

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/MAR1 4	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/MAR1 4	ANIMAL SHELTER CITY LICENSES SOLD	Paid by Check # 317349		06/05/2014	06/11/2014	06/18/2014	06/18/2014	40.50
1292 - ANIMAL MEDICAL CLINIC	RABIES/MAY14	PAYMENT 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		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/MA Y14	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/MA Y14	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/MAY1 4		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/MAY1 4		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/201 726		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	DAY/ADI =								
Object 20110 - ACCOUNTS		ANUMAL CUELTED	Daid by Charle		0//11/2014	07/11/2014	0//10/2014	0//10/2014	100.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	726	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 317357		06/11/2014	06/11/2014	06/18/2014	06/18/2014	100.00
	720	REIMBURSEMENT	# 31/33/						
1035 - BRATTLEBORO RETREAT	898361	PAYMENT FOR	Paid by Check		05/05/2014	06/12/2014	06/12/2014	06/18/2014	(2,400.00)
Toda Brutt EEBarta HETHERT	0,000.	EMPLOYEE PER CITY	# 317361		00,00,20	00/ 12/20	00/ 12/2011	337.137.23.1	(2) (33.33)
		MANAGER'S APPROVAL							
1035 - BRATTLEBORO RETREAT	898361	PAYMENT FOR	Paid by Check		05/05/2014	06/12/2014	06/18/2014	06/18/2014	2,400.00
		EMPLOYEE PER CITY	# 317361						
DACHEL DVDNE	DEELIND /D\/DNE	MANAGER'S APPROVAL	Delal lass Observation		0//07/0014	07/11/2014	0//11/001/	07/10/2014	(15.00)
RACHEL BYRNE	REFUND/BYRNE	REFUND/ RETURNED	Paid by Check # 317493		06/07/2014	06/11/2014	06/11/2014	06/18/2014	(15.00)
		CAT AFTER ADOPTION	# 31/493						
RACHEL BYRNE	REFUND/BYRNE		Paid by Check		06/07/2014	06/11/2014	06/18/2014	06/18/2014	15.00
		REFUND/ RETURNED	# 317493		00,07,20	00/11/2011	00, 10, 2011	337.137.23.1	.0.00
		CAT AFTER ADOPTION							
CEDAR CREEK FURNITURE	121	SMALL URNS	Paid by Check		06/09/2014	06/11/2014	06/11/2014	06/18/2014	(135.00)
			# 317494						
CEDAR CREEK FURNITURE	121	SMALL URNS	Paid by Check		06/09/2014	06/11/2014	06/18/2014	06/18/2014	135.00
1610 - COUNTRY HAVEN VETERINARY	GUARDIAN/MA	ANIMAL SHELTER	# 317494 Paid by Check		06/05/2014	06/11/2014	06/11/2014	06/18/2014	(1,027.00)
CLINIC PC	Y14	GUARDIAN ANGEL	# 317370		00/03/2014	00/11/2014	00/11/2014	00/16/2014	(1,027.00)
CLINIC I C	114	REIMBURSEMENT	# 317370						
1610 - COUNTRY HAVEN VETERINARY	GUARDIAN/MA	ANIMAL SHELTER	Paid by Check		06/05/2014	06/11/2014	06/18/2014	06/18/2014	1,027.00
CLINIC PC	Y14	GUARDIAN ANGEL	# 317370						
		REIMBURSEMENT							
1145 - DE LAGE LANDEN	41638664	ANIMAL SHELTER	Paid by Check		06/07/2014	06/11/2014	06/11/2014	06/18/2014	(189.00)
		MONTHLY COPIER	# 317375						
114F DELACELANDEN	41/20//4	LEASE	Daid by Charle		0//07/2014	07/11/2014	0//10/2014	0//10/2014	100.00
1145 - DE LAGE LANDEN	41638664	ANIMAL SHELTER MONTHLY COPIER	Paid by Check # 317375		06/07/2014	06/11/2014	06/18/2014	06/18/2014	189.00
		LEASE	# 31/3/3						
1140 - ECOLAB INC	4254890	ANIMAL SHELTER	Paid by Check		06/11/2014	06/11/2014	06/11/2014	06/18/2014	(59.00)
		MONTHLY PEST	# 317382						(
		CONTROL							
1140 - ECOLAB INC	4254890	ANIMAL SHELTER	Paid by Check		06/11/2014	06/11/2014	06/18/2014	06/18/2014	59.00
		MONTHLY PEST	# 317382						
1000 CDEAT FALLS HOUSING	LICRO ODEDIT	CONTROL	Delal lass Observation		0//11/001/	07/11/2014	0//11/001/	07/10/2014	(10.025.00)
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	USBC CREDIT	USBC CREDITS THRU	Paid by Check		06/11/2014	06/11/2014	06/18/2014	06/18/2014	18,935.09
AUTHORITY	2014	JUNE 2014	# 317395		00/11/2014	00/11/2014	00/10/2014	00/10/2014	10,733.07
2452 - SANDY HARP	060914	SUPPLIES FOR	Paid by Check		06/09/2014	06/11/2014	06/11/2014	06/18/2014	(16.56)
		MEETINGS	# 317477						. ,
2452 - SANDY HARP	060914	SUPPLIES FOR	Paid by Check		06/09/2014	06/11/2014	06/18/2014	06/18/2014	16.56
		MEETINGS	# 317477						



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und 1000 - GENERAL									
Object 20110 - ACCOUNT									
064 - KELLERS MOBILE VETERINARY		ANIMAL SHELTER	Paid by Check		06/11/2014	06/11/2014	06/11/2014	06/18/2014	(100.00)
CLINIC	70	GUARDIAN ANGEL	# 317408						
064 - KELLERS MOBILE VETERINARY	CHADDIAN/376	REIMBURSEMENT ANIMAL SHELTER	Paid by Check		06/11/2014	06/11/2014	06/18/2014	06/18/2014	100.00
CLINIC	70	GUARDIAN ANGEL	# 317408		00/11/2014	00/11/2014	00/10/2014	00/10/2014	100.00
		REIMBURSEMENT							
064 - KELLERS MOBILE VETERINARY		ANIMAL SHELTER	Paid by Check		06/11/2014	06/11/2014	06/11/2014	06/18/2014	(255.00)
CLINIC	13	GUARDIAN ANGEL	# 317408						
064 - KELLERS MOBILE VETERINARY	GUARDIAN/377	REIMBURSEMENT ANIMAL SHELTER	Paid by Check		06/11/2014	06/11/2014	06/18/2014	06/18/2014	255.00
CLINIC	13	GUARDIAN ANGEL	# 317408		00/11/2014	00/11/2014	00/10/2014	00/10/2014	233.00
		REIMBURSEMENT							
061 - NATIONAL LAUNDRY	17777/2251	ANIMAL SHELTER	Paid by Check		06/10/2014	06/11/2014	06/11/2014	06/18/2014	(10.33)
		WEEKLY MAT	# 317419						
061 - NATIONAL LAUNDRY	17777/2251	MAINTENANCE ANIMAL SHELTER	Paid by Check		06/10/2014	06/11/2014	06/18/2014	06/18/2014	10.33
OUT TWITTOWNE ENGINEERY	1777772231	WEEKLY MAT	# 317419		00/10/2014	00/11/2014	00/10/2014	00/10/2014	10.55
		MAINTENANCE							
078 - PICKWICKS OFFICE CITY	5459740	OFFICE SUPPLIES	Paid by Check		06/04/2014	06/11/2014	06/11/2014	06/18/2014	(109.97)
070 DICKWICKS OFFICE CITY	E 4 E 0 7 4 O	OFFICE CLIDDLIFC	# 317423		04/04/2014	04/11/2014	04/10/2014	06/10/2014	100.07
078 - PICKWICKS OFFICE CITY	5459740	OFFICE SUPPLIES	Paid by Check # 317423		06/04/2014	06/11/2014	06/18/2014	06/18/2014	109.97
067 - SODERS FLEET SUPPLY	170909	ANIMAL SHELTER	Paid by Check		06/06/2014	06/11/2014	06/11/2014	06/18/2014	(9.94)
		SUPPLIES	# 317439						
067 - SODERS FLEET SUPPLY	170909	ANIMAL SHELTER	Paid by Check		06/06/2014	06/11/2014	06/18/2014	06/18/2014	9.94
243 - TEMP TRACK LLC	52264	SUPPLIES ANIMAL SHELTER	# 317439 Paid by Check		06/03/2014	06/11/2014	06/11/2014	06/18/2014	(2,658.85)
243 - TEIVIP TRACK LLC	52204	TEMP HIRE FEES	# 317443		00/03/2014	00/11/2014	00/11/2014	00/16/2014	(2,000.00)
243 - TEMP TRACK LLC	52264	ANIMAL SHELTER	Paid by Check		06/03/2014	06/11/2014	06/18/2014	06/18/2014	2,658.85
		TEMP HIRE FEES	# 317443						
786 - WESTSIDE ANIMAL CLINIC	LICENSE/APR14	ANIMAL SHELTER CITY	,		06/05/2014	06/11/2014	06/11/2014	06/18/2014	(6.00)
		LICENSES SOLD PAYMENT	# 317471						
786 - WESTSIDE ANIMAL CLINIC	LICENSE/APR14	ANIMAL SHELTER CITY	Paid by Check		06/05/2014	06/11/2014	06/18/2014	06/18/2014	6.00
700 1120101227111111112 0211110	2.02.102,7	LICENSES SOLD	# 317471		00,00,20	00, 11, 2011	00/10/2011	33, 13, 23	0.00
		PAYMENT							
786 - WESTSIDE ANIMAL CLINIC		ANIMAL SHELTER CITY			06/05/2014	06/11/2014	06/11/2014	06/18/2014	(9.00)
	4	LICENSES SOLD PAYMENT	# 317471						
786 - WESTSIDE ANIMAL CLINIC	LICENSE/MAY1	ANIMAL SHELTER CITY	Paid by Check		06/05/2014	06/11/2014	06/18/2014	06/18/2014	9.00
	4	LICENSES SOLD	# 317471					22, 12, 23	
		PAYMENT							
786 - WESTSIDE ANIMAL CLINIC	RABIES/MAY14	ANIMAL SHELTER	Paid by Check		06/05/2014	06/11/2014	06/11/2014	06/18/2014	(30.00)
		RABIES CERTIFICATE REFUND	# 31/4/0						



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS			5		0./ 10= 100.4.4	0./44/0044	0./40/004	0./ /40 /004 /	
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										
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		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			06/03/2014	06/13/2014	06/13/2014		06/18/2014	(229.08)
1592 - VISION NET INC	15021	Monthly T-1 Agreement			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		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			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	_	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		500D 50D 1/010	D :		07/40/0044	01/00/0014	0././10./004.4	07/40/0044	202.22
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			06/05/2014	06/09/2014	06/09/2014	06/18/2014	(78.50)
		REBUILD	# 317416						
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/GFP	REIMB TO GFPD PETTY			06/10/2014	06/09/2014	06/09/2014	06/18/2014	(48.78)
	D	CASH JUNE 14	# 317478						
1897 - PETTY CASH	JUNE2014/GFP	REIMB TO GFPD PETTY	,		06/10/2014	06/09/2014	06/18/2014	06/18/2014	48.78
1078 - PICKWICKS OFFICE CITY	D 5460540	CASH JUNE 14 CSO COUNTER STOOL	# 317478		04/00/2014	06/09/2014	06/09/2014	04/10/2014	(245.51)
10/8 - PICKWICKS OFFICE CITY	5460540	AND SUPPLIES	# 317423		06/09/2014	06/09/2014	06/09/2014	06/18/2014	(245.51)
1078 - PICKWICKS OFFICE CITY	5460540	CSO COUNTER STOOL			06/09/2014	06/09/2014	06/18/2014	06/18/2014	245.51
		AND SUPPLIES	# 317423						
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		06/10/2014	06/09/2014	06/18/2014	06/18/2014	68.47
			# 317423						
1078 - PICKWICKS OFFICE CITY	5462170	CLOCK FOR SUPPORT	Paid by Check		06/12/2014	06/09/2014	06/09/2014	06/18/2014	(31.36)
1070 DICKMICKS OFFICE CITY	E4/2170	CLOCK FOR CHROOT	# 317423		07/12/2014	07/00/2014	07/10/2014	07/10/2014	21.27
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		06/12/2014	06/09/2014	06/09/2014	06/18/2014	(35.19)
			# 317423						
1078 - PICKWICKS OFFICE CITY	5462240	SAMPLE PENS	Paid by Check		06/12/2014	06/09/2014	06/18/2014	06/18/2014	35.19
1078 - PICKWICKS OFFICE CITY	5462160	SHEET PROTECTORS	# 317423 Paid by Check		06/11/2014	06/09/2014	06/09/2014	06/18/2014	(25.58)
1078 - FICKWICKS OFFICE CITT	3402100	SHELL PROTECTORS	# 317423		00/11/2014	00/09/2014	00/09/2014	00/18/2014	(23.36)
1078 - PICKWICKS OFFICE CITY	5462160	SHEET PROTECTORS	Paid by Check		06/11/2014	06/09/2014	06/18/2014	06/18/2014	25.58
			# 317423						
1084 - PROBUILD	1703251	SUPPLIES	Paid by Check		06/10/2014	06/09/2014	06/09/2014	06/18/2014	(26.83)
1084 - PROBUILD	1703251	SUPPLIES	# 317425 Paid by Check		06/10/2014	06/09/2014	06/18/2014	06/18/2014	26.83
1004 - TROBUILD	1703231	JOIT LILJ	# 317425		00/10/2014	00/03/2014	00/10/2014	00/10/2014	20.03
1129 - STATE OF MONTANA	SBYRD/NOTAR	NEW FILING FEE FOR	Paid by Check		06/04/2014	06/09/2014	06/09/2014	06/18/2014	(25.00)
	Y14	SHIELA BYRD 2014	# 317482						
1129 - STATE OF MONTANA		NEW FILING FEE FOR	Paid by Check		06/04/2014	06/09/2014	06/18/2014	06/18/2014	25.00
2522 VICA PROSECCING SENTER	Y14	SHIELA BYRD 2014	# 317482		07/10/2014	07/00/0014	07/00/0014	07/10/2014	(205.22)
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	Paid by Check		06/10/2014	06/09/2014	06/18/2014	06/18/2014	205.23
2000 VIONT ROOLSSING SENTER	55557551514	OLIGHT	# 317462		55/10/2014	33/07/2014	55/10/2014	00/10/2014	200.20
			2						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVABLE								
Object 20110 - ACCOUNTS 1165 - 2M COMPANY INC	1122678	DIAPHRAGM	Paid by Check		04/28/2014	06/06/2014	06/06/2014	06/18/2014	(1,418.91)
		VALVES/ADJUST NOZZLE/SOLENOID VALVE/ 4" POP UP	# 317344						
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 NOZZZLE 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 NOZZZLE 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		Paid by Check # 317356		05/08/2014	06/06/2014	06/18/2014	06/18/2014	31.97
1102 - CENTURYLINK	7710885/MAY1				05/19/2014	06/12/2014	06/12/2014	06/18/2014	(124.60)
1102 - CENTURYLINK	7710885/MAY1	4067710885419B/MAY	Paid by Check		05/19/2014	06/12/2014	06/18/2014	06/18/2014	124.60
1141 - DOORS & HARDWARE UNLIMITED INC	4 028192	14 2DOORS/2FRAMES/HIN GES/LOCKSET/CLOSER S/THRESHOLDS/SWEE PS	,		05/16/2014	06/06/2014	06/06/2014	06/18/2014	(1,659.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1141 - DOORS & HARDWARE UNLIMITED INC	028192	2DOORS/2FRAMES/HIN GES/LOCKSET/CLOSER S/THRESHOLDS/SWEE PS	,		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			05/22/2014	06/06/2014	06/06/2014	06/18/2014	(11.60)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAWAR: -								
Object 20110 - ACCOUNTS		AVA OLDBOMAL DOCT	D : ! ! O! !		05/00/0044	0//0//0044	07/40/0044	07/40/0044	44.40
1105 - JOHNSON MADISON LUMBER CO	771926	4X4 8' BROWN POST- SUNNYSIDE MUTT	# 317406		05/22/2014	06/06/2014	06/18/2014	06/18/2014	11.60
INC		MITT	# 317400						
1324 - MOUNTAIN VIEW CO-OP	344617/H	RAMIK 20# BUCKET	Paid by Check		06/06/2014	06/06/2014	06/06/2014	06/18/2014	(55.00)
			# 317417						
1324 - MOUNTAIN VIEW CO-OP	344617/H	RAMIK 20# BUCKET	Paid by Check		06/06/2014	06/06/2014	06/18/2014	06/18/2014	55.00
1324 - MOUNTAIN VIEW CO-OP	343116/H	PROPANE BOTTLE	# 317417 Paid by Check		05/22/2014	06/06/2014	06/06/2014	06/18/2014	(7.48)
1324 - MOONTAIN VIEW CO-OI	343110/11	TROTAINE BOTTLE	# 317417		03/22/2014	00/00/2014	00/00/2014	00/10/2014	(7.40)
1324 - MOUNTAIN VIEW CO-OP	343116/H	PROPANE BOTTLE	Paid by Check		05/22/2014	06/06/2014	06/18/2014	06/18/2014	7.48
			# 317417						
1061 - NATIONAL LAUNDRY	14691/2581	RED TOWEL/DUST	Paid by Check		05/28/2014	06/06/2014	06/06/2014	06/18/2014	(12.03)
1061 - NATIONAL LAUNDRY	14691/2581	MOP - CLEANING RED TOWEL/DUST	# 317419 Paid by Check		05/28/2014	06/06/2014	06/18/2014	06/18/2014	12.03
1001 - NATIONAL LAUNDRI	1407172301	MOP - CLEANING	# 317419		03/20/2014	00/00/2014	00/10/2014	00/10/2014	12.03
1181 - NORMONT EQUIPMENT CO	2405146	28" TRAFFIC CONE-	Paid by Check		05/20/2014	06/06/2014	06/06/2014	06/18/2014	(22.00)
			# 317420						
1181 - NORMONT EQUIPMENT CO	2405146	28" TRAFFIC CONE-	Paid by Check		05/20/2014	06/06/2014	06/18/2014	06/18/2014	22.00
1181 - NORMONT EQUIPMENT CO	2405186	2-BLADE	# 317420 Paid by Check		05/22/2014	06/06/2014	06/06/2014	06/18/2014	(36.95)
TIOT - NORMONT EQUITIVENT CO	2403100	BOLTW/NUTS-WEED	# 317420		03/22/2014	00/00/2014	00/00/2014	00/10/2014	(30.73)
		DECK							
1181 - NORMONT EQUIPMENT CO	2405186	2-BLADE	Paid by Check		05/22/2014	06/06/2014	06/18/2014	06/18/2014	36.95
		BOLTW/NUTS-WEED	# 317420						
1224 - NORTHWEST PIPE FITTINGS INC	2295469	DECK 40-2 1/2" PVC SCH80	Paid by Check		05/28/2014	06/06/2014	06/06/2014	06/18/2014	(107.20)
1224 - NORTHWEST THE TITTINGS INC	22/340/	END PIPE-	# 317421		03/20/2014	00/00/2014	00/00/2014	00/10/2014	(107.20)
1224 - NORTHWEST PIPE FITTINGS INC	2295469	40-2 1/2" PVC SCH80	Paid by Check		05/28/2014	06/06/2014	06/18/2014	06/18/2014	107.20
		END PIPE-	# 317421						()
1224 - NORTHWEST PIPE FITTINGS INC	2294558	50 - 1/2 MALE NPT	Paid by Check		05/27/2014	06/06/2014	06/06/2014	06/18/2014	(38.36)
		FUNNY PIPE/ PINCH CLAMP TOOL/	# 317421						
1224 - NORTHWEST PIPE FITTINGS INC	2294558	50 - 1/2 MALE NPT	Paid by Check		05/27/2014	06/06/2014	06/18/2014	06/18/2014	38.36
		FUNNY PIPE/ PINCH	# 317421						
		CLAMP TOOL/							
1224 - NORTHWEST PIPE FITTINGS INC	2293076	1- 1/2GAL CLOBBER/1	Paid by Check		05/22/2014	06/06/2014	06/06/2014	06/18/2014	(39.12)
1224 - NORTHWEST PIPE FITTINGS INC	2293076	QT SIZZLER - 1- 1/2GAL CLOBBER/1	# 317421 Paid by Check		05/22/2014	06/06/2014	06/18/2014	06/18/2014	39.12
1224 NORTHWEST THE TITTINGS INC	2273070	QT SIZZLER -	# 317421		03/22/2014	00/00/2014	00/10/2014	00/10/2014	37.12
LANI PORTER	1157133	REFUND - JR GOLF	Paid by Check		06/10/2014	06/06/2014	06/06/2014	06/18/2014	(30.00)
	4457400	PROGRAM-	# 317507		0.4.4.0.40.00.5.5	0.404400::	0./.40./00:	0./40/5	06
LANI PORTER	1157133	REFUND - JR GOLF	Paid by Check		06/10/2014	06/06/2014	06/18/2014	06/18/2014	30.00
		PROGRAM-	# 317507						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	C DAVABLE								
Object 20110 - ACCOUNT 1460 - POWER PRO EQUIPMENT CO	24893	SUPERCUT	Paid by Check		05/22/2014	06/06/2014	06/06/2014	06/18/2014	(156.47)
	0.4000	LINE/SPOOL/SLEEVE LOWER HOUSING	# 317424		05/00/004	0./ 10./ 10.04	0././-0./004.4	0./ (4.0 /0.0.4	
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 -	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
	NEOUS SUSSESSES		Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 174	\$0.00
Object 20300 - MISCELL/ 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
AUTHORITI	2014	JUNE ZU14		00 - MISCELL	ANFOLIS SLISE	DENCE Totals	Invo	ice Transactions 1	\$18,935.09



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 C	ERTIFICATES								
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 20240 HINDISTR	IDUTED INTEDEC	T	Obje	ct 20321 - RA l	BIES CERTIFI	CATES Totals	Invo	oice Transactions 2	\$45.00
Object 20340 - UNDISTR 2507 - VINING SPARKS		SAFEKEEPING ACCT CHARGES	Paid by Check # 317457		06/03/2014	06/12/2014	06/12/2014	06/18/2014	27.00
	.	0.1.1.1.020		340 - UNDIST	RIBUTED INT	EREST Totals	Invo	oice Transactions 1	\$27.00
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 RE	EFUND Totals	Invo	oice Transactions 2	\$75.00
Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION Object 42190 - OTHER OF	FFICE 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	R OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	oice Transactions 2	\$31.63
Object 43390 - OTHER RE	EFERENCE, PUBLI	CITY, 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 433	90 - OTHER RE	FERENCE, PUI	BLICITY, TAX,	DUES Totals	Invo	pice Transactions 1	\$326.62
					CITY COMMIS			pice Transactions 3	\$358.25
Department 14 - ADMINISTRATION Division 111 - CITY MANAGER			D	epartment 11 -	CITY COMMIS	SSION Totals	Invo	ice Transactions 3	\$358.25
Object 42190 - OTHER O	FFICE 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	R OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	pice Transactions 2	\$31.63
				Division 1:	11 - CITY MAN	NAGER Totals	Invo	oice Transactions 2	\$31.63



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 14 - ADMINISTRATION									
Division 114 - CITY CLERK									
Object 42190 - OTHER OFF	ICE SUPPLIES 8	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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 2	\$31.63
				Divisio	n 114 - CITY (CLERK Totals	Invo	ice Transactions 2	\$31.63
Division 141 - ANIMAL SHELTER									
Object 42290 - OTHER OPE	RATING SUPPL	IES							
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 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 2	\$144.94
Object 43590 - OTHER PRO	FESSIONAL SEF	RVICES MISCELLANEO	US						
1292 - ANIMAL MEDICAL CLINIC	LICENSE/MAR1 4	ANIMAL SHELTER CITY LICENSES SOLD	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	PAYMENT ANIMAL SHELTER CITY LICENSES SOLD	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/MAY1 4	PAYMENT 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			06/05/2014	06/11/2014	06/11/2014	06/18/2014	6.00
1786 - WESTSIDE ANIMAL CLINIC	LICENSE/MAY1 4	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 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 6	\$2,760.35
Object 43630 - MAINTENA	NCE AGREEMEN	TS							
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



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		170								
Object 43630 - MAINTENA			5		0./.40/004.	0./44/004	0./44/004		0./40/004.	40.00
1061 - NATIONAL LAUNDRY	17777/2251	ANIMAL SHELTER	Paid by Check		06/10/2014	06/11/2014	06/11/2014		06/18/2014	10.33
		WEEKLY MAT MAINTENANCE	# 317419							
		WINTERWANDE	Object 436 3	30 - MAINTEN	ANCE AGREEM	MENTS Totals	Inv	oice Transactions	3	\$258.33
Object 45920 - REFUNDS 8	REIMBURSEMI	ENTS								,
1292 - ANIMAL MEDICAL CLINIC	5715/APR14	ANIMAL SHELTER	Paid by Check		06/05/2014	06/11/2014	06/11/2014		06/18/2014	687.00
		GUARDIAN ANGEL	# 317350							
		REIMBURSEMENT								
1292 - ANIMAL MEDICAL CLINIC	5715/MAY14	ANIMAL SHELTER	Paid by Check		06/05/2014	06/11/2014	06/11/2014		06/18/2014	930.00
		GUARDIAN ANGEL	# 317350							
1491 - BEST FRIENDS ANIMAL HOSPITAL	GUARDIAN/MA	REIMBURSEMENT ANIMAL SHELTER	Paid by Check		06/11/2014	06/11/2014	06/11/2014		06/18/2014	100.00
PC	Y14	GUARDIAN ANGEL	# 317354		00/11/2014	00/11/2014	00/11/2014		00/10/2014	100.00
		REIMBURSEMENT	<i>"</i> 017001							
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/201	ANIMAL SHELTER	Paid by Check		06/11/2014	06/11/2014	06/11/2014		06/18/2014	100.00
	726	GUARDIAN ANGEL	# 317357							
		REIMBURSEMENT								
RACHEL BYRNE	REFUND/BYRNE		Paid by Check		06/07/2014	06/11/2014	06/11/2014		06/18/2014	15.00
		REFUND/ RETURNED CAT AFTER ADOPTION	# 317493							
1610 - COUNTRY HAVEN VETERINARY	GUARDIAN/MA	ANIMAL SHELTER	Paid by Check		06/05/2014	06/11/2014	06/11/2014		06/18/2014	1.027.00
CLINIC PC	Y14	GUARDIAN ANGEL	# 317370		00/03/2014	00/11/2014	00/11/2014		00/10/2014	1,027.00
		REIMBURSEMENT								
2064 - KELLERS MOBILE VETERINARY	GUARDIAN/376	ANIMAL SHELTER	Paid by Check		06/11/2014	06/11/2014	06/11/2014		06/18/2014	100.00
CLINIC	70	GUARDIAN ANGEL	# 317408							
20/4 KELLEDS MODILE VETERINARY	CHADDIAN/277	REIMBURSEMENT	Detail in a Observio		07/11/0014	0//11/0014	07/11/10014		07/10/2014	255.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/377 13	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 317408		06/11/2014	06/11/2014	06/11/2014		06/18/2014	255.00
CLINIC	13	REIMBURSEMENT	# 317400							
		KEIMBOKSEMENT	Object 45920	- REFUNDS &	REIMBURSEM	IENTS Totals	Inv	oice Transactions	8	\$3,214.00
					- ANIMAL SHI		Inv	oice Transactions	19	\$6,377.62
Division 195 - MISCELLANEOUS ADN	1IN									
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	OUS							
1035 - BRATTLEBORO RETREAT	898361	PAYMENT FOR	Paid by Check		05/05/2014	06/12/2014	06/12/2014		06/18/2014	2,400.00
		EMPLOYEE PER CITY	# 317361							
		MANAGER'S APPROVAL								
		Object 43590 - OTH						oice Transactions		\$2,400.00
				on 195 - MISC				oice Transactions		\$2,400.00
				Department 14 -	- ADMINISTRA	ATION Totals	Inv	oice Transactions	24	\$8,840.88



11000 3 41 61 61										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 15 - FISCAL SERVICES										
Division 281 - COURT	FORMS									
Object 42110 - PAPER &		Office Complet	Daid by Charle		07 /05 /2014	07/12/2014	07/12/2014		0//10/2014	227.04
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
			# 317423	Object 4211 (0 - PAPER & F	ORMS Totals	Inv	oice Transactions	1	\$227.94
Object 42190 - OTHER OI	FFICE SUPPLIES 8	& MATERIALS		,						
1078 - PICKWICKS OFFICE CITY	5459920	Office Supply	Paid by Check		06/05/2014	06/13/2014	06/13/2014		06/18/2014	70.19
1070 PLOWALIONS OFFICE SITY	E 450004	0.00	# 317423		01/01/0044	07/40/0044	07/40/0044		07/40/0044	0.75
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		06/10/2014	06/13/2014	06/13/2014		06/18/2014	40.79
		11.5	# 317423							
1078 - PICKWICKS OFFICE CITY	5461161	Office Supply	Paid by Check		06/12/2014	06/13/2014	06/13/2014		06/18/2014	28.71
		Olatant	# 317423	OFFICE CURE	NITEC O MATE	DIALC Totals	Local	-1 T		\$140.44
Object 43410 - TELEPHO I	ME	Object	42190 - OTHER	OFFICE SUPP	LIES & MATE	KIALS TOTAIS	IIIV	oice Transactions	4	\$149.44
1102 - CENTURYLINK		4067278069040B/JUN	Paid by Check		06/01/2014	06/13/2014	06/13/2014		06/18/2014	40.61
1102 GENTONTEHWA	72700077301414	14	# 317365		00/01/2014	00/13/2014	00/13/2014		00/10/2014	40.01
1592 - VISION NET INC	15021	Monthly T-1 Agreemen	t Paid by Check		06/03/2014	06/13/2014	06/13/2014		06/18/2014	229.08
			# 317467			NIONE T				
Object 42F20 LECAL CE	DVICEC			Object 4	13410 - TELEP	HONE Totals	Inve	oice Transactions	2	\$269.69
Object 43520 - LEGAL SE 1977 - GREAT FALLS INTERPRETING	1946	Interpreting Service	Paid by Check		05/01/2014	06/13/2014	06/13/2014		06/18/2014	40.00
SERVICES	1940	Robert Berger	# 317396		03/01/2014	00/13/2014	00/13/2014		00/10/2014	40.00
				Object 43520	- LEGAL SER	VICES Totals	Inv	oice Transactions	1	\$40.00
Object 43590 - OTHER PF	ROFESSIONAL SE	RVICES MISCELLANEO	DUS							
1831 - MONTANA RECORDS MANAGEMEN	IT 0078005	Monthly Shread	Paid by Check		04/01/2014	06/13/2014	06/13/2014	,	06/18/2014	64.00
LLP		Object 43E00 OTI	# 317413	NIAL CERVICE	C MICCELLAN	NEOUS Tatala	I may a	alaa Tuomaaatiama		¢(4.00
		Object 43590 - OTH	IEK PKUFESSIC		Division 281 - C			oice Transactions oice Transactions	_	\$64.00 \$751.07
Division 285 - COURT JAIL ALTERN	IATTVFS			L	71VISIOI1 201 - C	JOOKI Totals	11100	JICE TTAITSACTIONS	7	\$751.07
Object 43521 - PRE-RELE		/ SERVICE								
1387 - GREAT FALLS PRERELEASE	06302014	Monthly Community	Paid by Check		06/10/2014	06/13/2014	06/13/2014		06/18/2014	1,872.83
SERVICES INC		Service	# 317398							, , , , , , , , , , , , , , , , , , , ,
		Obje	ect 43521 - PRE					oice Transactions	_	\$1,872.83
				285 - COURT J				oice Transactions	-	\$1,872.83
Demontrace 47 1504				Department 15	- FISCAL SER	VICES Totals	Inve	oice Transactions	10	\$2,623.90
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY Object 42190 - OTHER OI	ETCE CLIDDI TEC	& MATEDIALS								
Object 42130 - OTHER OF			5						07/40/0044	4.14
2452 - SANDY HARP	060914	SUPPLIES FOR	Paid by Check		06/09/2014	06/11/2014	06/11/2014		06/18/2014	/1 1/1



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Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER C										
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	1556288300303	SPEAKERS FOR COURT			01/09/2014	06/12/2014	06/12/2014		06/18/2014	47.97
THE	525	COMPUTER FOR TRIAL			01/0//2011	00/12/2011	00/12/2011		00/10/2011	17.77
		FROM STAPLES								
1078 - PICKWICKS OFFICE CITY	5461220	2 CASES PAPER	Paid by Check		06/09/2014	06/12/2014	06/12/2014	06/10/2014	06/18/2014	75.98
			# 317423							
1415 - THOMSON WEST	829762960	MT RULES OF COURT	Paid by Check		06/04/2014	06/12/2014	06/12/2014	06/17/2014	06/18/2014	281.50
		STATE AND FEDERAL	# 317492	OFFICE CURE	NITEC O MATE	DIALC Totals	Louis		-	¢427.00
		Object 2	12190 - OTHER					oice Transactions	-	\$437.09
					1 - CITY ATTO			ice Transactions	-	\$437.09
D. I DA BOLTOF				De	partment 17 - I	LEGAL Totals	Invo	oice Transactions	5	\$437.09
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER C			D 111 OL 1		07/00/0044	07/00/0044	01/00/0044		07/40/0044	0.45.54
1078 - PICKWICKS OFFICE CITY	5460540	CSO COUNTER STOOL			06/09/2014	06/09/2014	06/09/2014		06/18/2014	245.51
1078 - PICKWICKS OFFICE CITY	5460960	AND SUPPLIES PENS AND TABLETS	# 317423 Paid by Check		06/10/2014	06/09/2014	06/09/2014		06/18/2014	68.47
1076 - FICKWICKS OFFICE CITT	3400700	FLINS AIND TABLETS	# 317423		00/10/2014	00/09/2014	00/09/2014		00/10/2014	00.47
1078 - PICKWICKS OFFICE CITY	5462170	CLOCK FOR SUPPORT	Paid by Check		06/12/2014	06/09/2014	06/09/2014		06/18/2014	31.36
			# 317423							
1078 - PICKWICKS OFFICE CITY	5462240	SAMPLE PENS	Paid by Check		06/12/2014	06/09/2014	06/09/2014		06/18/2014	35.19
			# 317423							
1078 - PICKWICKS OFFICE CITY	5462160	SHEET PROTECTORS	Paid by Check		06/11/2014	06/09/2014	06/09/2014		06/18/2014	25.58
			# 317423	OFFICE CURE		DIALOT			_	4107.44
Object 4F400 MICCELL	ANEQUE THEUDAN		2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	5	\$406.11
Object 45190 - MISCELL			D 111 OL 1		0././10./004.4	07/00/0044	01/00/0044		07/40/0044	40.00
1228 - COGSWELL AGENCY		NOTARY FEE FOR	Paid by Check		06/10/2014	06/09/2014	06/09/2014		06/18/2014	40.00
1148 - DOUBLE G ENGRAVING	D DBLG14391	SHIELA BYRD NOTARY STAMP	# 317368 Paid by Check		06/06/2014	06/09/2014	06/09/2014		06/18/2014	50.00
1146 - DOUBLE G ENGRAVING	DDLG14391	NOTART STAIVIP	# 317378		00/00/2014	00/09/2014	00/09/2014		00/10/2014	30.00
1129 - STATE OF MONTANA	SBYRD/NOTAR	NEW FILING FEE FOR	Paid by Check		06/04/2014	06/09/2014	06/09/2014		06/18/2014	25.00
1.27 0.000 0.000	Y14	SHIELA BYRD 2014	# 317482		00/01/2011	00,07,20	00/07/2011		00/10/2011	20.00
			Object 4519	0 - MISCELLA	NEOUS INSUR	RANCE Totals	Invo	ice Transactions	3	\$115.00
			,		11 - POLICE A		Invo	ice Transactions	8	\$521.11
Division 312 - PATROL										
Object 42290 - OTHER O	PERATING SUPPL	IES								
1889 - HYPERPAWS LLC	061314/K9	FOOD FOR K9'S	Paid by Check		06/13/2014	06/09/2014	06/09/2014		06/18/2014	288.00
			# 317402						'	



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Fund 1000 - GENERAL									
Department 21 - POLICE									
Division 312 - PATROL	DATING CURRI	TEC							
Object 42290 - OTHER OPE			Daid by Chad		07/10/2014	07/00/2014	07/00/2014	0//10/2014	205.22
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
		OLIGITI		0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 2	\$493.23
			,		vision 312 - P			pice Transactions 2	\$493.23
Division 314 - POLICE SUPPORT SER	RVICES								
Object 42250 - FIREARM S	UPPLIES								
2408 - HIGHWOOD CREEK OUTFITTERS	GFPD061214	PO 191 AMMO AND	Paid by Check		06/12/2014	06/09/2014	06/09/2014	06/18/2014	2,508.00
LLC		TARGETS FOR GFPD	# 317401						
		RANGE		Name 422E0	ETDEADM CUD	DI TEC Tatala	Louis	oloo Tuomoostiano 1	\$2,508.00
Object 42290 - OTHER OPE	DATING CURRI	TEC		bject 42250 - l	FIREARM SUP	PLIES TOTAIS	ITIV	oice Transactions 1	\$2,508.00
1213 - MOSCH ELECTRIC MOTORS INC	93143	COMPRESSOR MOTOR	Paid by Check		06/05/2014	06/09/2014	06/09/2014	06/18/2014	78.50
1213 - MOSCIT ELECTRIC MOTORS INC	73143	REBUILD	# 317416		00/03/2014	00/07/2014	00/07/2014	00/10/2014	70.50
1897 - PETTY CASH	JUNE2014/GFP	REIMB TO GFPD PETTY			06/10/2014	06/09/2014	06/09/2014	06/18/2014	5.98
	D	CASH JUNE 14	# 317478						
1084 - PROBUILD	1703251	SUPPLIES	Paid by Check		06/10/2014	06/09/2014	06/09/2014	06/18/2014	26.83
			# 317425	0 - OTHER OP	EDATING SUD	DI TEC Totals	Inv	oice Transactions 3	\$111.31
Object 43350 - MEMBERSH	ITDS & DUIFS		Object 4223	U - OTHER OF	ERATING SUP	PLIES TOTALS	IIIV	DICE ITALISACTIONS 3	\$111.51
1775 - EQUIFAX INFORMATION SERVICES		CREDIT CHECKS JUNE	Paid by Check		06/07/2014	06/09/2014	06/09/2014	06/18/2014	84.87
LLC	0040402	14	# 317385		00/07/2014	00/07/2014	00/07/2014	00/10/2014	04.07
			Obje	ct 43350 - MEN	MBERSHIPS &	DUES Totals	Inv	oice Transactions 1	\$84.87
Object 43790 - MISCELLAN	IEOUS TRAVEL I	EXPENSE							
1897 - PETTY CASH	JUNE2014/GFP	REIMB TO GFPD PETTY			06/10/2014	06/09/2014	06/09/2014	06/18/2014	42.80
	D	CASH JUNE 14	# 317478						
		Obj	,	ISCELLANEOU				pice Transactions 1	\$42.80
			DIVISION .	314 - POLICE S				oice Transactions 6	\$2,746.98
Department 64 - PARK & RECREATION				Бер	artment 21 - P	OLICE TOtals	IIIV	oice Transactions 16	\$3,761.32
Division 621 - PARK & RECREATION									
Object 43420 - ELECTRIC U									
1139 - NORTHWESTERN ENERGY		APRIL 2014 MONTHLY	Paid by Check		06/03/2014	06/10/2014	06/10/2014	06/18/2014	21.27
1137 - NORTHWESTERN ENERGY	04100377AFR14	CHARGES ACCT	# 317490		00/03/2014	00/10/2014	00/10/2014	00/10/2014	21.27
		#0410037							
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions 1	\$21.27



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATIO	N									
Division 621 - PARK & REC ADMIN										
Object 43590 - OTHER PR	ROFESSIONAL SE	RVICES MISCELLANEO	OUS							
1382 - QUALITY CARPET SERVICE INC	20749	CARPETS CLEAN -	Paid by Check	(05/19/2014	06/11/2014	06/11/2014	ļ	06/18/2014	750.00
		PARK & RECREATION	# 317426							
		OFFICE Object 43590 - OTH	ED DDOEECCI	ONAL CEDVICE	EC MTCCELLAR	JEOUS Totals	Inv	oice Transactions	、 1	\$750.00
Object 43710 - MILEAGE	- DEDSONAL CAR	,	IER PROFESSI	ONAL SERVICE	S MISCELLAN	TEOUS TOTALS	IIIV	OICE TTAITSACTIONS) I	\$730.00
2358 - BECKY HAPKA	061214	MILEAGE REIMB	Paid by Check	,	04/12/2014	06/12/2014	04/12/201/	ı	06/18/2014	44.30
2330 - DECKT HAPKA	001214	JULY2013TO-JUNE2014			00/12/2014	00/12/2014	00/12/2012	,	00/10/2014	44.30
				ILEAGE - PERS	SONAL CAR IN	N CITY Totals	Inv	oice Transactions	: 1	\$44.30
			,	L - PARK & REC				oice Transactions	3	\$815.57
Division 622 - VISITOR CENTER										
Object 34609 - MERCHAN	IDISE SALES									
1518 - FARCOUNTRY PRESS	2199	BOOKS FOR RESALE	Paid by Check	(06/11/2014	06/12/2014	06/12/2014	1	06/18/2014	25.56
			# 317387							
			Ob	ject 34609 - ME	ERCHANDISE	SALES Totals	Inv	oice Transactions	5 1	\$25.56
Object 34611 - ADMISSIO										
1569 - DOWNTOWN GREAT FALLS	071724	TROLLEY FAM TOUR	Paid by Check	(05/30/2014	06/12/2014	06/12/2014	1	06/18/2014	5.00
ASSOCIATION			# 317380	011 184		STONG T				45.00
OLI LABORE OTHER OF	SER ATTNIC CURRU	750		Object 34	1611 - ADMIS	SIONS Totals	Inv	oice Transactions	5 T	\$5.00
Object 42290 - OTHER OF			D :		0//04/0044	07/40/0044	07/40/004		07/40/0044	05.44
1934 - VICKI EVERSON	SAMSREIMB	REIMBURSE SUPPLIES PURCHASED	Paid by Check # 317386	(06/04/2014	06/12/2014	06/12/2012	}	06/18/2014	25.44
		FUNCTIASED		90 - OTHER OP	FRATING SUP	PI TES Totals	Inv	oice Transactions	: 1	\$25.44
Object 43410 - TELEPHON	NF		Object 422.	o omercon		retele	1110	olde Transactions	, ,	Ψ25.44
1102 - CENTURYLINK		4067710885419B/MAY	Paid by Check	•	05/19/2014	06/12/2014	06/12/2014	l	06/18/2014	124.60
1102 GENTONTEHIN	4	14	# 317365	`	00/1//2011	00/12/2011	00/12/201	'	00/10/2011	121.00
				Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions	i 1	\$124.60
				Division 622	2 - VISITOR CI	ENTER Totals	Inv	oice Transactions	5 4	\$180.60
Division 633 - PARK AREAS										
Object 42240 - CLOTHING	G & UNIFORM									
1061 - NATIONAL LAUNDRY	14691/2581	RED TOWEL/DUST	Paid by Check	(05/28/2014	06/06/2014	06/06/2014		06/18/2014	12.03
		MOP - CLEANING	# 317419						,	
			Obj∈	ect 42240 - CLO	THING & UNI	FORM Totals	Inv	oice Transactions	5 1	\$12.03
Object 42290 - OTHER OF										
1062 - ADVANCED LITHO PRINTING	64254	250-STICKERS- BOAT	Paid by Check	(05/28/2014	06/06/2014	06/06/2014	ļ	06/18/2014	240.00
		LAUNCH PERMIT LABELS	# 317346							
		LADELS								



Vendor Fund 1000 - GENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 64 - PARK & RECREATION	ı								
Division 633 - PARK AREAS									
Object 42290 - OTHER OPI	ERATING SUPPL	IES							
1490 - AMERICAN SWING PRODUCTS INC		INFANT SWING SEAT	Paid by Check		05/13/2014	06/06/2014	06/06/2014	06/18/2014	844.90
		RED/BLUE/GREEN COMM SEAT /SHOOKS	# 317347						
1104 - BIG R STORES	6203631	GRAIN	Paid by Check		05/30/2014	06/06/2014	06/06/2014	06/18/2014	62.87
		GOATSKIN/CLEANER CARB AERO-SHOP	# 317356						
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
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
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
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
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
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	343116/H	PROPANE BOTTLE	Paid by Check # 317417		05/22/2014	06/06/2014	06/06/2014	06/18/2014	7.48
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
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	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	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
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
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
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 16	\$1,854.42



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Vendor Fund 1000 - GENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 64 - PARK & RECREATION									
Division 633 - PARK AREAS									
Object 42330 - MACHINER	Y & 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 NOZZZLE 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/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	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
		O	bject 42330 - M	ACHINERY &	EQUIPMENT P	PARTS Totals	Invo	ice Transactions 5	\$2,309.83
Object 42350 - BUILDING									
1141 - DOORS & HARDWARE UNLIMITED INC	028192	2DOORS/2FRAMES/HIN GES/LOCKSET/CLOSER S/THRESHOLDS/SWEE PS			05/16/2014	06/06/2014	06/06/2014	06/18/2014	1,659.00
				Object 42350	- BUILDING F	PARTS Totals	Invo	ice Transactions 1	\$1,659.00
Object 43710 - MILEAGE -									
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
			ject 43710 - M	LEAGE - PERS	ONAL CAR IN	CITY Totals	Invo	ice Transactions 1	\$64.94
					633 - PARK A		Invo	ice Transactions 24	\$5,900.22
			Depa	artment 64 - PA				ice Transactions 31	\$6,896.39
Fund 2220 LIDDADY				Fu	nd 1000 - GEN	IERAL Totals	Invo	ice Transactions 269	\$41,999.92
Fund 2220 - LIBRARY Object 20110 - ACCOUNTS	ΡΔΥΔΒΙ Ε								
1563 - AMAZON.COM		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	# 317484 Paid by Check # 317351		05/22/2014	06/16/2014	06/16/2014	06/18/2014	(43.36)



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									
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	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



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									
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	256815	LIBRARY PLACEMENTS	•		06/01/2014	06/16/2014	06/16/2014	06/18/2014	(214.80)
1489 - UNIQUE MANAGEMENT SERVICES	256815	LIBRARY PLACEMENTS			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	# 317469 Paid by Check # 317469		06/10/2014	06/16/2014	06/18/2014	06/18/2014	55.69
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 34	\$0.00
Department 61 - LIBRARY				,					
Division 611 - LIBRARY ADMIN Object 42110 - PAPER & F	OPMS								
1170 - THE LIBRARY STORE INC	101321	LABELS	Paid by Check		05/30/2014	06/16/2014	06/16/2014	06/18/2014	81.48
1170 - THE LIBRARY STORE INC	101321	LABELS	# 317446		05/30/2014	00/10/2014	00/10/2014	00/18/2014	81.48
				Object 4211	O - PAPER & F	ORMS Totals	Invo	ice Transactions 1	\$81.48
Object 42190 - OTHER OF	FICE 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 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 2	\$82.74
Object 42390 - OTHER REI	PAIR & MAINTI	ENANCE SUPPLIES							
1144 - MASCO	066038	MAINTENANCE SUPPLIES	Paid by Check # 317409		06/06/2014	06/16/2014	06/16/2014	06/18/2014	258.16
			90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	ice Transactions 1	\$258.16



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43320 - BOOKS & S	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	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	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	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	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	Paid by Check # 317381		05/02/2014	06/16/2014	06/16/2014		06/18/2014	1.00
ILL FRENCHTOWN HS LIBRARY	060914	SUBSCRIPTIONS PATRON LOST ILL	Paid by Check		06/09/2014	06/16/2014	06/16/2014		06/18/2014	20.00
ILL INCINGINIOWINIS LIBRARY	000714	BOOK-THEIR ACCOUNT HAS BEEN BILLED FOR IT ALSO	# 317496		00/07/2014	00/10/2014	00/10/2014		00/10/2014	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 433	20 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	APERS Totals	Invo	oice Transactions	10	\$872.00
Object 43526 - COLLECTIO	ON AGENCY COS	TS								
1489 - UNIQUE MANAGEMENT SERVICES	256815	LIBRARY PLACEMENTS	Paid by Check # 317454		06/01/2014	06/16/2014	06/16/2014		06/18/2014	214.80
				26 - COLLECTI	ON AGENCY O	COSTS Totals	Invo	oice Transactions	1	\$214.80
Object 43590 - OTHER PRO	OFESSIONAL SEI	RVICES MISCELLANEO								
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 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$200.00
Object 45920 - REFUNDS 8	& REIMBURSEMI	,								
GEOFF MAINWARING	060614	REFUND	Paid by Check # 317525		06/06/2014	06/16/2014	06/16/2014		06/18/2014	40.95
				- REFUNDS &	REIMBURSEM	IENTS Totals	Invo	oice Transactions	1	\$40.95
					L - LIBRARY A		Invo	oice Transactions	17	\$1,750.13
					tment 61 - LIB		Invo	oice Transactions	17	\$1,750.13
					und 2220 - LIB		Invo	oice Transactions	51	\$1,750.13



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	DAVADIE								
1563 - AMAZON.COM		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
Department 61 - LIBRARY Division 613 - LIBRARY FOUNDATIO		NEWCDADEDC	Ob	oject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 16	\$0.00
Object 43320 - BOOKS & S 1563 - AMAZON.COM		- NEWSPAPERS AMAZON STATEMENT	Paid by Check		06/10/2014	06/16/2014	06/16/2014	06/18/2014	51.39
1394 - BARNES & NOBLE BOOKSELLERS	IN2814114	BOOKS PURCHASED	# 317484 Paid by Check		05/22/2014	06/16/2014	06/16/2014	06/18/2014	67.92
INC			# 317351						
1210 - BRODART COMPANY	B3510408	BOOKS PURCHASED	Paid by Check # 317362		06/07/2014	06/16/2014	06/16/2014	06/18/2014	850.45
			# 317362						



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										<u> </u>
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDAT	TION									
Object 43320 - BOOKS 8	k SUBSCRIPTION	S - NEWSPAPERS								
1210 - BRODART COMPANY	B3499259	BOOKS PURCHASED	Paid by Check # 317362		05/31/2014	06/16/2014	06/16/2014	4	06/18/2014	865.52
1591 - CENGAGE LEARNING	52246983	BOOKS PURCHASED	Paid by Check # 317364		06/05/2014	06/16/2014	06/16/2014	4	06/18/2014	77.22
1591 - CENGAGE LEARNING	52245702	BOOKS PURCHASED	Paid by Check # 317364		06/05/2014	06/16/2014	06/16/2014	4	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	4	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	4	06/18/2014	(16.97)
		Object 433	20 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	APERS Totals	Inv	oice Transactions	8	\$7,486.25
			Divi	sion 613 - LIB I	RARY FOUND	ATION Totals	Inv	oice Transactions	8	\$7,486.25
				Depar	tment 61 - LIB	BRARY Totals	Inv	oice Transactions	8	\$7,486.25
			Fu	nd 2221 - LIB I	RARY FOUNDA	ATION Totals	Inv	oice Transactions	24	\$7,486.25
Fund 2251 - PLANNING & COMMUNI	TY DEVELOPMEN	Т								
Object 20110 - ACCOUN	TS 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	4	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	4	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	4	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	4	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	4	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	4	06/18/2014	735.00
				oject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	6	\$0.00
Department 71 - PLANNING & COMI Division 711 - PLANNING OPERAT	TIONS									
Object 43310 - PUBLICA		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	4	06/18/2014	121.20



06/11/2014 TION FORMAL & LEGAL NO 06/11/2014	06/11/2014		Date Payment Date 06/18/2014	Invoice Amount 560.00
TION FORMAL & LEGAL NO				560.00
TION FORMAL & LEGAL NO				560.00
TION FORMAL & LEGAL NO				560.00
TION FORMAL & LEGAL NO				560.00
TION FORMAL & LEGAL NO				560.00
	TICES Totals	Invoice Transac		
	TICES Totals	Invoice Transac		
06/11/2014			tions 2	\$681.20
06/11/2014				
	06/11/2014	06/11/2014	06/18/2014	175.00
422E0 MEMBERGUIRE 0	DUEC Totals	Investor Torres		¢175.00
43350 - MEMBERSHIPS &	DUES TOTAIS	Invoice Transac	tions I	\$175.00
05/04/0044	0././44./004.4	07/44/0044	07/40/0044	47.05
05/31/2014	06/11/2014	06/11/2014	06/18/2014	47.25
NAL SERVICES MISCELLAN	JEOUS Totals	Invoice Transac	tions 1	\$47.25
				\$903.45
				\$903.45
				\$903.45
G & COMMONITY DEVELOP	MENT TOTALS	IIIVUICE ITAIISAC	LIOIIS IU	\$903.43
06/11/2014	06/12/2014	06/12/2014	06/10/2014	(37.97)
00/11/2014	00/12/2014	00/12/2014	00/10/2014	(37.77)
06/11/2014	06/12/2014	06/18/2014	06/18/2014	37.97
33, 11, 23 1 1	00, 12, 2011	00/10/2011	00/10/2011	07177
06/04/2014	06/12/2014	06/12/2014	06/18/2014	(17.97)
06/04/2014	06/12/2014	06/18/2014	06/18/2014	17.97
05/29/2014	06/12/2014	06/12/2014	06/18/2014	(43.93)
05/20/2014	04/12/2014	04/10/2014	04/10/2014	42.02
05/29/2014	06/12/2014	06/18/2014	06/18/2014	43.93
05/30/2014	06/12/2014	06/12/2014	06/18/2014	(92.36)
337 337 231 1	00/12/2011	00/12/2011	00/10/2011	(72.00)
05/30/2014	06/12/2014	06/18/2014	06/18/2014	92.36
06/10/2014	06/12/2014	06/12/2014	06/18/2014	(215.95)
06/10/2014	06/12/2014	06/18/2014	06/18/2014	215.95
ACCOUNTS DA	VADI E Total	Imported Toron	tions 10	40.00
ect 20110 - ACCOUNTS PA	TABLE Lotals	Invoice Transac	tions 10	\$0.00
	05/31/2014 NAL SERVICES MISCELLAND 711 - PLANNING OPERATOR & COMMUNITY DEVELOR 06/11/2014 06/11/2014 06/04/2014 05/29/2014 05/29/2014 05/30/2014 06/10/2014	05/31/2014 06/11/2014 O5/31/2014 06/11/2014 ONAL SERVICES MISCELLANEOUS Totals ON 711 - PLANNING OPERATIONS Totals OF & COMMUNITY DEVELOPMENT Totals OF & COMMUNITY DEVELOPMENT Totals OF & COMMUNITY DEVELOPMENT TOTALS 06/11/2014 06/12/2014 06/04/2014 06/12/2014 06/04/2014 06/12/2014 05/29/2014 06/12/2014 05/29/2014 06/12/2014 05/30/2014 06/12/2014 05/30/2014 06/12/2014 06/10/2014 06/12/2014	05/31/2014 06/11/2014 06/11/2014 INAL SERVICES MISCELLANEOUS Totals on 711 - PLANNING OPERATIONS Totals G & COMMUNITY DEVELOPMENT Totals G & COMMUNITY DEVELOPMENT Totals Invoice Transact Invoi	1



11003 21 2 3 2										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION Division 634 - NATURAL RESOURCE										
Object 42210 - AGRICULT		LTURE SUPPLIES								
1104 - BIG R STORES	6213921	SPRINKLER & IMPACT	Paid by Check		06/11/2014	06/12/2014	06/12/2014	l	06/18/2014	37.97
Bio it diones	0210721	HEAD	# 317356		00/ 1 1/ 20 1 1	00, 12, 20	00, 12, 20 1 1		00/ 10/20 1 1	07.77
1100 - GREAT FALLS ACE	3795963	AGRIC SUPPLIES	Paid by Check		06/04/2014	06/12/2014	06/12/2014	ļ	06/18/2014	17.97
			# 317394							
1100 - GREAT FALLS ACE	3794323	AGRICULTURAL	Paid by Check		05/29/2014	06/12/2014	06/12/2014	1	06/18/2014	43.93
4054 THERMAN LANDONADE MUDOEDV		SUPPLIES	# 317394		07/40/0044	07/40/0044	0.4.40.4004.4		07/40/0044	045.05
1251 - TILLERAAS LANDSCAPE NURSERY	6419	GREENSPIRE LINDEN	Paid by Check		06/10/2014	06/12/2014	06/12/2014	}	06/18/2014	215.95
INC		(1) Object 4221	# 317449 L O - AGRICULT	IDE & HODTI	THE CHE	DI TES Totals	Inv	oice Transactions		\$315.82
Object 42410 - SMALL TOO	ni s	Object 4221	O - AGRICOLI	OKE & HOKII	COLIONE SOF	FLILS Totals	IIIV	oice mansactions	4	\$313.02
1817 - TIFCO INDUSTRIES INC	70955606	SMALL TOOLS	Paid by Check		05/30/2014	06/12/2014	06/12/2014		06/18/2014	92.36
1017 - THEO INDUSTRIES INC	70733000	SIVIALL TOOLS	# 317448		03/30/2014	00/12/2014	00/12/2014	1	00/10/2014	72.30
			<i>"</i> 017110	Object 424	410 - SMALL T	TOOLS Totals	Inv	oice Transactions	1	\$92.36
			Div	ision 634 - NA			Inv	oice Transactions	5	\$408.18
			Depa	artment 64 - P	RK & RECREA	ATION Totals	Inv	oice Transactions	5	\$408.18
				und 2510 - NA			Inv	oice Transactions	15	\$408.18
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY		APRIL 2014 MONTHLY	Paid by Check		06/03/2014	06/10/2014	06/10/2014	ļ	06/18/2014	(18.21)
		CHARGES ACCT	# 317490							, ,
		#0410037								
1139 - NORTHWESTERN ENERGY	0410037/APR14	APRIL 2014 MONTHLY			06/03/2014	06/10/2014	06/18/2014	ļ	06/18/2014	18.21
		CHARGES ACCT	# 317490							
1104 DIC D CTODEC	(211501	#0410037	Daid by Chade		07/00/2014	0//10/2014	07/10/2014		0//10/2014	(20.04)
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	Paid by Check		06/09/2014	06/10/2014	06/18/2014	l	06/18/2014	29.94
THE BIG IN STORES	0211001	TAPE	# 317356		00/07/2011	00/10/2011	00/10/2011		00/10/2011	27.71
1104 - BIG R STORES	6213221	28" HANDLE TREE	Paid by Check		06/11/2014	06/13/2014	06/13/2014	1	06/18/2014	(19.99)
		TRIMMER	# 317356							` ,
1104 - BIG R STORES	6213221	28" HANDLE TREE	Paid by Check		06/11/2014	06/13/2014	06/18/2014		06/18/2014	19.99
		TRIMMER	# 317356							
1098 - BIG SKY FIRE	KS135023	MEDICAL SUPPLIES	Paid by Check		06/09/2014	06/13/2014	06/13/2014		06/18/2014	(82.67)
EQUIPMENT/AFFIRMED MEDICAL	VC125022	MEDICAL CURRILEC	# 317358		07/00/0014	07/12/2014	07/10/2014		07/10/2014	00.7
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	KS135024	MEDICAL SUPPLIES	Paid by Check		06/09/2014	06/13/2014	06/13/2014		06/18/2014	(14.00)
EQUIPMENT/AFFIRMED MEDICAL	K3133024	WILD TOAL JUIT LILJ	# 317358		00/07/2014	00/13/2014	00/13/2014	r	00/10/2014	(14.00)
1098 - BIG SKY FIRE	KS135024	MEDICAL SUPPLIES	Paid by Check		06/09/2014	06/13/2014	06/18/2014	1	06/18/2014	14.00
EQUIPMENT/AFFIRMED MEDICAL			# 317358							



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		40/7070/0700ED/UINI1	Daid by Charle		07/01/2014	07/12/2014	0//12/2014	07/10/2014	(F2.00)
1102 - CENTURYLINK	/2/863//JUN14	4067278637935B/JUN1 4	# 317365		06/01/2014	06/13/2014	06/13/2014	06/18/2014	(52.99)
1102 - CENTURYLINK	7278637/JUN14	4067278637935B/JUN1			06/01/2014	06/13/2014	06/18/2014	06/18/2014	52.99
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11664500	GOJO NATURAL ORANGE	# 317303 Paid by Check # 317397		06/05/2014	06/10/2014	06/10/2014	06/18/2014	(100.78)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11664500	GOJO NATURAL ORANGE	# 317347 Paid by Check # 317397		06/05/2014	06/10/2014	06/18/2014	06/18/2014	100.78
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11668100		# 317377 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	# 317377 Paid by Check # 317397		06/12/2014	06/13/2014	06/18/2014	06/18/2014	8.82
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	11138/1723	WHITE SHOP TOWEL, LAUNDRY BAG			06/10/2014	06/10/2014	06/10/2014	06/18/2014	(12.36)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	11138/1723		Paid by Check # 317404		06/10/2014	06/10/2014	06/18/2014	06/18/2014	12.36
1105 - JOHNSON MADISON LUMBER CO	775338	SPRAY STRIPE PINK	Paid by Check # 317406		06/09/2014	06/10/2014	06/10/2014	06/18/2014	(59.40)
1105 - JOHNSON MADISON LUMBER CO	775338	SPRAY STRIPE PINK	Paid by Check # 317406		06/09/2014	06/10/2014	06/18/2014	06/18/2014	59.40
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)
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	35.23
1181 - NORMONT EQUIPMENT CO	2406074	EMULSION TOTE DP-1			06/09/2014	06/10/2014	06/10/2014	06/18/2014	(1,280.00)
1181 - NORMONT EQUIPMENT CO	2406074	EMULSION TOTE DP-1			06/09/2014	06/10/2014	06/18/2014	06/18/2014	1,280.00
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)
1460 - POWER PRO EQUIPMENT CO	25455	SPOOL AUTOCUT, COVER, TRIMMER HEADCOVER	Paid by Check # 317424		06/05/2014	06/10/2014	06/18/2014	06/18/2014	85.68
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)
1342 - S & H ALUMINUM PRODUCTS INC	19414	SNOW BAR INSTALLED IN ST BLDG			06/02/2014	06/10/2014	06/18/2014	06/18/2014	1,344.00
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)
1184 - SHERWIN WILLIAMS COMPANY	11062	MIN SPIRITES	Paid by Check # 317436		06/10/2014	06/13/2014	06/18/2014	06/18/2014	87.51
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)



11000 4 2 2 2 2									
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	S 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	# 317455 Paid by Check # 317455		06/02/2014	06/10/2014	06/10/2014	06/18/2014	(3,382.97)
1072 - UNITED MATERIALS OF GREAT	93518	2014-166	Paid by Check		06/02/2014	06/10/2014	06/18/2014	06/18/2014	3,382.97
FALLS INC 1072 - UNITED MATERIALS OF GREAT	93567	2014-166	# 317455 Paid by Check # 317455		06/03/2014	06/10/2014	06/10/2014	06/18/2014	(3,400.21)
FALLS INC 1072 - UNITED MATERIALS OF GREAT	93567	2014-166	Paid by Check		06/03/2014	06/10/2014	06/18/2014	06/18/2014	3,400.21
FALLS INC			# 317455	niect 20110 - A	CCOUNTS PAY	VARI F Totals	Inve	pice Transactions 38	\$0.00
Department 31 - PUBLIC WORKS			O.	Jeet Zollo A	CCOONISTA	TABLE Totals	11100	once Transactions 30	Ψ0.00
Division 531 - STREET MAINTENAN	CE								
Object 42290 - OTHER OP		DI TES							
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	# 317330 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	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
		HEADCOVER	Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 7	\$369.88
Object 42390 - OTHER RE	PAIR & MAINT	ENANCE SUPPLIES	,					•	¥337.00
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	# 317420 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	# 317433 Paid by Check # 317455		05/29/2014	06/10/2014	06/10/2014	06/18/2014	1,279.04
1072 - UNITED MATERIALS OF GREAT	93518	2014-166	Paid by Check		06/02/2014	06/10/2014	06/10/2014	06/18/2014	3,382.97



TRIMMER	mos mun										
Digital 33 - PUBLIC WORKS		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Policy A339 - OTHER REPAIR SAFT											
Object 42390 - OTHER REPAIR MAINTENANCE SUPPLIES Paid by Check % 3/745/5 MAT BB FROST, S & HAUDBURS Paid by Check % 3/745/5 MAT BB FROST,	·										
1012 - UNITED MATERIALS OF GREAT 9367 2014-166 Paid by Check 96/03/2014 96/10/2014											
A	3										
Object 42410 - SMALL TOLS		93567	2014-166	,		06/03/2014	06/10/2014	06/10/2014		06/18/2014	3,400.21
Dipict 42410 - SMALL TOUR FIRE Paid by Check Martin Paid by C	FALLS INC		Ohiect 4230		PATR & MATN	TENANCE SUP	PI TES Totals	Inv	nice Transactions	5	\$12 106 83
104 - BIG R STORES	Object 42410 - SMALL TO	OLS	Object TLO	O O THER RE	I AZIC OL FIAZIC	I ENAMED SOF	retes rotals	1110	olec Transactions	3	Ψ12,100.03
TRIMMER	3		28" HANDLE TREE	Paid by Check		06/11/2014	06/13/2014	06/13/2014		06/18/2014	19.99
Object 43410 - TELEPHONE				,							
1102 - CENTURYLINK					Object 42	410 - SMALL 1	FOOLS Totals	Inv	oice Transactions	1	\$19.99
March Marc	Object 43410 - TELEPHON										
Object 43420 - ELECTRIC UTILITY 1139 - NORTHWESTERN ENERGY	1102 - CENTURYLINK	7278637/JUN14				06/01/2014	06/13/2014	06/13/2014		06/18/2014	52.99
The collect			4	# 317365	Object	12410 TELER	NIONE Tatala	Leave	oloo Tuomoookiama	1	
139 - NORTHWESTERN ENERGY	Object 43430 - ELECTRIC	LITTI TTV			Object 4	13410 - IELEP	HONE TOTALS	IIIV	oice mansactions	ı	\$52.99
CHARGES ACCT #0410037 Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 1 \$18.2 Object 43620 - BUILDING REPAIR & MAINT Totals Invoice Transactions 1 \$18.2 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 06/10/2014 06/13/2014 06/13/2014 06/13/2014 06/13/2014 06/18/2014 35.2: Division 536 - TRAFFIC Object 42290 - OTHER OPERATING SUPPLIES 1098 - BIG SKY FIRE 0 KS135024 MEDICAL SUPPLIES 1098 - BIG SKY FIRE 06/10/2014 11668100 BLACK WASTE LINRE 7 2164 by Check 06/10/2014 06/13/2014 06/13/2014 06/13/2014 06/18/2014	-		I APRII 2014 MONTHIV	Paid by Check		06/03/2014	06/10/2014	06/10/2014		06/18/2014	18 21
Mar	1137 - NORTHWESTERN ENERGY	04100377AFRT				00/03/2014	00/10/2014	00/10/2014		00/10/2014	10.21
1342 - S & H ALUMINUM PRODUCTS INC 19414 SNOW BAR INSTALLED Paid by Check 1317432 Object 43630 - MAINTENANCE AGREEMENTS 17775/2251 MAT BB FROST, SAFETY Paid by Check 06/10/2014 06/13/2014 0			#0410037								
1342 - S & H ALUMINUM PRODUCTS INC 19414 SNOW BAR INSTALLED Paid by Check 06/02/2014 06/10/2014					Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$18.21
N ST BLDG	-										
Object 43630 - MAINTENANCE AGREEMENTS 1061 - NATIONAL LAUNDRY 17775/2251 MAT BB FROST, SAFETY SAFETY 1061 - NATIONAL LAUNDRY Division 536 - TRAFFIC Object 42290 - OTHER OPERATING SUPPLIES 1098 - BIG SKY FIRE EQUIPMENT/AFIRMED MEDICAL 1299 - GREAT FALLS PAPER & SUPPLY 11668100 BLACK WASTE LINER COMPANY 1069 - INDUSTRIAL TOWEL & COVER 11138/1723 WHITE SHOP TOWEL, LAUNDRY BAG Object 42290 - OTHER OPERATING SUPPLIES 1184 - SHERWIN WILLIAMS COMPANY 11062 MIN SPIRITES Paid by Check 06/10/2014 06/13/2014 06/13/2014 06/13/2014 06/13/2014 06/18/2014 06/13/2014 06/13/2014 06/13/2014 06/13/2014 06/13/2014 06/18/2014	1342 - S & H ALUMINUM PRODUCTS INC	19414				06/02/2014	06/10/2014	06/10/2014		06/18/2014	1,344.00
Object 43630 - MAINTENANCE AGREEMENTS 17775/2251 MAT BB FROST, SAFETY Paid by Check 06/10/2014 06/13/2014 06/13/2014 06/13/2014 06/18/2014 35.2:			IN ST BLDG		ON - BUILDIN	C DEDATE &	MATNT Totals	Inv	oico Transactions	1	\$1 244 OO
1061 - NATIONAL LAUNDRY	Object 43630 - MAINTENA	ANCE AGREEMEN	ITS	Object 430	20 - BOILDIN	G KLPAIK & I	MAINT TOTALS	IIIV	oice mansactions	1	\$1,344.00
SAFETY	3			Paid by Check		06/10/2014	06/13/2014	06/13/2014		06/18/2014	35 23
Division 536 - TRAFFIC Object 42290 - OTHER OPERATING SUPPLIES 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 1299 - GREAT FALLS PAPER & SUPPLY 11668100 BLACK WASTE LINER Paid by Check COMPANY 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO Object 42435 - PAVEMENT MARKING SUPPLIES 1184 - SHERWIN WILLIAMS COMPANY 11062 MIN SPIRITES Division 531 - STREET MAINTENANCE Totals Invoice Transactions 17 \$13,947.13 \$13,947.13 \$13,947.13 \$13,947.13 \$13,947.13 \$10,947.13	TOOT TWITTOTALE ENOUGH	1777072201	· ·			00/10/2011	00/10/2011	00/10/2011		00/10/2011	00.20
Division 536 - TRAFFIC Object 42290 - OTHER OPERATING SUPPLIES 1098 - BIG SKY FIRE KS135024 MEDICAL SUPPLIES Paid by Check 4317358 1299 - GREAT FALLS PAPER & SUPPLY 11668100 BLACK WASTE LINER Paid by Check 06/12/2014 06/13/201				Object 436 3	30 - MAINTEN	ANCE AGREEN	MENTS Totals	Inv	oice Transactions	1	\$35.23
1098 - BIG SKY FIRE				Divi	sion 531 - STR	EET MAINTEN	NANCE Totals	Inv	oice Transactions	17	\$13,947.13
1098 - BIG SKY FIRE KS135024 MEDICAL SUPPLIES Paid by Check 06/09/2014 06/13/2014 06/13/2014 06/13/2014 06/18/2014 7.00 EQUIPMENT/AFFIRMED MEDICAL # 317358 1299 - GREAT FALLS PAPER & SUPPLY 11668100 BLACK WASTE LINER COMPANY 11069 - INDUSTRIAL TOWEL & COVER 11138/1723 WHITE SHOP TOWEL, LAUNDRY BAG # 317404 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 Object 42435 - PAVEMENT MARKING SUPPLIES TOTALS Invoice Transactions 1 \$87.55 Object 42435 - PAVEMENT MARKING SUPPLIES TOTALS Invoice Transactions 1 \$87.55 Object 42435 - PAVEMENT MARKING SUPPLIES TOTALS Invoice Transactions 1 \$87.55 Object 42435 - PAVEMENT MARKING SUPPLIES TOTALS Invoice Transactions 1 \$87.55 Object 42435 - PAVEMENT MARKING SUPPLIES TOTALS Invoice Transactions 1 \$87.55 Object 42435 - PAVEMENT MARKING SUPPLIES TOTALS Invoice Transactions 1 \$87.55 Object 42435 - PAVEMENT MARKING SUPPLIES TOTALS Invoice Transactions 1 \$87.55 Object 42435 - PAVEMENT MARKING SUPPLIES TOTALS Invoice Transactions 1 \$87.55 Object 42435 - PAVEMENT MARKING SUPPLIES TOTALS Invoice Transactions 1 \$87.55 Object 42435 - PAVEMENT MARKING SUPPLIES TOTALS Invoice Transactions 1											
EQUIPMENT/AFFIRMED MEDICAL 1299 - GREAT FALLS PAPER & SUPPLY 11668100 BLACK WASTE LINER COMPANY 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO 11138/1723 WHITE SHOP TOWEL, LAUNDRY BAG 1299 - OTHER OPERATING SUPPLIES Totals 1184 - SHERWIN WILLIAMS COMPANY 11062 MIN SPIRITES 1184 - SHERWIN WILLIAMS COMPANY 11062 MIN SPIRITES 1184 - Object 42435 - PAVEMENT MARKING SUPPLIES 1185 - PAVEMENT MARKING SUPPLIES 1185 - PAVEMENT MARKING SUPPLIES 1185 - PAVEMENT MARKING SUPPLIES 1186 - Object 42435 - PAVEMENT MARKING SUPPLIES Totals 1187 - SHERWIN WILLIAMS COMPANY 11062 MIN SPIRITES 1186 - Object 42435 - PAVEMENT MARKING SUPPLIES Totals 1187 - SHERWIN WILLIAMS COMPANY 11062 MIN SPIRITES 1186 - Object 42435 - PAVEMENT MARKING SUPPLIES Totals 1187 - SHERWIN WILLIAMS COMPANY 11062 MIN SPIRITES 1186 - SHERWIN WILLIAMS COMPANY 11062 MIN SPIRITES 1187 - SHERWIN WILLIAMS COMPANY 11062 MIN SPIRITES 1187 - SHERWIN WILLIAMS COMPANY 11062 MIN SPIRITES 1187 - SHERWIN WILLIAMS COMPANY 11063 MIN SPIRITES 1187 - SHERWIN WILLIAMS COMPANY 11064 MIN SPIRITES 1187 - SHERWIN WILLIAMS COMPANY 11065 MIN SPIRITES 1187 - SHERWIN WILLIAMS COMPANY 11067	3										
1299 - GREAT FALLS PAPER & SUPPLY 11668100 BLACK WASTE LINER 217397		KS135024	MEDICAL SUPPLIES			06/09/2014	06/13/2014	06/13/2014		06/18/2014	7.00
COMPANY 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO 11138/1723 WHITE SHOP TOWEL, LAUNDRY BAG # 317397 Paid by Check # 317404 Object 42435 - PAVEMENT MARKING SUPPLIES 1184 - SHERWIN WILLIAMS COMPANY 11062 MIN SPIRITES Paid by Check # 317436 Object 42435 - PAVEMENT MARKING SUPPLIES Totals Paid by Check # 317436 Object 42435 - PAVEMENT MARKING SUPPLIES Totals Invoice Transactions 1 \$ 87.5		11660100	DI ACV WASTE I INED			06/12/2014	06/12/2014	06/12/2014		06/10/2014	1 11
1069 - INDUSTRIAL TOWEL & COVER 11138/1723 WHITE SHOP TOWEL, Paid by Check 06/10/2014 06		11000100	DLACK WASTE LINER	,		00/12/2014	00/13/2014	00/13/2014		00/10/2014	4.41
Object 42435 - PAVEMENT MARKING SUPPLIES 1184 - SHERWIN WILLIAMS COMPANY 11062 MIN SPIRITES Paid by Check 06/10/2014 06/13/2014 06/13/2014 06/13/2014 06/13/2014 06/13/2014 87.5 # 317436 Object 42435 - PAVEMENT MARKING SUPPLIES Totals Invoice Transactions 1 \$87.5		11138/1723	WHITE SHOP TOWEL,			06/10/2014	06/10/2014	06/10/2014		06/18/2014	12.36
Object 42435 - PAVEMENT MARKING SUPPLIES 1184 - SHERWIN WILLIAMS COMPANY 11062 MIN SPIRITES Paid by Check 06/10/2014 06/13/2014 06/13/2014 06/13/2014 06/18/2014 87.5 # 317436 Object 42435 - PAVEMENT MARKING SUPPLIES Totals Invoice Transactions 1 \$87.5	SUPPLY CO		LAUNDRY BAG								
1184 - SHERWIN WILLIAMS COMPANY 11062 MIN SPIRITES Paid by Check 06/10/2014 06/13/2014 06/13/2014 06/13/2014 06/18/2014 87.5 # 317436 Object 42435 - PAVEMENT MARKING SUPPLIES Totals Invoice Transactions 1 \$87.5				Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	3	\$23.77
# 317436 Object 42435 - PAVEMENT MARKING SUPPLIES Totals Invoice Transactions 1 \$87.5	-										
Object 42435 - PAVEMENT MARKING SUPPLIES Totals Invoice Transactions 1 \$87.5	1184 - SHERWIN WILLIAMS COMPANY	11062	MIN SPIRITES	,		06/10/2014	06/13/2014	06/13/2014		06/18/2014	87.51
·					- PAVEMENT N	AARKING SIID	PITES Totals	Inv	oice Transactions	1	\$97.51
Prision www states totals invoice italiaactions 4 VIII.20				Object 42433							\$111.28
					Div			1710		-	Ψ111.20



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									
					1 - PUBLIC W			pice Transactions 21	\$14,058.41
5 10000 011 0000011 00110111				Fund 2520	STREET DIS	TRICT Totals	Invo	pice Transactions 59	\$14,058.41
Fund 2850 - 911 SPECIAL REVENUE	ITC DAVABLE								
Object 20110 - ACCOUN		40/7075070500D/U.N.5	D 111 OL 1		07/04/0044	07/00/0044	01/00/0044	07/40/0044	(04.44)
1102 - CENTURYLINK	/2/53/0/JUNE1 4	4067275370599B/JUNE 14	# 317365		06/01/2014	06/09/2014	06/09/2014	06/18/2014	(31.11)
1102 - CENTURYLINK	•	4067275370599B/JUNE			06/01/2014	06/09/2014	06/18/2014	06/18/2014	31.11
TIOZ GENTOKTENIK	4	14	# 317365		00/01/2014	00/07/2014	00/10/2014	00/10/2014	31.11
1102 - CENTURYLINK	4523690/JUNE1	4064523690076M/JUN			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	,		06/01/2014	06/09/2014	06/09/2014	06/18/2014	(292.47)
4400 OFNITUDALINIA	4	E14	# 317365		07/01/0014	07/00/0014	07/10/2014	07/10/2014	202.47
1102 - CENTURYLINK	4420395/JUNE I	4064420395110M/JUN E14	# 317365		06/01/2014	06/09/2014	06/18/2014	06/18/2014	292.47
1102 - CENTURYLINK	4 0662620/II INIE1	4068663639001M/JUN			06/01/2014	06/09/2014	06/09/2014	06/18/2014	(50.85)
1102 - CENTORTEINK	0003039/JUINL I	E14	# 317365		00/01/2014	00/09/2014	00/09/2014	00/18/2014	(50.65)
1102 - CENTURYLINK	8663639/JUNE1	4068663639001M/JUN			06/01/2014	06/09/2014	06/18/2014	06/18/2014	50.85
	4	E14	# 317365		00/01/2011	00,07,20	00, 10, 2011	66, 16, 26 1 1	00.00
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			06/01/2014	06/09/2014	06/09/2014	06/18/2014	(128.13)
4400 OFNITUDALINIA	4	14	# 317365		07/01/0014	07/00/0014	07/10/2014	07/10/2014	100.10
1102 - CENTURYLINK	4546979/JUNET	4064546979783B/JUNE 14	# 317365		06/01/2014	06/09/2014	06/18/2014	06/18/2014	128.13
	4	14		ject 20110 - A	CCOLINTS DAY	VARIE Totals	Inv	oice Transactions 12	\$0.00
Department 21 - POLICE			OL	Ject Zollo - A	CCOONISTA	IADLL Totals	11100	DICE ITALISACTIONS 12	φ0.00
Division 313 - DISPATCH									
Object 43410 - TELEPHO	ONE								
1102 - CENTURYLINK		4067275370599B/JUNE	Daid by Chack		06/01/2014	06/09/2014	06/09/2014	06/18/2014	31.11
1102 - CENTURTETINE	1213310/JUNET	14	# 317365		00/01/2014	00/09/2014	00/09/2014	00/16/2014	31.11
1102 - CENTURYLINK	7	4064523690076M/JUN			06/01/2014	06/09/2014	06/09/2014	06/18/2014	56.04
1102 SENTONIEMAN	4	E14	# 317365		00/01/2011	00/07/2011	00/07/2011	30/10/2011	00.01
1102 - CENTURYLINK	4420395/JUNE1	4064420395110M/JUN			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	,		06/01/2014	06/09/2014	06/09/2014	06/18/2014	91.30
	4	E14	# 317365						



11(01)111111										
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		404 4E 44 070702D / II INIC	Doid by Chook		04/01/2014	04/00/2014	04/00/2014		04/10/2014	120 12
1102 - CENTURTLINK	4546979/JUNET	4064546979783B/JUNE 14	# 317365		06/01/2014	06/09/2014	06/09/2014		06/18/2014	128.13
				,	3410 - TELEP			ice Transactions	-	\$649.90
					ion 313 - DISP			ice Transactions	-	\$649.90
			Eu	Department 2850 - 911	artment 21 - Po			ice Transactions ice Transactions	_	\$649.90 \$649.90
Fund 2860 - HIDTA SPECIAL REVENUE			Tu	na 2030 - 911	SPECIAL REV	LINUL TOtals	IIIVC	ice mansactions	10	\$049.90
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	DF6N/DF75B7/0	JUNE 14 HIDTA LEASE	Paid by Check		06/04/2014	06/09/2014	06/09/2014		06/18/2014	(1,209.72)
TRUST	614	VEHICLES DF6N60/DF75B7	# 317486							
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	DF6N/DF75B7/0 614	JUNE 14 HIDTA LEASE VEHICLES DF6N60/DF75B7	Paid by Check # 317486		06/04/2014	06/09/2014	06/18/2014		06/18/2014	1,209.72
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	4	\$0.00
Department 21 - POLICE Division 363 - HIDTA GRANT Object 43790 - MISCELLAN	IEOUS TRAVEL E	EXPENSE								
2443 - JASON GANGE		CLANDESTINCE LAB	Paid by Check		06/10/2014	06/10/2014	06/10/2014		06/18/2014	200.00
		SAFETY CERT/DENVER CO							_	
Object 4F300 MICCELLAN	IFOLIC OTLIFD D		ject 43790 - M I	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions	1	\$200.00
Object 45390 - MISCELLAN 2147 - ENTERPRISE FLEET MANAGEMENT		UNE 14 HIDTA LEASE	Daid by Chack		06/04/2014	06/09/2014	06/09/2014		06/18/2014	1,209,72
TRUST	614	VEHICLES DF6N60/DF75B7	# 317486		00/04/2014	00/07/2014	00/07/2014		00/10/2014	1,207.72
		0	bject 45390 - M				Invo	ice Transactions	1	\$1,209.72
					863 - HIDTA G			oice Transactions	-	\$1,409.72
			Er ve al	Depa 2860 - HIDTA	artment 21 - Po			ice Transactions ice Transactions	-	\$1,409.72 \$1,409.72
			runa	2000 - UIDIA	SPECIAL KEV	TENUE TOTAIS	INVC	nice Transactions	υ	\$1,409.72



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			5		05/00/004		0./40/004		0./.40/004.4	((1.00)
2202 - CRAIG RAYMOND	TRAVEL/060814 R	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 R	* * * *	Paid by Check # 317480		05/23/2014	06/10/2014	06/18/2014		06/18/2014	61.83
2471 - JOLENE WETTERAU	TRAVEL/060814 R	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 R	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	111 REGISTRATION	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	C.RAYMOND ADVCDBG-MURFREES- 112 REGISTRATION	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	112 REGISTRATION	Paid by Check # 317489		06/03/2014	06/11/2014	06/18/2014		06/18/2014	200.00
2530 - VISA PROCESSING CENTER	0556/061114	J.WETTERAU 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
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	10	\$0.00
Department 71 - PLANNING & COMMUI Division 741 - BLOCK GRANT ADMIN	I									
Object 42190 - OTHER OFF			Details Object		07/11/2014	07/11/2014	07/11/2014		07/10/2014	00.07
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 4	# 317400 2 190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1 -	\$99.96
Object 43790 - MISCELLAN	IEOUS TRAVEL E									
2202 - CRAIG RAYMOND	TRAVEL/060814 R	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 R		Paid by Check # 317483		05/23/2014	06/10/2014	06/10/2014		06/18/2014	142.15



MUNIANA										
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 & COMM	IUNITY DEVELOPI	MENT								
Division 741 - BLOCK GRANT ADM	IN									
Object 43790 - MISCELL	ANEOUS TRAVEL E	EXPENSE								
1316 - NATIONAL COMMUNITY		ADVCDBG-MURFREES-	,	k	06/03/2014	06/11/2014	06/11/2014		06/18/2014	200.00
DEVELOPMENT ASSOCIATION	R111	111 REGISTRATION C.RAYMOND	# 317489							
1316 - NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	ADVCDBGMURF R112	ADVCDBG-MURFREES- 112 REGISTRATION	Paid by Checl # 317489	k	06/03/2014	06/11/2014	06/11/2014		06/18/2014	200.00
		J.WETTERAU								
		Ob	ject 43790 - N	MISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions	4	\$603.98
				Division 741 - BL	OCK GRANT A	DMIN Totals	Inv	oice Transactions	5	\$703.94
		Department	71 - PLANNI	ING & COMMUN	ITY DEVELOP	MENT Totals	Inv	oice Transactions	5	\$703.94
			Fu	und 2940 - FEDI	ERAL BLOCK G	GRANT Totals	Inv	oice Transactions	15	\$703.94
Fund 5010 - GOLF COURSES										
Object 15121 - FOR RESA	ALE MISCELLANEO	DUS								
MVP SPORT	16333	RESALE MERCHANDISE	Paid by Checl # 317504	k	05/27/2014	06/12/2014	06/12/2014	+	06/18/2014	106.95
1254 - TITLEIST	2855758	RESALE MERCHANDISE	Paid by Checl # 317451	k	06/03/2014	06/12/2014	06/12/2014	1	06/18/2014	75.35
1254 - TITLEIST	2863952	RESALE MERCHANDISE	Paid by Checl # 317451	k	06/05/2014	06/12/2014	06/12/2014	ļ	06/18/2014	432.50
1254 - TITLEIST	2849697	RESALE MERCHANDISE	Paid by Checl # 317451	k	06/02/2014	06/12/2014	06/12/2014	ļ	06/18/2014	2,773.52
2530 - VISA PROCESSING CENTER	5990/052914A	4485592900045990 / RESALE MERCHANDISE	Paid by Checl # 317466	k	05/29/2014	06/12/2014	06/12/2014	ļ	06/18/2014	319.17
2530 - VISA PROCESSING CENTER	5990/052914	4485592900045990 / RESALE MERCHANDISE	Paid by Check	k	05/29/2014	06/12/2014	06/12/2014	ļ	06/18/2014	57.00
				21 - FOR RESAI	E MISCELLAN	IEOUS Totals	Inv	oice Transactions	6	\$3,764.49
Object 20110 - ACCOUNT	TS PAYABLE		,							
1208 - GREAT FALLS TRIBUNE	0002218753	MAY 2014 MONTHLY CHARGES ACCT #003625	Paid by Checl # 317487	K	06/01/2014	06/10/2014	06/10/2014	ļ	06/18/2014	(434.50)
1208 - GREAT FALLS TRIBUNE	0002218753	MAY 2014 MONTHLY CHARGES ACCT	Paid by Checl # 317487	k	06/01/2014	06/10/2014	06/18/2014	ı	06/18/2014	434.50
1139 - NORTHWESTERN ENERGY	0410037/APR14	CHARGES ACCT	Paid by Checl # 317490	k	06/03/2014	06/10/2014	06/10/2014	ļ	06/18/2014	(312.07)
1139 - NORTHWESTERN ENERGY	0410037/APR14	#0410037 APRIL 2014 MONTHLY CHARGES ACCT	Paid by Checl # 317490	K	06/03/2014	06/10/2014	06/18/2014	ļ	06/18/2014	312.07
		#0410037								
1139 - NORTHWESTERN ENERGY	0481982/MAR1 4	MARCH 2014 MONTHLY CHARGES ACCT #0481982	Paid by Checl # 317490	K	06/03/2014	06/10/2014	06/10/2014	l	06/18/2014	(1,105.73)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNT		MADOU 2014	Daid by Chade		07/02/2014	07/10/2014	07/10/2014	07/10/2014	1 105 72
1139 - NORTHWESTERN ENERGY	0481982/MAR1 4	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			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)



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	2 24 24 24 24								
Object 20110 - ACCOUNTS 1091 - MONTANA BROOM & BRUSH	984799	2- MULTIFOLD	Paid by Check		06/03/2014	06/11/2014	06/18/2014	06/18/2014	49.40
COMPANY	984799	TOWELS - ACM PRO SHOP	# 317411		06/03/2014	00/11/2014	00/18/2014	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)



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									
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		05/29/2014	06/12/2014	06/18/2014	06/18/2014	319.17



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOU	NTS PAYABLE									
2530 - VISA PROCESSING CENTER	5990/052914	4485592900045990 / RESALE MERCHANDISE	Paid by Check # 317466		05/29/2014	06/12/2014	06/12/2014	C	06/18/2014	(57.00)
2530 - VISA PROCESSING CENTER	5990/052914	4485592900045990 / RESALE MERCHANDISE	Paid by Check # 317466		05/29/2014	06/12/2014	06/18/2014	C	06/18/2014	57.00
1269 - WILBUR ELLIS CO	8075870RI	REVOLUTION/FERROM EC/TRIMEC- EF COURSE			05/28/2014	06/11/2014	06/11/2014	C	06/18/2014	(676.25)
1269 - WILBUR ELLIS CO	8075870RI	REVOLUTION/FERROM EC/TRIMEC- EF COURSE	Paid by Check # 317472		05/28/2014	06/11/2014	06/18/2014	C	06/18/2014	676.25
		OCCINCL	Ob	oiect 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 6		\$0.00
Department 64 - PARK & RECREAT Division 651 - ANACONDA PRO S	БНОР			,						, , , ,
Object 42230 - JANITO										
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	C	06/18/2014	49.40
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	C	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	C	06/18/2014	90.84
			Obje	ct 42230 - JAN	IITORIAL SUP	PLIES Totals	Invo	oice Transactions 3	3	\$165.37
Object 42290 - OTHER	OPERATING SUPP	LIES								
1401 - RESPOND SYSTEMS	68430	1ST AID SUPPLIES - ACM PRO SHOP	Paid by Check # 317429		05/28/2014	06/11/2014	06/11/2014	C	06/18/2014	59.68
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 1	•	\$59.68
Object 42330 - MACHI	NERY & EQUIPMEN	NT PARTS	-							
1507 - TIRE FACTORY	1018678	GOLF CART FLAT REPAIR - ACM	Paid by Check # 317450		05/30/2014	06/11/2014	06/11/2014	C	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	C	06/18/2014	30.00
			oject 42330 - M	IACHINERY &	EQUIPMENT F	PARTS Totals	Invo	oice Transactions 2	<u>.</u>	\$45.00
Object 43210 - PRINTI	NG, 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	C	06/18/2014	217.25
		130020	Objec	t 43210 - PRI	NTING, FORMS	S, ETC Totals	Invo	oice Transactions 1		\$217.25
			,		ACONDA PRO		Invo	pice Transactions 7		\$487.30



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	ON									
Division 652 - ANACONDA MAINTI	ENANCE									
Object 42210 - AGRICUL	TURE & HORTICU	JLTURE SUPPLIES								
1212 - MIDLAND IMPLEMENT CO INC	752639003	TORO CONV ASSY -	Paid by Check		05/16/2014	06/11/2014	06/11/2014	1	06/18/2014	146.77
		NOZ - ACM	# 317410							
		IRRIGATION								
1212 - MIDLAND IMPLEMENT CO INC	752639002	TORO JAM NUT-	Paid by Check		05/15/2014	06/11/2014	06/11/2014	1	06/18/2014	12.40
		IRRIGATION	# 317410	TUDE & HODET	CIII TUDE CUD	DITEC Totale	Leav	oloo Tuomoootiono	. 1	¢150.17
Object 42200 OTHER O	DEDATING CURDI	_	LU - AGRICULI	TURE & HORTI	CULTURE SUP	PLIES TOTAIS	IIIV	oice Transactions	2	\$159.17
Object 42290 - OTHER O 1104 - BIG R STORES		2- ENAMEL SPRAY	Daid by Charle		05/22/2014	0//11/2014	0//11/201	•	07/10/2014	7.00
1104 - BIG R STURES	6198441	GLOSS BLK-ACM	Paid by Check # 317356		05/23/2014	06/11/2014	06/11/2014	ł	06/18/2014	7.98
		GLUSS BLN-ACIVI		00 - OTHER OP	FRATING SUP	DI TFC Totals	Inv	oice Transactions	- 1	\$7.98
Object 42330 - MACHINI	FRY & FOLITOMEN	IT DARTS	Object 4223	O - OTTIEK OF	LICATING SOF	FLILS TOtals	1111	OICE Transactions) I	\$7.70
1212 - MIDLAND IMPLEMENT CO INC	755267001	PTIRG - TORO O-RING	Paid by Check		05/15/2014	06/11/2014	06/11/201/	1	06/18/2014	3.60
1212 - WIDLAND IWI LEWENT CO INC	733207001	- ACM	# 317410		03/13/2014	00/11/2014	00/11/201-		00/10/2014	5.00
				MACHINERY &	EOUIPMENT I	PARTS Totals	Inv	oice Transactions	: 1	\$3.60
Object 42350 - BUILDIN	G PARTS		.,							,
1177 - K-MART	1713/052814	1.1 CU FT -	Paid by Check		05/28/2014	06/11/2014	06/11/2014	1	06/18/2014	79.00
		MICROWAVE- ACM	# 317407							
		MNT SHOP								
				Object 42350	- BUILDING I	PARTS Totals	Inv	oice Transactions	: 1	\$79.00
Object 43420 - ELECTRIC	CUTILITY									
1139 - NORTHWESTERN ENERGY	0481982/MAR1	MARCH 2014	Paid by Check		06/03/2014	06/10/2014	06/10/2014	1	06/18/2014	540.80
	4	MONTHLY CHARGES	# 317490							
		ACCT #0481982							_	
				Object 43420 -				oice Transactions		\$540.80
			Division	652 - ANACOI	NDA MAINTEN	NANCE Totals	Inv	oice Transactions	6	\$790.55
Division 653 - EAGLE FALLS PRO S										
Object 42190 - OTHER O										
1078 - PICKWICKS OFFICE CITY	5429230	DRAWER, UNDERDESK			03/21/2014	06/11/2014	06/11/2014	1	06/18/2014	59.99
		KEYBOARD- EF PRO	# 317423							
		SHOP	12100 - OTHE	R OFFICE SUPP	I TEC 9. MATE	DTALC Totals	Inv	oice Transactions	. 1	\$59.99
Object 42290 - OTHER O	DEBATING SHIDDI	,	+2190 - OTHE	N OFFICE SUPP	LILS & MAIE	NIALS TOTALS	1111	OICE HAHSACHUHS) 1	φυ 7.99
1104 - BIG R STORES	6204711	2 AIRHORN	Paid by Check		05/31/2014	06/06/2014	06/06/201	İ	06/18/2014	61.96
1104 - BIG R STORES	0204711	REFIL/AIRHORN 8OZ	# 317356		03/31/2014	00/00/2014	00/00/2014	t	00/10/2014	01.70
		LARGE- PRO SHOP	,, 317330							
		202 110 01101	Object 4229	00 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	: 1	\$61.96
			,							



Object 43210 - PRINTING, FORMS, ETC 1208 - GREAT FALLS TRIBUNE 0002218753 MAY 2014 MONTHLY CHARGES ACCT # 317487 Object 43210 - PRINTING, FORMS, ETC Totals Division 653 - EAGLE FALLS PRO SHOP Totals Division 654 - EAGLE FALLS MAINTENANCE Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES 1104 - BIG R STORES 6198191 Object 42210 - AGRICULTURE & HOSE NOZZLE/HOSE 50" Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES 1269 - WILBUR ELLIS CO 8075870RI REVOLUTION/FERROM Paid by Check O5/28/2014 Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES 1315 - R & R PRODUCTS INC CD1796190 2 - FLAG RED/WHITE/BLUE GROMMET - EF 4 317427											
Department 64 - PARK & RECREATION Division 632 - EAGLE FALLS PRO SHOP CARLS FRO SHOP CARLS		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Division 653 - EAGLE FALLS PRO SHOP											
Time Factory 101840	· ·										
1018404											
ACMZ EF PRO SHOP # 317450 Object 42330 - MACHINERY & EQUIPMENT PARTS Totals Invoice Transactions 1 Object 42350 - BUILDING PARTS 1224 - NORTHWEST PIPE FITTINGS INC 2284783 CHAPION FILSH VIPLES FRESTROW # 317421 1184 - SHERWIN WILLIAMS COMPANY 84918 HOTLINE YELLOWAWAB Paid by Check 05/02/2014 06/11/2014 06/11/2014 06/18/2014 WILTLE FE CART # 317436 Object 42320 - PRINTING, FORMS, ETC Object 42350 - BUILDING PARTS Totals Invoice Transactions 2 Object 42310 - PRINTING, FORMS, ETC CHARGES ACCT # 317487 Object 42310 - PRINTING, FORMS, ETC Object 42310 - PRINTING, FORMS, ETC Totals Object 42210 - AGRICULTURE & HORTLUTURE SUPPLIES 1104 - BIG R STORES 6198191 GIANT VIPLE & HORTLUTURE SUPPLIES Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES 1269 - WILBUR ELLIS CO 807,5870R1 REVOLUTION/FERROM Paid by Check Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES COURSE Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals Object 42220 - OTHER OPERATING SUPPLIES 1315 - R & R PRODUCTS INC CD1796190 2- FIRE CDV/HITE/BULE & GROWNHET - EF Object 42220 - OTHER OPERATING SUPPLIES Totals Object 42230 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 1 Object 42230 - OTHER OPERATING SUPPLIES 1067 - SODERS FLEET SUPPLY 132442 LUBE KING HYD OIL Paid by Check Obj02/2014 06/11/2014 06/11/2014 06/11/2014 06/18/2014 10/18/2014 06/18/20	-	-		D : 11 OL 1		05/00/0044	07/44/0044	0./ /4.4 /004		0./ /4.0 /0.04.4	22.22
Object 42350 - BUILDING PARTS 1224 - NORTHWEST PIPE FITTINGS INC 2284783 CHAPION FLUSH VLV- FRESTROOM 2473721 1224 - NORTHWEST PIPE FITTINGS INC 2284783 CHAPION FLUSH VLV- FRESTROOM 4737421 1244 - SHERWIN WILLIAMS COMPANY 84918 SHEP STROOM WHITE- EF CART 371436 WHITE- EF CART 371436 WHITE- EF CART 371436 WHITE- EF CART 371436 WHITE- EF CART 473742 WHITE- EF CART 473742 WHITE- EF CART 473742 WHITE- EF CART 473743 WHITE- EF CA	1507 - TIRE FACTORY	1018404	ACM/2 EF PRO SHOP	,		05/22/2014	06/11/2014	06/11/201/	4	06/18/2014	30.00
1224 - NORTHWEST PIPE FITTINGS INC 2284783 CHAPION FLUSH IVL> FIRESTROOM 8 317421 1742014 17			0	bject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Inv	voice Transactions	1	\$30.00
FRESTROOM # 317421	Object 42350 - BUILDING	PARTS									
WHITE/- EF CART SHED STRIPING	1224 - NORTHWEST PIPE FITTINGS INC	2284783	EF RESTROOM	# 317421		05/07/2014	06/11/2014	06/11/201	4	06/18/2014	32.19
Object 42320 - PRINTING, FORMS, ETC 1208 - GREAT FALLS TRIBUNE O002218753 MAY 2014 MONTHLY CHARGES ACCT #003625 Object 42310 - PRINTING, FORMS, ETC Totals Division 654 - EAGLE FALLS MAINTENANCE Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES 1104 - BIG R STORES Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES 1269 - WILBUR ELLIS CO 8075870RI REVOLUTION/FERROM EC/TRIMEC- EF COURSE Object 42220 - OTHER OPERATING SUPPLIES 1315 - R & R PRODUCTS INC Object 42330 - MACHINERY & EQUIPMENT PARTS Object 42230 - OTHER OPERATING SUPPLIS 1067 - SODERS FILEET SUPPLY 13242 UBBE KING HYD OIL- Paid by Check	1184 - SHERWIN WILLIAMS COMPANY	84918	WHITE/- EF CART	,		05/02/2014	06/11/2014	06/11/201	4	06/18/2014	170.78
1208 - GREAT FÄLLS TRIBUNE 0002218753 MAY 2014 MONTHLY CHARGES ACCT # 317487 9aid by Check # 317487 0bject 43210 - PRINTING, FORMS, ETC Totals Invoice Transactions 6 100 10					Object 42350	- BUILDING F	PARTS Totals	Inv	voice Transactions	2	\$202.97
CHARGES ACCT #003625 Object 43210 - PRINTING, FORMS, ETC Totals Invoice Transactions 1 Invoice Transactions 1 Invoice Transactions 1 Invoice Transactions 1 Invoice Transactions 6 Invoice Transactions 1 Invoice Transactions 6 Invoice Transactions 1 Inv	Object 43210 - PRINTING	G, FORMS, ETC									
Division 654 - EAGLE FALLS MAINTENANCE Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES 1104 - BIG R STORES 6198191 GIANT DESTROYER/FIRE HOSE NOZZLE/HOSE 50" Object 42220 - CHEMICAL, LAB & MEDICAL ECTRIMEC- EF COURSE Object 42220 - OTHER OPERATING SUPPLIES 1315 - R & R PRODUCTS INC CD1796190 CD19ct 42230 - MACHINERY & EQUIPMENT PARTS Object 42230 - MACHINERY & EQUIPMENT PARTS Object 42230 - MACHINERY & EQUIPMENT PARTS Object 42230 - OTHER OPERATING SUPPLIES otals Object 42230 - OTHER OPERATING SUPPLIES Totals Object 42230 - OTHER OPERATING SUPPLIES Totals Object 42330 - MACHINERY & EQUIPMENT PARTS Object 42330 - MACHINERY & EQUIPMENT PARTS Invoice Transactions 1 Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 1 Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 1 Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 1 Object 4230 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 1 Object 4230 - OTHER OPERATING SUPPLIES Totals Object 42	1208 - GREAT FALLS TRIBUNE	0002218753	CHARGES ACCT	,		06/01/2014	06/10/2014	06/10/2014	4	06/18/2014	217.25
Division 653 - EAGLE FALLS PRO SHOP Totals Division 654 - EAGLE FALLS MAINTENANCE Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES 1104 - BIG R STORES 6198191 CIANT DESTROYER/FIRE HOSE NOZZLE/HOSE 50* Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES 1269 - WILBUR ELLIS CO 8075870RI EC/TRIMEC - EF COURSE Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Object 42220 - OTHER OPERATING SUPPLIES Object 42220 - OTHER OPERATING SUPPLIES Object 42220 - OTHER OPERATING SUPPLIES Object 42230 - MACHINERY & EQUIPMENT PARTS 1067 - SODERS FLEET SUPPLY 132442 LUBE KING HYD OIL- Paid by Check 05/28/2014 06/11/2014 06/11/2014 06/11/2014 06/11/2014 06/11/2014 06/11/2014 06/11/2014 06/11/2014 06/11/2014 06/11/2014 06/11/2014 06/11/2014 06/11/2014 06/11/2014			# 000020	Object	43210 - PRII	NTING, FORM	S, ETC Totals	Inv	voice Transactions	1	\$217.25
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES 1104 - BIG R STORES 6198191 GIANT Paid by Check 05/23/2014 06/11/2014 06/11/2014 06/11/2014 06/18/2014 DESTROYER/FIRE HOSE NOZZLE/HOSE 50" Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES 1269 - WILBUR ELLIS CO 8075870RI REVOLUTION/FERROM Paid by Check EC/TRIMEC- EF COURSE Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals Invoice Transactions 1 Object 42290 - OTHER OPERATING SUPPLIES 1315 - R & R PRODUCTS INC CD1796190 2 - FLAG RED/WHITE/BLUE GROMMET - EF Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 1 Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 1 Object 42330 - MACHINERY & EQUIPMENT PARTS 1067 - SODERS FLEET SUPPLY 132442 LUBE KING HYD OIL- Paid by Check 06/02/2014 06/11/2014 06/11/2014 06/11/2014 06/11/2014 06/11/2014 06/11/2014 06/11/2014 06/11/2014 06/11/2014 06/11/2014 06/11/2014 06/11/2014 06/11/2014									voice Transactions	6	\$572.17
1104 - BIG R STÖRES	Division 654 - EAGLE FALLS MAINT	ENANCE									
DESTROYER/FIRE HOSE NOZZLE/HOSE 50" Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES 1269 - WILBUR ELLIS CO 8075870RI REVOLUTION/FERROM Paid by Check COURSE Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals Object 42290 - OTHER OPERATING SUPPLIES 1315 - R & R PRODUCTS INC CD1796190 2- FLAG RED/WHITE/BLUE GROMMET - EF Object 42290 - OTHER OPERATING SUPPLIES Totals Object 42290 - OTHER OPERATING SUPPL	Object 42210 - AGRICULT	TURE & HORTIC	CULTURE SUPPLIES								
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES 1269 - WILBUR ELLIS CO 8075870RI REVOLUTION/FERROM Paid by Check # 317472 Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals Object 42290 - OTHER OPERATING SUPPLIES 1315 - R & R PRODUCTS INC CD1796190 2- FLAG RED/WHITE/BLUE RED/WHITE/BLUE GROMMET - EF Object 42290 - OTHER OPERATING SUPPLIES Totals Object 42290 - OTHER OPERATING SUPPLIES Totals Object 42330 - MACHINERY & EQUIPMENT PARTS 1067 - SODERS FLEET SUPPLY 132442 LUBE KING HYD OIL- Paid by Check 05/28/2014 06/11/2014 06/11/2014 06/11/2014 06/11/2014 06/11/2014 06/11/2014 06/11/2014 06/11/2014	1104 - BIG R STORES	6198191	DESTROYER/FIRE HOSE NOZZLE/HOSE	,		05/23/2014	06/11/2014	06/11/201	4	06/18/2014	84.95
1269 - WILBUR ELLIS CO 8075870RI REVOLUTION/FERROM EC/TRIMEC- EF COURSE Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals Object 42290 - OTHER OPERATING SUPPLIES 1315 - R & R PRODUCTS INC CD1796190 2 - FLAG RED/WHITE/BLUE GROMMET - EF Object 42290 - OTHER OPERATING SUPPLIES Totals Object 42330 - MACHINERY & EQUIPMENT PARTS 1067 - SODERS FLEET SUPPLY 132442 LUBE KING HYD OIL- Paid by Check Paid by Check O5/28/2014 O6/11/2014			Object 422 :	10 - AGRICULTI	JRE & HORTI	CULTURE SUP	PLIES Totals	Inv	voice Transactions	1	\$84.95
EC/TRIMEC- EF COURSE Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals Object 42290 - OTHER OPERATING SUPPLIES 1315 - R & R PRODUCTS INC CD1796190 2- FLAG RED/WHITE/BLUE GROMMET - EF Object 42290 - OTHER OPERATING SUPPLIES Totals Object 42290 - OTHER OPERATING SUPPLIES Totals Object 4230 - MACHINERY & EQUIPMENT PARTS 1067 - SODERS FLEET SUPPLY 132442 LUBE KING HYD OIL- Paid by Check 06/02/2014 06/11/2014 06/11/2014 06/11/2014 06/11/2014 06/11/2014	Object 42220 - CHEMICAL	L, LAB & MEDIC	CAL SUPPLIES								
Object 42290 - OTHER OPERATING SUPPLIES 1315 - R & R PRODUCTS INC CD1796190 2- FLAG RED/WHITE/BLUE GROMMET - EF Object 42290 - OTHER OPERATING SUPPLIES Object 42290 - OTHER OPERATING SUPPLIES Totals O6/11/2014 O6/11/2014 O6/11/2014 O6/11/2014 O6/11/2014 O6/11/2014 O6/18/2014 O6/18/2014 O6/18/2014	1269 - WILBUR ELLIS CO	8075870RI	EC/TRIMEC- EF	,		05/28/2014	06/11/2014	06/11/201	4	06/18/2014	676.25
1315 - R & R PRODUCTS INC CD1796190 2- FLAG RED/WHITE/BLUE RED/WHITE/BLUE GROMMET - EF Object 42290 - OTHER OPERATING SUPPLIES Totals Object 42330 - MACHINERY & EQUIPMENT PARTS 1067 - SODERS FLEET SUPPLY 132442 LUBE KING HYD OIL- Paid by Check 06/02/2014 06/11/2014 06/11/2014 06/11/2014 06/11/2014 06/11/2014 06/11/2014 06/11/2014 06/18/2014				t 42220 - CHEM	ICAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	voice Transactions	1	\$676.25
RED/WHITE/BLUE GROMMET - EF Object 42290 - OTHER OPERATING SUPPLIES Totals Object 42330 - MACHINERY & EQUIPMENT PARTS 1067 - SODERS FLEET SUPPLY 132442 LUBE KING HYD OIL- Paid by Check 06/02/2014 06/11/2014 06/11/2014 06/11/2014	Object 42290 - OTHER OP	PERATING SUPP			-						
Object 42330 - MACHINERY & EQUIPMENT PARTS 1067 - SODERS FLEET SUPPLY 132442 LUBE KING HYD OIL- Paid by Check 06/02/2014 06/11/2014 06/11/2014 06/18/2014	1315 - R & R PRODUCTS INC	CD1796190	RED/WHITE/BLUE			05/28/2014	06/11/2014	06/11/2014	4	06/18/2014	102.70
1067 - SODERS FLEET SUPPLY 132442 LUBE KING HYD OIL- Paid by Check 06/02/2014 06/11/2014 06/11/2014 06/18/2014				Object 4229 (- OTHER OP	ERATING SUP	PLIES Totals	Inv	voice Transactions	1	\$102.70
· · · · · · · · · · · · · · · · · · ·	Object 42330 - MACHINE	RY & EQUIPME	NT PARTS								
	1067 - SODERS FLEET SUPPLY	132442		,		06/02/2014	06/11/2014	06/11/201	4	06/18/2014	21.95
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals Invoice Transactions 1			0	bject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Inv	voice Transactions	1	\$21.95



11000										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION	1									
Division 654 - EAGLE FALLS MAINT	ENANCE									
Object 42340 - SAND & RO	DAD MIX									
1072 - UNITED MATERIALS OF GREAT	92176	5.94 TON 3/4" ROAD	Paid by Check		04/21/2014	06/11/2014	06/11/2014		06/18/2014	74.25
FALLS INC		MATERIAL - EAGLE	# 317455							
		FALLS								
				Object 42340 -	SAND & ROA	D MIX Totals	Inve	pice Transaction	s 1	\$74.25
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	0410037/APR14	APRIL 2014 MONTHLY			06/03/2014	06/10/2014	06/10/2014		06/18/2014	312.07
		CHARGES ACCT	# 317490							
4400 NORTHWEATERN ENERGY	0.404.000 (8.44.04	#0410037	D : I I O I		07/00/0044	0.4.40.4004.4	07/40/0044		07/40/0044	5/400
1139 - NORTHWESTERN ENERGY	0481982/MAR1	MARCH 2014	Paid by Check		06/03/2014	06/10/2014	06/10/2014		06/18/2014	564.93
	4	MONTHLY CHARGES ACCT #0481982	# 317490							
		ACCT #0481982		Object 43420 -	. FI FCTDTC III	TILITY Totals	Inv	oice Transaction	. 2	\$877.00
Object 43640 - MACHINER	OV & FOLITOMEN	T DEDATO & MATNTEN		Object 43420	LLLCIKICOI	ILLIII Totais	11100	nce Transaction	3 Z	\$677.00
1224 - NORTHWEST PIPE FITTINGS INC	2284796	12" FIELD FLANGE	Paid by Check		05/15/2014	06/11/2014	06/11/2014		06/18/2014	697.65
1224 - NORTHWEST FIFE ITTINGS INC	2204790	ROMAC/12" TRANS	# 317421		03/13/2014	00/11/2014	00/11/2014		00/10/2014	097.03
		GASKET+FREIGHT - EF								
		PUMP HOUSE								
		Object 43640 - MACH	INERY & EQUI	PMENT REPA	IR & MAINTEN	NANCE Totals	Invo	oice Transaction	s 1	\$697.65
		,	_	54 - EAGLE FA			Invo	oice Transaction	s 8	\$2,534.75
			Dep	artment 64 - P	ARK & RECRE	ATION Totals	Invo	oice Transaction	s 27	\$4,384.77
			-1		10 - GOLF COL			oice Transaction	s 9 3	\$8,149.26
Fund 5210 - WATER										70/
Object 20110 - ACCOUNTS	PAYABLE									
1208 - GREAT FALLS TRIBUNE	0002219154	MAY 2014 MONTHLY	Paid by Check		06/01/2014	06/10/2014	06/10/2014		06/18/2014	(1,248.48)
1200 CHEAT TALES TRIBUTE	0002217101	CHARGES ACCT	# 317487		00/01/2011	00, 10, 2011	00, 10, 2011		00/ 10/2011	(1/2 101 10)
		#004642								
1208 - GREAT FALLS TRIBUNE	0002219154	MAY 2014 MONTHLY	Paid by Check		06/01/2014	06/10/2014	06/18/2014		06/18/2014	1,248.48
		CHARGES ACCT	# 317487							
		#004642								
1139 - NORTHWESTERN ENERGY	0410037/APR14	APRIL 2014 MONTHLY	Paid by Check		06/03/2014	06/10/2014	06/10/2014		06/18/2014	(11.75)
		CHARGES ACCT	# 317490							
		#0410037								
1139 - NORTHWESTERN ENERGY	0410037/APR14	APRIL 2014 MONTHLY	Paid by Check		06/03/2014	06/10/2014	06/18/2014		06/18/2014	11.75
		CHARGES ACCT	# 317490							
OCCE DEADING DISTRIBUTORS INC	E000447	#0410037	5 111 01 1		05/07/0044	07/00/0044	0./ /0.0 /0.04 /	0//0//004/	07/40/0044	(4.4.70)
2235 - BEARING DISTRIBUTORS INC -	5889116	O-RINGS	Paid by Check		05/27/2014	06/09/2014	06/09/2014	06/06/2014	06/18/2014	(14.79)
BDI	E000114	O DINCC	# 317352		OE /27 /201 4	04/00/2014	04/10/2014	04/04/2014	04/10/2014	14.70
2235 - BEARING DISTRIBUTORS INC -	5889116	O-RINGS	Paid by Check # 317352		05/27/2014	06/09/2014	06/18/2014	06/06/2014	06/18/2014	14.79
BDI			# 31/352							



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										
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



/endor	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		CDDINIKI ED DEDA IDC	Delal lavo Objectiv		07/02/2014	07/00/0014	07/00/0014	0//0//2014	07/10/2014	(70.40)
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		06/03/2014	06/09/2014	06/18/2014	06/06/2014	06/18/2014	78.40
1004 - BBORUU B	4700074	ODDINIULED DEDALDO	# 317421		0//0//0044	07/00/0044	07/00/0044	0//0//0014	07/40/0044	(4.4.0.4)
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		06/06/2014	06/09/2014	06/18/2014	06/06/2014	06/18/2014	14.84
1004 - BBORUU B	47000/0	TDEATED DOOT	# 317425		07/00/0044	0.4.44.4004.4	07/44/0044	07/00/0044	07/40/0044	(0 (75)
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		06/09/2014	06/11/2014	06/18/2014	06/09/2014	06/18/2014	26.75
1000 DEEDLOEDATION CURRILEO	5000000/00	EU TEDO	# 317425		05/00/0044	0.4.44.4004.4	07/44/0044	07/40/0044	07/40/0044	(07.40)
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	5809333600	FILTERS	Paid by Check		05/29/2014	06/11/2014	06/18/2014	06/10/2014	06/18/2014	37.68
DISTRIBUTOR	0/05447/00	TODOLLE	# 317428		07/05/0014	0 / 100 /004 4	07/00/0044	07/05/0044	07/40/0044	(000,00)
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	Paid by Check		06/05/2014	06/09/2014	06/18/2014	06/05/2014	06/18/2014	233.00
		SCREWDRIVER	# 317438		0./100/004.		0./44/0044	0./ /0.0 / 0.0 / 4	0./40/004	(222.22)
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	Paid by Check		06/09/2014	06/11/2014	06/18/2014	06/09/2014	06/18/2014	330.00
		LIDS	# 317440		0./05/004	0.//00	0./44/0044	0./ /00//00/	0./40/004	(= 0.11.00)
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		06/05/2014	06/11/2014	06/18/2014	06/09/2014	06/18/2014	5,346.23
		50 0044 4 444	# 317444		0./05/004	0.//00	0./44/0044	0./ /00//00/	0./40/004	(5.007.05)
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		06/05/2014	06/11/2014	06/18/2014	06/09/2014	06/18/2014	5,387.95
			# 317444							()
2530 - VISA PROCESSING CENTER	6777/060514	4485592600046777 / MT PROFESSIONAL	Paid by Check # 317461		06/05/2014	06/09/2014	06/09/2014	06/05/2014	06/18/2014	(200.00)
		LICENSING	# 317401							
2530 - VISA PROCESSING CENTER	6777/060514	4485592600046777 /	Paid by Check		06/05/2014	06/09/2014	06/18/2014	06/05/2014	06/18/2014	200.00
		MT PROFESSIONAL LICENSING	# 317461							
2530 - VISA PROCESSING CENTER	6777/060614	4485592600046777 /	Paid by Check		06/06/2014	06/09/2014	06/09/2014	06/06/2014	06/18/2014	(14.91)
		WALMART	# 317461							, ,
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 /	# 317461 Paid by Check		06/04/2014	06/11/2014	06/11/2014	06/10/2014	06/18/2014	(2,912.73)
	2	GRAYBAR	# 317461		,					(=, , , 2, , 0)



MONTANA										
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										
2530 - VISA PROCESSING CENTER	6777/060414A	4485592600046777 / GRAYBAR	Paid by Chec # 317461	k	06/04/2014	06/11/2014	06/18/2014	06/10/2014	06/18/2014	2,912.73
		GRATDAR		Object 20110 - A	CCOUNTS PA	YABI F Totals	Invo	oice Transactions	. 48	\$0.00
Department 31 - PUBLIC WORKS				20,000						Ψ0.00
Division 553 - WATER LAB & TESTII	NG									
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANE	ous							
1109 - ENERGY LABORATORIES INC	340650634	TESTING	Paid by Chec	k	06/10/2014	06/11/2014	06/11/2014	06/10/2014	06/18/2014	97.00
		011 140000 000	# 317383							
		Object 43590 - OTH						ice Transactions		\$97.00
District FFF WATER BURIEFOATIV	201		Di	vision 553 - WA	IER LAB & IE	SIING Totals	Invo	oice Transactions	5 T	\$97.00
Division 555 - WATER PURIFICATIO		O MATERIAL C								
Object 42190 - OTHER OF 2530 - VISA PROCESSING CENTER	6777/060614	4485592600046777 /	Paid by Chec	k	06/06/2014	06/09/2014	06/00/2014	06/06/2014	06/18/2014	14.91
2330 - VISA FROCESSING CENTER	07777000014	WALMART	# 317461	N.	00/00/2014	00/09/2014	00/09/2014	00/00/2014	00/10/2014	14.71
		Object	42190 - OTHE	R OFFICE SUPI	PLIES & MATE	RIALS Totals	Invo	ice Transactions	· 1	\$14.91
Object 42220 - CHEMICAL	, LAB & MEDICA	AL SUPPLIES								
1168 - THATCHER CO OF MONTANA	337841	PO-2014-4 -ALUM	Paid by Chec # 317444	k	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 Chec	k	06/05/2014	06/11/2014	06/11/2014	06/09/2014	06/18/2014	5,387.95
			# 317444							
01: 442200 OTHER OR		,	t 42220 - CHI	EMICAL, LAB &	MEDICAL SUP	PPLIES Totals	Invo	oice Transactions	5 2	\$10,734.18
Object 42290 - OTHER OP			Daid by Chas	ı.	05/27/2014	07/00/2014	07/00/2014	07/07/2014	07/10/2014	F 04
2235 - BEARING DISTRIBUTORS INC - BDI	5889117	FOAM LINED SAFETY GLASSES	Paid by Chec # 317352	K	05/27/2014	06/09/2014	06/09/2014	06/06/2014	06/18/2014	5.04
1199 - CONSOLIDATED ELECTRICAL	2808651196	EXTENSION CORDS	Paid by Chec	k	06/02/2014	06/09/2014	06/09/2014	06/06/2014	06/18/2014	293.82
DISTRIBUTORS INC			# 317369							
1287 - CRESCENT ELECTRIC SUPPLY	06558399600	CRDT 06558204500	Paid by Chec	k	05/29/2014	06/09/2014	06/09/2014	06/06/2014	06/18/2014	(196.26)
COMPANY 1287 - CRESCENT ELECTRIC SUPPLY	06558648000	3/21/14 LAMPS	# 317372 Paid by Chec	k	06/02/2014	06/11/2014	04/11/2014	06/09/2014	06/18/2014	42.96
COMPANY	00008048000	LAIVIPS	# 317372	K	06/02/2014	06/11/2014	06/11/2014	06/09/2014	06/18/2014	42.90
1068 - GENERAL DISTRIBUTING CO	00232825	NITROGEN	Paid by Chec	k	05/27/2014	06/09/2014	06/09/2014	06/06/2014	06/18/2014	74.63
			# 317392							
1480 - MOODIE IMPLEMENT	190484	JOHN DEERE MOWER	Paid by Chec	k	06/05/2014	06/09/2014	06/09/2014	06/05/2014	06/18/2014	100.47
1061 - NATIONAL LAUNDRY	17696/84	REPAIR MATS & DUST MOPS	# 317415	k	06/10/2014	06/11/2014	04/11/2014	06/10/2014	06/18/2014	117.36
1001 - NATIONAL LAUNDRY	1/090/84	WATS & DUST WOPS	Paid by Chec # 317419	K	06/10/2014	06/11/2014	06/11/2014	06/10/2014	06/18/2014	117.30
1224 - NORTHWEST PIPE FITTINGS INC	2298532	SPRINKLER REPAIRS	Paid by Chec	k	06/02/2014	06/09/2014	06/09/2014	06/06/2014	06/18/2014	22.08
			# 317421							
1224 - NORTHWEST PIPE FITTINGS INC	2299459	SPRINKLER REPAIRS	Paid by Chec	k	06/03/2014	06/09/2014	06/09/2014	06/06/2014	06/18/2014	78.40
1094 DDODIIII D	1702271	SPRINKLER REPAIRS	# 317421	k	06/06/2014	06/09/2014	06/00/2014	06/06/2014	06/18/2014	1404
1084 - PROBUILD	1/022/1	STRINNLER REPAIRS	Paid by Chec # 317425	N.	06/06/2014	00/07/2014	00/09/2014	00/00/2014	00/10/2014	14.84
				90 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	· 10	\$553.34



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 PURIFICAT										
Object 42330 - MACHINI	-		D		05/07/0044	07/00/0044	0./ 100 1004 4	0//0//0044	07/40/0044	44.70
2235 - BEARING DISTRIBUTORS INC - BDI		O-RINGS	Paid by Check # 317352		05/27/2014	06/09/2014			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
		0	bject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	ice Transactions	4	\$409.22
Object 42390 - OTHER R	EPAIR & MAINTE	NANCE 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 423 !	90 - OTHER REI	PAIR & MAINT	ENANCE SUP	PLIES Totals	Invo	ice Transactions	1	\$2,912.73
Object 42410 - SMALL TO										
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 424	110 - SMALL T	OOLS Totals	Invo	ice Transactions	1	\$233.00
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 - LICE	ENSES Totals	Invo	ice Transactions	1	\$200.00
Object 43420 - ELECTRIC	CUTILITY			-						
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 UT	TLITY Totals	Invo	ice Transactions	1	\$11.75
Object 43690 - OTHER R	EPAIR & MAINTE	NANCE 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 436 9	90 - OTHER REI	PAIR & MAINT	ENANCE SER	VICES Totals	Invo	ice Transactions	1	\$246.50
			Divi	sion 555 - WA 1	TER PURIFICA	ATION Totals	Invo	ice Transactions	22	\$15,315.63
Division 556 - WATER DISTRIBUT	ION									
Object 49310 - IMPROVE										
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
			310 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Invo	ice Transactions	1	\$1,248.48
		,						ice Transactions		\$1,248.48



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
und 5210 - WATER										
					1 - PUBLIC W			oice Transaction:		\$16,661.1
LEGAC CEWED					Fund 5210 - W	ATER Totals	Invo	oice Transaction:	5 72	\$16,661.1
Fund 5310 - SEWER	DAVABLE									
Object 20110 - ACCOUNTS		DO 2012 240 10/	Doid by Chook		04/10/2014	04/10/2014	04/10/2014		04/10/2014	(10.040.70
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	06/10/2014		06/18/2014	(10,249.70)
129 - 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
319 - SWANK ENTERPRISES	OF1633PMT13	PO 2013-359 OF1633 WWTP DISINFECTION/AMMO	Paid by Check # 317442		06/09/2014	06/10/2014	06/10/2014		06/18/2014	(1,014,720.51)
2319 - SWANK ENTERPRISES	OF1633PMT13	NIA REMOVAL IMPRV. PO 2013-359 OF1633 WWTP DISINFECTION/AMMO	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	00038339	NIA REMOVAL IMPRV. PO-2014-2 OPERATION	,		06/01/2014	06/11/2014	06/11/2014	06/10/2014	06/18/2014	(272,236.85)
DPERATING SERVICES LLC 1571 - VEOLIA WATER NORTH AMERICA DPERATING SERVICES LLC	00038339	OF WWTP PO-2014-2 OPERATION OF WWTP	# 317456 Paid by Check # 317456		06/01/2014	06/11/2014	06/18/2014	06/10/2014	06/18/2014	272,236.8
Department 31 - PUBLIC WORKS Division 564 - SEWER TREATMENT Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO		ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transaction:	s 6	\$0.00
1571 - VEOLIA WATER NORTH AMERICA DPERATING SERVICES LLC	00038339	PO-2014-2 OPERATION OF WWTP			06/01/2014	06/11/2014	06/11/2014	06/10/2014	06/18/2014	259,736.85
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transaction:	s 1	\$259,736.85
Object 49310 - IMPROVEN	IENTS OTHER T	HAN 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 DISINFECTION/AMMO NIA REMOVAL IMPRV.	Paid by Check # 317442		06/09/2014	06/10/2014	06/10/2014		06/18/2014	1,014,720.51
			10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Invo	oice Transaction:	5 2	\$1,024,970.21
Object 49410 - MACHINER	Y & EQUIPMEN	T								
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00038339	PO-2014-2 OPERATION OF WWTP	# 317456		06/01/2014	06/11/2014			06/18/2014	12,500.00
			,	410 - MACHIN	-			oice Transaction:		\$12,500.00
				Division 564 - 9				ice Transaction:		\$1,297,207.06
				Department 3	1 - PUBLIC W	URKS Totals	Invo	ice Transaction:	5 4	\$1,297,207.06



Invoice No.	Invoice Description	Status	Held Reason					Invoice Amount
				Fund 5310 - S	EWER Totals	Invoice Tr	ansactions 10	\$1,297,207.06
NTC DAVADI E								
	DO 2012 00 OF 1FF4	Doid by Chook		OE /20/2014	04/10/2014	04/10/2014	04/10/2014	(F E (0 00)
4722110770124	PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	# 317379		05/28/2014	06/10/2014	06/10/2014	06/18/2014	(5,560.00)
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
		Ob	ject 20110 - /	ACCOUNTS PA	YABLE Totals	Invoice Tr	ansactions 2	\$0.00
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 493	310 - IMPROVE	MENTS OTHE	R THAN BUILI	DINGS Totals	Invoice Tr	ansactions 1	\$33.58
SSIONAL SERVICES	ENGINEERING							
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 49	325 - PROFESS	SIONAL SERV	ICES ENGINE	ERING Totals	Invoice Tr	ansactions 1	\$5,560.00
		Division 5	75 - STORM	DRAIN COLLE	CTION Totals	Invoice Tr	ansactions 2	\$5,593.58
			Department	31 - PUBLIC W	ORKS Totals	Invoice Tr	ansactions 2	\$5,593.58
			Fund 5 3	315 - STORM I	DRAIN Totals	Invoice Tr	ansactions 4	\$5,593.58
NTS PAYABLE								
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)
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
KS135023	MEDICAL SUPPLIES	Paid by Check # 317358		06/09/2014	06/13/2014	06/13/2014	06/18/2014	(43.77)
KS135023	MEDICAL SUPPLIES	Paid by Check # 317358		06/09/2014	06/13/2014	06/18/2014	06/18/2014	43.77
KS135024	MEDICAL SUPPLIES	Paid by Check		06/09/2014	06/13/2014	06/13/2014	06/18/2014	(14.01)
) \	NTS PAYABLE 4722110770124 4722110770124 DLLECTION VEMENTS OTHER TH 21268/PMT 7 SSIONAL SERVICES 4722110770124 NTS PAYABLE 0002219154 0002219154 KS135023 KS135023	NTS PAYABLE 4722110770124 PO 2013-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS 4722110770124 PO 2013-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS DILECTION VEMENTS OTHER THAN BUILDINGS 21268/PMT 7 13-177 OF1337 SMELTER AVE RECONSTRUCTION REIMBURSEMENT TO STATE Object 493 SSIONAL SERVICES ENGINEERING 4722110770124 PO 2013-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS Object 493 NTS PAYABLE 0002219154 MAY 2014 MONTHLY CHARGES ACCT #004642 MAY 2014 MONTHLY CHARGES ACCT #004642 KS135023 MEDICAL SUPPLIES KS135023 MEDICAL SUPPLIES	## AT22110770124 PO 2013-89 OF 1554 PAID BY CHECK PROFESSIONAL SERVICES SGF SD IMPROVEMENTS ### AT22110770124 PO 2013-89 OF 1554 PAID BY CHECK PROFESSIONAL SERVICES SGF SD IMPROVEMENTS ### AT22110770124 PO 2013-89 OF 1554 PAID BY CHECK PROFESSIONAL SERVICES SGF SD IMPROVEMENTS ### AT22110770124 PO 2013-89 OF 1554 PAID BY EFT # 56561 ### AT22110770124 PO 2013-89 OF 1554 PAID BY CHECK PROFESSIONAL # 317379 ### AT22110770124 PO 2013-89 OF 1554 PAID BY CHECK PROFESSIONAL # 317379 ### AT22110770124 PO 2013-89 OF 1554 PAID BY CHECK PROFESSIONAL # 317379 ### AT22110770124 PO 2013-89 OF 1554 PAID BY CHECK PROFESSIONAL # 317379 ### AT22110770124 PO 2013-89 OF 1554 PAID BY CHECK PROFESSIONAL # 317379 ### AT22110770124 PO 2013-89 OF 1554 PAID BY CHECK PROFESSIONAL # 317379 ### AT22110770124 PO 2013-89 OF 1554 PAID BY CHECK PROFESSIONAL # 317379 ### AT22110770124 PO 2013-89 OF 1554 PAID BY CHECK PROFESSIONAL # 317379 ### AT22110770124 PO 2013-89 OF 1554 PAID BY CHECK PROFESSIONAL # 317379 ### AT22110770124 PO 2013-89 OF 1554 PAID BY CHECK PROFESSIONAL # 317379 ### AT22110770124 PO 2013-89 OF 1554 PAID BY CHECK PROFESSIONAL # 317379 ### AT22110770124 PO 2013-89 OF 1554 PAID BY CHECK PROFESSIONAL # 317388 ### AT22110770124 PO 2013-89 OF 1554 PAID BY CHECK PROFESSIONAL # 317358 ### AT22110770124 PO 2013-89 OF 1554 PAID BY CHECK PROFESSIONAL # 317358 ### AT32110770124 PO 2013-89 OF 1554 PAID BY CHECK PROFESSIONAL # 317358 ### AT32110770124 PO 2013-89 OF 1554 PAID BY CHECK PROFESSIONAL # 317358 ### AT32110770124 PO 2013-89 OF 1554 PAID BY CHECK PROFESSIONAL # 317358 ### AT32110770124 PO 2013-89 OF 1554 PAID BY CHECK # 317358 ### AT32110770124 PO 2013-89 OF 1554 PAID BY CHECK # 317358 ### AT32110770124 PO 2013-89 OF 1554 PAID BY CHECK # 317358 ### AT32110770124 PO 2013-89 OF 1554 PAID BY CHECK # 317358 ### AT32110770124 PO 2013-89 OF 1554 PAID BY CHECK # 317358 ### AT32110770124 PO 2013-89 OF 1554 PAID BY CHECK # 317358 ### AT32110770124 PO 2013-89 OF 1554 PAID BY CHECK # 317358 ### AT32110770124 PO 2	### NTS PAYABLE 4722110770124 PO 2013-89 OF 1554 Paid by Check PROFESSIONAL # 317379 **SERVICES SGF SD IMPROVEMENTS** 4722110770124 PO 2013-89 OF 1554 Paid by Check PROFESSIONAL # 317379 **SERVICES SGF SD IMPROVEMENTS** **Object 20110 - #* **DLLECTION** VEMENTS OTHER THAN BUILDINGS** 21268/PMT 7 13-177 OF1337 Paid by EFT # 56561 **RECONSTRUCTION** **RECONSTRUCTION** **REIMBURSEMENT TO STATE** **Object 49310 - IMPROVEMENTS** Object 49310 - IMPROVEMENTS** Object 49310 - IMPROVEMENTS** **Object 49310 - IMPROVEMENTS** Object 49310 - IMPROVEMENTS** Object 49325 - PROFESSIONAL # 317379 **SERVICES SGF SD IMPROVEMENTS** Object 49325 - PROFESSIONAL SERV Division 575 - STORM** **Department** **Fund 5:* **NTS PAYABLE** **O002219154** **MAY 2014 MONTHLY Paid by Check CHARGES ACCT # 317487 **O04642** **O04642** **KS135023** **MEDICAL SUPPLIES** **Paid by Check # 317358** **KS135023** **MEDICAL SUPPLIES** **Paid by Check # 317358** **Baid by Check # 317358**	NTS PAYABLE 4722110770124 PO 2013-89 OF 1554 Paid by Check PROFESSIONAL # 317379 5ERVICES SGF SD IMPROVEMENTS 4722110770124 PO 2013-89 OF 1554 Paid by Check O5/28/2014 PROFESSIONAL # 317379 SERVICES SGF SD IMPROVEMENTS Object 20110 - ACCOUNTS PAYABLE 1268/PMT 7 13-177 OF1337 Paid by EFT # 06/12/2014 RECONSTRUCTION REIMBURSEMENT TO STATE Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS 4722110770124 PO 2013-89 OF 1554 Paid by Check O5/28/2014 PROFESSIONAL # 317379 SERVICES SGF SD IMPROVEMENTS ODJECT 49310 - IMPROVEMENTS OTHER THAN BUILDINGS 4722110770124 PO 2013-89 OF 1554 Paid by Check O5/28/2014 PROFESSIONAL # 317379 SERVICES SGF SD IMPROVEMENTS ODJECT 49325 - PROFESSIONAL SERVICES ENGINE DIVISION 575 - STORM DRAIN COLLECT DEPARTMENT STORM IMPROVEMENTS ODJECT 49325 - PROFESSIONAL SERVICES ENGINE DIVISION 575 - STORM DRAIN COLLECT DEPARTMENT STORM IMPROVEMENT STORM IMPRO	NTS PAYABLE 4722110770124 PO 2013-89 OF 1554 Paid by Check PROFESSIONAL SERVICES SGF SD IMPROVEMENTS 4722110770124 PO 2013-89 OF 1554 Paid by Check 317379 4722110770124 PO 2013-89 OF 1554 Paid by Check 05/28/2014 06/10/2014 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS 4722110770124 PO 2013-89 OF 1554 Paid by Check 05/28/2014 06/10/2014 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS Object 20110 - ACCOUNTS PAYABLE Totals Object 20110 - ACCOUNTS PAYABLE Totals Object 20110 - ACCOUNTS PAYABLE Totals Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS TOTALS SIMPROVEMENT ON STATE Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS TOTALS SSIONAL SERVICES ENGINEERING 4722110770124 PO 2013-89 OF 1554 Paid by Check 05/28/2014 06/10/2014 PROFESSIONAL # 317379 SERVICES SGF SD IMPROVEMENTS Object 49325 - PROFESSIONAL SERVICES ENGINEERING TOTALS DEPARTMENT AT 13 - PUBLIC WORKS TOTALS DEPARTMENT AT 1487 #004642 0002219154 MAY 2014 MONTHLY Paid by Check 06/01/2014 06/10/2014 CHARGES ACCT # 317487 #004642 KS135023 MEDICAL SUPPLIES Paid by Check 06/09/2014 06/13/2014 # 317358 KS135023 MEDICAL SUPPLIES Paid by Check 06/09/2014 06/13/2014 # 317358	NTS PAYABLE	NTS PAYABLE 4722110770124 PO 2013-89 OF 1554 Paid by Check 95/28/2014 06/10/2014 06/10/2014 06/18/2014 06/18/2014 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS 0bject 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 2 DILECTION VEMENTS OTHER THAN BUILDINGS 21268/PMT 7 13-177 0F1337 SMELTER AVE RECONSTRUCTION REIMBURSEAMENT TO STATE Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS TOTALS Invoice Transactions 1 SSIONAL SERVICES SNG SD IMPROVEMENTS 0bject 49310 - STORM DRAIN COLLECTION Totals INvoice Transactions 1 SSIONAL SERVICES SNG SD IMPROVEMENTS 0bject 49315 - PROFESSIONAL SERVICES ENGINEERING TOTALS DIVISION STS - STORM DRAIN COLLECTION Totals Invoice Transactions 2 DIMPROVEMENTS 0bject 49325 - PROFESSIONAL SERVICES ENGINEERING TOTALS DIVISION STS - STORM DRAIN COLLECTION Totals Invoice Transactions 2 DEPAYABLE 0002219154 MAY 2014 MONITHLY Paid by Check 06/01/2014 06/10/2014 06/10/2014 06/18/2014 06/1



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Page 1	ayment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS		MEDIONI CURRUIEC	Dalal lavo Olavada		07/00/0014	07/12/2014	0//10/2014	0	/ /10 /001 4	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	U	6/18/2014	14.01
1325 - FORSYTH PAINT & DECORATING	77594	PAINT, THINNER,	Paid by Check		05/29/2014	06/10/2014	06/10/2014	O	6/18/2014	(455.90)
SUPPLY INC	,,,,,,	BRUSH, BUCKET	# 317390		00/2//2011	00/10/2011	00/10/2011	O.	0/10/2011	(100.70)
1325 - FORSYTH PAINT & DECORATING	77594	PAINT, THINNER,	Paid by Check		05/29/2014	06/10/2014	06/18/2014	00	6/18/2014	455.90
SUPPLY INC		BRUSH, BUCKET	# 317390							
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11668100	BLACK WASTE LINER	Paid by Check # 317397		06/12/2014	06/13/2014	06/13/2014	00	6/18/2014	(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	00	6/18/2014	8.82
1061 - NATIONAL LAUNDRY	17775/2251	MAT BB FROST, SAFETY	Paid by Check # 317419		06/10/2014	06/13/2014	06/13/2014	00	6/18/2014	(35.22)
1061 - NATIONAL LAUNDRY	17775/2251	MAT BB FROST, SAFETY	Paid by Check # 317419		06/10/2014	06/13/2014	06/18/2014	00	6/18/2014	35.22
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 1:	2	\$0.00
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMER	RCIAL									
Object 42290 - OTHER OPE	RATING SUPP	LIES								
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135023	MEDICAL SUPPLIES	Paid by Check # 317358		06/09/2014	06/13/2014	06/13/2014	00	6/18/2014	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	00	6/18/2014	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	0	6/18/2014	4.41
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 3	-	\$33.30
Object 42390 - OTHER REP	AIR & MAINTE	NANCE 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	0	6/18/2014	455.90
		Object 423	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	oice Transactions 1	-	\$455.90
Object 43310 - PUBLICATION	ON FORMAL &	LEGAL NOTICES								
1208 - GREAT FALLS TRIBUNE	0002219154	MAY 2014 MONTHLY CHARGES ACCT	Paid by Check # 317487		06/01/2014	06/10/2014	06/10/2014	0	6/18/2014	33.72
		#004642	310 - PUBLICA	TION FORMAL	& LEGAL NO	TICES Totals	Inv	oice Transactions 1	-	\$33.72
Object 43630 - MAINTENAI	NCE AGREEME	3	.510 . ODLICA		L & LEGAL NO	Totals	11100	ACC TRAITSACTIONS I		φυυ./2
1061 - NATIONAL LAUNDRY	17775/2251	MAT BB FROST, SAFETY	Paid by Check # 317419		06/10/2014	06/13/2014	06/13/2014	0	6/18/2014	17.61
		SALLII		30 - MAINTEN	ANCE AGREEM	IFNTS Totals	Inve	oice Transactions 1	-	\$17.61
			,	584 - SANITA				pice Transactions 6	-	\$540.53
Division 585 - SANITATION RESIDEN	NTIAL		DIVISION	JO. JAMEIA		101013	11100			ψυπυ.υυ
Object 42290 - OTHER OPE		LIES								
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135023	MEDICAL SUPPLIES	Paid by Check # 317358		06/09/2014	06/13/2014	06/13/2014	00	6/18/2014	21.89



MODINE										
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 RESID	ENTIAL									
Object 42290 - OTHER O	PERATING SUPPL	IES								
1098 - BIG SKY FIRE	KS135024	MEDICAL SUPPLIES	Paid by Check		06/09/2014	06/13/2014	06/13/2014	1	06/18/2014	7.00
EQUIPMENT/AFFIRMED MEDICAL		DI AGUANA OTE LINED	# 317358		0./40/004	0./10/001.	0./40/004		0.110.1001.1	
1299 - GREAT FALLS PAPER & SUPPLY	11668100	BLACK WASTE LINER	Paid by Check		06/12/2014	06/13/2014	06/13/2014	1	06/18/2014	4.41
COMPANY			# 317397	OTHER OR	EDATING GUD	DI TEC Totalo	Lov	oloo Tropocations		\$33.30
Object 43310 - PUBLICA	TTON EODMAL 9. I	ECAL NOTICES	Object 4229	0 - OTHER OP	ERATING SUP	PLIES TOTALS	IIIV	oice Transactions	3	\$33.30
1208 - GREAT FALLS TRIBUNE	0002219154	MAY 2014 MONTHLY	Paid by Check		06/01/2014	06/10/2014	06/10/2017	i	06/18/2014	33.72
1200 - GREAT FALLS TRIDUNE	0002219154	CHARGES ACCT #004642	# 317487		00/01/2014	00/10/2014	00/10/2014	•	00/16/2014	33.72
			310 - PUBLICA	TION FORMA	L & LEGAL NO	TICES Totals	Inv	oice Transactions	1	\$33.72
Object 43630 - MAINTEN	ANCE AGREEMEN	TS								
1061 - NATIONAL LAUNDRY	17775/2251	MAT BB FROST, SAFETY	Paid by Check # 317419		06/10/2014	06/13/2014	06/13/2014	1	06/18/2014	17.61
		07.11.2.1.1		O - MAINTEN	ANCE AGREEN	MENTS Totals	Inv	oice Transactions	1	\$17.61
			Division	585 - SANITA	TION RESIDE	INTIAL Totals	Inv	oice Transactions	5	\$84.63
				Department 3	1 - PUBLIC W	VORKS Totals	Inv	oice Transactions	11	\$625.16
				Fund !	5410 - SANITA	ATION Totals	Inv	oice Transactions	23	\$625.16
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	1	06/12/2014	300.00
				Object 101	90 - CHANGE	FUND Totals	Inv	oice Transactions	1	\$300.00
Object 20110 - ACCOUNT	S PAYABLE									
2063 - CHANGE FUND	2014NHPOOL	NEIGHBORHOOD POOL CHANGE FUNDS	Paid by Check # 317339		06/11/2014	06/09/2014	06/09/2014	1	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	1	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	1	06/18/2014	(434.50)
1208 - GREAT FALLS TRIBUNE	0002218753	MAY 2014 MONTHLY	Paid by Check		06/01/2014	06/10/2014	06/18/2014	1	06/18/2014	434.50
		CHARGES ACCT #003625	# 317487							
1139 - NORTHWESTERN ENERGY	0410037/APR14	APRIL 2014 MONTHLY CHARGES ACCT	Paid by Check # 317490		06/03/2014	06/10/2014	06/10/2014	1	06/18/2014	(7.40)
1139 - NORTHWESTERN ENERGY	0410037/APR14	#0410037 APRIL 2014 MONTHLY	Paid by Check		06/03/2014	06/10/2014	06/18/2014	1	06/18/2014	7.40
		CHARGES ACCT #0410037	# 317490							
1104 - BIG R STORES	6213591	GENERAL POOL MAINT	Paid by Check # 317356		06/11/2014	06/13/2014	06/13/2014	1	06/18/2014	(69.99)



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									
1104 - BIG R STORES	6213591	GENERAL POOL MAINT	Paid by Check # 317356		06/11/2014	06/13/2014	06/18/2014	06/18/2014	69.99
1102 - CENTURYLINK	7271080/JUN14	4067271080168B/JUNE	Paid by Check		06/01/2014	06/13/2014	06/13/2014	06/18/2014	(19.76)
1102 - CENTURYLINK	7271080/JUN14	14 4067271080168B/JUNE	,		06/01/2014	06/13/2014	06/18/2014	06/18/2014	19.76
1102 - CENTURYLINK	4549008/JUNE1	14 4064549008036B/JUNE	,		06/01/2014	06/13/2014	06/13/2014	06/18/2014	(44.68)
1102 - CENTURYLINK	4 4549008/JUNE1	14 4064549008036B/JUNE	# 317365 Paid by Check		06/01/2014	06/13/2014	06/18/2014	06/18/2014	44.68
	4	14	# 317365						
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)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808651485	EQUIPMENT PARTS FOR CHEMICAL PUMP	Paid by Check # 317369		06/04/2014	06/12/2014	06/18/2014	06/18/2014	47.01
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)
1141 - DOORS & HARDWARE UNLIMITED	028288	REPLACED LOBBY	Paid by Check		06/09/2014	06/13/2014	06/18/2014	06/18/2014	83.00
INC 1066 - FASTENAL COMPANY	MTGRE153649	RESTROOM LOCK FIX BABY POOL DRAIN			05/29/2014	06/12/2014	06/12/2014	06/18/2014	(3.25)
1066 - FASTENAL COMPANY	MTGRE153649	FIX BABY POOL DRAIN	,		05/29/2014	06/12/2014	06/18/2014	06/18/2014	3.25
1203 - GLACIER STATE ELECTRIC SUPPLY	81582	WAVERYDER ACID	# 317388 Paid by Check		06/03/2014	06/12/2014	06/12/2014	06/18/2014	(67.02)
		PUMP	# 317393						
1203 - GLACIER STATE ELECTRIC SUPPLY	81582	WAVERYDER ACID PUMP	Paid by Check # 317393		06/03/2014	06/12/2014	06/18/2014	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)
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
1100 - GREAT FALLS ACE	3798233	EQUIPMENT SUPPLIES	Paid by Check		06/12/2014	06/13/2014	06/13/2014	06/18/2014	(18.99)
1100 - GREAT FALLS ACE	3798233	EQUIPMENT SUPPLIES	,		06/12/2014	06/13/2014	06/18/2014	06/18/2014	18.99
1100 - GREAT FALLS ACE	3798263	RETURNED PRODUCT	# 317394 Paid by Check		06/12/2014	06/13/2014	06/18/2014	06/18/2014	(18.99)
		DID NOT WORK/ CREDIT	# 317394						
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
1431 - HAWKINS INC	3593832RI	CHEMICALS	Paid by Check # 317400		05/02/2014	05/27/2014	05/27/2014	06/18/2014	(3,168.00)
1431 - HAWKINS INC	3593832RI	CHEMICALS	# 317400 Paid by Check # 317400		05/02/2014	05/27/2014	06/18/2014	06/18/2014	3,168.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS Object 20110 - ACCOUNTS	DAVABLE								
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	# 317400 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)



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									
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
		SUPPLIES	Oh	ject 20110 - A	CCOUNTS PAY	ARI F Totals	Invo	ice Transactions 50	\$0.00
Department 64 - PARK & RECREATION Division 671 - ELECTRIC CITY WATE				Jeet Leale A	CCCCCITICTA	TABLE TOTALS	11100	ice Transactions 30	Ψ0.00
Object 42220 - CHEMICAL,	LAB & MEDICA	L 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 - CHEM	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	ice Transactions 3	\$3,694.30
Object 42290 - OTHER OPE	RATING SUPPL	IES							
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
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 1	\$77.45
Object 42330 - MACHINER	Y & EQUIPMEN	T 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	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
		OI	oject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	ice Transactions 9	\$538.00
Object 42520 - SUPPLIES F	OR RESALE MI		,		-				
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



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION	N									
Division 671 - ELECTRIC CITY WATI	ER PARK									
Object 42520 - SUPPLIES	FOR RESALE MI	SCELLANEOUS								
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 4	2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	IEOUS Totals	Inv	oice Transactions	3	\$4,855.34
Object 43210 - PRINTING	, FORMS, ETC									
2530 - VISA PROCESSING CENTER	1035/061214	4485590800051035 / CERTIFICATIONS	Paid by Check # 317464		06/12/2014	06/13/2014	06/13/2014		06/18/2014	80.08
		LIFEGUARDS							•	
			Objec	t 43210 - PRII	NTING, FORM	S, ETC Totals	Inv	oice Transactions	1	\$80.00
Object 43340 - ADVERTIS										
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
		#003023		Object 433	340 - ADVERT	ISING Totals	Inv	oice Transactions	1	\$434.50
Object 43410 - TELEPHON	IE			0.0,000 1.00						Ų 10 110 C
1102 - CENTURYLINK		4064549008036B/JUNE	Paid by Check		06/01/2014	06/13/2014	06/13/2014		06/18/2014	44.68
TIO2 GENTORYETHIN	4	14	# 317365		00/01/2011	00/10/2011	00/10/2011		00/10/2011	11.00
				Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions	1	\$44.68
Object 43640 - MACHINER	RY & EQUIPMEN	T REPAIR & MAINTEN	ANCE							
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 - MACH	INERY & EQUI	PMENT REPAI	R & MAINTEN	NANCE Totals	Inve	oice Transactions	1	\$18.42
			Division 67	71 - ELECTRIC	CITY WATER	PARK Totals	Inve	oice Transactions	20	\$9,742.69
Division 673 - NATATORIUM POOL										
Object 42290 - OTHER OP	ERATING SUPPL	IES								
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
		00112120	Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$107.10
Object 42330 - MACHINER	RY & EQUIPMEN	Γ 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
		O	bject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Inv	oice Transactions	1	\$23.33
Object 43210 - PRINTING	, FORMS, ETC		-		-					
2530 - VISA PROCESSING CENTER	1035/061214	4485590800051035 / CERTIFICATIONS	Paid by Check # 317464		06/12/2014	06/13/2014	06/13/2014		06/18/2014	80.08
		LIFEGUARDS	Ohioo	t 43210 - PRII	ITING EODM	S FTC Totals	love	oice Transactions	1	\$80.00
			objec	-3210 - PKI	TIME, FORM	S, ETC TOTALS	1110	DICE HAHSACHOHS	ı	\$6U.UC



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION	N									
Division 673 - NATATORIUM POOL										
Object 43610 - GROUNDS	& IMPROVEMEN	NTS								
1141 - DOORS & HARDWARE UNLIMITED	028288	REPLACED LOBBY	Paid by Check		06/09/2014	06/13/2014	06/13/2014		06/18/2014	83.00
INC		RESTROOM LOCK	# 317377						,	
			Object 436	10 - GROUNDS				oice Transactions		\$83.00
				Division 673 - I	NATATORIUM	POOL Totals	Inv	oice Transactions	4	\$293.43
Division 675 - NEIGHBORHOOD PO										
Object 42220 - CHEMICAL	-									
1431 - HAWKINS INC	3593832RI	CHEMICALS	Paid by Check		05/02/2014	05/27/2014	05/27/2014		06/18/2014	1,584.00
4 404 LIANAWAING INIO	25047/4014	ODEDLT/OUEMICALC	# 317400		05/00/0044	05/07/0014	05/07/001/		07/10/2014	(4 507 20)
1431 - HAWKINS INC	3594764RM	CREDIT/CHEMICALS	Paid by Check		05/02/2014	05/27/2014	05/27/2014		06/18/2014	(1,597.20)
		Object	# 317400	MICAL, LAB &	MEDICAL SUB	DI TEC Totals	Inv	oice Transactions	2	(\$13.20)
Object 42330 - MACHINE	DV & FOLITOMEN	,	42220 - CIIL	MICAL, LAD &	MEDICAL 30P	PLILS TOtals	IIIV	oice mansactions	2	(\$13.20)
1104 - BIG R STORES	6213591	GENERAL POOL MAINT	Daid by Chack		06/11/2014	06/13/2014	06/13/201/		06/18/2014	23.33
1104 - DIG K STOKES	0213371	GLINLIKAL I GOL WATNI	# 317356		00/11/2014	00/13/2014	00/13/2014		00/10/2014	23.33
		0		MACHINERY &	EOUIPMENT 	PARTS Totals	Inv	oice Transactions	1	\$23.33
Object 43410 - TELEPHON	lE .		-,						•	,==
1102 - CENTURYLINK		4067271080168B/JUNE	Paid by Check		06/01/2014	06/13/2014	06/13/2014		06/18/2014	19.76
		14	# 317365							
				Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions	1	\$19.76
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0410037/APR14	APRIL 2014 MONTHLY			06/03/2014	06/10/2014	06/10/2014		06/18/2014	7.40
		CHARGES ACCT	# 317490							
		#0410037								
				Object 43420 -				oice Transactions		\$7.40
				sion 675 - NEIG				oice Transactions		\$37.29
			Dep	oartment 64 - P				oice Transactions		\$10,073.41
				Fund 5711 -	SWIMMING F	POOLS Totals	Inv	oice Transactions	80	\$10,373.41
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS	S PAYABLE									
1208 - GREAT FALLS TRIBUNE	0002218903	May 2014 Monthly	Paid by Check		06/01/2014	06/10/2014	06/10/2014		06/18/2014	(606.75)
4000 00547 54440 7040445		Charges Acct #003635			0./10.4/00.4	0./	0./40/004		0././.0./00.4.4	==
1208 - GREAT FALLS TRIBUNE	0002218903	May 2014 Monthly	Paid by Check		06/01/2014	06/10/2014	06/18/2014		06/18/2014	606.75
1140 - ECOLAB INC	4254856	Charges Acct #003635 JUNE14 911 CTR PEST			06/11/2014	06/09/2014	06/09/2014		06/18/2014	(85.00)
1140 - ECULAD INC	4234030	CONTROL	# 317382		00/11/2014	00/07/2014	00/09/2014		00/10/2014	(85.00)
1140 - ECOLAB INC	4254856	JUNE14 911 CTR PEST			06/11/2014	06/09/2014	06/18/2014		06/18/2014	85.00
THE LOOD IN	1207000	CONTROL	# 317382		55/11/2014	55/0//2014	30/10/2017		00/ 10/2017	55.00
		-								



THEORY LABOUR										
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 - ACCOUNT	S 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		Paid by Check # 317463		06/09/2014	06/09/2014	06/09/2014		06/18/2014	(68.79)
2530 - VISA PROCESSING CENTER	1560/060914		Paid by Check # 317463		06/09/2014	06/09/2014	06/18/2014		06/18/2014	68.79
		OIVIL DEI OT		ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	8 -	\$0.00
Department 21 - POLICE Division 313 - DISPATCH				, oct 2022				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ψ0.00
Object 43590 - OTHER PI	POFFSSTONAL SE	RVICES MISCELLANEO	IIS							
1208 - GREAT FALLS TRIBUNE	0002218903	May 2014 Monthly Charges Acct #003635	Paid by Check		06/01/2014	06/10/2014	06/10/2014		06/18/2014	606.75
		Object 43590 - OTH		NAI SEDVICE	S MISCELLAN	IFOLIS Totals	Inv	oice Transactions	1	\$606.75
Object 43620 - BUILDING	C DEDATO & MATA		ER I ROI ESSIO	MAL SERVICE	5 MISCELLAN	iLOOS TOtais	11100	ncc Transactions		Ψ000.73
1337 - ENTERPRISE ELECTRIC INC	13563	UPS BATTERIES FOR	Paid by Check		06/11/2014	06/09/2014	06/09/2014		06/18/2014	1,031.00
		911 CTR	# 317384							•
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
		OME BEI OT		20 - BUILDIN	G REPAIR & N	IAINT Totals	Invo	oice Transactions	2	\$1,099,79
Object 43630 - MAINTEN	ANCE AGREEMEN	TS	,							, , , , , , , , , , , , , , , , , , , ,
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
		CONTROL		0 - MAINTEN	ANCE AGREEM	IFNTS Totals	Inve	oice Transactions	1 -	\$85.00
			Object 1909		on 313 - DISP			pice Transactions	_	\$1,791.54
					artment 21 - Po			pice Transactions	_	\$1,791.54
			Fur	nd 5720 - 911				pice Transactions	_	\$1,791.54
Fund 5725 - PARKING			i di	10 3720 311	DISI ATCH CE	TOTALS	11100	ncc Transactions	12	Ψ1,771.54
Object 20110 - ACCOUNT	C DAVARI F									
1102 - CENTURYLINK		4064542278010B/JUN1	Paid by Chack		06/01/2014	06/11/2014	06/11/2014		06/18/2014	(117.63)
1102 - CENTORTEINR	45422767501114	4	# 317365		00/01/2014	00/11/2014	00/11/2014		00/16/2014	(117.03)
1102 - CENTURYLINK	4542278/JUN14	4064542278010B/JUN1 4	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	# 317477 Paid by Check # 317497		06/05/2014	06/11/2014	06/18/2014		06/18/2014	15.00
JULIE MACEK	13030439	REFUND PARKING	# 317497 Paid by Check # 317498		06/05/2014	06/11/2014	06/11/2014		06/18/2014	(15.00)
JULIE MACEK	13030439	TICKET 13030439 REFUND PARKING TICKET 13030439	# 317498 Paid by Check # 317498		06/05/2014	06/11/2014	06/18/2014		06/18/2014	15.00



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 - ACC	OUNTS PAYABLE								
WENDY MCCLAIN	60519071	REFUND PARKING	Paid by Check		06/05/2014	06/11/2014	06/11/2014	06/18/2014	(15.01)
		TICKET 60519071	# 317499						
WENDY MCCLAIN	60519071	REFUND PARKING	Paid by Check		06/05/2014	06/11/2014	06/18/2014	06/18/2014	15.01
		TICKET 60519071	# 317499						
EMILY MCCUNE	401201	REFUND PARKING	Paid by Check		06/05/2014	06/11/2014	06/11/2014	06/18/2014	(20.00)
		TICKET 401201	# 317500						
EMILY MCCUNE	401201	REFUND PARKING	Paid by Check		06/05/2014	06/11/2014	06/18/2014	06/18/2014	20.00
		TICKET 401201	# 317500						
ANZARINA MOORE	60315238	REFUND PARKING	Paid by Check		06/05/2014	06/11/2014	06/11/2014	06/18/2014	(15.00)
		TICKET 60315238	# 317501						
ANZARINA MOORE	60315238	REFUND PARKING	Paid by Check		06/05/2014	06/11/2014	06/18/2014	06/18/2014	15.00
DALE MOODE	40040007	TICKET 60315238	# 317501		07/05/0044	0././44./004.4	0.4.4.4.004.4	07/40/0044	(45.00)
DALE MOORE	13010007	REFUND PARKING	Paid by Check		06/05/2014	06/11/2014	06/11/2014	06/18/2014	(15.00)
DALEMOODE	12010007	TICKET 13010007	# 317502		07/05/0014	07/11/10014	0//10/2014	07/110/2014	15.00
DALE MOORE	13010007	REFUND PARKING	Paid by Check		06/05/2014	06/11/2014	06/18/2014	06/18/2014	15.00
LUDGED MDOZEK	12020700	TICKET 13010007	# 317502		07 /05 /2014	07/11/2014	0//11/2014	0//10/2014	(20.00)
LUDGER MROZEK	13020709	REFUND PARKING	Paid by Check		06/05/2014	06/11/2014	06/11/2014	06/18/2014	(30.00)
		TICKET 13020709,	# 317503						
LUDGER MROZEK	13020709	13011237	Daid by Charle		06/05/2014	06/11/2014	06/18/2014	04/10/2014	30.00
LUDGER WROZEK	13020709	REFUND PARKING	Paid by Check		06/05/2014	06/11/2014	06/18/2014	06/18/2014	30.00
		TICKET 13020709, 13011237	# 317503						
JOHN NEWMAN	60521772	REFUND PARKING	Paid by Check		06/05/2014	06/11/2014	06/11/2014	06/18/2014	(15.00)
JOHN NEWWAN	00321772	TICKET 60521772	# 317505		00/03/2014	00/11/2014	00/11/2014	00/18/2014	(13.00)
JOHN NEWMAN	60521772	REFUND PARKING	Paid by Check		06/05/2014	06/11/2014	06/18/2014	06/18/2014	15.00
JOHN NEWWAN	00321772	TICKET 60521772	# 317505		00/03/2014	00/11/2014	00/10/2014	00/18/2014	13.00
STEPHEN OLSON	13011289	REFUND PARKING	Paid by Check		06/05/2014	06/11/2014	06/11/2014	06/18/2014	(15.00)
STEITIEN OLSON	13011207	TICKET 13011289	# 317506		00/03/2014	00/11/2014	00/11/2014	00/10/2014	(13.00)
STEPHEN OLSON	13011289	REFUND PARKING	Paid by Check		06/05/2014	06/11/2014	06/18/2014	06/18/2014	15.00
STEITHEN GESON	13011207	TICKET 13011289	# 317506		00/03/2014	00/11/2014	00/10/2014	00/10/2014	13.00
KRISTA PRATT	13010875	REFUND PARKING	Paid by Check		06/05/2014	06/11/2014	06/11/2014	06/18/2014	(10.00)
KKI317C1 KKI1	15010075	TICKET 13010875	# 317508		00/03/2014	00/11/2014	00/11/2014	00/10/2014	(10.00)
KRISTA PRATT	13010875	REFUND PARKING	Paid by Check		06/05/2014	06/11/2014	06/18/2014	06/18/2014	10.00
KKI317C1 KKI1	13010073	TICKET 13010875	# 317508		00/03/2014	00/11/2014	00/10/2014	00/10/2014	10.00
NANCY RADFORD	13020858	REFUND PARKING	Paid by Check		06/05/2014	06/11/2014	06/11/2014	06/18/2014	(15.00)
	.002000	TICKET 13020858	# 317509		00,00,2011	00/11/2011	00/ 11/2011	667.16726.1	(10100)
NANCY RADFORD	13020858	REFUND PARKING	Paid by Check		06/05/2014	06/11/2014	06/18/2014	06/18/2014	15.00
		TICKET 13020858	# 317509					25, 15, 21, 1	
DARREN ROWE	60221648	REFUND PARKING	Paid by Check		06/05/2014	06/11/2014	06/11/2014	06/18/2014	(15.00)
		TICKET 60221648	# 317510						(/
DARREN ROWE	60221648	REFUND PARKING	Paid by Check		06/05/2014	06/11/2014	06/18/2014	06/18/2014	15.00
		TICKET 60221648	# 317510						
KAYLEE SCHARBERG	13011713	REFUND PARKING	Paid by Check		06/05/2014	06/11/2014	06/11/2014	06/18/2014	(15.00)
		TICKET 13011713	# 317511						, ,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5725 - PARKING									
,	COUNTS PAYABLE								
KAYLEE SCHARBERG	13011713	REFUND PARKING	Paid by Check		06/05/2014	06/11/2014	06/18/2014	06/18/2014	15.00
WILLIAM CDADIU IN	(0040000	TICKET 13011713	# 317511		07/05/0044	07/44/0044	07/44/0044	07/40/0044	(45.00)
WILLIAM SPARKLIN	60313999	REFUND PARKING	Paid by Check		06/05/2014	06/11/2014	06/11/2014	06/18/2014	(15.00)
WILLIAM SPARKLIN	60313999	TICKET 60313999	# 317512		06/05/2014	06/11/2014	06/18/2014	06/18/2014	15.00
WILLIAM SPARKLIN	00313999	REFUND PARKING TICKET 60313999	Paid by Check # 317512		00/03/2014	00/11/2014	00/10/2014	00/16/2014	13.00
CHAD STROOP	60412501	REFUND PARKING	Paid by Check		06/05/2014	06/11/2014	06/11/2014	06/18/2014	(15.00)
011/1B 311(00)	00412301	TICKET 60412501	# 317513		00/03/2014	00/11/2014	00/11/2014	00/10/2014	(13.00)
CHAD STROOP	60412501	REFUND PARKING	Paid by Check		06/05/2014	06/11/2014	06/18/2014	06/18/2014	15.00
		TICKET 60412501	# 317513						
JEFFREY SUTTON	13031074	REFUND PARKING	Paid by Check		06/05/2014	06/11/2014	06/11/2014	06/18/2014	(15.00)
		TICKET 13031074	# 317514						
JEFFREY SUTTON	13031074	REFUND PARKING	Paid by Check		06/05/2014	06/11/2014	06/18/2014	06/18/2014	15.00
		TICKET 13031074	# 317514						
ANDREA SWEENEY	60315835	REFUND PARKING	Paid by Check		06/05/2014	06/11/2014	06/11/2014	06/18/2014	(15.00)
ANIDDEA CIMEENEY	(0045005	TICKET 60315835	# 317515		07/05/0044	07/44/0044	07/40/0044	07/40/0044	45.00
ANDREA SWEENEY	60315835	REFUND PARKING	Paid by Check		06/05/2014	06/11/2014	06/18/2014	06/18/2014	15.00
DAVID VANSON	60315698	TICKET 60315835 REFUND PARKING	# 317515 Paid by Check		06/05/2014	06/11/2014	06/11/2014	06/18/2014	(45.00)
DAVID VANSON	00313090	TICKET 60315698,	# 317516		00/03/2014	00/11/2014	00/11/2014	00/16/2014	(43.00)
		60530299, 13031038	# 317310						
DAVID VANSON	60315698	REFUND PARKING	Paid by Check		06/05/2014	06/11/2014	06/18/2014	06/18/2014	45.00
BANA WARREN	00010070	TICKET 60315698,	# 317516		00/00/2011	00/11/2011	00/10/2011	00/10/2011	10.00
		60530299, 13031038							
BRENT VOLF	60531237	REFUND PARKING	Paid by Check		06/05/2014	06/11/2014	06/11/2014	06/18/2014	(30.00)
		TICKET 60531237 &	# 317517						
		60314259							
BRENT VOLF	60531237	REFUND PARKING	Paid by Check		06/05/2014	06/11/2014	06/18/2014	06/18/2014	30.00
		TICKET 60531237 &	# 317517						
		60314259	5		0./ 10= 1004.	0./44/0044	0.111.1001.	0.4.4.0.400.4.4	(45.00)
MARCIA WARD	60315306	REFUND PARKING	Paid by Check		06/05/2014	06/11/2014	06/11/2014	06/18/2014	(15.00)
MADOLA WADD	(021520/	TICKET 60315306	# 317518		07/05/2014	07/11/2014	07/10/2014	07/10/2014	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	Paid by Check		06/05/2014	06/11/2014	06/11/2014	06/18/2014	(13.00)
RODDIE WARD	13031104	TICKET 13031184	# 317519		00/03/2014	00/11/2014	00/11/2014	00/10/2014	(13.00)
RODDIE WARD	13031184	REFUND PARKING	Paid by Check		06/05/2014	06/11/2014	06/18/2014	06/18/2014	13.00
	10001101	TICKET 13031184	# 317519		00,00,2011	00/11/2011	00/10/2011	667.16726.1	
JOHNNY WHELLER	60224052	REFUND PARKING	Paid by Check		06/05/2014	06/11/2014	06/11/2014	06/18/2014	(15.00)
		TICKET 60224052	# 317520						
JOHNNY WHELLER	60224052	REFUND PARKING	Paid by Check		06/05/2014	06/11/2014	06/18/2014	06/18/2014	15.00
		TICKET 60224052	# 317520						
JAMIE WOOD	13030563	REFUND PARKING	Paid by Check		06/05/2014	06/11/2014	06/11/2014	06/18/2014	(10.00)
		TICKET 13030563	# 317521						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5725 - PARKING									
Object 20110 - ACCOU									
JAMIE WOOD	13030563	REFUND PARKING	Paid by Check		06/05/2014	06/11/2014	06/18/2014	06/18/2014	10.00
		TICKET 13030563	# 317521	-i 20110 A	CCOUNTS DA	VADI E Tatala	Laure	ing Transportions 40	¢0.00
Object 20200 MISSEL	I ANEQUE CUEDE	NCE	Ol	oject 20110 - A	CCOUNTS PA	TABLE TOTALS	Invo	ice Transactions 48	\$0.00
Object 20300 - MISCEL MAUREEN LEWIS	13020021	REFUND PARKING	Daid by Chaok		04 /05 /2014	06/11/2014	06/11/2014	06/18/2014	15.00
MAUREEN LEWIS	13020021	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	Paid by Check		06/05/2014	06/11/2014	06/11/2014	06/18/2014	15.00
SOLIE WINGER	13030437	TICKET 13030439	# 317498		00/03/2014	00/11/2014	00/11/2014	00/10/2014	13.00
WENDY MCCLAIN	60519071	REFUND PARKING	Paid by Check		06/05/2014	06/11/2014	06/11/2014	06/18/2014	15.01
		TICKET 60519071	# 317499						
EMILY MCCUNE	401201	REFUND PARKING	Paid by Check		06/05/2014	06/11/2014	06/11/2014	06/18/2014	20.00
		TICKET 401201	# 317500						
ANZARINA MOORE	60315238	REFUND PARKING	Paid by Check		06/05/2014	06/11/2014	06/11/2014	06/18/2014	15.00
		TICKET 60315238	# 317501						
DALE MOORE	13010007	REFUND PARKING	Paid by Check		06/05/2014	06/11/2014	06/11/2014	06/18/2014	15.00
LUDOED MDOZEK	12020700	TICKET 13010007	# 317502		07/05/0014	07/11/2014	07/11/10014	07/10/2014	20.00
LUDGER MROZEK	13020709	REFUND PARKING	Paid by Check # 317503		06/05/2014	06/11/2014	06/11/2014	06/18/2014	30.00
		TICKET 13020709, 13011237	# 317503						
JOHN NEWMAN	60521772	REFUND PARKING	Paid by Check		06/05/2014	06/11/2014	06/11/2014	06/18/2014	15.00
301114 1424141/14	00321772	TICKET 60521772	# 317505		00/03/2014	00/11/2014	00/11/2014	00/10/2014	13.00
STEPHEN OLSON	13011289	REFUND PARKING	Paid by Check		06/05/2014	06/11/2014	06/11/2014	06/18/2014	15.00
		TICKET 13011289	# 317506						
KRISTA PRATT	13010875	REFUND PARKING	Paid by Check		06/05/2014	06/11/2014	06/11/2014	06/18/2014	10.00
		TICKET 13010875	# 317508						
NANCY RADFORD	13020858	REFUND PARKING	Paid by Check		06/05/2014	06/11/2014	06/11/2014	06/18/2014	15.00
		TICKET 13020858	# 317509						
DARREN ROWE	60221648	REFUND PARKING	Paid by Check		06/05/2014	06/11/2014	06/11/2014	06/18/2014	15.00
KANA EE COLLADDEDO	12011712	TICKET 60221648	# 317510		07/05/0014	07/11/2014	07/11/10014	07/10/0014	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	Paid by Check		06/05/2014	06/11/2014	06/11/2014	06/18/2014	15.00
WILLIAM STARREIN	00313777	TICKET 60313999	# 317512		00/03/2014	00/11/2014	00/11/2014	00/10/2014	13.00
CHAD STROOP	60412501	REFUND PARKING	Paid by Check		06/05/2014	06/11/2014	06/11/2014	06/18/2014	15.00
5. II 15 5 1 1 6 5 1	00112001	TICKET 60412501	# 317513		00,00,20.	00, 11, 2011	00/ 1 1/ 20 1 1	667.167.261.1	10.00
JEFFREY SUTTON	13031074	REFUND PARKING	Paid by Check		06/05/2014	06/11/2014	06/11/2014	06/18/2014	15.00
		TICKET 13031074	# 317514						
ANDREA SWEENEY	60315835	REFUND PARKING	Paid by Check		06/05/2014	06/11/2014	06/11/2014	06/18/2014	15.00
		TICKET 60315835	# 317515						
DAVID VANSON	60315698	REFUND PARKING	Paid by Check		06/05/2014	06/11/2014	06/11/2014	06/18/2014	45.00
		TICKET 60315698,	# 317516						
		60530299, 13031038							



MONIANA										
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 - MISCELLAN	NEOUS SUSPENS	E								
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 203	00 - MISCELL	ANEOUS SUSF	PENSE Totals	Invo	oice Transactions	23	\$398.01
Department 71 - PLANNING & COMMU Division 725 - PARKING Object 43410 - TELEPHON		1ENT	,							
1102 - CENTURYLINK	4542278/JUN14	4064542278010B/JUN1 4	Paid by Check # 317365		06/01/2014	06/11/2014	06/11/2014		06/18/2014	117.63
				Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	1	\$117.63
				Divis	sion 725 - PAR	RKING Totals	Invo	oice Transactions	1	\$117.63
		Department	71 - PLANNIN	G & COMMUN	ITY DEVELOP	MENT Totals	Invo	oice Transactions	1	\$117.63
				Fu	nd 5725 - PAR	RKING Totals	Invo	oice Transactions	7 2	\$515.64
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		4067276099890B/JUNE 14	# 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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Object 20110 - ACCOUNTS									
1079 - SAM'S CLUB	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		06/08/2014	06/12/2014	06/18/2014	06/18/2014	70.60
			# 317433						
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		06/06/2014	06/12/2014	06/12/2014	06/18/2014	(195.00)
2530 - VISA PROCESSING CENTER	1035/060614	4485590800051035 /	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	# 317404 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 /	Paid by Check		06/05/2014	06/12/2014	06/12/2014	06/18/2014	(13.95)
2530 - VISA PROCESSING CENTER	1035/060514B	CAMP SUPPLIES 4485590800051035 /	# 317464 Paid by Check # 317464		06/05/2014	06/12/2014	06/18/2014	06/18/2014	13.95
2530 - VISA PROCESSING CENTER	1035/060514A	CAMP SUPPLIES 4485590800051035 / CAMP SUPPLIES	# 317464 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	# 317464 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	# 317464 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	# 317404 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	# 317404 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	# 317404 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	# 317404 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	# 317464 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	# 317404 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	# 317404 Paid by Check # 317464		06/06/2014	06/12/2014	06/18/2014	06/18/2014	65.41
		OTHER SOLI LILS		ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 30	\$0.00



11003										
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 OFF										
1258 - DAVIS BUSINESS MACHINES INC	155134	COPIER CONTRACT SUPPLIES FOR MAY14	Paid by Check		06/05/2014	06/12/2014	06/12/2014		06/18/2014	71.00
			# 317374 2190 - OTHER	OFFICE SUPP	I TES & MATE	RTALS Totals	Inve	oice Transactions	1	\$71.00
Object 42230 - JANITORIA	I SIIDDITES	Object 4	ZIJO OTNEK	OTTICE SOLL	LILS & MAIL	TALS TOTALS	11100	DICC TTATISACTIONS		\$71.00
1061 - NATIONAL LAUNDRY	18163/2581	LAUNDRY SERVICES	Paid by Check		06/11/2014	06/13/2014	06/13/2014		06/18/2014	128.11
TOOT TWITTOTALE ENOUGH	10103/2301	ENONDIN SERVICES	# 317419		00/11/2014	00/13/2014	00/13/2014		00/10/2014	120.11
				ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Inve	oice Transactions	1	\$128.11
Object 42290 - OTHER OPE	RATING SUPPL	IES	-							
2530 - VISA PROCESSING CENTER	1035/060514B	4485590800051035 /	Paid by Check		06/05/2014	06/12/2014	06/12/2014		06/18/2014	13.95
		CAMP SUPPLIES	# 317464							
2530 - VISA PROCESSING CENTER	1035/060514A	4485590800051035 /	Paid by Check		06/05/2014	06/12/2014	06/12/2014		06/18/2014	3.51
OFOO MICA PROOFCOING OFFITER	1005/0/05110	CAMP SUPPLIES	# 317464		0//05/0044	07/40/0044	0./ /4.0 /0.04 /		07/40/0044	0.70
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
		CAIVIP SUPPLIES		0 - OTHER OP	FRATTNG SIID	DI TFC Totals	Inv	oice Transactions	3	\$27.24
Object 43410 - TELEPHONE	:		Object 4225	o omekon		LILO TOTAIS	1110	olec Transactions	3	Ψ27.24
1102 - CENTURYLINK		4067276099890B/JUNE	Paid by Check		06/01/2014	06/13/2014	06/13/2014		06/18/2014	102.58
1102 GENTORTENIK	72700777301114	14	# 317365		00/01/2014	00/13/2014	00/13/2014		00/10/2014	102.30
				Object 4	3410 - TELEP	HONE Totals	Inve	oice Transactions	1	\$102.58
Object 43590 - OTHER PRO	FESSIONAL SEF	RVICES MISCELLANEO	US	-						
1088 - A T KLEMENS INC	CH1967	INSTALL AND DUCT	Paid by Check		06/05/2014	06/12/2014	06/12/2014		06/18/2014	165.99
		BATH EXHAUST FAN	# 317345							
1287 - CRESCENT ELECTRIC SUPPLY	06558627500	ELECTRICAL PART	Paid by Check		05/29/2014	06/12/2014	06/12/2014		06/18/2014	62.10
COMPANY 1079 - SAM'S CLUB	7096	7715090285386843	# 317372		06/08/2014	06/12/2014	06/12/2014		06/18/2014	70.60
1079 - SAIVI S CLUB	7090	7715090285380843	Paid by Check # 317433		06/08/2014	06/12/2014	06/12/2014		00/18/2014	70.60
2530 - VISA PROCESSING CENTER	1035/060814	4485590800051035 /	Paid by Check		06/08/2014	06/12/2014	06/12/2014		06/18/2014	50.97
2000 TIGHT NO SEGUIDO SERVEIX		BEAR SPRAYS FOR	# 317464		00,00,20	00/ 12/2011	00, 12,2011		00/ 10/2011	33.77
		CAMPS								
2530 - VISA PROCESSING CENTER	1035/060614	4485590800051035 /	Paid by Check		06/06/2014	06/12/2014	06/12/2014		06/18/2014	195.00
		USED REFRIGERATOR								
2530 - VISA PROCESSING CENTER	1035/060514	4485590800051035 /	Paid by Check		06/05/2014	06/12/2014	06/12/2014		06/18/2014	15.55
2530 - VISA PROCESSING CENTER	1035/053014	CAMP SUPPLIES 4485590800051035 /	# 317464 Paid by Check		05/30/2014	06/12/2014	06/12/2014		06/18/2014	8.95
200 - VISA PROCESSING CENTER	1033/033014	CAMP SUPPLIES	# 317464		03/30/2014	00/12/2014	00/12/2014		00/10/2014	0.93
2530 - VISA PROCESSING CENTER	1035/053014A	4485590800051035 /	Paid by Check		05/30/2014	06/12/2014	06/12/2014		06/18/2014	371.75
· · · · · · · · · · · · · · · · · · ·		CAMP SUPPLIES	# 317464							2
2530 - VISA PROCESSING CENTER	1035/060614C	4485590800051035 /	Paid by Check		06/06/2014	06/12/2014	06/12/2014		06/18/2014	65.41
		CAMP SUPPLIES	# 317464							
		Object 43590 - OTH						oice Transactions		\$1,006.32
			D'	ivision 662 - CC	ALABATIATTY OF	NITED Takala	Lance	oice Transactions	1 [\$1,335.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Amount
Fund 5730 - RECREATION			_							
			Depa	artment 64 - PA				oice Transaction		\$1,335.25
Fund 5735 - MULTI-SPORTS				Fund 5	730 - RECRE	ATION Totals	Invo	oice Transaction	IS 45	\$1,335.25
Object 20110 - ACCOUNT	CDAVABLE									
1314 - THE FAGENSTROM COMPANY	126877	30 BAGS LINE	Paid by Check		06/09/2014	06/06/2014	06/06/2014		06/18/2014	(217.50)
1314 - THE FACENSTROM COMITAINT	120077	MARKER-FIELD CHALK AT MULTI SPORTS F			00/07/2014	00/00/2014	00/00/2014		00/10/2014	(217.30)
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
		AT MOETT STORTS T	Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transaction	ıs 2	\$0.00
Department 64 - PARK & RECREATIO	N			,						
Division 646 - MULTI-SPORTS COM	IPLEX									
Object 42290 - OTHER OI	PERATING SUPPL	IES								
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
		AT MOETT STORTS T	Object 4229	0 - OTHER OP	RATING SUP	PLIES Totals	Invo	oice Transaction	ns 1	\$217.50
			Divisio	n 646 - MULTI	-SPORTS CON	MPLEX Totals	Invo	oice Transaction	is 1	\$217.50
			Depa	artment 64 - P	RK & RECREA	ATION Totals	Invo	oice Transaction	is 1	\$217.50
				Fund 573	5 - MULTI-SF	PORTS Totals	Invo	oice Transaction	is 3	\$217.50
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNT										
BENEFIS HEALTH SYSTEMS	14130	14-130 BENEFIS VOLUNTEER BANQUET			06/11/2014	06/10/2014	06/10/2014		06/18/2014	(491.50)
BENEFIS HEALTH SYSTEMS	14130	14-130 BENEFIS VOLUNTEER BANQUET			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			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			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)



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 - ACCOUN	TS 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
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	12	\$0.00
Object 20380 - DEPOSIT	S									
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
		REOF 1		Object	20380 - DEP	OSITS Totals	Invo	ice Transactions	2	\$774.75
Department 64 - PARK & RECREATION Division 691 - EVENTS Object 42350 - BUILDIN										
2485 - GREAT NORTHERN CUSTOMS	061214MANSFI ELD	REPAIR & PAINT WALL DAMAGE IN CONV CTR			06/12/2014	06/10/2014	06/10/2014	06/12/2014	06/18/2014	210.00
				Object 42350	- BUILDING F	PARTS Totals	Invo	ice Transactions	1	\$210.00
Object 43590 - OTHER P	ROFESSIONAL SE	RVICES MISCELLANEO	US							
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 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	1	\$122.25
Object 45515 - CREDIT (
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 CAP	RD DISCOUNT	FEES Totals	Invo	ice Transactions	1	\$59.95
				Di	vision 691 - E\	/ENTS Totals	Invo	ice Transactions	3	\$392.20
Division 693 - EVENTS OTHER PRO Object 43340 - ADVERTI										
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
		NSTAINT CONTACT	# 31/400	Object 433	40 - ADVERT	ISING Totals	Invo	ice Transactions	1	\$195.00



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 PROM	IOTER									
Object 43975 - OTHER SHO	OW / EVENTS CO	OSTS MISCELLANEOUS	5							
2485 - GREAT NORTHERN CUSTOMS		REPAIR & PAINT WALL	,		06/12/2014	06/10/2014	06/10/2014	06/12/2014	06/18/2014	90.00
	ELD	DAMAGE IN CONV CTR								
		Object 43975 - O	THER SHOW /	EVENTS COST	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	1	\$90.00
Object 43980 - LAUNDRY S										
1061 - NATIONAL LAUNDRY	17825/2725	LAUNDRY SERVICE:	Paid by Check		06/10/2014	06/10/2014	06/10/2014	06/10/2014	06/18/2014	95.02
		5/27-6/2/14	# 317419	Object 43980 -	I ALINDDY SEI	DVICE Totals	Inve	ice Transactions	1	\$95.02
				693 - EVENTS				ice Transactions		\$380.02
				artment 64 - PA				ice Transactions	-	\$772.22
			1	und 5740 - CIV				lice Transactions	-	\$1,546.97
Fund 6010 - CENTRAL GARAGE			Г	una 3/40 - CIV	IC CENTER EV	TENTS TOTALS	IIIVC	lice mansactions	20	\$1,540.97
	MATERIALS									
Object 15110 - SUPPLIES 8 1064 - BIG SKY HYDRAULIC & MACHINING		COUDIED ENDEMAIE	Doid by Chook		06/09/2014	04/11/2014	06/11/2014		06/18/2014	208.59
1004 - BIG SKY HYDRAULIC & MACHINING	007800	COUPLER, F-NPT MALE TIP	# 317359		06/09/2014	06/11/2014	06/11/2014		06/18/2014	208.39
1582 - I STATE TRUCK CENTER INC	C25208498001	CLAMP-BAND	Paid by Check		06/12/2014	06/13/2014	06/13/2014		06/18/2014	23.12
1002 TOTALE TROOK SERVER INC	020200170001	OLI IIIII BI II VB	# 317403		00/12/2011	00/10/2011	00/10/2011		00/10/2011	20.12
1039 - NAPA AUTO PARTS OF GREAT	622483	AIR FILTER, FITTING	Paid by Check		06/11/2014	06/13/2014	06/13/2014		06/18/2014	202.54
FALLS			# 317418							
1448 - TNT TRUCK PARTS	S41444		Paid by Check		06/12/2014	06/13/2014	06/13/2014		06/18/2014	105.15
		WHEEL SEAL	# 317452							+=00.40
			Object	15110 - SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	4	\$539.40
Object 15120 - FUEL MISCE										
1324 - MOUNTAIN VIEW CO-OP	050004	2014-18	Paid by Check		06/08/2014	06/11/2014	06/11/2014		06/18/2014	28,404.81
			# 317417	ect 15120 - FUE	I MICCELLAN	IEOUS Totals	Inve	ice Transactions		\$28,404.81
Object 20110 - ACCOUNTS	DAVABLE		Obje	:Cl 13120 - FOL	L MISCELLAN	iLOOS TOtais	IIIVC	ice mansactions	1	\$20,404.01
1065 - DIRECT AUTOMOTIVE	S891840CREDI	PAID INVOICE	Paid by Check		05/12/2014	06/10/2014	06/18/2014		06/18/2014	(24.00)
DISTRIBUTING	T	#S891840 SHOULD	# 317376		03/12/2014	00/10/2014	00/10/2014		00/10/2014	(24.00)
DISTRIBUTING	•	HAVE BEEN A CREDIT	" 31737G							
1065 - DIRECT AUTOMOTIVE	S891840CREDI	PAID INVOICE	Paid by Check		05/12/2014	06/10/2014	06/10/2014		06/18/2014	24.00
DISTRIBUTING	T	#S891840 SHOULD	# 317376							
		HAVE BEEN A CREDIT								
1104 - BIG R STORES	6213581	CABLE, WIRE ROPE	Paid by Check		06/11/2014	06/13/2014	06/13/2014		06/18/2014	(94.26)
4404 BIO B 070BF0		THIMBLE	# 317356		0.11110011	0.1101001	0./40/004		0./40/004	
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	KS135024	MEDICAL SUPPLIES	# 317356 Paid by Check		06/09/2014	06/13/2014	06/13/2014		06/18/2014	(14.01)
EQUIPMENT/AFFIRMED MEDICAL	NJ 133024	MILDIOAL SUITEILS	# 317358		00/07/2014	00/13/2014	00/13/2014		00/10/2014	(14.01)
Eggi MENTAT HAVED MEDIOAE			,, 317330							



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	DAVARIE								
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 1064 - BIG SKY HYDRAULIC & MACHINING	067865	COUPLER, F-NPT MALE	# 317358 Paid by Check		06/09/2014	06/11/2014	06/11/2014	06/18/2014	(208.59)
	007000	TIP	# 317359		00,07,20	00/11/2011	00/11/2011	30, 10, 20	(200.07)
1064 - BIG SKY HYDRAULIC & MACHINING	067865	COUPLER, F-NPT MALE TIP	Paid by Check # 317359		06/09/2014	06/11/2014	06/18/2014	06/18/2014	208.59
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	067880		Paid by Check # 317359		06/09/2014	06/11/2014	06/18/2014	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	067864	HYD MOTOR	Paid by Check # 317359		06/09/2014	06/11/2014	06/18/2014	06/18/2014	1,844.00
1064 - BIG SKY HYDRAULIC & MACHINING	067953	CONNECTOR CABLE, PARKER COIL	# 317339 Paid by Check # 317359		06/11/2014	06/13/2014	06/13/2014	06/18/2014	(111.64)
1064 - BIG SKY HYDRAULIC & MACHINING	067953	CONNECTOR CABLE, PARKER COIL	# 317359 Paid by Check # 317359		06/11/2014	06/13/2014	06/18/2014	06/18/2014	111.64
1136 - BISON MOTOR CO	5112534	LAMP ASY	Paid by Check		06/10/2014	06/13/2014	06/13/2014	06/18/2014	(99.72)
1136 - BISON MOTOR CO	5112534	LAMP ASY	# 317360 Paid by Check		06/10/2014	06/13/2014	06/18/2014	06/18/2014	99.72
1253 - CARQUEST AUTO PARTS	2283333540	OEM TERMINAL	# 317360 Paid by Check		06/11/2014	06/13/2014	06/13/2014	06/18/2014	(23.69)
1253 - CARQUEST AUTO PARTS	2283333540	OEM TERMINAL	# 317363 Paid by Check		06/11/2014	06/13/2014	06/18/2014	06/18/2014	23.69
1102 - CENTURYLINK	7276329/JUN14	4067276329657B/JUNE	,		06/01/2014	06/13/2014	06/13/2014	06/18/2014	(39.49)
1102 - CENTURYLINK	7276329/JUN14	14 4067276329657B/JUNE			06/01/2014	06/13/2014	06/18/2014	06/18/2014	39.49
1114 - CITY MOTOR CO INC	2045247	14 INSULATOR BOLT	# 317365 Paid by Check		06/04/2014	06/11/2014	06/11/2014	06/18/2014	(1,198.26)
1114 - CITY MOTOR CO INC	2045247	INSULATOR BOLT	# 317367 Paid by Check		06/04/2014	06/11/2014	06/18/2014	06/18/2014	1,198.26
1114 - CITY MOTOR CO INC	2045702	PEDAL	# 317367 Paid by Check		06/09/2014	06/11/2014	06/11/2014	06/18/2014	(84.27)
1114 - CITY MOTOR CO INC	2045702	PEDAL	# 317367 Paid by Check		06/09/2014	06/11/2014	06/18/2014	06/18/2014	84.27
1065 - DIRECT AUTOMOTIVE	S8111850	BATTERIES	# 317367 Paid by Check		06/09/2014	06/11/2014	06/11/2014	06/18/2014	(130.83)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8111850	BATTERIES	# 317376 Paid by Check		06/09/2014	06/11/2014	06/18/2014	06/18/2014	130.83
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8112792	BLUE SHOP TOWEL,	# 317376 Paid by Check		06/10/2014	06/11/2014	06/11/2014	06/18/2014	(43.59)
DISTRIBUTING		THREADLOCK STICK	# 317376						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	C DAVABLE								
Object 20110 - ACCOUNT 1065 - DIRECT AUTOMOTIVE	S8112792	BLUE SHOP TOWEL,	Paid by Check		06/10/2014	06/11/2014	06/18/2014	06/18/2014	43.59
DISTRIBUTING	38112792	THREADLOCK STICK	# 317376		06/10/2014	06/11/2014	06/18/2014	06/18/2014	43.39
1065 - DIRECT AUTOMOTIVE	S8114507	BATTERIES	Paid by Check		06/12/2014	06/13/2014	06/13/2014	06/18/2014	(130.83)
DISTRIBUTING			# 317376						,
1065 - DIRECT AUTOMOTIVE	S8114507	BATTERIES	Paid by Check		06/12/2014	06/13/2014	06/18/2014	06/18/2014	130.83
DISTRIBUTING	C011201E	CDADK DILIC	# 317376		07/11/10014	07/12/2014	07/12/2014	07/10/2014	(70.40)
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	S8113815	SPARK PLUG	Paid by Check		06/11/2014	06/13/2014	06/18/2014	06/18/2014	79.40
DISTRIBUTING	00110010	017.11.11.1.200	# 317376		00/11/2011	00, 10, 20	00/ 10/2011	33, 13, 23	,,,,,
1066 - FASTENAL COMPANY	MTGRE153718	RELASABLE TIE, BUTT			05/30/2014	06/11/2014	06/11/2014	06/18/2014	(87.11)
		CNCTR	# 317388						
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	# 317388 Paid by Check		06/11/2014	06/13/2014	06/13/2014	06/18/2014	(1.99)
1100 - GREAT FALLS AGE	3770033	KETDEANK 33	# 317394		00/11/2014	00/13/2014	00/13/2014	00/10/2014	(1.77)
1100 - GREAT FALLS ACE	3798053	KEYBLANK SS	Paid by Check		06/11/2014	06/13/2014	06/18/2014	06/18/2014	1.99
			# 317394						
1299 - GREAT FALLS PAPER & SUPPLY	11668100	BLACK WASTE LINER	Paid by Check		06/12/2014	06/13/2014	06/13/2014	06/18/2014	(8.83)
COMPANY 1299 - GREAT FALLS PAPER & SUPPLY	11668100	BLACK WASTE LINER	# 317397 Paid by Check		06/12/2014	06/13/2014	06/18/2014	06/18/2014	8.83
COMPANY	11000100	DLACK WASTE LINER	# 317397		00/12/2014	00/13/2014	00/10/2014	00/18/2014	0.03
1582 - I STATE TRUCK CENTER INC	C25208498001	CLAMP-BAND	Paid by Check		06/12/2014	06/13/2014	06/13/2014	06/18/2014	(23.12)
			# 317403						, ,
1582 - I STATE TRUCK CENTER INC	C25208498001	CLAMP-BAND	Paid by Check		06/12/2014	06/13/2014	06/18/2014	06/18/2014	23.12
1500 I CTATE TOUCK CENTED INC	025200402201	CHECK CAR DOOD	# 317403		07/11/2014	07/12/2014	07/12/2014	07/10/2014	(15/ 0/)
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	- /	Paid by Check		06/11/2014	06/13/2014	06/18/2014	06/18/2014	156.86
1992 1977, 217, 217, 217, 217	020200172001	HINGE, PIN	# 317403		00/11/2011	00, 10, 20	00/ 10/2011	33, 13, 23	.00.00
1582 - I STATE TRUCK CENTER INC	C25208498601	CHECK CAB DOOR,	Paid by Check		06/12/2014	06/13/2014	06/18/2014	06/18/2014	(156.86)
		HINGE, PIN CREDIT	# 317403						
1582 - I STATE TRUCK CENTER INC	C25208498601	CHECK CAB DOOR,	Paid by Check		06/12/2014	06/13/2014	06/13/2014	06/18/2014	156.86
1212 - MIDLAND IMPLEMENT CO INC	759965001	HINGE, PIN CREDIT TORO GUARD	# 317403 Paid by Check		06/04/2014	06/11/2014	06/11/2014	06/18/2014	(48.46)
1212 - MIDLAND IWI LEMENT GO ING	737703001	DRIVESHAFT	# 317410		00/04/2014	00/11/2014	00/11/2014	00/10/2014	(40.40)
1212 - MIDLAND IMPLEMENT CO INC	759965001	TORO GUARD	Paid by Check		06/04/2014	06/11/2014	06/18/2014	06/18/2014	48.46
		DRIVESHAFT	# 317410						
1324 - MOUNTAIN VIEW CO-OP	050004	2014-18	Paid by Check		06/08/2014	06/11/2014	06/11/2014	06/18/2014	(28,404.81)
1224 MOUNTAIN VIEW CO OD	050004	2014 10	# 317417		04/00/2014	04/11/2014	04/10/2014	06/10/2014	20 404 01
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	622483	AIR FILTER, FITTING	Paid by Check		06/11/2014	06/13/2014	06/13/2014	06/18/2014	(202.54)
FALLS		,	# 317418					22. 12. 20	(===:01)



/endor	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		AID FILTED FITTING	Daid by Chaal		07/11/2014	07/12/2014	0//10/2014	0//10/2014	202 54
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,	Paid by Check		06/10/2014	06/11/2014	06/11/2014	06/18/2014	(75.19)
		LAUNDRY BAG	# 317419						
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,	Paid by Check		06/10/2014	06/11/2014	06/11/2014	06/18/2014	(67.08)
		MAT SAFETY	# 317419						. ,
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		06/10/2014	06/13/2014	06/13/2014	06/18/2014	(14.99)
TOOS O NEILLY NOTO TAINTO	1001210002	DENOIR GEOVES	# 317422		00/10/2011	00/10/2011	00/10/2011	00/10/2011	(11.77)
1080 - O'REILLY AUTO PARTS	1554243352	BLACK GLOVES	Paid by Check		06/10/2014	06/13/2014	06/18/2014	06/18/2014	14.99
1688 - RMT EQUIPMENT	Q87910	SOCKET RH, LH	# 317422 Paid by Check		06/02/2014	06/11/2014	06/11/2014	06/18/2014	(87.50)
1000 - KWI EQUI WENT	007710	SOCKET KIT, EIT	# 317430		00/02/2014	00/11/2014	00/11/2014	00/10/2014	(67.50)
1688 - RMT EQUIPMENT	Q87910	SOCKET RH, LH	Paid by Check		06/02/2014	06/11/2014	06/18/2014	06/18/2014	87.50
LEGA DOCKY MOUNTAIN TOUCK SERVICE	024012	WATER DUMP EDONT	# 317430		04/00/2014	04/11/2014	04/11/2014	04/10/2014	(102.14)
1506 - ROCKY MOUNTAIN TRUCK SERVICE NC	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	024813	WATER PUMP, FRONT			06/09/2014	06/11/2014	06/18/2014	06/18/2014	183.14
NC		SEAL	# 317431		0./.10./00.4.4	0./44/004	0./40/0044	0./ /4.0 /0.0.4	(00.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE NC	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	024826	FRONT SEAL CREDIT	Paid by Check		06/10/2014	06/11/2014	06/11/2014	06/18/2014	23.28
NC			# 317431						
1506 - ROCKY MOUNTAIN TRUCK SERVICE	024825	SEAL KIT, TENSIONER	,		06/10/2014	06/13/2014	06/13/2014	06/18/2014	(239.22)
NC 1506 - ROCKY MOUNTAIN TRUCK SERVICE	024825	SEAL KIT, TENSIONER	# 317431 Paid by Check		06/10/2014	06/13/2014	06/18/2014	06/18/2014	239.22
NC	02 1020	OEAE KIT, TENOTONEK	# 317431		00/10/2011	00/10/2011	00/10/2011	00/10/2011	207.22
1506 - ROCKY MOUNTAIN TRUCK SERVICE	024828	SENSOR, OIL	Paid by Check		06/11/2014	06/13/2014	06/13/2014	06/18/2014	(236.37)
NC	024020	PRESSURE SENSOR, OIL	# 317431		04/11/2014	04/12/2014	04/10/2014	04/19/2014	224 27
1506 - ROCKY MOUNTAIN TRUCK SERVICE NC	024828	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	Paid by Check		05/30/2014	06/11/2014	06/11/2014	06/18/2014	(39.24)
		FREIGHT	# 317437						
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			05/29/2014	06/11/2014	06/11/2014	06/18/2014	(1,094.32)
			# 317437						
1179 - SIX ROBBLEES INC	11182819	OIL SEAL, MISC PARTS	,		05/29/2014	06/11/2014	06/18/2014	06/18/2014	1,094.32
1566 - SUPERIOR TIRE INC	1GS30762	TIRES	# 317437 Paid by Check		06/12/2014	06/13/2014	06/13/2014	06/18/2014	(625.66)
SS. ERIOR TIME IIIO	. 2300702	20	# 317441		33/12/2017	33/10/2014	33, 10, 2017	00/10/2014	(020.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									_
Object 20110 - ACCOUNTS	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	# 317441 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	# 317441 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	# 317441 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	Paid by Check		06/12/2014	06/13/2014	06/13/2014	06/18/2014	(105.15)
1448 - TNT TRUCK PARTS	S41444	WHEEL SEAL LAMP, RED LAMP, FRT			06/12/2014	06/13/2014	06/18/2014	06/18/2014	105.15
1448 - TNT TRUCK PARTS	S41427	WHEEL SEAL BRAKE CAN	# 317452 Paid by Check		06/11/2014	06/13/2014	06/13/2014	06/18/2014	(49.50)
1448 - TNT TRUCK PARTS	S41427	BRAKE CAN	# 317452 Paid by Check		06/11/2014	06/13/2014	06/18/2014	06/18/2014	49.50
1286 - TOOL BOX INC	205872	SHOP BIT	# 317452 Paid by Check		06/12/2014	06/13/2014	06/13/2014	06/18/2014	(62.44)
1286 - TOOL BOX INC	205872	SHOP BIT	# 317453 Paid by Check		06/12/2014	06/13/2014	06/18/2014	06/18/2014	62.44
			# 317453	ject 20110 - A	CCOLINTS DAY	ARI E Totals	Invo	ice Transactions 82	\$0.00
Department 31 - PUBLIC WORKS			Ob	Ject 20110 - A	CCOUNTS FAI	IADEL Totals	IIIVC	ice Transactions 62	φ0.00
Division 513 - CENTRAL GARAGE									
Object 42290 - OTHER OPE	PATING SIIDDI	TFS							
1098 - BIG SKY FIRE	KS135024	MEDICAL SUPPLIES	Paid by Check		06/09/2014	06/13/2014	06/13/2014	06/18/2014	14.01
EQUIPMENT/AFFIRMED MEDICAL	K3133024	WEDICAL SOLI LIES	# 317358		00/07/2014	00/13/2014	00/13/2014	00/10/2014	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			05/30/2014	06/11/2014	06/11/2014	06/18/2014	87.11
1100 - GREAT FALLS ACE	3798053	KEYBLANK SS	# 317300 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	# 317374 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	# 317397 Paid by Check # 317422		06/10/2014	06/13/2014	06/13/2014	06/18/2014	14.99
				O - OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions 7	\$194.21



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH									
1065 - DIRECT AUTOMOTIVE	S891840CREDI		Paid by Check		05/12/2014	06/10/2014	06/10/2014	06/18/2014	(24.00)
DISTRIBUTING	Т	#S891840 SHOULD	# 317376						
1104 - BIG R STORES	6213581	HAVE BEEN A CREDIT CABLE, WIRE ROPE	Paid by Check		06/11/2014	06/13/2014	06/13/2014	06/18/2014	94.26
1104 - BIG R STORES	0213301	THIMBLE	# 317356		00/11/2014	00/13/2014	00/13/2014	00/16/2014	94.20
1064 - BIG SKY HYDRAULIC & MACHINING	067880		Paid by Check		06/09/2014	06/11/2014	06/11/2014	06/18/2014	222.72
	007000	PIPE CRIMP FITTING	# 317359		00/07/2011	00, 11, 2011	00/ 1 1/ 201 1	36, 16, 26	
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	067953	CONNECTOR CABLE,	Paid by Check		06/11/2014	06/13/2014	06/13/2014	06/18/2014	111.64
112/ DICON MOTOR CO	E110E04	PARKER COIL	# 317359		07/10/2014	07/12/2014	0//10/0014	07/10/2014	00.70
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		06/04/2014	06/11/2014	06/11/2014	06/18/2014	1,198.26
TITE OIT WOTOK GO ING	2043247	MODERTOR BOLT	# 317367		00/04/2014	00/11/2014	00/11/2014	00/10/2014	1,170.20
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						
1065 - DIRECT AUTOMOTIVE	S8111850	BATTERIES	Paid by Check		06/09/2014	06/11/2014	06/11/2014	06/18/2014	130.83
DISTRIBUTING	00444505	D.4.TTED.E0	# 317376		0./	0.110.1001.1	0./40/004	0./ /4.0 /0.04	400.00
1065 - DIRECT AUTOMOTIVE	S8114507	BATTERIES	Paid by Check		06/12/2014	06/13/2014	06/13/2014	06/18/2014	130.83
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8113815	SPARK PLUG	# 317376 Paid by Check		06/11/2014	06/13/2014	06/13/2014	06/18/2014	79.40
DISTRIBUTING	30113013	SPARK FLUG	# 317376		00/11/2014	00/13/2014	00/13/2014	00/10/2014	79.40
1582 - I STATE TRUCK CENTER INC	C25208492301	CHECK CAB DOOR,	Paid by Check		06/11/2014	06/13/2014	06/13/2014	06/18/2014	156.86
		HINGE, PIN	# 317403						
1582 - I STATE TRUCK CENTER INC	C25208498601	CHECK CAB DOOR,	Paid by Check		06/12/2014	06/13/2014	06/13/2014	06/18/2014	(156.86)
		HINGE, PIN CREDIT	# 317403						
1212 - MIDLAND IMPLEMENT CO INC	759965001	TORO GUARD	Paid by Check		06/04/2014	06/11/2014	06/11/2014	06/18/2014	48.46
1688 - RMT EQUIPMENT	Q87910	DRIVESHAFT SOCKET RH, LH	# 317410		04/02/2014	06/11/2014	06/11/2014	06/18/2014	87.50
1088 - RIVIT EQUIPIVIENT	Q87910	SUCKET KH, LH	Paid by Check # 317430		06/02/2014	06/11/2014	06/11/2014	06/18/2014	87.50
1506 - ROCKY MOUNTAIN TRUCK SERVICE	024813	WATER PUMP, FRONT	Paid by Check		06/09/2014	06/11/2014	06/11/2014	06/18/2014	183.14
INC	02 10 10	SEAL	# 317431		00/07/2011	00/11/2011	00/11/2011	00/10/2011	100.11
1506 - ROCKY MOUNTAIN TRUCK SERVICE	024826	FRONT SEAL CREDIT	Paid by Check		06/10/2014	06/11/2014	06/11/2014	06/18/2014	(23.28)
INC			# 317431						
1506 - ROCKY MOUNTAIN TRUCK SERVICE	024825	SEAL KIT, TENSIONER	,		06/10/2014	06/13/2014	06/13/2014	06/18/2014	239.22
INC	004000	OFNICOR OIL	# 317431		07/44/0044	07/40/0044	07/40/0044	07/40/0044	00/.07
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	Paid by Check		05/30/2014	06/11/2014	06/11/2014	06/18/2014	39.24
OIN NOBBLES INV	.1102000	FREIGHT	# 317437		30,00,2014	33, 11, 2014	30/11/2014	00/10/2014	37.24



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amoun
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR 1179 - SIX ROBBLEES INC		OIL CEAL MICC DADTC	Doid by Chook		OF /20 /2014	04/11/2014	04/11/201	4 04/	/10/2014	1 004 2
1179 - SIX RUBBLEES INC	11182819	OIL SEAL, MISC PARTS	# 317437		05/29/2014	06/11/2014	06/11/2012	t U6/	/18/2014	1,094.3
1566 - SUPERIOR TIRE INC	1GS30762	TIRES	Paid by Check		06/12/2014	06/13/2014	06/13/2014	1 06/	/18/2014	625.66
1440 TAIT TOLICK DADTO	C44.407	DDAKE CAN	# 317441		07/11/12014	07/12/2014	07/110/1001	4	(10/0014	40.54
1448 - TNT TRUCK PARTS	S41427	BRAKE CAN	Paid by Check # 317452		06/11/2014	06/13/2014	06/13/2012	ł U6/	/18/2014	49.50
				42320 - MOT	OR VEHICLE P	PARTS Totals	Inv	voice Transactions 23	-	\$6,552.06
Object 42410 - SMALL T	OOLS									
1286 - TOOL BOX INC	205872	SHOP BIT	Paid by Check # 317453		06/12/2014	06/13/2014	06/13/2014	1 06/	/18/2014	62.44
				Object 424	410 - SMALL T	TOOLS Totals	Inv	voice Transactions 1	-	\$62.44
Object 43410 - TELEPHO										
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 4	3410 - TELEP	HONE Totals	Inv	voice Transactions 1	_	\$39.4
Object 43640 - MACHIN	IERY & EQUIPMEN	Γ REPAIR & MAINTEN	ANCE							
1566 - SUPERIOR TIRE INC	130763	VALVE STEM, SPIN BALANCE	Paid by Check # 317441		06/12/2014	06/13/2014	06/13/2014	1 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	1 06/	/18/2014	213.85
		Object 43640 - MACH		PMENT REPAI	R & MAINTEN	IANCE Totals	Inv	voice Transactions 2	-	\$226.85
Object 45390 - MISCELI	LANEOUS OTHER R									
1061 - NATIONAL LAUNDRY	17774/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 317419		06/10/2014	06/11/2014	06/11/2014	1 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	1 06/	18/2014	67.08
			# 317419 oject 45390 - M	ISCELLANEOU	JS OTHER REM	NTALS Totals	Inv	voice Transactions 2	-	\$142.27
			.,		- CENTRAL GA			voice Transactions 36	-	\$7,217.32
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	voice Transactions 36	_	\$7,217.32
				Fund 6010	- CENTRAL GA	RAGE Totals	Inv	voice Transactions 123	3	\$36,161.53
Fund 6030 - INFORMATION TECHNO	LOGY									
Object 20110 - ACCOUN	ITS PAYABLE									
1102 - CENTURYLINK	1303390752	Monthly ISP and Network Charges	Paid by Check # 317366		05/31/2014	06/13/2014	06/13/2014	1 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	1 06/	/18/2014	2,175.00
2400 CHARTER COMMUNICATIONS	0857260/JUN14	J			06/01/2014	06/13/2014	06/13/2014	1 06/	/18/2014	(69.90)
2490 - CHARTER COMMUNICATIONS										



_										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOG										
Object 20110 - ACCOUNTS										
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	C	06/18/2014	35.68
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 8	3	\$0.00
Department 15 - FISCAL SERVICES Division 212 - INFORMATION TECHN 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	C	06/18/2014	35.68
			Obje	ct 43330 - REI	FERENCE SER	VICES Totals	Invo	ice Transactions 1	ĺ	\$35.68
Object 43412 - FAX & OTH	ER 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	C	06/18/2014	69.90
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Invo	ice Transactions 2	<u>.</u>	\$2,244.90
			Division 21	2 - INFORMA	TION TECHNO	LOGY Totals	Invo	ice Transactions 3	3	\$2,280.58
Division 213 - MAPPING										
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5461150	Office Supplies	Paid by Check # 317423		06/10/2014	06/13/2014	06/13/2014	C	06/18/2014	290.99
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 1		\$290.99
				Divis	sion 213 - MAF	PPING Totals	Invo	ice Transactions 1		\$290.99
			I	Department 15	- FISCAL SER	VICES Totals	Invo	ice Transactions 4	1	\$2,571.57
			Fund 603	0 - INFORMA	TION TECHNO	LOGY Totals	Invo	ice Transactions 1	12	\$2,571.57
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	C	06/18/2014	(4.13)
2452 - SANDY HARP	060914	SUPPLIES FOR MEETINGS	# 317477 Paid by Check # 317477		06/09/2014	06/11/2014	06/18/2014	C	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	C	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	C	06/18/2014	6,951.77



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		·	<u> </u>					'	•	
Object 20110 - ACCOU	NTS PAYABLE									
1078 - PICKWICKS OFFICE CITY	5459740	OFFICE SUPPLIES	Paid by Check # 317423		06/04/2014	06/11/2014	06/11/2014	ļ	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	ŀ	06/18/2014	27.49
				ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	5 6	\$0.00
Department 14 - ADMINISTRATION	N			,						
Division 166 - INSURANCE & SAI										
Object 42110 - PAPER	& FORMS									
1078 - PICKWICKS OFFICE CITY	5459740	OFFICE SUPPLIES	Paid by Check # 317423		06/04/2014	06/11/2014	06/11/2014	ļ	06/18/2014	27.49
				Object 4211	O - PAPER & F	ORMS Totals	Inv	oice Transactions	5 1	\$27.49
Object 42190 - OTHER	OFFICE SUPPLIE	S & MATERIALS		,						
2452 - SANDY HARP	060914	SUPPLIES FOR MEETINGS	Paid by Check # 317477		06/09/2014	06/11/2014	06/11/2014	ŀ	06/18/2014	4.13
			42190 - OTHER	OFFICE SUPF	LIES & MATE	RIALS Totals	Inv	oice Transactions	· 1	\$4.13
Object 45125 - INSURA	ANCE DEDUCTIBL	.E CODE								
1246 - MONTANÁ MUNICIPAL INTERLO AUTHORITY		MAY DEDUCTIBLE RECOVERY BILLING	Paid by Check # 317412		06/05/2014	06/11/2014	06/11/2014	1	06/18/2014	6,951.77
7.6 1.1.6 1.1.1		NEGOVENI BIZEMO		- INSURANCE	DEDUCTIBLE	CODE Totals	Inv	oice Transactions	· 1	\$6,951.77
			, Div	ision 166 - IN 9	SURANCE & S	AFETY Totals	Inv	oice Transactions	3	\$6,983.39
				epartment 14 -	ADMINISTRA	ATION Totals	Inv	oice Transactions	3	\$6,983.39
				und 6050 - IN				oice Transactions	_	\$6,983.39
Fund 6055 - HUMAN RESOURCES										, , , , , , , , , , , , , , , , , , , ,
Object 20110 - ACCOU	NTS PAYABLE									
2452 - SANDY HARP	060914	SUPPLIES FOR	Paid by Check		06/09/2014	06/11/2014	06/11/2014	1	06/18/2014	(4.14)
2.02 0.013	0007	MEETINGS	# 317477		00/0//2011	00/ 11/2011	00/ 11/201	•	00/10/2011	(,
2452 - SANDY HARP	060914	SUPPLIES FOR MEETINGS	Paid by Check # 317477		06/09/2014	06/11/2014	06/18/2014	Į.	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	ļ.	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	ļ	06/18/2014	27.50
				ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	. 4	\$0.00
Department 14 - ADMINISTRATION Division 181 - HR ADMIN	N			,,eet 		- Table Totalo			•	40.00
Object 42110 - PAPER	& FORMS									
1078 - PICKWICKS OFFICE CITY	5459740	OFFICE SUPPLIES	Paid by Check # 317423		06/04/2014	06/11/2014	06/11/2014	ŀ	06/18/2014	27.50
			017.120	Object 4211	O - PAPER & F	ORMS Totals	Inv	oice Transactions	5 1	\$27.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN	FICE CURRITES	MATERIALC								
Object 42190 - OTHER OF		SUPPLIES FOR	Daid by Chaal		07/00/2014	07/11/2014	0//11/201	1	0/ /10/2014	4.14
2452 - SANDY HARP	060914	MEETINGS	Paid by Check # 317477		06/09/2014	06/11/2014	06/11/2012	1 (06/18/2014	4.14
			# 317477 2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	voice Transactions 1	1	\$4.14
		,		Divisi	on 181 - HR A	DMIN Totals	Inv	oice Transactions 2	2	\$31.64
			D	epartment 14 -	ADMINISTRA	ATION Totals	Inv	oice Transactions 2	2	\$31.64
				Fund 6055 - H	UMAN RESOL	JRCES Totals	Inv	voice Transactions 6	·	\$31.64
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS	S PAYABLE									
1102 - CENTURYLINK		4064521937407M/JUN			06/01/2014	06/09/2014	06/09/2014	1 (06/18/2014	(534.38)
4400 OFNITUDIA INIA	4	E14	# 317365		07/04/0044	07/00/0044	0 / /4 0 /004			504.00
1102 - CENTURYLINK	4521937/JUNE1 4	4064521937407M/JUN E14	# 317365		06/01/2014	06/09/2014	06/18/2014	1 (06/18/2014	534.38
	4	L14		ject 20110 - A	CCOUNTS PAY	YABI F Totals	Inv	voice Transactions 2	•	\$0.00
Department 21 - POLICE				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				2.000	_	Ψ0.00
Division 351 - CITY TELEPHONE										
Object 43410 - TELEPHON	IE									
1102 - CENTURYLINK		4064521937407M/JUN	Paid by Check		06/01/2014	06/09/2014	06/09/2014	1 (06/18/2014	534.38
	4	E14	# 317365							
				,	3410 - TELEP			voice Transactions		\$534.38
					- CITY TELEP			oice Transactions 1		\$534.38
					artment 21 - Po			oice Transactions 1		\$534.38
First COCE FICCAL CERVICES				Fund 6060	- CITY TELEP	HONE Totals	Inv	voice Transactions 3	3	\$534.38
Fund 6065 - FISCAL SERVICES	DAVADIE									
Object 20110 - ACCOUNTS 2601 - CREDIT ASSOCIATES INC	051800000300	COLLECTION FEES FOR	Daid by Check		05/31/2014	06/12/2014	06/12/2014	1 .	06/18/2014	(24.99)
2001 - CREDIT ASSOCIATES INC	051800000300	AMANDA HAYNES	# 317371		05/31/2014	06/12/2014	06/12/2012	ŧ (00/18/2014	(24.99)
2601 - CREDIT ASSOCIATES INC	051800000300	COLLECTION FEES FOR			05/31/2014	06/12/2014	06/18/2014	4 (06/18/2014	24.99
		AMANDA HAYNES	# 317371							
1258 - DAVIS BUSINESS MACHINES INC	155148	COPIER MAINTENANCE	,		06/05/2014	06/12/2014	06/12/2014	1 (06/18/2014	(181.52)
		FOR 5/5/14 THRU	# 317374							
1258 - DAVIS BUSINESS MACHINES INC	155148	6/4/14 COPIER MAINTENANCE	Daid by Cheek		06/05/2014	06/12/2014	04/10/201	1 .	06/18/2014	181.52
1200 - DAVIO BUSTINESS MACHINES INC	100148	FOR 5/5/14 THRU	# 317374		00/05/2014	00/12/2014	00/18/2014	+ (00/18/2014	101.52
		6/4/14	,, 517574							



11600) 11 11 11										
_Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS										
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/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	(964.40)
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0606 14	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		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
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	1 2	\$0.00
Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING Object 42190 - OTHER OF	ETCE CLIDDI TEC S	& MATEDIAI C								
3			Doid by Chook		06/09/2014	04/12/2014	04/12/2014		04/10/2014	20.40
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
			2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	ice Transactions	.	\$20.40
Object 43630 - MAINTENA	NCE AGREEMEN	3							•	420.10
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
		0/4/14	Object 4363		ANCE AGREEM 261 - ACCOUN			ice Transactions	-	\$108.91 \$129.31
Division 262 - PAYROLL				Division		rotais	11100	100 11411340110113	_	Ψ127.01
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
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 4363	O - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions	1	\$9.08
			-		ision 262 - PA Y		Invo	ice Transactions	1	\$9.08



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 OF			D :		0./ /00 /004 4	07/40/0044	0././10./004		07/40/0044	0.04
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 4	2190 - OTHER	R OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$9.84
Object 43110 - POSTAGE,	BOX RENT, ETC.									
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE CHARGES	Paid by Check		06/06/2014	06/12/2014	06/12/2014		06/18/2014	333.19
INC	14	FOR WEEK OF 6/6/14	# 317405							
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 4	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions	2	\$2,148.95
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
		101000114	Objec	t 43210 - PRI I	NTING. FORMS	S. ETC Totals	Inv	oice Transactions	1	\$625.08
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	,		-,	,				,
2601 - CREDIT ASSOCIATES INC	051800000300	COLLECTION FEES FOR	Paid by Check		05/31/2014	06/12/2014	06/12/2014		06/18/2014	24.99
1589 - GARDA CL NORTHWEST INC	142120114	AMANDA HAYNES	# 317371 Paid by Check		04/01/2014	04/12/2014	04/12/2014		04/10/2014	420.02
1589 - GARDA CL NORTHWEST INC	142120114	SECURITY COURIER SERVICES FOR JUNE 14	# 317391		06/01/2014	06/12/2014	06/12/2014		06/18/2014	620.03
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	2	\$645.02
Object 43630 - MAINTEN	ANCE AGREEMEN	ITS								
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 436	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	1	\$63.53
				Division 264	- UTILITY BI	LLING Totals	Inv	oice Transactions	7	\$3,492.42
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 4	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions	1	\$631.21
					Division 268 -	MAIL Totals	Inv	oice Transactions	1	\$631.21
				Department 15			Inv	oice Transactions	11	\$4,262.02
				Fund 6065	- FISCAL SER	VICES Totals	Inv	oice Transactions	23	\$4,262.02



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Data	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING	mvoice no.	Invoice Description	Status	пеш кеазоп	IIIVOICE Date	Due Date	G/L Date	Received Date Payment Date	mvoice Amount
Object 20110 - ACCOUNT	S 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			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
				oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 18	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42190 - OTHER OF	FICE 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 4	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	4	\$176.53
Object 42290 - OTHER OF	PERATING SUPPI	,								
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
				0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	2	\$22.84
Object 43310 - PUBLICAT	ION 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
			310 - PUBLICA	TION FORMAI	& LEGAL NO	TICES Totals	Inv	oice Transactions	1	\$125.04
Object 43630 - MAINTEN	ANCE AGREEMEI	,								
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 4363	30 - MAINTEN	ANCE AGREEM	MENTS Totals	Inv	oice Transactions	1	\$6.19
Object 43790 - MISCELLA	NEOUS 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
			ject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions	1	\$94.50
				Division 52	1 - CITY ENG	INEER Totals	Inv	oice Transactions	9	\$425.10
				Department 3	1 - PUBLIC W	/ORKS Totals	Inv	oice Transactions	9	\$425.10
				Fund 60	70 - ENGINE	ERING Totals	Inv	oice Transactions	27	\$425.10
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNT	S PAYABLE									
2293 - JIM REARDEN	TRAVEL/06041	4 LTAP BOARD MEETING/BOZEMAN, MT	Paid by Check # 317481		06/09/2014	06/10/2014	06/10/2014		06/18/2014	(351.09)



	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 P.	AYABLE									
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
			Ok	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	oice Transactions	2	\$0.00
Department 31 - PUBLIC WORKS Division 511 - PUBLIC WORKS ADMIN Object 43790 - MISCELLANE		XPENSE		,						
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
		0	oject 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	oice Transactions	1	\$351.09
			Divi	sion 511 - PUB	LIC WORKS A	DMIN Totals	Invo	oice Transactions	1	\$351.09
				Department 3	1 - PUBLIC W	ORKS Totals	Inve	oice Transactions	1	\$351.09
			Fu	nd 6075 - PUB	LIC WORKS A	DMIN Totals	Invo	oice Transactions	3	\$351.09
Fund 6080 - CIVIC CENTER FACILITY SER Object 20110 - ACCOUNTS P.										
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
	06558612100	BALLASTS	Paid by Check # 317372		05/27/2014	06/11/2014	06/11/2014		06/18/2014	(198.90)
	06558612100	BALLASTS	Paid by Check # 317372		05/27/2014	06/11/2014	06/18/2014		06/18/2014	198.90
	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	# 317373 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	# 317373 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	# 317373 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	# 317373 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	# 317343 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	# 317343 Paid by Check # 317393		06/02/2014	06/11/2014	06/18/2014		06/18/2014	14.95
1100 - GREAT FALLS ACE	3797283	BRACES	# 317373 Paid by Check # 317394		06/09/2014	06/11/2014	06/11/2014		06/18/2014	(14.77)



11(01) 11 11 11									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SI			'						
Object 20110 - ACCOUNTS	PAYABLE								
1100 - GREAT FALLS ACE	3797283	BRACES	Paid by Check # 317394		06/09/2014	06/11/2014	06/18/2014	06/18/201	14.77
1080 - O'REILLY AUTO PARTS	1554243275	PAINT SUPPLIES	Paid by Check # 317422		06/10/2014	06/11/2014	06/11/2014	06/18/201	4 (34.45)
1080 - O'REILLY AUTO PARTS	1554243275	PAINT SUPPLIES	Paid by Check # 317422		06/10/2014	06/11/2014	06/18/2014	06/18/201	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	06/18/201	(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	06/18/201	980.00
2487 - WIMACTEL INC	000696067	CIVIC CENTER PAY PHONE JUN2014	# 317433 Paid by Check # 317474		06/01/2014	06/11/2014	06/11/2014	06/18/201	4 (65.00)
2487 - WIMACTEL INC	000696067	CIVIC CENTER PAY PHONE JUN2014	# 317474 Paid by Check # 317474		06/01/2014	06/11/2014	06/18/2014	06/18/201	4 65.00
		FIIONE JUN2014		iect 20110 - A	CCOUNTS PAY	ARI F Totals	Inve	pice Transactions 20	\$0.00
Department 71 - PLANNING & COMMU Division 761 - CIVIC CENTER FACILI Object 42230 - JANITORIA	ITY ADMIN	MENT		,					7333
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558627000	NUTS AND WASHERS	Paid by Check # 317372		05/29/2014	06/11/2014	06/11/2014	06/18/201	7.74
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558612100	BALLASTS	Paid by Check # 317372		05/27/2014	06/11/2014	06/11/2014	06/18/201	198.90
1203 - GLACIER STATE ELECTRIC SUPPLY	81599	MISC SUPPLIES	Paid by Check # 317393		06/03/2014	06/11/2014	06/11/2014	06/18/201	10.35
1203 - GLACIER STATE ELECTRIC SUPPLY	81574	MISC SUPPLIES	Paid by Check # 317393		06/02/2014	06/11/2014	06/11/2014	06/18/201	11.70
1203 - GLACIER STATE ELECTRIC SUPPLY	81576	MISC SUPPLIES	Paid by Check # 317393		06/02/2014	06/11/2014	06/11/2014	06/18/201	14.95
				t 42230 - JAN	IITORIAL SUP	PLIES Totals	Invo	pice Transactions 5	\$243.64
Object 43410 - TELEPHONI	E		,						
2487 - WIMACTEL INC	000696067	CIVIC CENTER PAY PHONE JUN2014	Paid by Check # 317474		06/01/2014	06/11/2014	06/11/2014	06/18/201	4 65.00
		7710142 30142077	<i>"</i> 017171	Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions 1	\$65.00
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANE	OUS	,					
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	23884	CIVIC CENTER WINDOW CLEANING	Paid by Check # 317435		06/04/2014	06/11/2014	06/11/2014	06/18/201	980.00
CLEARING INC		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions 1	\$980.00
Object 43620 - BUILDING	REPAIR & MAII	,							
1203 - GLACIER STATE ELECTRIC SUPPLY		LIGHTS	Paid by Check # 317393		06/10/2014	06/11/2014	06/11/2014	06/18/201	4 63.20
1100 - GREAT FALLS ACE	3797283	BRACES	Paid by Check # 317394		06/09/2014	06/11/2014	06/11/2014	06/18/201	14.77



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S	ERVICE								
Department 71 - PLANNING & COMMU	JNITY DEVELOP	MENT							
Division 761 - CIVIC CENTER FACIL	ITY ADMIN								
Object 43620 - BUILDING	REPAIR & MAIN	IT							
1080 - O'REILLY AUTO PARTS	1554243275	PAINT SUPPLIES	Paid by Check	(06/10/2014	06/11/2014	06/11/2014	06/18/2014	34.45
			# 317422						
			,	620 - BUILDIN				oice Transactions 3	\$112.42
		5		- CIVIC CENTE				oice Transactions 10	\$1,401.06
		Department		NG & COMMUN				oice Transactions 10	\$1,401.06
Free J 7040 PAVPOLL			Fund 6080 -	CIVIC CENTER	FACILITY SE	RVICE TOTAIS	Inv	oice Transactions 30	\$1,401.06
Fund 7910 - PAYROLL	DAVABLE								
Object 20110 - ACCOUNTS		AFLAC CANCED INC	Daid by Obsal		07/10/2014	06/18/2014	07/10/2014	06/18/2014	.00
1125 - AFLAC	2014-00000674	AFLAC CANCER INS - AFLAC CANCER	Paid by Check # 317526		06/18/2014	00/18/2014	06/18/2014	00/18/2014	.00
		INSURANCE*	# 317320						
1126 - AFLAC	2014-00000675	AFLAC CRITICAL -	Paid by Check	(06/18/2014	06/18/2014	06/18/2014	06/18/2014	.00
		AFLAC CRITICAL	# 317527						
		CARE*							
1998 - CSED	2014-00000682	CHILD SUPP % -	Paid by Check	(06/18/2014	06/18/2014	06/18/2014	06/18/2014	.00
2516 - ROBERT G DRUMMOND	2014 00000402	CHILD SUPPORT %* REQUIRED W/H 1 -	# 317528 Paid by Check	,	06/18/2014	06/18/2014	04/10/2014	06/18/2014	.00
2510 - ROBERT G DRUIWINDIND	2014-00000683	REQUIRED W/H I -	# 317529		06/18/2014	00/18/2014	06/18/2014	06/18/2014	.00
		WITHHOLDING 1	# 317327						
2000 - EQUITY PROCESS MANAGEMENT	2014-00000684	REQ W/H % - REQ	Paid by Check	(06/18/2014	06/18/2014	06/18/2014	06/18/2014	.00
		W/H % LESS PENS,	# 317530						
		TAX,HLTHINS*							
2410 - FAMILY SUPPORT REGISTRY	2014-00000685	CHILD SUPP % -	Paid by Check	(06/18/2014	06/18/2014	06/18/2014	06/18/2014	.00
1371 - INTERNATIONAL BROTHERHOOD	2014 00000697	CHILD SUPPORT % TEAMSTER DUES -	# 317531 Paid by Check	,	06/18/2014	06/18/2014	06/18/2014	06/18/2014	.00
TEAMSTERS LOCAL #2	2014-00000007	TEAMSTER DUES*	# 317532	•	00/10/2014	00/10/2014	00/16/2014	00/18/2014	.00
1365 - INTERNATIONAL UNION	2014-00000688	OPER DUES 5TH -	Paid by Check	(06/18/2014	06/18/2014	06/18/2014	06/18/2014	.00
OPERATING ENGINEERS LOCAL 400		OPERATOR DUES 5TH*							
1997 - LGDI INC	2014-00000689	REQ W/H % - REQ	Paid by Check	(06/18/2014	06/18/2014	06/18/2014	06/18/2014	.00
		W/H % LESS PENS,	# 317534						
1362 - LIUNA LOCAL 1686	2014 00000400	TAX,HLTHINS LABOR INITI DUES -	Doid by Chool	,	06/18/2014	06/18/2014	04/10/2014	06/18/2014	.00
1302 - LIUNA LUCAL 1080	2014-00000690	LABORERS INITIATION	Paid by Check		06/18/2014	00/18/2014	06/18/2014	06/18/2014	.00
		DUES*	<i>"</i> 317333						
2141 - MINNESOTA CHILD SUPPORT	2014-00000691		Paid by Check	(06/18/2014	06/18/2014	06/18/2014	06/18/2014	.00
PAYMENT CENTER		REQUIRED	# 317536						
		WITHHOLDING 1							



Fund 7910 - PAYROLL Object 20110 - ACCOUNTS P 1372 - MONTANA PUBLIC EMPLOYEES	DAVABLE	Invoice Description								Invoice Amount
	DAVABLE								•	
1272 MONTANA DUDUTO EMDLOVEES	PATABLE									
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
	2014-00000679	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by Check		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			06/18/2014	06/18/2014	06/18/2014		06/18/2014	.00
				oject 20110 - A 0	COUNTS PAY	ABLE Totals	Invo	ice Transactions	19	\$0.00
Object 20202 - FEDERAL WI	THHOLDING			,						
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
				20202 - FEDER	AL WITHHOL	.DING Totals	Invo	ice Transactions	1	\$85,734.95
Object 20204 - STATE WITH	IHOLDING									
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
			Obje	ect 20204 - STA	TE WITHHOL	.DING Totals	Invo	ice Transactions	1	\$38,392.00
Object 20205 - FICA & MEDI	ICARE									
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 & MEDI	CARE Totals	Invo	ice Transactions	1	\$99,888.12
Object 20208 - FIRE PENSIO	ON									
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 2020	08 - FIRE PEN	ISION Totals	Invo	ice Transactions	1	\$3,061.10
Object 20222 - MISCELLANE	EOUS PAYABLE	S		,						
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



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Vendor Fund 7910 - PAYROLL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object 20222 - MISCELLA	NECIIS DAVARI E	:6								
2000 - EQUITY PROCESS MANAGEMENT		REQ W/H % - REQ	Paid by Check		06/18/2014	06/18/2014	06/18/2014		06/18/2014	678.87
2000 2401111100200 111111110021112111	2011 0000000	W/H % LESS PENS,	# 317530		00, 10, 20 1 1	00, 10, 20	00, 10, 2011		00, 10, 2011	0.0.0.
		TAX,HLTHINS*								
2410 - FAMILY SUPPORT REGISTRY	2014-00000685	CHILD SUPP % -	Paid by Check		06/18/2014	06/18/2014	06/18/2014		06/18/2014	127.50
1997 - LGDI INC	2014 00000490	CHILD SUPPORT % REQ W/H % - REQ	# 317531 Paid by Check		06/18/2014	06/18/2014	04/10/2014		06/18/2014	635.68
1997 - EGDI INC	2014-00000009	W/H % LESS PENS,	# 317534		00/10/2014	00/10/2014	00/10/2014		00/16/2014	033.00
		TAX,HLTHINS	<i>"</i> σσσ.							
2141 - MINNESOTA CHILD SUPPORT	2014-00000691	REQUIRED W/H 1 -	Paid by Check		06/18/2014	06/18/2014	06/18/2014		06/18/2014	450.00
PAYMENT CENTER		REQUIRED	# 317536							
1999 - PROCESS SERVERS	2014 00000605	WITHHOLDING 1 REQ W/H % - REQ	Paid by Check		06/18/2014	06/18/2014	06/19/2014		06/18/2014	238.50
1777 - TROCESS SERVERS	2014-00000073	W/H % LESS PENS,	# 317541		00/10/2014	00/10/2014	00/10/2014		00/10/2014	230.30
		TAX,HLTHINS								
1129 - STATE OF MONTANA	2014-00000696	4406081-002-IIT	Paid by Check		06/18/2014	06/18/2014	06/18/2014		06/18/2014	304.11
1016 - UNITED FUND	2014 00000/01	LINUTED WAY LINUTED	# 317543		06/18/2014	06/18/2014	06/18/2014		06/18/2014	435.25
1016 - UNITED FUND	2014-00000681	UNITED WAY - UNITED WAY	# 317544		06/18/2014	06/18/2014	06/18/2014		00/18/2014	430.20
		****		22 - MISCELL	ANEOUS PAYA	ABLES Totals	Invo	oice Transactions	9	\$5,043.60
Object 20233 - LABORERS	LOCAL 1334									
1362 - LIUNA LOCAL 1686	2014-00000690	LABOR INITI DUES -	Paid by Check		06/18/2014	06/18/2014	06/18/2014		06/18/2014	5,696.50
		LABORERS INITIATION	# 317535							
		DUES*	Ohiec	t 20233 - LAB (DRERS LOCAL	1334 Totals	Inve	oice Transactions	. 1	\$5,696.50
Object 20236 - OPERATIN	G ENGINEERS L	OCAL 400	Objec	LOZOS LAD	JILINO LOCAL	10tais	11100	olec Transactions	ı	ψ5,070.50
1365 - INTERNATIONAL UNION		OPER DUES 5TH -	Paid by Check		06/18/2014	06/18/2014	06/18/2014		06/18/2014	2,594.80
OPERATING ENGINEERS LOCAL 400		OPERATOR DUES 5TH*								·
		Obje	ect 20236 - OP	ERATING ENG	INEERS LOCA	L 400 Totals	Invo	oice Transactions	1	\$2,594.80
Object 20238 - TEAMSTER		TEAMOTED DUE	D : 1 1 0 1		07/40/0044	07/40/0044	0.4.4.0.4004.4		07/40/0044	4.47.00
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	1,467.00
TEANISTERS LOCAL #2		TLAWSTER DOLS		ct 20238 - TEA	MSTERS LOCA	AL #2 Totals	Invo	oice Transactions	. 1	\$1,467.00
Object 20239 - MONTANA	PUBLIC EMPLO	YEES ASSOCIATION								•
1372 - MONTANA PUBLIC EMPLOYEES	2014-00000692	MPEA DUES FULL -	Paid by Check		06/18/2014	06/18/2014	06/18/2014		06/18/2014	1,571.00
ASSOCIATION		MPEA DUES FULL	# 317537	IDI TO EMBI ON		TTON T				
Object 20240 CARRENTE	DE LOCAL 306	Object 20239	- MONTANA PU	IRLIC EMPLOY	EES ASSOCIA	IIUN Totals	Invo	oice Transactions	1	\$1,571.00
Object 20240 - CARPENTE 1724 - PACIFIC NW REGION COUNCIL OF		CADDENITED DITES	Paid by Check		06/18/2014	06/18/2014	06/19/2014		06/18/2014	47.50
CARPENTERS LOCAL #82	2014-00000094	CARPENTER DUES -	# 317539		00/10/2014	00/10/2014	00/10/2014		00/10/2014	47.50
2.2.2.2.0.2.00.12.00.2		2 2 2020		20240 - CARPI	ENTERS LOCA	L 286 Totals	Invo	oice Transactions	. 1	\$47.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Page 1	ayment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20241 - IAFF #8 1378 - IAFF LOCAL #8 INTERNATIONAL	2014 00000686	FIREFIGHTER DUES -	Paid by EFT #		06/18/2014	06/18/2014	06/18/2014	0	6/18/2014	2,135.00
ASSOC OF FIRE FIGHTERS	2014-00000000	FIREFIGHTER DUES	56557		00/10/2014	00/10/2014	00/10/2014	01	10/10/2014	2,133.00
				Obje	ect 20241 - IA	FF #8 Totals	Invo	oice Transactions 1	•	\$2,135.00
Object 20242 - POLICE SA										
1023 - POLICE SAVINGS & LOAN	2014-00000679	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	,		06/18/2014	06/18/2014	06/18/2014	O	6/18/2014	14,314.00
			Object 2	20242 - POLIC	E SAVINGS &	LOAN Totals	Invo	ice Transactions 1	•	\$14,314.00
Object 20243 - BENEVOLE										
1024 - BENEVOLENT FUND	2014-00000676	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 56555		06/18/2014	06/18/2014	06/18/2014	O	6/18/2014	945.00
			(Object 20243 -	BENEVOLENT	FUND Totals	Invo	ice Transactions 1	•	\$945.00
Object 20244 - DEFERRED	COMPENSATIO	N 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	00	6/18/2014	6,484.98
				DEFERRED CO	MPENSATION	ICMA Totals	Invo	ice Transactions 1		\$6,484.98
Object 20245 - DEFERRED	COMPENSATIO		.,							, , , , , , , , ,
1134 - NATIONWIDE RETIREMENT SOLUTIONS		NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56558		06/18/2014	06/18/2014	06/18/2014	O	6/18/2014	5,973.45
			245 - DEFERRE	D COMPENSA	TION NATION	IWIDE Totals	Invo	ice Transactions 1	•	\$5,973.45
Object 20253 - AFLAC PRE	-TAX CANCER IN									, , , ,
1125 - AFLAC	2014-00000674	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 317526		06/18/2014	06/18/2014	06/18/2014	O	6/18/2014	5,353.11
			t 20253 - AFL	AC PRE-TAX C	ANCER INSUR	RANCE Totals	Invo	ice Transactions 1	•	\$5,353.11
Object 20255 - AFLAC PRE	-TAX DISABILIT	Y 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	6/18/2014	4,898.92
			255 - AFLAC I	PRE-TAX DISA	BILITY INSUR	RANCE Totals	Invo	ice Transactions 1	•	\$4,898.92
Object 20256 - AFLAC PRE	-TAX UNREIMBU	JRSED MEDICAL								
2002 - WAGEWORKS INC	2014-00000698	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56560		06/18/2014	06/18/2014	06/18/2014	0	6/18/2014	4,211.28
			56 - AFLAC PR	E-TAX UNREI	MBURSED MEI	DICAL Totals	Invo	ice Transactions 1	-	\$4,211.28
Object 20257 - AFLAC PRE		-								
2002 - WAGEWORKS INC	2014-00000698	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56560		06/18/2014	06/18/2014	06/18/2014	00	6/18/2014	41.66
		WEDTORL	Object 2	0257 - AFLAC	PRE-TAX DAY	CARE Totals	Invo	ice Transactions 1	•	\$41.66



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 P									
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-TA	X INTENSIVE	CARE Totals	Invo	oice Transactions 1	\$424.61
Object 20259 - AFLAC P	RE-TAX LIFE INSU	RANCE	,						
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-TA	X LIFE INSUF	RANCE Totals	Invo	oice Transactions 1	\$1,369.15
Object 20261 - AFLAC P	RE-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 - Al	FLAC PRE-TAX	CRITICAL IL	LNESS Totals	Invo	oice Transactions 1	\$916.36
			,	Fu	nd 7910 - PA	YROLL Totals	Inve	oice Transactions 49	\$290,564.09
Fund 8416 - SLD 1294 ALLEY CONSO	LIDATED								
Object 20110 - ACCOUN	TS 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
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Inve	pice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT Object 43420 - ELECTRI	S								
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 -			Inve	pice Transactions 1	\$34.31
				Division 104 - S			Inve	pice Transactions 1	\$34.31
			Depa	artment 00 - NO	N-DEPARTM	ENTAL Totals		pice Transactions 1	\$34.31
			Fund 8416 -	SLD 1294 ALL	EY CONSOLIE	DATED Totals	Invo	pice Transactions 3	\$34.31
Fund 8419 - SLD 1213, 1296 RESIDE Object 20110 - ACCOUN									
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
			Ok	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inve	pice Transactions 2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	Date Invoice Amoun
Fund 8419 - SLD 1213, 1296 RESIDI									
Department 00 - NON-DEPARTMEN									
Division 104 - SPECIAL DISTRIC									
Object 43420 - ELECTR		MICO CLD MAN 2014	Detail by Object		05/07/0014	07/10/2014	07/10/2014	07/10/00	4 00.00
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY14	MISC SLD MAY 2014 CHARGES	Paid by Check # 317490		05/07/2014	06/10/2014	06/10/2014	06/18/201	4 92.88
	SLD/IVIAT 14	CHARGES	# 317490	Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 1	\$92.88
				Division 104 - S				oice Transactions 1	\$92.88
			Dep	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions 1	\$92.88
			Fund 841	9 - SLD 1213,	1296 RESIDE	NTIAL Totals	Inv	oice Transactions 3	\$92.88
Fund 8430 - SMLD 1302 MEADOWLA	NRK 2&3								
Object 20110 - ACCOUN	NTS PAYABLE								
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD MAY 2014	Paid by Check		05/07/2014	06/10/2014	06/10/2014	06/18/201	4 (14.17
4400 NORTHWESTERN ENERGY	SLD/MAY14	CHARGES	# 317490		05/07/0044	07/40/0044	0.4.4.0.40.04.4	07/40/004	
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY14	MISC SLD MAY 2014 CHARGES	Paid by Check # 317490		05/07/2014	06/10/2014	06/18/2014	06/18/201	4 14.17
	SLD/IVIAT 14	CHARGES		bject 20110 - A	CCOUNTS PA	YARI F Totals	Inv	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMEN	TAL			., oot .					40.0 0
Division 104 - SPECIAL DISTRIC									
Object 43420 - ELECTR	IC UTILITY								
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD MAY 2014	Paid by Check		05/07/2014	06/10/2014	06/10/2014	06/18/201	4 14.17
	SLD/MAY14	CHARGES	# 317490						
				Object 43420 -				oice Transactions 1	\$14.1
				Division 104 - S				oice Transactions 1	\$14.17
				artment 00 - NO				oice Transactions 1	\$14.17
Fund 8432 - SMLD 1304 EAGLES CR	OCCINC 1		Fund 843 () - SMLD 1302	MEADOWLAR	K 2&3 TOTAIS	Inv	oice Transactions 3	\$14.17
Object 20110 - ACCOUNT									
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD MAY 2014	Paid by Check		05/07/2014	06/10/2014	06/10/2014	06/18/201	4 (67.30
1137 - NORTHWESTERN ENERGY	SLD/MAY14	CHARGES	# 317490		03/07/2014	00/10/2014	00/10/2014	00/10/20	4 (07.50
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD MAY 2014	Paid by Check		05/07/2014	06/10/2014	06/18/2014	06/18/201	4 67.30
	SLD/MAY14	CHARGES	# 317490						
S			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMEN									
Division 104 - SPECIAL DISTRIC Object 43420 - ELECTR									
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD MAY 2014	Paid by Check		05/07/2014	06/10/2014	06/10/2014	06/18/201	4 67.30
1139 - NORTHWESTERN ENERGT	SLD/MAY14	CHARGES	# 317490		03/07/2014	00/10/2014	00/10/2014	00/10/20	4 07.30
		21 m m m = = =	2	Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions 1	\$67.30
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions 1	\$67.30
			Dep	artment 00 - NO	N-DEPARTM	ENTAL Totals	Inv	oice Transactions 1	\$67.30
			- 1						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Dato	G/L Date	Possived Date	Payment Date	Invoice Amount
Fund 8434 - SMLD 1306 MEADOWLA		mvoice Description	Status	Helu Reason	mvoice Date	Due Date	G/L Date	Received Date	rayment Date	Invoice Amount
Object 20110 - ACCOUN										
1139 - NORTHWÉSTERN ENERGY	MISC	MISC SLD MAY 2014	Paid by Check		05/07/2014	06/10/2014	06/10/2014	ļ	06/18/2014	(14.16)
	SLD/MAY14	CHARGES	# 317490							
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD MAY 2014	Paid by Check		05/07/2014	06/10/2014	06/18/2014	ļ	06/18/2014	14.16
	SLD/MAY14	CHARGES	# 317490	oject 20110 - A	CCOUNTS PA	YARI F Totals	Inv	oice Transactions	: 2	\$0.00
Department 00 - NON-DEPARTMENT	ΓAL		01	oject Lullu A		TABLE Totals	1110	olec Transactions	. 2	Ψ0.00
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI										
1139 - NORTHWÉSTERN ENERGY	MISC	MISC SLD MAY 2014	Paid by Check		05/07/2014	06/10/2014	06/10/2014	ļ	06/18/2014	14.16
	SLD/MAY14	CHARGES	# 317490							_
				Object 43420 -				oice Transactions		\$14.16
				Division 104 - S				oice Transactions	· · · · ·	\$14.16
				artment 00 - NO				oice Transactions		\$14.16
Fund 8436 - SMLD 1308 EAGLES CRO	ACCINC 202		Fund 84	134 - SMLD 13	06 MEADOWL	ARK 4 Totals	INV	oice Transactions	3	\$14.16
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD MAY 2014	Paid by Check		05/07/2014	06/10/2014	06/10/2014	Ī	06/18/2014	(82.72)
1137 - NOKTHWESTERN ENERGT	SLD/MAY14	CHARGES	# 317490		03/07/2014	00/10/2014	00/10/2014		00/10/2014	(02.72)
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD MAY 2014	Paid by Check		05/07/2014	06/10/2014	06/18/2014	ļ	06/18/2014	82.72
	SLD/MAY14	CHARGES	# 317490						_	
Describer and OO MON DEPARTMENT	ra.		Ol	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	: 2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD MAY 2014	Paid by Check		05/07/2014	06/10/2014	06/10/2014	L	06/18/2014	82.72
1137 NORTHWESTERN ENERGY	SLD/MAY14	CHARGES	# 317490		03/07/2014	00/10/2014	00/10/2019	•	00/10/2014	02.72
				Object 43420 -	ELECTRIC U	TILITY Totals	Inv	oice Transactions	: 1	\$82.72
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$82.72
				artment 00 - NO				oice Transactions		\$82.72
			Fund 8436 - SN	1LD 1308 EAG	LES CROSSIN	IG 2&3 Totals	Inv	oice Transactions	3	\$82.72
Fund 8438 - SMLD 1310 MEADOWLA										
Object 20110 - ACCOUN		14100 OLD 144V 0044	D 111 OI 1		05/07/0044	07/40/0044	07/40/004		07/40/0044	((0.74)
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY14	MISC SLD MAY 2014 CHARGES	Paid by Check # 317490		05/07/2014	06/10/2014	06/10/2014	ŀ	06/18/2014	(60.71)
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD MAY 2014	Paid by Check		05/07/2014	06/10/2014	06/18/2014	!	06/18/2014	60.71
	SLD/MAY14	CHARGES	# 317490		23,0,,2011	10, 10, 2011	20, .0, 201	-		
			Ol	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8438 - SMLD 1310 MEADOWLA										
Department 00 - NON-DEPARTMEN										
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI		MICC CLD MAY 2014	Daid by Chas	l.	05/07/2014	07/10/2014	0//10/201	•	07/10/2014	/0.71
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY14	MISC SLD MAY 2014 CHARGES	Paid by Chec # 317490	K	05/07/2014	06/10/2014	06/10/2014	•	06/18/2014	60.71
	JED/IVIAT 14	OTIANGES	# 317 4 70	Object 43420 ·	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$60.71
				Division 104 - S			Inv	oice Transactions	1	\$60.71
			De	partment 00 - No	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$60.71
			Fund 8	3438 - SMLD 13	10 MEADOWL	ARK 5 Totals	Inv	oice Transactions	3	\$60.71
Fund 8440 - SMLD 1303 BOOTLEGGE	R ADD									
Object 20110 - ACCOUN	ITS PAYABLE									
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD MAY 2014	Paid by Ched	k	05/07/2014	06/10/2014	06/10/2014	ļ	06/18/2014	(31.95)
1120 NODTHWESTERN ENERGY	SLD/MAY14	CHARGES	# 317490	t.	05/07/0014	07/10/2014	07/10/201	•	07/10/2014	24.05
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY14	MISC SLD MAY 2014 CHARGES	Paid by Chec # 317490	K	05/07/2014	06/10/2014	06/18/2014	ŀ	06/18/2014	31.95
	SLD/IVIAT 14	CHARGES		Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	TAL			,					_	, , , , ,
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTR	IC UTILITY									
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD MAY 2014	Paid by Ched	k	05/07/2014	06/10/2014	06/10/2014	ļ	06/18/2014	31.95
	SLD/MAY14	CHARGES	# 317490							
				Object 43420 ·				oice Transactions		\$31.95
			5	Division 104 - S				oice Transactions		\$31.95
				partment 00 - No				oice Transactions		\$31.95
Fund 8442 - SMLD 1305 WATER TOV	VED DADY ADD		Fund 84	40 - SMLD 1303	BOUILEGGE	R ADD Totals	111/	oice Transactions	3	\$31.95
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD MAY 2014	Paid by Ched	k	05/07/2014	06/10/2014	06/10/2014	İ	06/18/2014	(17.57)
1137 - NORTHWESTERN ENERGT	SLD/MAY14	CHARGES	# 317490	K	03/07/2014	00/10/2014	00/10/201		00/10/2014	(17.57)
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD MAY 2014	Paid by Ched	k	05/07/2014	06/10/2014	06/18/2014	ļ	06/18/2014	17.57
	SLD/MAY14	CHARGES	# 317490							
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMEN										
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI		MICC CLD MAY 2014	Doid by Chas	l.	OF /07 /201 4	04/10/2014	04/10/201	•	04/10/2014	17.57
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY14	MISC SLD MAY 2014 CHARGES	Paid by Chec # 317490	K	05/07/2014	06/10/2014	06/10/2014	•	06/18/2014	17.57
	JED/WINT 14	O. II INOLO	,, 317470	Object 43420 ·	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$17.57
				Division 104 - 9				oice Transactions		\$17.57
			De	partment 00 - No				oice Transactions		\$17.57
		Fu		LD 1305 WATER			Inv	oice Transactions	3	\$17.57
						Grand Totals	Los	oice Transactions	1212	\$1,757,088.02

City of Great Falls

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 U	SB - MASTER U									
<u>Check</u> 317340	06/13/2014	Open			Utility Management Refund		AMARAL-MILLER, BECKY	\$30.06		
317341	06/13/2014	Open					MCKINNEY, LORI	\$6.17		
317342	06/13/2014	Open					NELSON, RAYMOND	\$23.09		
317343	06/13/2014	Reconciled		06/16/2014			OBSTARCZYK, JOHN	\$100.00	\$100.00	\$0.00
Type Check MASTER U	c Totals: SB - MASTER U	S BANK Totals			4 Transactions	S		\$159.32	\$100.00	\$0.00
				Checks	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	3	\$59.32		\$0.00	
					Reconciled	1	\$100.00		\$100.00	
					Stopped	0			\$0.00	
					Total	4	\$159.32		\$100.00	
				EFTs	Status	Count		Re	conciled Amount	
					Open	0			\$0.00	
					Reconciled	0			\$0.00	
					Total	U	\$0.00		\$0.00	
				All	Status	Count		Re	conciled Amount	
					Open	3			\$0.00	
					Reconciled	1	\$100.00		\$100.00	
					Stopped	0			\$0.00	
Grand Tota	ıle:				Total	4	\$159.32		\$100.00	
Grana rote				Checks	Status	Count	Transaction Amount	Rec	onciled Amount	
					Open	3	\$59.32		\$0.00	
					Reconciled	1	\$100.00		\$100.00	
					Stopped	0			\$0.00	
					Total	4	\$159.32		\$100.00	
				<u>EFTs</u>	Status	Count		Rec	onciled Amount	
					Open Reconciled	0	•		\$0.00	
					Total	0			\$0.00 \$0.00	
				All	Status	Count		Rec	onciled Amount	
					Open	3			\$0.00	
					Reconciled	1			\$100.00	
					Stopped	0	\$0.00		\$0.00	
					Total	4	\$159.32		\$100.00	