACE	3796593	TAPE AND MARKING WAND FOR INSPECTOR	Paid by Check # 317394		06/06/2014	06/10/2014	06/10/2014		06/18/2014	50.98
1078 - PICKWICKS OFFICE CITY	5460110	OFFICE SUPPLIES	Paid by Check # 317423		06/06/2014	06/10/2014	06/10/2014		06/18/2014	12.72
1078 - PICKWICKS OFFICE CITY	5460111	OFFICE SUPPLIES	Paid by Check # 317423		06/10/2014	06/10/2014	06/10/2014		06/18/2014	109.34
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$176.53</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135024	MEDICAL SUPPLIES	Paid by Check # 317358		06/09/2014	06/13/2014	06/13/2014		06/18/2014	14.01
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11668100	BLACK WASTE LINER	Paid by Check # 317397		06/12/2014	06/13/2014	06/13/2014		06/18/2014	8.83
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$22.84</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0002219154	MAY 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 317487		06/01/2014	06/10/2014	06/10/2014		06/18/2014	125.04
								Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	<u>\$125.04</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	17776/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 317419		06/10/2014	06/11/2014	06/11/2014		06/18/2014	6.19
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$6.19</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1897 - PETTY CASH	061014	PETTY CASH LOG FOR ENGINEERING JUNE 10, 2014	Paid by Check # 317479		06/10/2014	06/10/2014	06/10/2014		06/18/2014	94.50
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$94.50</u>
								Division 521 - CITY ENGINEER Totals	Invoice Transactions 9	<u>\$425.10</u>
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 9	<u>\$425.10</u>
								Fund 6070 - ENGINEERING Totals	Invoice Transactions 27	<u>\$425.10</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
2293 - JIM REARDEN	TRAVEL/060414	LTAP BOARD MEETING/BOZEMAN, MT	Paid by Check # 317481		06/09/2014	06/10/2014	06/10/2014		06/18/2014	(351.09)



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Payment Date Range 06/12/14 - 06/18/14

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 - ACCOUNTS PAYABLE										
2293 - JIM REARDEN	TRAVEL/060414	LTAP BOARD MEETING/BOZEMAN, MT	Paid by Check # 317481		06/09/2014	06/10/2014	06/18/2014		06/18/2014	351.09
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2293 - JIM REARDEN	TRAVEL/060414	LTAP BOARD MEETING/BOZEMAN, MT	Paid by Check # 317481		06/09/2014	06/10/2014	06/10/2014		06/18/2014	351.09
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	\$351.09
								Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 1	\$351.09
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 1	\$351.09
								Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 3	\$351.09
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558627000	NUTS AND WASHERS	Paid by Check # 317372		05/29/2014	06/11/2014	06/11/2014		06/18/2014	(7.74)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558627000	NUTS AND WASHERS	Paid by Check # 317372		05/29/2014	06/11/2014	06/18/2014		06/18/2014	7.74
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558612100	BALLASTS	Paid by Check # 317372		05/27/2014	06/11/2014	06/11/2014		06/18/2014	(198.90)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558612100	BALLASTS	Paid by Check # 317372		05/27/2014	06/11/2014	06/18/2014		06/18/2014	198.90
1203 - GLACIER STATE ELECTRIC SUPPLY	81688	LIGHTS	Paid by Check # 317393		06/10/2014	06/11/2014	06/11/2014		06/18/2014	(63.20)
1203 - GLACIER STATE ELECTRIC SUPPLY	81688	LIGHTS	Paid by Check # 317393		06/10/2014	06/11/2014	06/18/2014		06/18/2014	63.20
1203 - GLACIER STATE ELECTRIC SUPPLY	81599	MISC SUPPLIES	Paid by Check # 317393		06/03/2014	06/11/2014	06/11/2014		06/18/2014	(10.35)
1203 - GLACIER STATE ELECTRIC SUPPLY	81599	MISC SUPPLIES	Paid by Check # 317393		06/03/2014	06/11/2014	06/18/2014		06/18/2014	10.35
1203 - GLACIER STATE ELECTRIC SUPPLY	81574	MISC SUPPLIES	Paid by Check # 317393		06/02/2014	06/11/2014	06/11/2014		06/18/2014	(11.70)
1203 - GLACIER STATE ELECTRIC SUPPLY	81574	MISC SUPPLIES	Paid by Check # 317393		06/02/2014	06/11/2014	06/18/2014		06/18/2014	11.70
1203 - GLACIER STATE ELECTRIC SUPPLY	81576	MISC SUPPLIES	Paid by Check # 317393		06/02/2014	06/11/2014	06/11/2014		06/18/2014	(14.95)
1203 - GLACIER STATE ELECTRIC SUPPLY	81576	MISC SUPPLIES	Paid by Check # 317393		06/02/2014	06/11/2014	06/18/2014		06/18/2014	14.95
1100 - GREAT FALLS ACE	3797283	BRACES	Paid by Check # 317394		06/09/2014	06/11/2014	06/11/2014		06/18/2014	(14.77)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1100 - GREAT FALLS ACE	3797283	BRACES	Paid by Check # 317394		06/09/2014	06/11/2014	06/18/2014		06/18/2014	14.77	
1080 - O'REILLY AUTO PARTS	1554243275	PAINT SUPPLIES	Paid by Check # 317422		06/10/2014	06/11/2014	06/11/2014		06/18/2014	(34.45)	
1080 - O'REILLY AUTO PARTS	1554243275	PAINT SUPPLIES	Paid by Check # 317422		06/10/2014	06/11/2014	06/18/2014		06/18/2014	34.45	
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	23884	CIVIC CENTER WINDOW CLEANING	Paid by Check # 317435		06/04/2014	06/11/2014	06/11/2014		06/18/2014	(980.00)	
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	23884	CIVIC CENTER WINDOW CLEANING	Paid by Check # 317435		06/04/2014	06/11/2014	06/18/2014		06/18/2014	980.00	
2487 - WIMACTEL INC	000696067	CIVIC CENTER PAY PHONE JUN2014	Paid by Check # 317474		06/01/2014	06/11/2014	06/11/2014		06/18/2014	(65.00)	
2487 - WIMACTEL INC	000696067	CIVIC CENTER PAY PHONE JUN2014	Paid by Check # 317474		06/01/2014	06/11/2014	06/18/2014		06/18/2014	65.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 20	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558627000	NUTS AND WASHERS	Paid by Check # 317372		05/29/2014	06/11/2014	06/11/2014		06/18/2014	7.74	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558612100	BALLASTS	Paid by Check # 317372		05/27/2014	06/11/2014	06/11/2014		06/18/2014	198.90	
1203 - GLACIER STATE ELECTRIC SUPPLY	81599	MISC SUPPLIES	Paid by Check # 317393		06/03/2014	06/11/2014	06/11/2014		06/18/2014	10.35	
1203 - GLACIER STATE ELECTRIC SUPPLY	81574	MISC SUPPLIES	Paid by Check # 317393		06/02/2014	06/11/2014	06/11/2014		06/18/2014	11.70	
1203 - GLACIER STATE ELECTRIC SUPPLY	81576	MISC SUPPLIES	Paid by Check # 317393		06/02/2014	06/11/2014	06/11/2014		06/18/2014	14.95	
								Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 5	\$243.64
Object 43410 - TELEPHONE											
2487 - WIMACTEL INC	000696067	CIVIC CENTER PAY PHONE JUN2014	Paid by Check # 317474		06/01/2014	06/11/2014	06/11/2014		06/18/2014	65.00	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 1	\$65.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	23884	CIVIC CENTER WINDOW CLEANING	Paid by Check # 317435		06/04/2014	06/11/2014	06/11/2014		06/18/2014	980.00	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$980.00
Object 43620 - BUILDING REPAIR & MAINT											
1203 - GLACIER STATE ELECTRIC SUPPLY	81688	LIGHTS	Paid by Check # 317393		06/10/2014	06/11/2014	06/11/2014		06/18/2014	63.20	
1100 - GREAT FALLS ACE	3797283	BRACES	Paid by Check # 317394		06/09/2014	06/11/2014	06/11/2014		06/18/2014	14.77	



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43620 - BUILDING REPAIR & MAINT										
1080 - O'REILLY AUTO PARTS	1554243275	PAINT SUPPLIES	Paid by Check # 317422		06/10/2014	06/11/2014	06/11/2014		06/18/2014	34.45
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	3	\$112.42
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions	10	\$1,401.06
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	10	\$1,401.06
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions	30	\$1,401.06
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1125 - AFLAC	2014-00000674	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 317526		06/18/2014	06/18/2014	06/18/2014		06/18/2014	.00
1126 - AFLAC	2014-00000675	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 317527		06/18/2014	06/18/2014	06/18/2014		06/18/2014	.00
1998 - CSED	2014-00000682	CHILD SUPP % - CHILD SUPPORT %*	Paid by Check # 317528		06/18/2014	06/18/2014	06/18/2014		06/18/2014	.00
2516 - ROBERT G DRUMMOND	2014-00000683	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 317529		06/18/2014	06/18/2014	06/18/2014		06/18/2014	.00
2000 - EQUITY PROCESS MANAGEMENT	2014-00000684	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 317530		06/18/2014	06/18/2014	06/18/2014		06/18/2014	.00
2410 - FAMILY SUPPORT REGISTRY	2014-00000685	CHILD SUPP % - CHILD SUPPORT %	Paid by Check # 317531		06/18/2014	06/18/2014	06/18/2014		06/18/2014	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2014-00000687	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 317532		06/18/2014	06/18/2014	06/18/2014		06/18/2014	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2014-00000688	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 317533		06/18/2014	06/18/2014	06/18/2014		06/18/2014	.00
1997 - LGDI INC	2014-00000689	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 317534		06/18/2014	06/18/2014	06/18/2014		06/18/2014	.00
1362 - LIUNA LOCAL 1686	2014-00000690	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 317535		06/18/2014	06/18/2014	06/18/2014		06/18/2014	.00
2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER	2014-00000691	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 317536		06/18/2014	06/18/2014	06/18/2014		06/18/2014	.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2014-00000692	MPEA DUES FULL - MPEA DUES FULL	Paid by Check # 317537		06/18/2014	06/18/2014	06/18/2014		06/18/2014	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2014-00000678	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 317538		06/18/2014	06/18/2014	06/18/2014		06/18/2014	.00
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2014-00000694	CARPENTER DUES - CARPENTER DUES	Paid by Check # 317539		06/18/2014	06/18/2014	06/18/2014		06/18/2014	.00
1023 - POLICE SAVINGS & LOAN	2014-00000679	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by Check # 317540		06/18/2014	06/18/2014	06/18/2014		06/18/2014	.00
1999 - PROCESS SERVERS	2014-00000695	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 317541		06/18/2014	06/18/2014	06/18/2014		06/18/2014	.00
1129 - STATE OF MONTANA	2014-00000680	MT - STATE TAX	Paid by Check # 317542		06/18/2014	06/18/2014	06/18/2014		06/18/2014	.00
1129 - STATE OF MONTANA	2014-00000696	4406081-002-IIT	Paid by Check # 317543		06/18/2014	06/18/2014	06/18/2014		06/18/2014	.00
1016 - UNITED FUND	2014-00000681	UNITED WAY - UNITED WAY	Paid by Check # 317544		06/18/2014	06/18/2014	06/18/2014		06/18/2014	.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 19		<u>\$0.00</u>
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2014-00000697	FED - FEDERAL TAX*	Paid by EFT # 56559		06/18/2014	06/18/2014	06/18/2014		06/18/2014	85,734.95
							Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 1		<u>\$85,734.95</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2014-00000680	MT - STATE TAX	Paid by Check # 317542		06/18/2014	06/18/2014	06/18/2014		06/18/2014	38,392.00
							Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 1		<u>\$38,392.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2014-00000697	FED - FEDERAL TAX*	Paid by EFT # 56559		06/18/2014	06/18/2014	06/18/2014		06/18/2014	99,888.12
							Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 1		<u>\$99,888.12</u>
Object 20208 - FIRE PENSION										
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2014-00000678	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 317538		06/18/2014	06/18/2014	06/18/2014		06/18/2014	3,061.10
							Object 20208 - FIRE PENSION Totals	Invoice Transactions 1		<u>\$3,061.10</u>
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2014-00000682	CHILD SUPP % - CHILD SUPPORT %*	Paid by Check # 317528		06/18/2014	06/18/2014	06/18/2014		06/18/2014	2,048.69
2516 - ROBERT G DRUMMOND	2014-00000683	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 317529		06/18/2014	06/18/2014	06/18/2014		06/18/2014	125.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20222 - MISCELLANEOUS PAYABLES										
2000 - EQUITY PROCESS MANAGEMENT	2014-00000684	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 317530		06/18/2014	06/18/2014	06/18/2014		06/18/2014	678.87
2410 - FAMILY SUPPORT REGISTRY	2014-00000685	CHILD SUPP % - CHILD SUPPORT %	Paid by Check # 317531		06/18/2014	06/18/2014	06/18/2014		06/18/2014	127.50
1997 - LGDI INC	2014-00000689	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 317534		06/18/2014	06/18/2014	06/18/2014		06/18/2014	635.68
2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER	2014-00000691	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 317536		06/18/2014	06/18/2014	06/18/2014		06/18/2014	450.00
1999 - PROCESS SERVERS	2014-00000695	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 317541		06/18/2014	06/18/2014	06/18/2014		06/18/2014	238.50
1129 - STATE OF MONTANA	2014-00000696	4406081-002-IIT	Paid by Check # 317543		06/18/2014	06/18/2014	06/18/2014		06/18/2014	304.11
1016 - UNITED FUND	2014-00000681	UNITED WAY - UNITED WAY	Paid by Check # 317544		06/18/2014	06/18/2014	06/18/2014		06/18/2014	435.25
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 9	<u>\$5,043.60</u>
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2014-00000690	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 317535		06/18/2014	06/18/2014	06/18/2014		06/18/2014	5,696.50
							Object 20233 - LABORERS LOCAL 1334 Totals		Invoice Transactions 1	<u>\$5,696.50</u>
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2014-00000688	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 317533		06/18/2014	06/18/2014	06/18/2014		06/18/2014	2,594.80
							Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals		Invoice Transactions 1	<u>\$2,594.80</u>
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2014-00000687	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 317532		06/18/2014	06/18/2014	06/18/2014		06/18/2014	1,467.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals		Invoice Transactions 1	<u>\$1,467.00</u>
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2014-00000692	MPEA DUES FULL - MPEA DUES FULL	Paid by Check # 317537		06/18/2014	06/18/2014	06/18/2014		06/18/2014	1,571.00
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals		Invoice Transactions 1	<u>\$1,571.00</u>
Object 20240 - CARPENTERS LOCAL 286										
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2014-00000694	CARPENTER DUES - CARPENTER DUES	Paid by Check # 317539		06/18/2014	06/18/2014	06/18/2014		06/18/2014	47.50
							Object 20240 - CARPENTERS LOCAL 286 Totals		Invoice Transactions 1	<u>\$47.50</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

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 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2014-00000686	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 56557		06/18/2014	06/18/2014	06/18/2014		06/18/2014	2,135.00
							Object 20241 - IAFF #8 Totals		Invoice Transactions 1	<u>\$2,135.00</u>
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2014-00000679	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by Check # 317540		06/18/2014	06/18/2014	06/18/2014		06/18/2014	14,314.00
							Object 20242 - POLICE SAVINGS & LOAN Totals		Invoice Transactions 1	<u>\$14,314.00</u>
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2014-00000676	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 56555		06/18/2014	06/18/2014	06/18/2014		06/18/2014	945.00
							Object 20243 - BENEVOLENT FUND Totals		Invoice Transactions 1	<u>\$945.00</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2014-00000677	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56556		06/18/2014	06/18/2014	06/18/2014		06/18/2014	6,484.98
							Object 20244 - DEFERRED COMPENSATION ICMA Totals		Invoice Transactions 1	<u>\$6,484.98</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2014-00000693	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56558		06/18/2014	06/18/2014	06/18/2014		06/18/2014	5,973.45
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals		Invoice Transactions 1	<u>\$5,973.45</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2014-00000674	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 317526		06/18/2014	06/18/2014	06/18/2014		06/18/2014	5,353.11
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals		Invoice Transactions 1	<u>\$5,353.11</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2014-00000674	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 317526		06/18/2014	06/18/2014	06/18/2014		06/18/2014	4,898.92
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals		Invoice Transactions 1	<u>\$4,898.92</u>
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2014-00000698	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56560		06/18/2014	06/18/2014	06/18/2014		06/18/2014	4,211.28
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals		Invoice Transactions 1	<u>\$4,211.28</u>
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2014-00000698	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56560		06/18/2014	06/18/2014	06/18/2014		06/18/2014	41.66
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals		Invoice Transactions 1	<u>\$41.66</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2014-00000674	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 317526		06/18/2014	06/18/2014	06/18/2014		06/18/2014	424.61
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions	1	\$424.61
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2014-00000674	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 317526		06/18/2014	06/18/2014	06/18/2014		06/18/2014	1,369.15
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions	1	\$1,369.15
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS										
1126 - AFLAC	2014-00000675	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 317527		06/18/2014	06/18/2014	06/18/2014		06/18/2014	916.36
							Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions	1	\$916.36
							Fund 7910 - PAYROLL Totals	Invoice Transactions	49	\$290,564.09
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY14	MISC SLD MAY 2014 CHARGES	Paid by Check # 317490		05/07/2014	06/10/2014	06/10/2014		06/18/2014	(34.31)
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY14	MISC SLD MAY 2014 CHARGES	Paid by Check # 317490		05/07/2014	06/10/2014	06/18/2014		06/18/2014	34.31
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY14	MISC SLD MAY 2014 CHARGES	Paid by Check # 317490		05/07/2014	06/10/2014	06/10/2014		06/18/2014	34.31
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$34.31
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$34.31
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$34.31
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions	3	\$34.31
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY14	MISC SLD MAY 2014 CHARGES	Paid by Check # 317490		05/07/2014	06/10/2014	06/10/2014		06/18/2014	(92.88)
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY14	MISC SLD MAY 2014 CHARGES	Paid by Check # 317490		05/07/2014	06/10/2014	06/18/2014		06/18/2014	92.88
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

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 RESIDENTIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY14	MISC SLD MAY 2014 CHARGES	Paid by Check # 317490		05/07/2014	06/10/2014	06/10/2014		06/18/2014	92.88
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$92.88</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$92.88</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$92.88</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 3		<u>\$92.88</u>
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY14	MISC SLD MAY 2014 CHARGES	Paid by Check # 317490		05/07/2014	06/10/2014	06/10/2014		06/18/2014	(14.17)
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY14	MISC SLD MAY 2014 CHARGES	Paid by Check # 317490		05/07/2014	06/10/2014	06/18/2014		06/18/2014	14.17
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY14	MISC SLD MAY 2014 CHARGES	Paid by Check # 317490		05/07/2014	06/10/2014	06/10/2014		06/18/2014	14.17
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$14.17</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$14.17</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$14.17</u>
							Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals	Invoice Transactions 3		<u>\$14.17</u>
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY14	MISC SLD MAY 2014 CHARGES	Paid by Check # 317490		05/07/2014	06/10/2014	06/10/2014		06/18/2014	(67.30)
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY14	MISC SLD MAY 2014 CHARGES	Paid by Check # 317490		05/07/2014	06/10/2014	06/18/2014		06/18/2014	67.30
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY14	MISC SLD MAY 2014 CHARGES	Paid by Check # 317490		05/07/2014	06/10/2014	06/10/2014		06/18/2014	67.30
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$67.30</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$67.30</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$67.30</u>
							Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions 3		<u>\$67.30</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY14	MISC SLD MAY 2014 CHARGES	Paid by Check # 317490		05/07/2014	06/10/2014	06/10/2014		06/18/2014	(14.16)
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY14	MISC SLD MAY 2014 CHARGES	Paid by Check # 317490		05/07/2014	06/10/2014	06/18/2014		06/18/2014	14.16
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY14	MISC SLD MAY 2014 CHARGES	Paid by Check # 317490		05/07/2014	06/10/2014	06/10/2014		06/18/2014	14.16
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$14.16</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$14.16</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$14.16</u>
							Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals	Invoice Transactions 3		<u>\$14.16</u>
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY14	MISC SLD MAY 2014 CHARGES	Paid by Check # 317490		05/07/2014	06/10/2014	06/10/2014		06/18/2014	(82.72)
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY14	MISC SLD MAY 2014 CHARGES	Paid by Check # 317490		05/07/2014	06/10/2014	06/18/2014		06/18/2014	82.72
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY14	MISC SLD MAY 2014 CHARGES	Paid by Check # 317490		05/07/2014	06/10/2014	06/10/2014		06/18/2014	82.72
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$82.72</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$82.72</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$82.72</u>
							Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals	Invoice Transactions 3		<u>\$82.72</u>
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY14	MISC SLD MAY 2014 CHARGES	Paid by Check # 317490		05/07/2014	06/10/2014	06/10/2014		06/18/2014	(60.71)
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY14	MISC SLD MAY 2014 CHARGES	Paid by Check # 317490		05/07/2014	06/10/2014	06/18/2014		06/18/2014	60.71
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/14 - 06/18/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY14	MISC SLD MAY 2014 CHARGES	Paid by Check # 317490		05/07/2014	06/10/2014	06/10/2014		06/18/2014	60.71
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$60.71
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$60.71
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$60.71
							Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals	Invoice Transactions	3	\$60.71
Fund 8440 - SMLD 1303 BOOTLEGGERS ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY14	MISC SLD MAY 2014 CHARGES	Paid by Check # 317490		05/07/2014	06/10/2014	06/10/2014		06/18/2014	(31.95)
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY14	MISC SLD MAY 2014 CHARGES	Paid by Check # 317490		05/07/2014	06/10/2014	06/18/2014		06/18/2014	31.95
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY14	MISC SLD MAY 2014 CHARGES	Paid by Check # 317490		05/07/2014	06/10/2014	06/10/2014		06/18/2014	31.95
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$31.95
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$31.95
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$31.95
							Fund 8440 - SMLD 1303 BOOTLEGGERS ADD Totals	Invoice Transactions	3	\$31.95
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY14	MISC SLD MAY 2014 CHARGES	Paid by Check # 317490		05/07/2014	06/10/2014	06/10/2014		06/18/2014	(17.57)
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY14	MISC SLD MAY 2014 CHARGES	Paid by Check # 317490		05/07/2014	06/10/2014	06/18/2014		06/18/2014	17.57
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY14	MISC SLD MAY 2014 CHARGES	Paid by Check # 317490		05/07/2014	06/10/2014	06/10/2014		06/18/2014	17.57
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$17.57
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$17.57
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$17.57
							Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals	Invoice Transactions	3	\$17.57
							Grand Totals	Invoice Transactions	1213	\$1,757,088.02

Payment Register

From Payment Date: 6/12/2014 - To Payment Date: 6/18/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
Check									
317340	06/13/2014	Open			Utility Management Refund	AMARAL-MILLER, BECKY	\$30.06		
317341	06/13/2014	Open			Utility Management Refund	MCKINNEY, LORI	\$6.17		
317342	06/13/2014	Open			Utility Management Refund	NELSON, RAYMOND	\$23.09		
317343	06/13/2014	Reconciled		06/16/2014	Utility Management Refund	OBSTARCZYK, JOHN	\$100.00	\$100.00	\$0.00
Type Check Totals:									
MASTER USB - MASTER US BANK Totals							\$159.32	\$100.00	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$59.32	\$0.00
	Reconciled	1	\$100.00	\$100.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$159.32	\$100.00

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$59.32	\$0.00
	Reconciled	1	\$100.00	\$100.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$159.32	\$100.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$59.32	\$0.00
	Reconciled	1	\$100.00	\$100.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$159.32	\$100.00

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$59.32	\$0.00
	Reconciled	1	\$100.00	\$100.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$159.32	\$100.00