

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--------------------------------------|---------------------|---|---------------------------|-------------|--------------|---------------------|------------|----------------------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | |
| Object 12400 - EMPLOYEE | | | | | | | | | |
| 2604 - KAYLIN CUNNINGHAM | TRAVEL/062214 | BACKGROUND INVESTIGATIONS/MIS SOULA,MT | Paid by Check # 317545 | | 06/18/2014 | 06/18/2014 | 06/18/2014 | 06/19/2014 | 198.00 |
| | | Object 1240 | 0 - EMPLOYEE | TRAVEL ADV | ANCES RECEIV | /ABLE Totals | Invo | ice Transactions 1 | \$198.00 |
| Object 20110 - ACCOUNTS | | | | | | | | | |
| 2604 - KAYLIN CUNNINGHAM | TRAVEL/062214 | GLACKEN BACKGROUND INVESTIGATIONS/MIS SOULA,MT | Paid by Check # 317545 | | 06/18/2014 | 06/18/2014 | 06/18/2014 | 06/19/2014 | (198.00) |
| 2604 - KAYLIN CUNNINGHAM | TRAVEL/062214 | GLACKEN BACKGROUND INVESTIGATIONS/MIS SOULA,MT | Paid by Check # 317545 | | 06/18/2014 | 06/18/2014 | 06/19/2014 | 06/19/2014 | 198.00 |
| DOUBLE TREE BY HILTON | 81102159 | 3 RMS 2 NIGHTS CUNNING,FLEMING, BAMBENEK | Paid by Check # 317547 | | 06/18/2014 | 06/18/2014 | 06/18/2014 | 06/19/2014 | (583.38) |
| DOUBLE TREE BY HILTON | 81102159 | 3 RMS 2 NIGHTS CUNNING,FLEMING, BAMBENEK | Paid by Check # 317547 | | 06/18/2014 | 06/18/2014 | 06/19/2014 | 06/19/2014 | 583.38 |
| GLACKEN AND ASSOCIATES | 4 | BACKGROUND INVESTIGATIONS TRAINING | Paid by Check # 317546 | | 06/18/2014 | 06/18/2014 | 06/18/2014 | 06/19/2014 | (585.00) |
| GLACKEN AND ASSOCIATES | 4 | BACKGROUND INVESTIGATIONS TRAINING | Paid by Check # 317546 | | 06/18/2014 | 06/18/2014 | 06/19/2014 | 06/19/2014 | 585.00 |
| 1607 - BIG SKY ANIMAL MEDICAL CENTER | GUARDIAN/202 611 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 317566 | | 06/18/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | (100.00) |
| 1607 - BIG SKY ANIMAL MEDICAL CENTER | GUARDIAN/202 611 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 317566 | | 06/18/2014 | 06/20/2014 | 06/25/2014 | 06/25/2014 | 100.00 |
| 1607 - BIG SKY ANIMAL MEDICAL CENTER | LICENSE/MAY1 4 | ANIMAL SHELTER CITY LICENSES SOLD PAYMENT | Paid by Check # 317566 | | 06/13/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | (3.00) |
| 1607 - BIG SKY ANIMAL MEDICAL CENTER | LICENSE/MAY1 4 | ANIMAL SHELTER CITY LICENSES SOLD PAYMENT | Paid by Check # 317566 | | 06/13/2014 | 06/20/2014 | 06/25/2014 | 06/25/2014 | 3.00 |
| 1217 - CASCADE COUNTY | 1643 | BUSINESS CARDS | Paid by Check # 317576 | | 06/16/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (128.00) |
| 1217 - CASCADE COUNTY | 1643 | BUSINESS CARDS | Paid by Check # 317576 | | 06/16/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 128.00 |
| 1102 - CENTURYLINK | 4542276/JUN14 | 4064542276364B/JUN1 4 | Paid by Check # 317579 | | 06/01/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | (453.87) |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--|---------------------|---|---------------------------|-------------|--------------|----------------|------------|----------------------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | |
| Object 20110 - ACCOUNTS | | 40/45/007/0/45/1104 | 5 | | 07/04/0044 | 0./ /00 /004 4 | 07/05/0044 | 07/05/0044 | 450.07 |
| 1102 - CENTURYLINK | 4542276/JUN14 | 4064542276364B/JUN1 4 | # 317579 | | 06/01/2014 | 06/20/2014 | 06/25/2014 | 06/25/2014 | 453.87 |
| 1258 - DAVIS BUSINESS MACHINES INC | 155133 | COPIER MAINTENANCE MAY 2014 | Paid by Check # 317584 | | 06/05/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (349.85) |
| 1258 - DAVIS BUSINESS MACHINES INC | 155133 | COPIER MAINTENANCE MAY 2014 | | | 06/05/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 349.85 |
| 2511 - INTERVET INC | 240958157 | ANIMAL SHELTER MICROCHIP SUPPLIES | Paid by Check | | 06/11/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | (999.00) |
| 2511 - INTERVET INC | 240958157 | ANIMAL SHELTER MICROCHIP SUPPLIES | Paid by Check | | 06/11/2014 | 06/20/2014 | 06/25/2014 | 06/25/2014 | 999.00 |
| 1771 - K-HEART VETERINARY SERVICE | RABIES/140613 10 | ANIMAL SHELTER RABIES CERTIFICATE REFUND | Paid by Check | | 06/19/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | (15.00) |
| 1771 - K-HEART VETERINARY SERVICE | RABIES/140613 10 | ANIMAL SHELTER RABIES CERTIFICATE REFUND | Paid by Check # 317615 | | 06/19/2014 | 06/20/2014 | 06/25/2014 | 06/25/2014 | 15.00 |
| 2064 - KELLERS MOBILE VETERINARY CLINIC | GUARDIAN/377 45 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 317616 | | 06/18/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | (185.00) |
| 2064 - KELLERS MOBILE VETERINARY CLINIC | GUARDIAN/377 45 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 317616 | | 06/18/2014 | 06/20/2014 | 06/25/2014 | 06/25/2014 | 185.00 |
| 1061 - NATIONAL LAUNDRY | 19568/2251 | ANIMAL SHELTER MONTHLY MAT MAINTENANCE | Paid by Check # 317631 | | 06/17/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | (44.89) |
| 1061 - NATIONAL LAUNDRY | 19568/2251 | ANIMAL SHELTER MONTHLY MAT MAINTENANCE | Paid by Check # 317631 | | 06/17/2014 | 06/20/2014 | 06/25/2014 | 06/25/2014 | 44.89 |
| DAVID PHAIR | ALTER/PHAIR | ALTER CERT # 13 02231 | Paid by Check # 317725 | | 06/19/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | (200.00) |
| DAVID PHAIR | ALTER/PHAIR | ALTER CERT # 13 02231 | Paid by Check # 317725 | | 06/19/2014 | 06/20/2014 | 06/25/2014 | 06/25/2014 | 200.00 |
| 1078 - PICKWICKS OFFICE CITY | 5461600 | OFFICE SUPPLIES | Paid by Check # 317638 | | 06/10/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (131.92) |
| 1078 - PICKWICKS OFFICE CITY | 5461600 | OFFICE SUPPLIES | Paid by Check # 317638 | | 06/10/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 131.92 |
| 1078 - PICKWICKS OFFICE CITY | 5461140 | OFFICE SUPPLY | Paid by Check # 317638 | | 06/10/2014 | 06/18/2014 | 06/18/2014 | 06/25/2014 | (5.91) |
| 1078 - PICKWICKS OFFICE CITY | 5461140 | OFFICE SUPPLY | Paid by Check # 317638 | | 06/10/2014 | 06/18/2014 | 06/25/2014 | 06/25/2014 | 5.91 |
| HELEN RICHARDS | REFUND/RICHA RDS | REFUND FOR PETAPALOOZA VENDOR FEE | Paid by Check # 317729 | | 06/19/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | (40.00) |



| 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 | | | | | | | | | |
| HELEN RICHARDS | REFUND/RICHA | | Paid by Check | | 06/19/2014 | 06/20/2014 | 06/25/2014 | 06/25/2014 | 40.00 |
| | RDS | PETAPALOOZA | # 317729 | | | | | | |
| 1079 - SAM'S CLUB | 9319/061214 | VENDOR FEE 7715090731225975 / | Paid by Check | | 06/12/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | (373.16) |
| 1079 - SAIVI S CLUB | 9319/001214 | ANIMAL SHELTER | # 317650 | | 00/12/2014 | 00/20/2014 | 00/20/2014 | 00/23/2014 | (3/3.10) |
| | | SUPPLIES | <i>"</i> 017000 | | | | | | |
| 1079 - SAM'S CLUB | 9319/061214 | 7715090731225975 / | Paid by Check | | 06/12/2014 | 06/20/2014 | 06/25/2014 | 06/25/2014 | 373.16 |
| | | ANIMAL SHELTER | # 317650 | | | | | | |
| | | SUPPLIES | | | | | | | <i>(-</i>) |
| 1243 - TEMP TRACK LLC | 52294 | ANIMAL SHELTER | Paid by Check | | 06/10/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | (2,673.20) |
| 1243 - TEMP TRACK LLC | 52294 | TEMP HIRE FEES ANIMAL SHELTER | # 317662 Paid by Check | | 06/10/2014 | 06/20/2014 | 06/25/2014 | 06/25/2014 | 2,673.20 |
| 1243 - TEIVII TRACK ELG | J2274 | TEMP HIRE FEES | # 317662 | | 00/10/2014 | 00/20/2014 | 00/23/2014 | 00/23/2014 | 2,073.20 |
| 2531 - TWO RIVERS PET HOSPITAL INC | GUARDIAN/184 | ANIMAL SHELTER | Paid by Check | | 06/13/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | (150.00) |
| | 790 | GUARDIAN ANGEL | # 317671 | | | | | | , , |
| | | REIMBURSEMENT | | | | | | | |
| 2531 - TWO RIVERS PET HOSPITAL INC | | ANIMAL SHELTER | Paid by Check | | 06/13/2014 | 06/20/2014 | 06/25/2014 | 06/25/2014 | 150.00 |
| | 790 | GUARDIAN ANGEL REIMBURSEMENT | # 317671 | | | | | | |
| 2531 - TWO RIVERS PET HOSPITAL INC | GUARDIAN/184 | | Paid by Check | | 06/16/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | (255.00) |
| 2331 TWO KIVERSTET HOSITIME INO | 798 | GUARDIAN ANGEL | # 317671 | | 00/10/2014 | 00/20/2014 | 00/20/2014 | 00/23/2014 | (255.00) |
| | | REIMBURSEMENT | | | | | | | |
| 2531 - TWO RIVERS PET HOSPITAL INC | GUARDIAN/184 | ANIMAL SHELTER | Paid by Check | | 06/16/2014 | 06/20/2014 | 06/25/2014 | 06/25/2014 | 255.00 |
| | 798 | GUARDIAN ANGEL | # 317671 | | | | | | |
| 107/ VEDIZON WIDELECC | 070/200/20 | REIMBURSEMENT | Detail by Object | | 07/04/0014 | 07/20/2014 | 07/20/2014 | 07/25/2014 | ((0.05) |
| 1076 - VERIZON WIRELESS | 9726382620 | ANIMAL SHELTER MONTHLY CELL PHONE | Paid by Check | | 06/04/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | (60.85) |
| | | BILL | # 317070 | | | | | | |
| 1076 - VERIZON WIRELESS | 9726382620 | ANIMAL SHELTER | Paid by Check | | 06/04/2014 | 06/20/2014 | 06/25/2014 | 06/25/2014 | 60.85 |
| | | MONTHLY CELL PHONE | # 317676 | | | | | | |
| | | BILL | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 4454/061714 | 4485590400054454 / | Paid by Check | | 06/17/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | (29.98) |
| 2530 - VISA PROCESSING CENTER | 4454/061714 | AMAZON 4485590400054454 / | # 317678 Paid by Check | | 06/17/2014 | 06/20/2014 | 06/25/2014 | 06/25/2014 | 29.98 |
| 2330 - VISA PROCESSING CLIVIER | 4454/001/14 | AMAZON | # 317678 | | 00/17/2014 | 00/20/2014 | 00/23/2014 | 00/23/2014 | 27.70 |
| 1162 - WESTERN OFFICE EQUIPMENT OF | 92007 | COMPUTER KEYPAD | Paid by Check | | 06/13/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (39.95) |
| GREAT FALLS INC | | REST | # 317693 | | | | | | (|
| 1162 - WESTERN OFFICE EQUIPMENT OF | 92007 | COMPUTER KEYPAD | Paid by Check | | 06/13/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 39.95 |
| GREAT FALLS INC | | REST | # 317693 | | | | | | |
| 1137 - BENEFIS HOSPITALS INC | OGFFD/061014 | NITRILE GLOVES | Paid by Check | | 06/10/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (410.00) |
| 1137 - BENEFIS HOSPITALS INC | OGEED/061014 | NITRILE GLOVES | # 317564 Paid by Check | | 06/10/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 410.00 |
| 1107 BENEFIO HOOF HALD INC | 00110/001014 | WITHILL OLOVES | # 317564 | | 00/10/2014 | 00/1//2014 | 00/20/2014 | 00/23/2014 | 710.00 |
| 1098 - BIG SKY FIRE | 0379883 | REPAIR BUNKER GEAR | | | 06/10/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (204.25) |
| EQUIPMENT/AFFIRMED MEDICAL | | | # 317567 | | | | | | . , |



| 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 1098 - BIG SKY FIRE | 0379883 | REPAIR BUNKER GEAR | | | 06/10/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 204.25 |
| EQUIPMENT/AFFIRMED MEDICAL | | | # 317567 | | | | | | |
| 1102 - CENTURYLINK | 7278070/JUN14 | 4067278070901B/JUN1 4 | Paid by Check # 317579 | | 06/01/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (216.99) |
| 1102 - CENTURYLINK | 7278070/JUN14 | 4067278070901B/JUN1 4 | | | 06/01/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 216.99 |
| 1102 - CENTURYLINK | 7278505/JUN14 | 4067278505902B/JUN1 | | | 06/01/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (51.57) |
| 1102 - CENTURYLINK | 7278505/JUN14 | 4067278505902B/JUN1 | | | 06/01/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 51.57 |
| 1102 - CENTURYLINK | 7278076/JUN14 | 4067278076193B/JUN1 | | | 06/01/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (50.79) |
| 1102 - CENTURYLINK | 7278076/JUN14 | 4067278076193B/JUN1 | | | 06/01/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 50.79 |
| 1102 - CENTURYLINK | 7270538/JUN14 | 4067270538904B/JUN1 | | | 06/01/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (50.79) |
| 1102 - CENTURYLINK | 7270538/JUN14 | 4067270538904B/JUN1 | | | 06/01/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 50.79 |
| CHAMBERLAIN | 14289 | PHOTO REPAIR & SCANNING | # 317379 Paid by Check # 317714 | | 06/12/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (219.00) |
| CHAMBERLAIN | 14289 | PHOTO REPAIR & SCANNING | # 317714 Paid by Check # 317714 | | 06/12/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 219.00 |
| 1068 - GENERAL DISTRIBUTING CO | 00233809 | CYLINDER RENTAL | # 317714 Paid by Check # 317601 | | 05/31/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (43.40) |
| 1068 - GENERAL DISTRIBUTING CO | 00233809 | CYLINDER RENTAL | Paid by Check # 317601 | | 05/31/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 43.40 |
| 1100 - GREAT FALLS ACE | 3797063 | HAND SHOWER BC | Paid by Check # 317604 | | 06/07/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (41.99) |
| 1100 - GREAT FALLS ACE | 3797063 | HAND SHOWER BC | Paid by Check # 317604 | | 06/07/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 41.99 |
| 1100 - GREAT FALLS ACE | 3797303 | GARDEN HOSE NOZZLE | | | 06/09/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (15.98) |
| 1100 - GREAT FALLS ACE | 3797303 | GARDEN HOSE NOZZLE | | | 06/09/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 15.98 |
| 1100 - GREAT FALLS ACE | 1824621 | AIR COMPRESSOR INSTALL PARTS STA 3 | Paid by Check | | 06/11/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (17.96) |
| 1100 - GREAT FALLS ACE | 1824621 | AIR COMPRESSOR INSTALL PARTS STA 3 | Paid by Check | | 06/11/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 17.96 |
| 1100 - GREAT FALLS ACE | 1823281 | GORILLA GLUE | Paid by Check # 317604 | | 06/08/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (4.99) |
| 1100 - GREAT FALLS ACE | 1823281 | GORILLA GLUE | Paid by Check # 317604 | | 06/08/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 4.99 |
| 1416 - L N CURTIS & SONS | 314595703 | OSWEILLER TURNOUT GEAR | | | 05/30/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (4,152.00) |



| 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 | | | | | | | | | |
| 1416 - L N CURTIS & SONS | 314595703 | OSWEILLER TURNOUT GEAR | Paid by Check # 317619 | | 05/30/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 4,152.00 |
| 1158 - MILLER AUTO INTERIOR INC | 07940 | REPAIR REAR BED COVER | Paid by Check # 317625 | | 05/30/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (161.00) |
| 1158 - MILLER AUTO INTERIOR INC | 07940 | REPAIR REAR BED COVER | Paid by Check # 317625 | | 05/30/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 161.00 |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 985570 | ROLL TOWELS | Paid by Check # 317626 | | 06/05/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (160.16) |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 985570 | ROLL TOWELS | # 317626 Paid by Check # 317626 | | 06/05/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 160.16 |
| 1213 - MOSCH ELECTRIC MOTORS INC | 93155 | MOTOR REPAIR | # 317626 Paid by Check # 317629 | | 06/06/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (15.45) |
| 1213 - MOSCH ELECTRIC MOTORS INC | 93155 | MOTOR REPAIR | # 317629 Paid by Check # 317629 | | 06/06/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 15.45 |
| 1039 - NAPA AUTO PARTS OF GREAT | 623888 | PLUG | Paid by Check | | 06/15/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (2.39) |
| FALLS 1039 - NAPA AUTO PARTS OF GREAT | 623888 | PLUG | # 317630 Paid by Check | | 06/15/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 2.39 |
| FALLS 1061 - NATIONAL LAUNDRY | S1179800/3070 | CLEANING RAGS | # 317630 Paid by Check | | 05/12/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (25.00) |
| 1061 - NATIONAL LAUNDRY | S1179800/3070 | CLEANING RAGS | # 317631 Paid by Check | | 05/12/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 25.00 |
| 1106 - PLAZA UNITED PHARMACY | 5302014 | ALS MEDS | # 317631 Paid by Check | | 05/30/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (617.56) |
| 1106 - PLAZA UNITED PHARMACY | 5302014 | ALS MEDS | # 317639 Paid by Check | | 05/30/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 617.56 |
| 1460 - POWER PRO EQUIPMENT CO | 25841 | ELASTOSTART ASSY | # 317639 Paid by Check | | 06/16/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (35.99) |
| 1460 - POWER PRO EQUIPMENT CO | 25841 | CHAINSAW REPAIR ELASTOSTART ASSY CHAINSAW REPAIR | # 317640 Paid by Check # 317640 | | 06/16/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 35.99 |
| 1084 - PROBUILD | 1692348 | TUBE SAND | Paid by Check | | 05/02/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (32.50) |
| 1084 - PROBUILD | 1692348 | TUBE SAND | # 317642 Paid by Check | | 05/02/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 32.50 |
| 1084 - PROBUILD | 1702577 | DRYWALL | # 317642 Paid by Check | | 06/07/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (2.81) |
| 1084 - PROBUILD | 1702577 | DRYWALL | # 317642 Paid by Check # 317642 | | 06/07/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 2.81 |
| 2370 - KYLE PROSPERIE | 1793 | SHELVING UNIT | Paid by Check | | 06/11/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (75.98) |
| 2370 - KYLE PROSPERIE | 1793 | STATION 3 SHELVING UNIT | # 317704 Paid by Check | | 06/11/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 75.98 |
| 2530 - VISA PROCESSING CENTER | 3265/61714 | STATION 3 4485590500053265 | # 317704 Paid by Check # 317679 | | 06/17/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (474.12) |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---------------------------------|--------------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 3265/61714 | 4485590500053265 | Paid by Check # 317679 | | 06/17/2014 | 06/17/2014 | 06/25/2014 | | 06/25/2014 | 474.12 |
| 1103 - WCS TELECOM | 21592684 | LONG DISTANCE | Paid by Check # 317692 | | 06/01/2014 | 06/17/2014 | 06/17/2014 | | 06/25/2014 | (50.72) |
| 1103 - WCS TELECOM | 21592684 | LONG DISTANCE | Paid by Check # 317692 | | 06/01/2014 | 06/17/2014 | 06/25/2014 | | 06/25/2014 | 50.72 |
| 2422 - JEFF NEWTON | TRAVEL/040514 R | FBI NAT'L ACADEMY/QUANTICO, VA | Paid by Check | | 06/19/2014 | 06/18/2014 | 06/18/2014 | | 06/25/2014 | (234.40) |
| 2422 - JEFF NEWTON | TRAVEL/040514 R | | Paid by Check # 317702 | | 06/19/2014 | 06/18/2014 | 06/25/2014 | | 06/25/2014 | 234.40 |
| 1139 - NORTHWESTERN ENERGY | 04085130/MAY 14 | MAY 2014 MONTHLY CHARGES ACCT #04085130 | Paid by Check # 317709 | | 06/16/2014 | 06/18/2014 | 06/18/2014 | | 06/25/2014 | (183.82) |
| 1139 - NORTHWESTERN ENERGY | 04085130/MAY 14 | MAY 2014 MONTHLY CHARGES ACCT #04085130 | Paid by Check # 317709 | | 06/16/2014 | 06/18/2014 | 06/25/2014 | | 06/25/2014 | 183.82 |
| 1897 - PETTY CASH | 061814 | REPLENISH PETTY CASH | Paid by Check # 317703 | | 06/18/2014 | 06/18/2014 | 06/18/2014 | | 06/25/2014 | (55.53) |
| 1897 - PETTY CASH | 061814 | REPLENISH PETTY CASH | Paid by Check # 317703 | | 06/18/2014 | 06/18/2014 | 06/25/2014 | | 06/25/2014 | 55.53 |
| 2530 - VISA PROCESSING CENTER | 5965/042114 | 4485590300055965 OFFICE SUPPLIES FOR COURT | Paid by Check | | 04/21/2014 | 06/18/2014 | 06/18/2014 | | 06/25/2014 | (35.25) |
| 2530 - VISA PROCESSING CENTER | 5965/042114 | 4485590300055965 OFFICE SUPPLIES FOR COURT | Paid by Check # 317677 | | 04/21/2014 | 06/18/2014 | 06/25/2014 | | 06/25/2014 | 35.25 |
| 1078 - PICKWICKS OFFICE CITY | 5464270 | TABS FOR EVIDENCE BOOKS PAR GOLF | Paid by Check # 317638 | | 06/17/2014 | 06/18/2014 | 06/18/2014 | 06/17/2014 | 06/25/2014 | (13.47) |
| 1078 - PICKWICKS OFFICE CITY | 5464270 | TABS FOR EVIDENCE BOOKS PAR GOLF | Paid by Check # 317638 | | 06/17/2014 | 06/18/2014 | 06/25/2014 | 06/17/2014 | 06/25/2014 | 13.47 |
| 1078 - PICKWICKS OFFICE CITY | 5463940 | 2014 LABELS AND FOLDER LABELS | Paid by Check # 317638 | | 06/17/2014 | 06/18/2014 | 06/18/2014 | 06/17/2014 | 06/25/2014 | (23.96) |
| 1078 - PICKWICKS OFFICE CITY | 5463940 | 2014 LABELS AND FOLDER LABELS | Paid by Check # 317638 | | 06/17/2014 | 06/18/2014 | 06/25/2014 | 06/17/2014 | 06/25/2014 | 23.96 |
| BOONE KARLBERG ATTORNEYS AT LAW | CV1282GFSEH | RETURN OF WITNESS FEE KIMMET | Paid by Check # 317735 | | 06/18/2014 | 06/16/2014 | 06/16/2014 | | 06/25/2014 | (40.77) |
| BOONE KARLBERG ATTORNEYS AT LAW | CV1282GFSEH | RETURN OF WITNESS FEE KIMMET | Paid by Check # 317735 | | 06/18/2014 | 06/16/2014 | 06/25/2014 | | 06/25/2014 | 40.77 |
| 1217 - CASCADE COUNTY | 1645 | PARKING VIOLATION NOTICE GFPD | Paid by Check # 317576 | | 06/19/2014 | 06/16/2014 | 06/16/2014 | | 06/25/2014 | (5.00) |
| 1217 - CASCADE COUNTY | 1645 | PARKING VIOLATION NOTICE GFPD | Paid by Check # 317576 | | 06/19/2014 | 06/16/2014 | 06/25/2014 | | 06/25/2014 | 5.00 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|---------------------------------|--------------------|--|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | |
| Object 20110 - ACCOUN | TS PAYABLE | | | | | | | | |
| 2564 - DIGITAL DOLPHIN SUPPLIES | SIN034396 | TONER Q6000A 2CT | Paid by Check # 317586 | | 06/12/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (145.98) |
| 2564 - DIGITAL DOLPHIN SUPPLIES | SIN034396 | TONER Q6000A 2CT | Paid by Check # 317586 | | 06/12/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 145.98 |
| 2564 - DIGITAL DOLPHIN SUPPLIES | SIN034535 | TONER X2 4700, P4014 | | | 06/17/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (286.98) |
| 2564 - DIGITAL DOLPHIN SUPPLIES | SIN034535 | TONER X2 4700, P4014 | | | 06/17/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 286.98 |
| 1140 - ECOLAB INC | 4254855 | JUNE 14 PEST CONTROL GFPD | Paid by Check # 317592 | | 06/17/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (107.12) |
| 1140 - ECOLAB INC | 4254855 | JUNE 14 PEST CONTROL GFPD | Paid by Check # 317592 | | 06/17/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 107.12 |
| FALLS SIGN SERVICE LLC | 10311 | 14" GFPD HRU LOGO DECALS | Paid by Check # 317717 | | 06/11/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (30.00) |
| FALLS SIGN SERVICE LLC | 10311 | 14" GFPD HRU LOGO | Paid by Check | | 06/11/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 30.00 |
| 1100 - GREAT FALLS ACE | 3798553 | DECALS SUMP PUMP HOSE AND | , | | 06/13/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (26.96) |
| 1100 - GREAT FALLS ACE | 3798553 | SUPPLIES SUMP PUMP HOSE AND | | | 06/13/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 26.96 |
| 1078 - PICKWICKS OFFICE CITY | 5463720 | SUPPLIES PARCHMENT PAPER | # 317604 Paid by Check | | 06/16/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (25.00) |
| 1078 - PICKWICKS OFFICE CITY | 5463720 | PARCHMENT PAPER | # 317638 Paid by Check | | 06/16/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 25.00 |
| 2299 - SAFETRAC SOLUTIONS INC | 15443 | MAY 2014 GFPD | # 317638 Paid by Check | | 05/31/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (58.80) |
| 2299 - SAFETRAC SOLUTIONS INC | 15443 | TESTING MAY 2014 GFPD | # 317649 Paid by Check | | 05/31/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 58.80 |
| 2530 - VISA PROCESSING CENTER | | TESTING 4485590002208102 / | # 317649 Paid by Check | | 06/13/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (32.30) |
| 2530 - VISA PROCESSING CENTER | | MISSOULA 6/13/14 4485590002208102 / | # 317683 Paid by Check | | 06/13/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 32.30 |
| 2530 - VISA PROCESSING CENTER | A 8653/052914SF | MISSOULA 6/13/14 4485592100048653 / | # 317683 Paid by Check | | 05/29/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (123.90) |
| 2530 - VISA PROCESSING CENTER | 8653/052914SF | SUREFIRE052914 4485592100048653 / | # 317682 Paid by Check | | 05/29/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 123.90 |
| 2530 - VISA PROCESSING CENTER | | SUREFIRE052914 4485590002201560 / | # 317682 Paid by Check | | 05/28/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (27.83) |
| 2530 - VISA PROCESSING CENTER | | LOVES 4485590002201560 / | # 317684 Paid by Check | | 05/28/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 27.83 |
| 1081 - WARDEN PAPER CO | VES 2918 | LOVES ORANGE C&P FOR | # 317684 Paid by Check | | 06/17/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (27.18) |
| 1081 - WARDEN PAPER CO | 2918 | PARKING VIOLATIONS ORANGE C&P FOR PARKING VIOLATIONS | Paid by Check | | 06/17/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 27.18 |



| 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 - ACCO | | | | | | | | | |
| 1733 - ACKER SUPPLY INC | 03127751 | 20- M GARBAGE CAN 32 GAL - PARK SYSTEM (21.75) | , | | 06/11/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (435.00) |
| 1733 - ACKER SUPPLY INC | 03127751 | 20- M GARBAGE CAN 32 GAL - PARK SYSTEM (21.75) | Paid by Check # 317554 | | 06/11/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 435.00 |
| 1232 - ALARM SERVICE INC | R69802 | JUNE14- SERVICE&MONITORIN G-GIRL SCOUT PLAY HOUSE | Paid by Check # 317558 | | 05/20/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (50.00) |
| 1232 - ALARM SERVICE INC | R69802 | JUNE14- SERVICE&MONITORIN G-GIRL SCOUT PLAY HOUSE | Paid by Check # 317558 | | 05/20/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 50.00 |
| LINDA AUDIBERT | 1159920 | REFUND BACK FOR SCHOLARSHIP PD | Paid by Check # 317711 | | 06/16/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (22.50) |
| LINDA AUDIBERT | 1159920 | REFUND BACK FOR SCHOLARSHIP PD | Paid by Check # 317711 | | 06/16/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 22.50 |
| 1104 - BIG R STORES | 6203621 | NEOPRENE GASKET/LIME FLOUR/COWHIDE GLOVES | Paid by Check # 317565 | | 05/30/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (49.96) |
| 1104 - BIG R STORES | 6203621 | NEOPRENE GASKET/LIME FLOUR/COWHIDE GLOVES | Paid by Check # 317565 | | 05/30/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 49.96 |
| 1104 - BIG R STORES | 6217101 | PUMP/FUSE/SWITCH/C IRCUIT BREAKER/TUBING/STE EL/UTILITY | Paid by Check # 317565 | | 06/16/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | (166.81) |
| 1104 - BIG R STORES | 6217101 | PUMP/FUSE/SWITCH/C IRCUIT BREAKER/TUBING/STE EL/UTILITY | Paid by Check # 317565 | | 06/16/2014 | 06/20/2014 | 06/25/2014 | 06/25/2014 | 166.81 |
| RITA BOON | 1160955 | MADE OTHER PLANS | Paid by Check # 317713 | | 06/20/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | (35.00) |
| RITA BOON | 1160955 | MADE OTHER PLANS | Paid by Check # 317713 | | 06/20/2014 | 06/20/2014 | 06/25/2014 | 06/25/2014 | 35.00 |
| 1554 - BUG DOCTOR | 1105/MAY14 | MAY14- BUG DOCTOR SERVICES- PARK REC DEPARTMENT | Paid by Check # 317572 | | 06/03/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | (123.00) |
| 1554 - BUG DOCTOR | 1105/MAY14 | MAY14- BUG DOCTOR SERVICES- PARK REC DEPARTMENT | | | 06/03/2014 | 06/20/2014 | 06/25/2014 | 06/25/2014 | 123.00 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|---------------------------------|---------------|---|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | |
| Object 20110 - ACCOUNT | | | | | | | | | |
| 1253 - CARQUEST AUTO PARTS | 2283333614 | DE ABSORBENT MED- SHOP SUPPLIES | Paid by Check # 317575 | | 06/12/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (28.05) |
| 1253 - CARQUEST AUTO PARTS | 2283333614 | DE ABSORBENT MED- SHOP SUPPLIES | Paid by Check # 317575 | | 06/12/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 28.05 |
| 1744 - CASCADE MACHINE & SUPPLY | 13684 | MACHINE SHOP WELD SS BACK FLOW BRACKET- IRR MEADOWLARK | | | 05/29/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (25.00) |
| 1744 - CASCADE MACHINE & SUPPLY | 13684 | MACHINE SHOP WELD SS BACK FLOW BRACKET- IRR MEADOWLARK | Paid by Check # 317577 | | 05/29/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 25.00 |
| 1102 - CENTURYLINK | 7270017/JUN14 | 4067270017288B/JUN1 4 PLAYHOUSE PHONE SERVICE | , | | 06/01/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (38.11) |
| 1102 - CENTURYLINK | 7270017/JUN14 | 4067270017288B/JUN1 4 PLAYHOUSE PHONE SERVICE | | | 06/01/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 38.11 |
| 1066 - FASTENAL COMPANY | MTGRE153876 | BOLTS FOR SWING SETS/NYLOCK - | Paid by Check # 317596 | | 06/05/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (11.35) |
| 1066 - FASTENAL COMPANY | MTGRE153876 | BOLTS FOR SWING SETS/NYLOCK - | Paid by Check # 317596 | | 06/05/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 11.35 |
| 1678 - GARAGE DOOR SPECIALIST | 06112014 | 1 10X10 2 ENERGY SAVER- GARAGE DOOR-GIBSON DUCK BLDG | Paid by Check # 317600 | | 06/11/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (1,292.00) |
| 1678 - GARAGE DOOR SPECIALIST | 06112014 | 1 10X10 2 ENERGY SAVER- GARAGE DOOR-GIBSON DUCK BLDG | Paid by Check # 317600 | | 06/11/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 1,292.00 |
| 1678 - GARAGE DOOR SPECIALIST | 06112014A | INSTALLATION OF GARAGE DOOR @ GIBSON DUCK BLDG | Paid by Check # 317600 | | 06/11/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (300.00) |
| 1678 - GARAGE DOOR SPECIALIST | 06112014A | INSTALLATION OF GARAGE DOOR @ GIBSON DUCK BLDG | Paid by Check # 317600 | | 06/11/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 300.00 |
| 1068 - GENERAL DISTRIBUTING CO | 00234510 | IND CO2/ACETYLENE - WELDING - MONTHLY RENTAL | | | 05/31/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (81.39) |
| 1068 - GENERAL DISTRIBUTING CO | 00234510 | IND CO2/ACETYLENE - WELDING - MONTHLY RENTAL | | | 05/31/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 81.39 |
| 1068 - GENERAL DISTRIBUTING CO | 00237772 | DEP CUT WHL/ TYPE ZIP/ LENS COVER FRT- SHOP SUPPLIES | Paid by Check # 317601 | | 06/04/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (63.77) |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|---------------------------------|-------------|--|---------------------------|-------------|--------------|------------|---------------|----------------------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | |
| Object 20110 - ACCOUNT | | DED CLIT WILL / TVDE | Daid by Chaal | | 0//04/2014 | 0//17/2014 | 07 /05 /001 4 | 0//25/2014 | (2.77 |
| 1068 - GENERAL DISTRIBUTING CO | 00237772 | DEP CUT WHL/ TYPE ZIP/ LENS COVER FRT- | Paid by Check | | 06/04/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 63.77 |
| | | SHOP SUPPLIES | # 317001 | | | | | | |
| GREAT FALLS TENT & AWNING | 829635 | SEW 4 TOW STRAPS | Paid by Check | | 06/06/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (40.00) |
| | | FOR PARK SHOP | # 317719 | | | | | | |
| GREAT FALLS TENT & AWNING | 829635 | SEW 4 TOW STRAPS | Paid by Check | | 06/06/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 40.00 |
| DON JENSEN | 1160361 | FOR PARK SHOP BAD WEATHER | # 317719 Paid by Check | | 06/18/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (30.00) |
| DON JENSEN | 1100301 | UNABLE TO ATTEND | # 317720 | | 00/10/2014 | 00/17/2014 | 00/19/2014 | 00/23/2014 | (30.00) |
| DON JENSEN | 1160361 | BAD WEATHER | Paid by Check | | 06/18/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 30.00 |
| | | UNABLE TO ATTEND | # 317720 | | | | | | |
| 1244 - LEISUREMORE CORPORATION | 10651 | 25-VALUE BAGS .52 | Paid by Check | | 06/03/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (1,393.82) |
| | | MIL THICK DARK 400BAG -5 ROLLS | # 317622 | | | | | | |
| 1244 - LEISUREMORE CORPORATION | 10651 | 25-VALUE BAGS .52 | Paid by Check | | 06/03/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 1,393.82 |
| 1244 - LEISONEWORE CONFORMATION | 10051 | MIL THICK DARK | # 317622 | | 00/03/2014 | 00/1//2014 | 00/23/2014 | 00/23/2014 | 1,373.02 |
| | | 400BAG -5 ROLLS | | | | | | | |
| SHANELL LOGAN | 1159704 | REFUND GIFT AND | Paid by Check | | 06/16/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (650.00) |
| CHANGLI LOCAN | 1150704 | CANNOT USE | # 317721 | | 0//1//2014 | 0//1//2014 | 07 /05 /001 4 | 07/25/2014 | /F0.00 |
| SHANELL LOGAN | 1159704 | REFUND GIFT AND CANNOT USE | Paid by Check # 317721 | | 06/16/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 650.00 |
| PHILLIS MANTZ | 1160018 | RAINED OUT COULD | Paid by Check | | 06/17/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (50.00) |
| | | NOT USE PARK | # 317722 | | | | | | (*****/ |
| PHILLIS MANTZ | 1160018 | RAINED OUT COULD | Paid by Check | | 06/17/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 50.00 |
| DAVID MCCUNE | 11/0017 | NOT USE PARK | # 317722 | | 0//17/2014 | 0//1//2014 | 0//1//2014 | 07/25/2014 | (100.00) |
| DAVID MCCUNE | 1160017 | RAINED ALL DAY DID NOT USE FLOWER | Paid by Check # 317723 | | 06/17/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (100.00) |
| | | GARDEN | # 317723 | | | | | | |
| DAVID MCCUNE | 1160017 | RAINED ALL DAY DID | Paid by Check | | 06/17/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 100.00 |
| | | NOT USE FLOWER | # 317723 | | | | | | |
| | 7/0544004 | GARDEN | 5 | | | 0./40/004 | 0./40/004 | 2.4.125.422.4 | (400.40) |
| 1212 - MIDLAND IMPLEMENT CO INC | 760511001 | TORO 1" DIAPH ASSY/TORO SOLENOID | Paid by Check | | 06/02/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (102.19) |
| | | ASSY ASSY | # 317024 | | | | | | |
| 1212 - MIDLAND IMPLEMENT CO INC | 760511001 | TORO 1" DIAPH | Paid by Check | | 06/02/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 102.19 |
| | | ASSY/TORO SOLENOID | # 317624 | | | | | | |
| | | ASSY | | | | | | | |
| 1091 - MONTANA BROOM & BRUSH | 981844 | LINERS/THICK BOWL | Paid by Check | | 05/20/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (144.86) |
| COMPANY | | CLEANER/TISSUE PACIFICA | # 317626 | | | | | | |
| 1091 - MONTANA BROOM & BRUSH | 981844 | LINERS/THICK BOWL | Paid by Check | | 05/20/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 144.86 |
| COMPANY | | CLEANER/TISSUE | # 317626 | | | | | | |
| | | PACIFICA | | | | | | | |
| 1039 - NAPA AUTO PARTS OF GREAT | 622505 | MOBIL 10w30 OIL - | Paid by Check | | 06/11/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (5.99) |
| FALLS | | PM303 | # 317630 | | | | | | |



| 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 1039 - NAPA AUTO PARTS OF GREAT | 622505 | MOBIL 10w30 OIL - | Daid by Chack | | 06/11/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 5.99 |
| FALLS | 022303 | PM303 | Paid by Check # 317630 | | 00/11/2014 | 00/1//2014 | 00/23/2014 | 00/23/2014 | 5.99 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2303046 | 50-1" PVC SCH 40 ELBOW - ALL | Paid by Check # 317635 | | 06/10/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (78.00) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2303046 | IRRIGATIO 50-1" PVC SCH 40 ELBOW - ALL IRRIGATIO | Paid by Check # 317635 | | 06/10/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 78.00 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2293639 | 6- OPERATING STEM DELANY-BROADWATER TOILETS | Paid by Check # 317635 | | 05/30/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (71.16) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2293639 | 6- OPERATING STEM DELANY-BROADWATER TOILETS | Paid by Check # 317635 | | 05/30/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 71.16 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2299039 | 2-FLEX CPLG - ODDFELLOWS IRRIGATION | Paid by Check # 317635 | | 06/03/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (231.78) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2299039 | 2-FLEX CPLG - ODDFELLOWS IRRIGATION | Paid by Check # 317635 | | 06/03/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 231.78 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2299033 | 2-FLEX CPLG - GIBSON PARK IRRIGATION | Paid by Check # 317635 | | 06/03/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (231.78) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2299033 | 2-FLEX CPLG - GIBSON PARK IRRIGATION | | | 06/03/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 231.78 |
| MARIANNE PENCE | 1157717 | WILL BE ON VACATION UNABLE TO ATTEND | # 317724 | | 06/11/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (120.00) |
| MARIANNE PENCE | 1157717 | WILL BE ON VACATION UNABLE TO ATTEND | Paid by Check # 317724 | | 06/11/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 120.00 |
| 1078 - PICKWICKS OFFICE CITY | 5462410 | DRYLINE CORRECTION/FLAGS/F OLDER/PENCIL/BINDE R/STENO/KEYBOARD/E NV | Paid by Check # 317638 | | 06/12/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (339.99) |
| 1078 - PICKWICKS OFFICE CITY | 5462410 | DRYLINE CORRECTION/FLAGS/F OLDER/PENCIL/BINDE R/STENO/KEYBOARD/E NV | Paid by Check # 317638 | | 06/12/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 339.99 |
| 1078 - PICKWICKS OFFICE CITY | 5462412 | 6- PENCIL 7MM | Paid by Check # 317638 | | 06/16/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (24.62) |
| 1078 - PICKWICKS OFFICE CITY | 5462412 | 6- PENCIL 7MM | Paid by Check # 317638 | | 06/16/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 24.62 |
| 1078 - PICKWICKS OFFICE CITY | 5462910 | BOOK RINGS 1" | Paid by Check # 317638 | | 06/12/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (2.20) |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|----------------------------------|---------------|-----------------------------------|---------------------------|-------------|--------------|--------------|------------|----------------------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | |
| Object 20110 - ACCOUN | | DOOK DINCC 411 | Datable Observe | | 07/10/0014 | 07/10/2014 | 07/05/0014 | 07/25/2014 | 2.20 |
| 1078 - PICKWICKS OFFICE CITY | 5462910 | BOOK RINGS 1" | Paid by Check # 317638 | | 06/12/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 2.20 |
| 1078 - PICKWICKS OFFICE CITY | 5462411 | LOG KEYBOARD | Paid by Check | | 06/13/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (94.98) |
| | | WRLS/#7COIN | # 317638 | | | | | | (*) |
| 1078 - PICKWICKS OFFICE CITY | 5462411 | LOG KEYBOARD | Paid by Check | | 06/13/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 94.98 |
| 4070 | E 4 / 0 E 0 0 | WRLS/#7COIN | # 317638 | | 0//4//0044 | 07/40/0044 | 07/40/0044 | 07/05/0044 | (04.00) |
| 1078 - PICKWICKS OFFICE CITY | 5463520 | ELEC PENCIL SHARPENER | Paid by Check # 317638 | | 06/16/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (21.99) |
| 1078 - PICKWICKS OFFICE CITY | 5463520 | ELEC PENCIL | Paid by Check | | 06/16/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 21.99 |
| TOTO TRANSPORTED CITTURE CITTURE | 0.00020 | SHARPENER | # 317638 | | 00, 10, 20 | 00/ 17/ 2011 | 00,20,20 | 33,23,23 | 2 |
| 1460 - POWER PRO EQUIPMENT CO | 25486 | 5GAL ENGINE | Paid by Check | | 06/06/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (194.72) |
| | | OIL/SPOOL | # 317640 | | | | | | |
| | | INSERT/SLEEVE/HOUS NG/CAP | | | | | | | |
| 1460 - POWER PRO EQUIPMENT CO | 25486 | 5GAL ENGINE | Paid by Check | | 06/06/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 194.72 |
| 1400 TOWERTRO EQUITMENT CO | 20400 | OIL/SPOOL | # 317640 | | 00/00/2014 | 00/1//2014 | 00/23/2014 | 00/23/2014 | 174.72 |
| | | INSERT/SLEEVE/HOUS | l | | | | | | |
| | | NG/CAP | | | | | | | |
| 1460 - POWER PRO EQUIPMENT CO | 25713 | LOOP TRIMMER/21" | Paid by Check | | 06/12/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (1,668.95) |
| | | COMMERICAL WBM- KAW- | # 317640 | | | | | | |
| 1460 - POWER PRO EQUIPMENT CO | 25713 | LOOP TRIMMER/21" | Paid by Check | | 06/12/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 1,668.95 |
| 1100 TOWERTRO EQUITMENT 00 | 20710 | COMMERICAL WBM- | # 317640 | | 00/12/2011 | 00/1//2011 | 00/20/2011 | 33/23/2311 | 1,000.70 |
| | | KAW- | | | | | | | |
| 1460 - POWER PRO EQUIPMENT CO | 25889 | 8-COMM LINE - | Paid by Check | | 06/18/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (455.92) |
| 14/0 DOWED DOG FOUNDMENT CO | 25889 | WEEDEATER LINE | # 317640 | | 07/10/2014 | 0//10/2014 | 06/25/2014 | 0//25/2014 | 455.00 |
| 1460 - POWER PRO EQUIPMENT CO | 25889 | 8-COMM LINE - WEEDEATER LINE | Paid by Check # 317640 | | 06/18/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 455.92 |
| 1460 - POWER PRO EQUIPMENT CO | 25888 | STI. BACKPACK | Paid by Check | | 06/18/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (479.95) |
| | | BLOWER - PARK | # 317640 | | | | | | () |
| 1460 - POWER PRO EQUIPMENT CO | 25888 | STI. BACKPACK | Paid by Check | | 06/18/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 479.95 |
| 1004 - BRORUU B | 4704447 | BLOWER - PARK | # 317640 | | 07/40/0044 | 0//47/0044 | 0//47/0044 | 07/05/0044 | (47.00) |
| 1084 - PROBUILD | 1704467 | 3ML BLACK POLY/ DUCT TAPE- IRR | Paid by Check # 317642 | | 06/13/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (17.98) |
| | | ODDFELLOWS | # 317042 | | | | | | |
| 1084 - PROBUILD | 1704467 | 3ML BLACK POLY/ | Paid by Check | | 06/13/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 17.98 |
| | | DUCT TAPE- IRR | # 317642 | | | | | | |
| | | ODDFELLOWS | | | | | | | (· · · - · |
| 1084 - PROBUILD | 1704099 | INCAND FLOOD 150W | Paid by Check | | 06/12/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (6.49) |
| | | - EXTERIOR LIGHT OLD SHOP | # 317642 | | | | | | |
| 1084 - PROBUILD | 1704099 | INCAND FLOOD 150W | Paid by Check | | 06/12/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 6.49 |
| | - | - EXTERIOR LIGHT | # 317642 | | | | | | |
| | | OLD SHOP | | | | | | | |
| | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|---|---------------|-------------------------------------|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | |
| Object 20110 - ACCOUNT | | | | | | | | | |
| ANGIE PUCKETT | 1160366 | OTHER CAMP | Paid by Check | | 06/18/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (60.00) |
| ANGIE PUCKETT | 1160366 | CONFLICTS OTHER CAMP | # 317727 Paid by Check | | 06/18/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 60.00 |
| ANGIE PUCKETI | 1100300 | CONFLICTS | # 317727 | | 00/10/2014 | 00/19/2014 | 00/23/2014 | 00/23/2014 | 00.00 |
| JOHN REEVES | 1160364 | BAD WEATHER | Paid by Check | | 06/18/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (30.00) |
| | | UNABLE TO ATTEND | # 317728 | | | | | | , , |
| JOHN REEVES | 1160364 | BAD WEATHER | Paid by Check | | 06/18/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 30.00 |
| | | UNABLE TO ATTEND | # 317728 | | | | | | |
| 1143 - RYANS CASH & CARRY | 147446 | 7-BULBS LITE - PARK | Paid by Check | | 06/12/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (28.49) |
| 1143 - RYANS CASH & CARRY | 147446 | SYSTEM 7-BULBS LITE - PARK | # 317648 | | 04/12/2014 | 04/17/2014 | 06/25/2014 | 04 /25 /2014 | 20.40 |
| 1143 - RYANS CASH & CARRY | 147440 | SYSTEM | Paid by Check # 317648 | | 06/12/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 28.49 |
| 2214 - CINDY STEIN | 062014/STEIN | PERSONAL CAR | Paid by Check | | 06/20/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | (61.22) |
| 22.7 0.00.7 0.72.0 | 002011/012111 | MILEAGE | # 317705 | | 00/20/2011 | 00,20,20.1 | 00/20/20: | 30,20,2011 | (01122) |
| 2214 - CINDY STEIN | 062014/STEIN | PERSONAL CAR | Paid by Check | | 06/20/2014 | 06/20/2014 | 06/25/2014 | 06/25/2014 | 61.22 |
| | | MILEAGE | # 317705 | | | | | | |
| 1314 - THE FAGENSTROM COMPANY | 126887 | 30-90# PREMIX | Paid by Check | | 06/10/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (147.00) |
| | | CONCRETE-PALLET- | # 317663 | | | | | | |
| 1314 - THE FAGENSTROM COMPANY | 126887 | VET. MEMORIAL 30-90# PREMIX | Paid by Check | | 06/10/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 147.00 |
| 1314 - THE FAGENSTROW COMPANY | 120007 | CONCRETE-PALLET- | # 317663 | | 06/10/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 147.00 |
| | | VET. MEMORIAL | π 317003 | | | | | | |
| 1314 - THE FAGENSTROM COMPANY | 126893 | CREDIT FOR RETURN | Paid by Check | | 06/10/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | (15.00) |
| | | PALLET | # 317663 | | | | | | , , |
| 1314 - THE FAGENSTROM COMPANY | 126893 | CREDIT FOR RETURN | Paid by Check | | 06/10/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 15.00 |
| | | PALLET | # 317663 | | | | | | |
| 1087 - THE OFFICE CENTER INC | 169277 | COPIER FEES | Paid by Check | | 05/20/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (282.44) |
| | | /BLACK/COLORIED - OFFICE | # 317664 | | | | | | |
| 1087 - THE OFFICE CENTER INC | 169277 | COPIER FEES | Paid by Check | | 05/20/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 282.44 |
| 1007 THE OTT TOE GENTER ING | 107277 | /BLACK/COLORIED - | # 317664 | | 03/20/2014 | 00/17/2014 | 00/23/2014 | 00/23/2014 | 202.44 |
| | | OFFICE | | | | | | | |
| 1286 - TOOL BOX INC | 205539 | MW 35 PC SCREW | Paid by Check | | 05/30/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (37.95) |
| | | DRIVER SET/1 5/16- | # 317669 | | | | | | |
| | | BX END WRENCH | | | | | | | |
| 1286 - TOOL BOX INC | 205539 | MW 35 PC SCREW | Paid by Check | | 05/30/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 37.95 |
| | | DRIVER SET/1 5/16- BX END WRENCH | # 317669 | | | | | | |
| 1072 - UNITED MATERIALS OF GREAT | 93148 | 5.5 SACK CONCRETE - | Paid by Check | | 05/21/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (756.00) |
| FALLS INC | 73140 | VERDE PLAY | # 317672 | | 03/21/2014 | 00/1//2014 | 00/17/2014 | 00/23/2014 | (730.00) |
| .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | STRUCTURE | <i>"</i> 017072 | | | | | | |
| 1072 - UNITED MATERIALS OF GREAT | 93148 | 5.5 SACK CONCRETE - | Paid by Check | | 05/21/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 756.00 |
| FALLS INC | | VERDE PLAY | # 317672 | | | | | | |
| | | STRUCTURE | | | | | | | |
| | | | | | | | | | |



| 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 | | | | | | | | | |
| 1205 - UNIVERSAL ATHLETIC SERVICES INC | 502001856201 | 5- TAG TENNIS NET CENTER STRAP - TENNIS CT | Paid by Check # 317674 | | 06/11/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (57.95) |
| 1205 - UNIVERSAL ATHLETIC SERVICES INC | 502001856201 | 5- TAG TENNIS NET CENTER STRAP - | Paid by Check # 317674 | | 06/11/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 57.95 |
| 2530 - VISA PROCESSING CENTER | 1035/05142014 | TENNIS CT 4485590800051035 / WALMART - OTTERBOX CELL PHONE CASE | Paid by Check # 317685 | | 05/14/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | (28.06) |
| 2530 - VISA PROCESSING CENTER | 1035/05142014 | | Paid by Check # 317685 | | 05/14/2014 | 06/20/2014 | 06/25/2014 | 06/25/2014 | 28.06 |
| 2605 - MEGAN WALDENBERG | TRAVEL/061314 | | Paid by Check # 317690 | | 05/27/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | (195.92) |
| 2605 - MEGAN WALDENBERG | TRAVEL/061314 | | Paid by Check # 317690 | | 05/27/2014 | 06/20/2014 | 06/25/2014 | 06/25/2014 | 195.92 |
| 1081 - WARDEN PAPER CO | 2792 | ENVELOPES/LEGAL/LET TER/COLORED PAPER | , | | 06/06/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (176.08) |
| 1081 - WARDEN PAPER CO | 2792 | ENVELOPES/LEGAL/LET TER/COLORED PAPER | , | | 06/06/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 176.08 |
| 1081 - WARDEN PAPER CO | 2788 | BLUE CARD STOCK/GREEN CS/ENVELOPES | Paid by Check # 317691 | | 06/06/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (174.64) |
| 1081 - WARDEN PAPER CO | 2788 | BLUE CARD STOCK/GREEN CS/ENVELOPES | Paid by Check # 317691 | | 06/06/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 174.64 |
| 1081 - WARDEN PAPER CO | 2935 | 25-CASES WHITE 92 BRIGHT/1 RIM LEGAL BRIGHT YELLOW | Paid by Check # 317691 | | 06/19/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (853.94) |
| 1081 - WARDEN PAPER CO | 2935 | 25-CASES WHITE 92 BRIGHT/1 RIM LEGAL BRIGHT YELLOW | Paid by Check # 317691 | | 06/19/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 853.94 |
| LANCE WASSON | 1159923 | BROKEN ARM UNABLE TO PLAY | Paid by Check # 317731 | | 06/16/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (35.00) |
| LANCE WASSON | 1159923 | BROKEN ARM UNABLE TO PLAY | | | 06/16/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 35.00 |
| 1103 - WCS TELECOM | 21595548 | LONG DIST PHONE SERVICE AT PARK& RECREATION OFFICE | Paid by Check # 317692 | | 06/01/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (51.95) |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|---------------------------------------|-------------------|--------------------------------------|---------------------------|-------------|--------------|--------------|------------|----------------------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | |
| Object 20110 - ACCOUNTS | PAYABLE | | | | | | | | |
| 1103 - WCS TELECOM | 21595548 | LONG DIST PHONE | Paid by Check | | 06/01/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 51.95 |
| | | SERVICE AT PARK& | # 317692 | | | | | | |
| 2522 1115/11/11/1255 | TD 11/51 /0/404 / | RECREATION OFFICE | 5 | | 0./100/004 | | 0.1001001 | 0.4.40= 40.0.4.4 | (15.54) |
| 2599 - MARY WILMORE | TRAVEL/061314 | | Paid by Check | | 06/09/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | (45.51) |
| | | REIMBURSEMENT FOR PARK IRRIGATOR | # 31/090 | | | | | | |
| 2599 - MARY WILMORE | TRAVEL/061314 | | Paid by Check | | 06/09/2014 | 06/20/2014 | 06/25/2014 | 06/25/2014 | 45.51 |
| 2377 - WART WILWORL | TRAVEL/001314 | REIMBURSEMENT FOR | , | | 00/07/2014 | 00/20/2014 | 00/23/2014 | 00/23/2014 | 43.31 |
| | | PARK IRRIGATOR | | | | | | | |
| BRENT WOLDTVEDT | 1160362 | BAD WEATHER | Paid by Check | | 06/18/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (60.00) |
| | | UNABLE TO ATTEND | # 317732 | | | | | | |
| BRENT WOLDTVEDT | 1160362 | BAD WEATHER | Paid by Check | | 06/18/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 60.00 |
| | | UNABLE TO ATTEND | # 317732 | | | | | | |
| 4TH OF JULY PARADE COMMITTEE | GFAS/070414 | 2014 4TH OF JULY | Paid by Check | | 06/24/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | (40.00) |
| ATLL OF THE VIDADADE COMMITTEE | CEAC/070414 | PARADE ENTRY FEE | # 317906 | | 04/24/2014 | 04/27/2014 | 04/20/2014 | 04/20/2014 | 40.00 |
| 4TH OF JULY PARADE COMMITTEE | GFAS/070414 | 2014 4TH OF JULY PARADE ENTRY FEE | Paid by Check # 317906 | | 06/24/2014 | 06/27/2014 | 06/30/2014 | 06/30/2014 | 40.00 |
| 1230 - ALLEGRA PRINT & IMAGING OF | 104506 | ANIMAL SHELTER | Paid by Check | | 04/24/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | (248.12) |
| GREAT FALLS | 101000 | FORMS PRODUCTION | # 317741 | | 0 1/2 1/2011 | 00/2//2011 | 00/2//2011 | 30,30,2011 | (210.12) |
| 1230 - ALLEGRA PRINT & IMAGING OF | 104506 | ANIMAL SHELTER | Paid by Check | | 04/24/2014 | 06/27/2014 | 06/30/2014 | 06/30/2014 | 248.12 |
| GREAT FALLS | | FORMS PRODUCTION | # 317741 | | | | | | |
| 1835 - CENTRAL WEST ANIMAL CLINIC | RABIES/78833 | ANIMAL SHELTER | Paid by Check | | 06/20/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | (15.00) |
| | | | # 317764 | | | | | | |
| 4005 OFNITRAL MEGT ANIMAL OLINIO | DADIEC/70000 | REFUND | D : | | 07/00/0044 | 07/07/0044 | 07/00/0044 | 07/00/0044 | 45.00 |
| 1835 - CENTRAL WEST ANIMAL CLINIC | RABIES/78833 | ANIMAL SHELTER | Paid by Check # 317764 | | 06/20/2014 | 06/27/2014 | 06/30/2014 | 06/30/2014 | 15.00 |
| | | RABIES CERTIFICATE REFUND | # 31//04 | | | | | | |
| 1835 - CENTRAL WEST ANIMAL CLINIC | RABIES/78880 | ANIMAL SHELTER | Paid by Check | | 06/20/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | (15.00) |
| | 18.2.20770000 | RABIES CERTIFICATE | # 317764 | | 00/20/20:: | 00,2,,20 | 00/2//2011 | 30, 30, 20 | (10100) |
| | | REFUND | | | | | | | |
| 1835 - CENTRAL WEST ANIMAL CLINIC | RABIES/78880 | ANIMAL SHELTER | Paid by Check | | 06/20/2014 | 06/27/2014 | 06/30/2014 | 06/30/2014 | 15.00 |
| | | RABIES CERTIFICATE | # 317764 | | | | | | |
| 1050 5 1110 5110111500 111011150 1110 | 45/045 | REFUND | 5 | | 0.//0./004 | 0./10=/004.4 | 0.10710011 | 0.4.400.400.4 | (0.40.07) |
| 1258 - DAVIS BUSINESS MACHINES INC | 156317 | ANIMAL SHELTER | Paid by Check | | 06/19/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | (268.87) |
| 1258 - DAVIS BUSINESS MACHINES INC | 156317 | MONTHLY COPY FEES ANIMAL SHELTER | # 317771 | | 04/10/2014 | 06/27/2014 | 06/30/2014 | 06/30/2014 | 268.87 |
| 1258 - DAVIS BUSINESS MACHINES INC | 130317 | | Paid by Check # 317771 | | 06/19/2014 | 06/2//2014 | 06/30/2014 | 06/30/2014 | 208.87 |
| 1810 - GOSCMA GREAT OPEN SPACES | GOSCMA32703 | DOYON GOSCMA DUES | | | 06/05/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | (100.00) |
| CITY MNGMT ASSOC. | 813 | DOTON GOOGNIN DOLO | # 317886 | | 00/00/2011 | 00/20/2011 | 00/20/2011 | 30,30,2011 | (100.00) |
| 1810 - GOSCMA GREAT OPEN SPACES | GOSCMA32703 | DOYON GOSCMA DUES | Paid by Check | | 06/05/2014 | 06/26/2014 | 06/30/2014 | 06/30/2014 | 100.00 |
| CITY MNGMT ASSOC. | 813 | | # 317886 | | | | | | |
| ASHLEE GRAVES | ALTER/GRAVES | ALTER CERT # 13 | Paid by Check | | 06/24/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | (50.00) |
| 1011155 00 1150 | | 02259 | # 317893 | | 0.404 | 0.4.10=1:: | 0.105 | | |
| ASHLEE GRAVES | ALTER/GRAVES | ALTER CERT # 13 | Paid by Check | | 06/24/2014 | 06/27/2014 | 06/30/2014 | 06/30/2014 | 50.00 |
| | | 02259 | # 317893 | | | | | | |



| 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 | DAVABLE | | | | | | | | |
| 1770 - INDIAN HAMMER VETERINARY SERVICES LLC | RABIES/JUN14 | | Paid by Check # 317797 | | 06/24/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | (15.00) |
| 1770 - INDIAN HAMMER VETERINARY SERVICES LLC | RABIES/JUN14 | REFUND ANIMAL SHELTER RABIES CERTIFICATE | Paid by Check # 317797 | | 06/24/2014 | 06/27/2014 | 06/30/2014 | 06/30/2014 | 15.00 |
| 2064 - KELLERS MOBILE VETERINARY CLINIC | GUARDIAN/377 72 | GUARDIAN ANGEL | Paid by Check # 317805 | | 06/25/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | (85.00) |
| 2064 - KELLERS MOBILE VETERINARY CLINIC | GUARDIAN/377 72 | REIMBURSEMENT ANIMAL SHELTER GUARDIAN ANGEL | Paid by Check # 317805 | | 06/25/2014 | 06/27/2014 | 06/30/2014 | 06/30/2014 | 85.00 |
| 1144 - MASCO | 066291 | REIMBURSEMENT DEEP CLEANING OF VISITOR CENTER | Paid by Check # 317807 | | 06/26/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | (700.00) |
| 1144 - MASCO | 066291 | DEEP CLEANING OF VISITOR CENTER | Paid by Check # 317807 | | 06/26/2014 | 06/26/2014 | 06/30/2014 | 06/30/2014 | 700.00 |
| 1611 - MWI VETERINARY SUPPLY CO | 1515923 | ANIMAL SHELTER SUPPLIES | Paid by Check # 317814 | | 06/20/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | (163.82) |
| 1611 - MWI VETERINARY SUPPLY CO | 1515923 | ANIMAL SHELTER SUPPLIES | Paid by Check # 317814 | | 06/20/2014 | 06/27/2014 | 06/30/2014 | 06/30/2014 | 163.82 |
| 1061 - NATIONAL LAUNDRY | 21307/2251 | ANIMAL SHELTER WEEKLY MAT MAINTENANCE | Paid by Check # 317816 | | 06/24/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | (10.33) |
| 1061 - NATIONAL LAUNDRY | 21307/2251 | ANIMAL SHELTER WEEKLY MAT MAINTENANCE | Paid by Check # 317816 | | 06/24/2014 | 06/27/2014 | 06/30/2014 | 06/30/2014 | 10.33 |
| 2510 - DAVID L NIELSEN | 062614 | LEGAL COUNSEL FOR FIREFIGHTER ISSUE | Paid by Check # 317818 | | 06/26/2014 | 06/23/2014 | 06/23/2014 | 06/30/2014 | (750.00) |
| 2510 - DAVID L NIELSEN | 062614 | LEGAL COUNSEL FOR FIREFIGHTER ISSUE | Paid by Check # 317818 | | 06/26/2014 | 06/23/2014 | 06/30/2014 | 06/30/2014 | 750.00 |
| 1243 - TEMP TRACK LLC | 52325 | ANIMAL SHELTER TEMP HIRE FEES | Paid by Check # 317846 | | 06/17/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | (2,644.50) |
| 1243 - TEMP TRACK LLC | 52325 | ANIMAL SHELTER TEMP HIRE FEES | Paid by Check # 317846 | | 06/17/2014 | 06/27/2014 | 06/30/2014 | 06/30/2014 | 2,644.50 |
| 1243 - TEMP TRACK LLC | 52349 | ANIMAL SHELTER TEMP HIRE FEES | Paid by Check # 317846 | | 06/24/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | (2,595.30) |
| 1243 - TEMP TRACK LLC | 52349 | ANIMAL SHELTER TEMP HIRE FEES | Paid by Check # 317846 | | 06/24/2014 | 06/27/2014 | 06/30/2014 | 06/30/2014 | 2,595.30 |
| 2531 - TWO RIVERS PET HOSPITAL INC | GUARDIAN/184 882 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 317860 | | 06/24/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | (150.00) |
| 2531 - TWO RIVERS PET HOSPITAL INC | GUARDIAN/184 882 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT | Paid by Check # 317860 | | 06/24/2014 | 06/27/2014 | 06/30/2014 | 06/30/2014 | 150.00 |



| 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 | | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 5740/060914 | 4485590002205740 / ANIMAL SHELTER VISA PAYMENT | , | | 06/09/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | (15.84) |
| 2530 - VISA PROCESSING CENTER | 5740/060914 | 4485590002205740 / ANIMAL SHELTER VISA PAYMENT | Paid by Check # 317870 | | 06/09/2014 | 06/27/2014 | 06/30/2014 | 06/30/2014 | 15.84 |
| 2530 - VISA PROCESSING CENTER | 7096/060514 | 4485593000047096 / ANIMAL SHELTER VISA | , | | 06/05/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | (137.46) |
| 2530 - VISA PROCESSING CENTER | 7096/060514 | PAYMENT 4485593000047096 / ANIMAL SHELTER VISA PAYMENT | , | | 06/05/2014 | 06/27/2014 | 06/30/2014 | 06/30/2014 | 137.46 |
| 1206 - AMERICAN WELDING & GAS INC | 02782806 | CYLINDER RETEST | Paid by Check # 317742 | | 06/16/2014 | 06/23/2014 | 06/23/2014 | 06/30/2014 | (126.28) |
| 1206 - AMERICAN WELDING & GAS INC | 02782806 | CYLINDER RETEST | Paid by Check # 317742 | | 06/16/2014 | 06/23/2014 | 06/30/2014 | 06/30/2014 | 126.28 |
| 1104 - BIG R STORES | 6223201 | OIL DRI | Paid by Check # 317748 | | 06/23/2014 | 06/23/2014 | 06/23/2014 | 06/30/2014 | (274.75) |
| 1104 - BIG R STORES | 6223201 | OIL DRI | Paid by Check # 317748 | | 06/23/2014 | 06/23/2014 | 06/30/2014 | 06/30/2014 | 274.75 |
| 1258 - DAVIS BUSINESS MACHINES INC | 156133 | COPIER MAINT | Paid by Check # 317771 | | 06/17/2014 | 06/23/2014 | 06/23/2014 | 06/30/2014 | (81.88) |
| 1258 - DAVIS BUSINESS MACHINES INC | 156133 | COPIER MAINT | Paid by Check # 317771 | | 06/17/2014 | 06/23/2014 | 06/30/2014 | 06/30/2014 | 81.88 |
| 1145 - DE LAGE LANDEN | 41822956 | COPIER LEASE | Paid by Check # 317772 | | 06/21/2014 | 06/23/2014 | 06/23/2014 | 06/30/2014 | (180.00) |
| 1145 - DE LAGE LANDEN | 41822956 | COPIER LEASE | Paid by Check # 317772 | | 06/21/2014 | 06/23/2014 | 06/30/2014 | 06/30/2014 | 180.00 |
| 1298 - EKLUNDS APPLIANCE & TV INC | 184541 | MICROWAVE | Paid by Check # 317776 | | 06/18/2014 | 06/23/2014 | 06/23/2014 | 06/30/2014 | (179.00) |
| 1298 - EKLUNDS APPLIANCE & TV INC | 184541 | MICROWAVE | Paid by Check # 317776 | | 06/18/2014 | 06/23/2014 | 06/30/2014 | 06/30/2014 | 179.00 |
| 1105 - JOHNSON MADISON LUMBER CO | 778969 | DOOR STOP TIPS | Paid by Check # 317802 | | 06/25/2014 | 06/23/2014 | 06/23/2014 | 06/30/2014 | (8.37) |
| 1105 - JOHNSON MADISON LUMBER CO | 778969 | DOOR STOP TIPS | Paid by Check # 317802 | | 06/25/2014 | 06/23/2014 | 06/30/2014 | 06/30/2014 | 8.37 |
| 1416 - L N CURTIS & SONS | 314791401 | ELEVATOR KEY SET | Paid by Check # 317806 | | 06/11/2014 | 06/23/2014 | 06/23/2014 | 06/30/2014 | (410.00) |
| 1416 - L N CURTIS & SONS | 314791401 | ELEVATOR KEY SET | Paid by Check # 317806 | | 06/11/2014 | 06/23/2014 | 06/30/2014 | 06/30/2014 | 410.00 |
| 1416 - L N CURTIS & SONS | 314815100 | HYDRANT WRENCH | Paid by Check # 317806 | | 06/12/2014 | 06/23/2014 | 06/23/2014 | 06/30/2014 | (224.31) |
| 1416 - L N CURTIS & SONS | 314815100 | HYDRANT WRENCH | Paid by Check # 317806 | | 06/12/2014 | 06/23/2014 | 06/30/2014 | 06/30/2014 | 224.31 |



| 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 | | | | | | | | | | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2306628 | VACUUM BREAKER KIT | Paid by Check # 317821 | | 06/16/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | (12.81) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2306628 | VACUUM BREAKER KIT | Paid by Check # 317821 | | 06/16/2014 | 06/23/2014 | 06/30/2014 | | 06/30/2014 | 12.81 |
| 2577 - LYNN FORMELL | TRAVEL/050214 R | MT STATE APPROVED EUTHANASIA /BILLINGS,MT | Paid by Check # 317881 | | 04/29/2014 | 06/24/2014 | 06/24/2014 | | 06/30/2014 | (34.62) |
| 2577 - LYNN FORMELL | TRAVEL/050214 R | MT STATE APPROVED EUTHANASIA /BILLINGS,MT | Paid by Check # 317881 | | 04/29/2014 | 06/24/2014 | 06/30/2014 | | 06/30/2014 | 34.62 |
| 1139 - NORTHWESTERN ENERGY | MISC/APR14 | APRIL 2014 MISC MONTHLY CHARGES | Paid by Check # 317888 | | 05/28/2014 | 06/24/2014 | 06/24/2014 | | 06/30/2014 | (255.87) |
| 1139 - NORTHWESTERN ENERGY | MISC/APR14 | APRIL 2014 MISC MONTHLY CHARGES | Paid by Check # 317888 | | 05/28/2014 | 06/24/2014 | 06/30/2014 | | 06/30/2014 | 255.87 |
| 1115 - PACIFIC STEEL & RECYCLING | ERROR ON PMT | PAID INVOICE IN ERROR | Paid by Check # 317823 | | 04/10/2014 | 06/05/2014 | 06/30/2014 | | 06/30/2014 | (135.00) |
| 1115 - PACIFIC STEEL & RECYCLING | ERROR ON PMT | PAID INVOICE IN ERROR | Paid by Check # 317823 | | 04/10/2014 | 06/05/2014 | 06/05/2014 | | 06/30/2014 | 135.00 |
| 2387 - JOHN SCHAFFER | TRAVEL/060214 R | | Paid by Check | | 06/02/2014 | 06/24/2014 | 06/24/2014 | | 06/30/2014 | (351.24) |
| 2387 - JOHN SCHAFFER | TRAVEL/060214 R | | Paid by Check # 317882 | | 06/02/2014 | 06/24/2014 | 06/30/2014 | | 06/30/2014 | 351.24 |
| 2225 - PAPER SHREDDERS LLC | 618 | SHREDDING FOR 2010 FILES 2 64 GAL. BINS | Paid by Check # 317824 | | 06/24/2014 | 06/25/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | (80.00) |
| 2225 - PAPER SHREDDERS LLC | 618 | SHREDDING FOR 2010 | | | 06/24/2014 | 06/25/2014 | 06/30/2014 | 06/25/2014 | 06/30/2014 | 80.00 |
| 1078 - PICKWICKS OFFICE CITY | 5466110 | PAPER FOR CITY ATTORNEY CASE | Paid by Check # 317826 | | 06/20/2014 | 06/24/2014 | 06/24/2014 | 06/20/2014 | 06/30/2014 | (12.00) |
| 1078 - PICKWICKS OFFICE CITY | 5466110 | PAPER FOR CITY ATTORNEY CASE | Paid by Check # 317826 | | 06/20/2014 | 06/24/2014 | 06/30/2014 | 06/20/2014 | 06/30/2014 | 12.00 |
| 1078 - PICKWICKS OFFICE CITY | 5466770 | WIRE IN-BASKET, ENVELOPES, 3 RING BINDER | Paid by Check # 317826 | | 06/23/2014 | 06/24/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | (32.75) |
| 1078 - PICKWICKS OFFICE CITY | 5466770 | WIRE IN-BASKET, ENVELOPES, 3 RING BINDER | Paid by Check # 317826 | | 06/23/2014 | 06/24/2014 | 06/30/2014 | 06/24/2014 | 06/30/2014 | 32.75 |
| SMITH & OBLANDER, P.C. | 201400156396 | OVER PD FOR DISCOVERY-NO DVD'S | Paid by Check # 317901 | | 06/24/2014 | 06/24/2014 | 06/24/2014 | 06/05/2014 | 06/30/2014 | (14.00) |
| SMITH & OBLANDER, P.C. | 201400156396 | OVER PD FOR DISCOVERY-NO DVD'S | Paid by Check | | 06/24/2014 | 06/24/2014 | 06/30/2014 | 06/05/2014 | 06/30/2014 | 14.00 |
| 1137 - BENEFIS HOSPITALS INC | D43426014/060 814 | CR 14-16489 MEDICAL SERVICES | | | 06/08/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | (300.00) |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--|----------------------|--|----------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | |
| 1137 - BENEFIS HOSPITALS INC | D43426014/060 814 | CR 14-16489 MEDICAL SERVICES | Paid by Check # 317747 | | 06/08/2014 | 06/23/2014 | 06/30/2014 | 06/30/2014 | 300.00 |
| 1612 - BVAC INC | INV04945 | PO 252 AMMO FOR GFPD | Paid by Check # 317756 | | 06/25/2014 | 06/23/2014 | 06/23/2014 | 06/30/2014 | (3,849.30) |
| 1612 - BVAC INC | INV04945 | PO 252 AMMO FOR GFPD | Paid by Check # 317756 | | 06/25/2014 | 06/23/2014 | 06/30/2014 | 06/30/2014 | 3,849.30 |
| 1258 - DAVIS BUSINESS MACHINES INC | 156365 | JUNE 14 COPIER COUNT COSTS | # 317730 Paid by Check # 317771 | | 06/20/2014 | 06/23/2014 | 06/23/2014 | 06/30/2014 | (490.53) |
| 1258 - DAVIS BUSINESS MACHINES INC | 156365 | JUNE 14 COPIER | Paid by Check | | 06/20/2014 | 06/23/2014 | 06/30/2014 | 06/30/2014 | 490.53 |
| HELENA REGIONAL AIRPORT AUTHORITY | 25918 | COUNT COSTS DRIVING TRACK USE | # 317771 Paid by Check | | 06/19/2014 | 06/23/2014 | 06/23/2014 | 06/30/2014 | (200.00) |
| HELENA REGIONAL AIRPORT AUTHORITY | 25918 | FOR TRAINING DRIVING TRACK USE | # 317894 Paid by Check | | 06/19/2014 | 06/23/2014 | 06/30/2014 | 06/30/2014 | 200.00 |
| 1093 - IDENTITY SCREENPRINTING & | 34283 | FOR TRAINING VAN TIGHEM | # 317894 Paid by Check | | 04/24/2014 | 06/23/2014 | 06/23/2014 | 06/30/2014 | (61.50) |
| EMBROIDERY INC 1093 - IDENTITY SCREENPRINTING & | 34283 | REPLACEMENT VAN TIGHEM | # 317796 Paid by Check | | 04/24/2014 | 06/23/2014 | 06/30/2014 | 06/30/2014 | 61.50 |
| EMBROIDERY INC 1061 - NATIONAL LAUNDRY | 21445/2568 | REPLACEMENT MATS AND DUST MOP | | | 06/24/2014 | 06/23/2014 | 06/23/2014 | 06/30/2014 | (130.57) |
| 1061 - NATIONAL LAUNDRY | 21445/2568 | | # 317816 Paid by Check | | 06/24/2014 | 06/23/2014 | 06/30/2014 | 06/30/2014 | 130.57 |
| 1084 - PROBUILD | 1706250 | JUNE 14 SUPPLIES | # 317816 Paid by Check | | 06/20/2014 | 06/23/2014 | 06/23/2014 | 06/30/2014 | (45.17) |
| 1084 - PROBUILD | 1706250 | SUPPLIES | # 317828 Paid by Check | | 06/20/2014 | 06/23/2014 | 06/30/2014 | 06/30/2014 | 45.17 |
| 1921 - JESSE SLAUGHTER | | REIMB FOR GAS TO | # 317828 Paid by Check | | 06/23/2014 | 06/23/2014 | 06/23/2014 | 06/30/2014 | (27.17) |
| 1921 - JESSE SLAUGHTER | A 062314/HELEN | HELENA CR14-18148 REIMB FOR GAS TO | # 317883 Paid by Check | | 06/23/2014 | 06/23/2014 | 06/30/2014 | 06/30/2014 | 27.17 |
| 1076 - VERIZON WIRELESS | A 9726811710 | HELENA CR14-18148 JUNE 14 GFPD CELL | # 317883 Paid by Check | | 06/12/2014 | 06/23/2014 | 06/23/2014 | 06/30/2014 | (1,204.22) |
| 1076 - VERIZON WIRELESS | 9726811710 | PHONES JUNE 14 GFPD CELL | # 317865 Paid by Check | | 06/12/2014 | 06/23/2014 | 06/30/2014 | 06/30/2014 | 1,204.22 |
| 1554 - BUG DOCTOR | 1105/JUNE14 | PHONES JUNE14 - PEST | # 317865 Paid by Check # 317755 | | 06/23/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | (78.00) |
| 1554 - BUG DOCTOR | 1105/JUNE14 | CONTROL SERVICE PARK MNT BLDGE JUNE14 - PEST CONTROL SERVICE | # 317755 Paid by Check # 317755 | | 06/23/2014 | 06/27/2014 | 06/30/2014 | 06/30/2014 | 78.00 |
| 1105 - JOHNSON MADISON LUMBER CO INC | 779370 | PARK MNT BLDGE | Paid by Check # 317802 | | 06/27/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | (27.95) |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--|---------------|-----------------------------------|---------------------------|-----------------------|-----------------|-------------|------------|----------------------------|----------------|
| Fund 1000 - GENERAL | DAVABLE | | | | | | | | |
| Object 20110 - ACCOUNTS 1105 - JOHNSON MADISON LUMBER CO | 779370 | 1- STEP STOOL BIG 2 | Paid by Check | | 06/27/2014 | 06/27/2014 | 06/30/2014 | 06/30/2014 | 27.95 |
| INC | 777370 | STEP FOLDING - | # 317802 | | 00/2//2014 | 00/2//2014 | 00/30/2014 | 00/30/2014 | 27.75 |
| | | OFFICE | | | | | | | |
| DAVE MILLER | 1165561 | ALCOHOL DEPOSIT REFUND | Paid by Check # 317897 | | 06/25/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | (35.00) |
| DAVE MILLER | 1165561 | ALCOHOL DEPOSIT | Paid by Check | | 06/25/2014 | 06/25/2014 | 06/30/2014 | 06/30/2014 | 35.00 |
| | | REFUND | # 317897 | | | | | | |
| 1262 - MOUNTAIN CHIME TELEPHONE INC | 10840 | 2-HRS LABOR LONG | Paid by Check | | 06/21/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | (175.00) |
| 1262 - MOUNTAIN CHIME TELEPHONE INC | 10840 | DISTCALLS 2-HRS LABOR LONG | # 317811 Paid by Check | | 06/21/2014 | 06/27/2014 | 06/30/2014 | 06/30/2014 | 175.00 |
| 1202 - WOONTAIN CHINE TELEFITONE INC | 10040 | DISTCALLS | # 317811 | | 00/21/2014 | 00/2//2014 | 00/30/2014 | 00/30/2014 | 173.00 |
| 1078 - PICKWICKS OFFICE CITY | 5467370 | SHR CALCULATOR | Paid by Check | | 06/26/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | (126.13) |
| 1070 DICKWICKS OFFICE CITY | E4/7270 | /POSTER BOARD - | # 317826 | | 0//2//2014 | 0//27/2014 | 07/20/2014 | 07/20/2014 | 10/ 10 |
| 1078 - PICKWICKS OFFICE CITY | 5467370 | SHR CALCULATOR /POSTER BOARD - | Paid by Check # 317826 | | 06/26/2014 | 06/27/2014 | 06/30/2014 | 06/30/2014 | 126.13 |
| 1078 - PICKWICKS OFFICE CITY | 5467390 | SHR CALCULATOR | Paid by Check | | 06/25/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | (89.99) |
| | | PRINT - OFFICE | # 317826 | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5467390 | SHR CALCULATOR PRINT - OFFICE | Paid by Check # 317826 | | 06/25/2014 | 06/27/2014 | 06/30/2014 | 06/30/2014 | 89.99 |
| 1078 - PICKWICKS OFFICE CITY | 5468010 | NOTE STICKIES/ 5X8 | Paid by Check | | 06/26/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | (84.42) |
| | | TABLETS/COPY | # 317826 | | | | | | (4) |
| 1070 PLOWATIONS OFFICE SITY | 5440040 | STAMPS | D : 11 OI 1 | | 0./.10./.1004.4 | 07/07/0044 | 07/00/0044 | 07/00/004 | 04.40 |
| 1078 - PICKWICKS OFFICE CITY | 5468010 | NOTE STICKIES/ 5X8 TABLETS/COPY | Paid by Check # 317826 | | 06/26/2014 | 06/27/2014 | 06/30/2014 | 06/30/2014 | 84.42 |
| | | STAMPS | # 317020 | | | | | | |
| JOHN REEVES | 1165058 | FAMILY EMERGENCY | Paid by Check | | 06/25/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | (100.00) |
| IOUN DEFVEC | 11/5050 | FAMILY EMEDOENCY | # 317898 | | 07/25/2014 | 07/25/2014 | 07/20/2014 | 07/20/2014 | 100.00 |
| JOHN REEVES | 1165058 | FAMILY EMERGENCY | Paid by Check # 317898 | | 06/25/2014 | 06/25/2014 | 06/30/2014 | 06/30/2014 | 100.00 |
| 1079 - SAM'S CLUB | 6466/062714 | Lamin pouch/ rack | Paid by Check | | 06/27/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | (170.84) |
| | | · | # 317834 | | | | | | |
| 1079 - SAM'S CLUB | 6466/062714 | Lamin pouch/ rack | Paid by Check | | 06/27/2014 | 06/27/2014 | 06/30/2014 | 06/30/2014 | 170.84 |
| | | | # 317834 Ob | iect 20110 - A | CCOUNTS PAY | ABLE Totals | Invo | ice Transactions 358 | \$0.00 |
| Object 20321 - RABIES CER | RTIFICATES | | | , | | | | | , |
| 1771 - K-HEART VETERINARY SERVICE | RABIES/140613 | ANIMAL SHELTER | Paid by Check | | 06/19/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | 15.00 |
| | 10 | RABIES CERTIFICATE | # 317615 | | | | | | |
| 1835 - CENTRAL WEST ANIMAL CLINIC | RABIES/78833 | REFUND ANIMAL SHELTER | Paid by Check | | 06/20/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | 15.00 |
| 1033 - CENTRAL WEST ANTIMAL CENTRE | KADIE3/70033 | RABIES CERTIFICATE | , | | 00/20/2014 | 00/2//2014 | 00/2//2014 | 00/30/2014 | 13.00 |
| | | REFUND | | | | | | | |
| 1835 - CENTRAL WEST ANIMAL CLINIC | RABIES/78880 | ANIMAL SHELTER | Paid by Check | | 06/20/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | 15.00 |
| | | RABIES CERTIFICATE REFUND | # 317/64 | | | | | | |
| | | NLI UND | | | | | | | |



| 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 | | | | | | | | |
| 1770 - INDIAN HAMMER VETERINARY | RABIES/JUN14 | ANIMAL SHELTER | Paid by Check | | 06/24/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | 15.00 |
| SERVICES LLC | | RABIES CERTIFICATE | # 317797 | | | | | | |
| | | REFUND | 01.1 | . 20224 - 24 | | 0.4750 7 | | | |
| OLI LOGGO GRAVINE | DEDOCTES | | Obje | ct 20321 - RAI | BIES CERTIFIC | CATES Totals | Invo | ice Transactions 4 | \$60.00 |
| Object 20322 - SPAY/NEU | | ALTED OFFIT # 12 | Delal by Observe | | 07/10/2014 | 07/00/0014 | 07/20/2014 | 07/05/0014 | 200.00 |
| DAVID PHAIR | ALTER/PHAIR | ALTER CERT # 13 02231 | Paid by Check # 317725 | | 06/19/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | 200.00 |
| ASHLEE GRAVES | ALTER/GRAVES | | Paid by Check | | 06/24/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | 50.00 |
| ASTILLE GIVAVES | ALTENORAVES | 02259 | # 317893 | | 00/24/2014 | 00/2//2014 | 00/2//2014 | 00/30/2014 | 30.00 |
| | | | | 20322 - SPAY | NEUTER DEP | OSITS Totals | Invo | ice Transactions 2 | \$250.00 |
| Object 20361 - RECTRAC | REFUND | | , | | | | | | |
| LINDA AUDIBERT | 1159920 | REFUND BACK FOR | Paid by Check | | 06/16/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | 22.50 |
| | | SCHOLARSHIP PD | # 317711 | | | | | | |
| RITA BOON | 1160955 | MADE OTHER PLANS | Paid by Check | | 06/20/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | 35.00 |
| DOM JENGEN | 4470074 | DAD MEATUED | # 317713 | | 0./ /4.0 /0.04 / | 07/40/0044 | 0././4.0./0.04.4 | 07/05/0044 | 00.00 |
| DON JENSEN | 1160361 | BAD WEATHER UNABLE TO ATTEND | Paid by Check # 317720 | | 06/18/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | 30.00 |
| SHANELL LOGAN | 1159704 | REFUND GIFT AND | Paid by Check | | 06/16/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | 650.00 |
| STANLLE LOGAN | 1137704 | CANNOT USE | # 317721 | | 00/10/2014 | 00/10/2014 | 00/10/2014 | 00/23/2014 | 030.00 |
| PHILLIS MANTZ | 1160018 | RAINED OUT COULD | Paid by Check | | 06/17/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | 50.00 |
| | | NOT USE PARK | # 317722 | | | | | | |
| DAVID MCCUNE | 1160017 | | Paid by Check | | 06/17/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | 100.00 |
| | | NOT USE FLOWER | # 317723 | | | | | | |
| | | GARDEN | 5 | | 0.111.1001.1 | 0.44.4004.4 | 0.11.1001. | 0./ 10= 100.4.4 | 400.00 |
| MARIANNE PENCE | 1157717 | WILL BE ON VACATION | # 317724 | | 06/11/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | 120.00 |
| ANGIE PUCKETT | 1160366 | UNABLE TO ATTEND OTHER CAMP | # 317724 Paid by Check | | 06/18/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | 60.00 |
| ANGIL FUCKLII | 1100300 | CONFLICTS | # 317727 | | 00/10/2014 | 00/19/2014 | 00/19/2014 | 00/23/2014 | 00.00 |
| JOHN REEVES | 1160364 | BAD WEATHER | Paid by Check | | 06/18/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | 30.00 |
| | | UNABLE TO ATTEND | # 317728 | | | | | | |
| LANCE WASSON | 1159923 | BROKEN ARM UNABLE | | | 06/16/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | 35.00 |
| | | TO PLAY | # 317731 | | | | | | |
| BRENT WOLDTVEDT | 1160362 | BAD WEATHER | Paid by Check | | 06/18/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | 60.00 |
| DAVE MILLED | 1165561 | UNABLE TO ATTEND | # 317732 | | 06/25/2014 | 04/25/2014 | 06/25/2014 | 04/20/2014 | 35.00 |
| DAVE MILLER | 1100001 | ALCOHOL DEPOSIT REFUND | Paid by Check # 317897 | | 06/25/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | 35.00 |
| JOHN REEVES | 1165058 | FAMILY EMERGENCY | Paid by Check | | 06/25/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | 100.00 |
| JOHN RELVES | 1103030 | TAWHET LIVILITOLING | # 317898 | | 00/20/2014 | 00/20/2014 | 00/20/2014 | 00/30/2014 | 100.00 |
| | | | 3., | Object 20361 | - RECTRAC RE | FUND Totals | Invo | ice Transactions 13 | \$1,327.50 |
| | | | | - | | | | | • |



| IIION LAUT | | | | | | | | | |
|--|--------------|------------------------------|------------------------|--|--------------------|--------------------|--------------|----------------------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amoun |
| Fund 1000 - GENERAL | | | | | | | | | |
| Department 11 - CITY COMMISSION | | | | | | | | | |
| Division 091 - CITY COMMISSION | | | | | | | | | |
| Object 43590 - OTHER PRO | OFESSIONAL S | ERVICES MISCELLANEO | | | | | | | |
| 1897 - PETTY CASH | 061814 | REPLENISH PETTY | Paid by Check | | 06/18/2014 | 06/18/2014 | 06/18/2014 | 4 06/25/2014 | 51.74 |
| | | CASH | # 317703 | | | | | | |
| | | Object 43590 - OTH | ER PROFESSI | ONAL SERVICE | S MISCELLAN | IEOUS Lotals | In\ | voice Transactions 1 | \$51.74 |
| Object 45320 - OFFICE EQU | | | | | 0./10=1004. | 0.4.4.004.4 | | | |
| 258 - DAVIS BUSINESS MACHINES INC | 155133 | COPIER MAINTENANCE | • | | 06/05/2014 | 06/16/2014 | 06/16/2014 | 4 06/25/2014 | 83.62 |
| | | MAY 2014 | # 317584 | 20 - OFFICE EC | UITDMENT DEI | NTALC Totals | Inv | voice Transactions 1 | \$83.62 |
| | | | Object 455 | , | CITY COMMIS | | | voice Transactions 2 | \$135.36 |
| | | | - | Division 091 - Department 11 - | | | | voice Transactions 2 | \$135.36 |
| Department 14 ADMINISTRATION | | | L | pepartment 11 - | CITT COMMIS | STON TOTALS | 1111 | voice mansactions 2 | \$135.30 |
| Department 14 - ADMINISTRATION | | | | | | | | | |
| Division 111 - CITY MANAGER Object 42190 - OTHER OFF | TOE CURRITE | O MATERIAL C | | | | | | | |
| 3 | | | Doid by Chook | | 04/10/2014 | 04/14/2014 | 04/14/201 | 04/25/2014 | 131.92 |
| 078 - PICKWICKS OFFICE CITY | 5461600 | OFFICE SUPPLIES | Paid by Check # 317638 | | 06/10/2014 | 06/16/2014 | 06/16/2014 | 4 06/25/2014 | 131.92 |
| | | Ohiect 4 | | R OFFICE SUPP | DITES & MATE | RTALS Totals | Inv | voice Transactions 1 | \$131.92 |
| Object 42290 - OTHER OPE | FRATING SUPE | | 12130 01112 | | LILO WITATE | ICIALO TOTAIS | 1110 | rolee Transactions 1 | Ψ101.72 |
| 162 - WESTERN OFFICE EQUIPMENT OF | | COMPUTER KEYPAD | Paid by Check | | 06/13/2014 | 06/16/2014 | 06/16/2014 | 4 06/25/2014 | 39.95 |
| REAT FALLS INC | ,200, | REST | # 317693 | • | 00, 10, 20 | 00, 10, 20 | 00, 10, 20 . | | 07170 |
| | | | | 90 - OTHER OP | ERATING SUP | PLIES Totals | Inv | voice Transactions 1 | \$39.95 |
| Object 43350 - MEMBERSH | IPS & DUES | | , | | | | | | |
| 810 - GOSCMA GREAT OPEN SPACES | GOSCMA3270 | 3 DOYON GOSCMA DUES | Paid by Check | (| 06/05/2014 | 06/26/2014 | 06/26/2014 | 4 06/30/2014 | 100.00 |
| CITY MNGMT ASSOC. | 813 | | # 317886 | | | | | | |
| | | | Obje | ect 43350 - MEI | MBERSHIPS & | DUES Totals | Inv | oice Transactions 1 | \$100.00 |
| Object 45320 - OFFICE EQU | UIPMENT REN | TALS | | | | | | | |
| 258 - DAVIS BUSINESS MACHINES INC | 155133 | COPIER MAINTENANCE | • | | 06/05/2014 | 06/16/2014 | 06/16/2014 | 4 06/25/2014 | 83.62 |
| | | MAY 2014 | # 317584 | | | | | | |
| | | | Object 453 | 20 - OFFICE EQ | - | | | voice Transactions 1 | \$83.62 |
| | | | | Division 1: | 11 - CITY MAN | IAGER Totals | Inv | voice Transactions 4 | \$355.49 |
| Division 114 - CITY CLERK | | | | | | | | | |
| Object 42190 - OTHER OFF | | | | | | | | | |
| 078 - PICKWICKS OFFICE CITY | 5461140 | OFFICE SUPPLY | Paid by Check | | 06/10/2014 | 06/18/2014 | 06/18/2014 | 4 06/25/2014 | 5.91 |
| | | Object | # 317638 | D OFFICE CUR | NITEC O MATE | DIALC Totals | Local | oden Tonorentland 1 | ФГ 02 |
| Object 42200 OTHER REF | EDENCE DUD | | +21A0 - 01HE | R OFFICE SUP | LIES & MATE | KIALS Totals | In۱ | voice Transactions 1 | \$5.9 1 |
| Object 43390 - OTHER REF | - | | Dold by Object | | 0//17/2014 | 07/20/2014 | 0//20/201 | 0//25/2014 | 20.00 |
| 2530 - VISA PROCESSING CENTER | 4454/061714 | 4485590400054454 / AMAZON | Paid by Check # 317678 | | 06/17/2014 | 06/20/2014 | 06/20/2014 | 4 06/25/2014 | 29.98 |
| | | | | EFERENCE, PUI | RITCITY TAV | DIJES Totals | In | voice Transactions 1 | \$29.98 |
| | | Object 433 : | JO - OTHER K | LI LILLINGE, PUI | PLICIII, IAX, | POLO TOTAIS | 111/ | TOILE HAIISACHOHS I | \$29.90 |



| V endor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|------------------------------------|---------------------|---|---------------------------|----------------------|-----------------------|---------------------|------------|----------------------------|----------------|
| und 1000 - GENERAL | | · | | | | | | | |
| Department 14 - ADMINISTRATION | | | | | | | | | |
| Division 114 - CITY CLERK | | | | | | | | | |
| Object 45320 - OFFICE EC | - | | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 155133 | COPIER MAINTENANCE MAY 2014 | Paid by Check # 317584 | | 06/05/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | 99.00 |
| | | | Object 4532 | 0 - OFFICE EQ | | | | pice Transactions 1 | \$99.00 |
| | | | | Divisio | n 114 - CITY (| CLERK Totals | Inve | pice Transactions 3 | \$134.89 |
| Division 141 - ANIMAL SHELTER | | | | | | | | | |
| Object 42150 - VOLUNTE | | | | | | | | | |
| HELEN RICHARDS | REFUND/RICHA RDS | REFUND FOR PETAPALOOZA | Paid by Check # 317729 | | 06/19/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | 40.00 |
| | KD3 | VENDOR FEE | # 317729 | | | | | | |
| 4TH OF JULY PARADE COMMITTEE | GFAS/070414 | 2014 4TH OF JULY | Paid by Check | | 06/24/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | 40.00 |
| | | PARADE ENTRY FEE | # 317906 | | | | | | |
| 530 - VISA PROCESSING CENTER | 7096/060514 | 4485593000047096 / | Paid by Check | | 06/05/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | 125.86 |
| | | ANIMAL SHELTER VISA PAYMENT | # 31/8/1 | | | | | | |
| | | PATIVIENT | Ohied | t 42150 - VOL | UNTEER EXP | ENSES Totals | Inve | pice Transactions 3 | \$205.86 |
| Object 42190 - OTHER OF | FICE SUPPLIES 8 | & MATERIALS | 0.5,00 | | | | | | 4200.00 |
| 079 - SAM'S CLUB | 9319/061214 | 7715090731225975 / | Paid by Check | | 06/12/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | 25.96 |
| | | ANIMAL SHELTER | # 317650 | | | | | | |
| FOO MICA PROOFCCING OFFITER | 700//0/0514 | SUPPLIES | Data las Obrada | | 07/05/0014 | 07/07/0014 | 07/07/0014 | 07/20/2014 | 7.04 |
| 530 - VISA PROCESSING CENTER | 7096/060514 | 4485593000047096 / ANIMAL SHELTER VISA | Paid by Check | | 06/05/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | 7.84 |
| | | PAYMENT | π 317071 | | | | | | |
| | | | 2190 - OTHER | OFFICE SUPP | LIES & MATE | RIALS Totals | Inve | pice Transactions 2 | \$33.80 |
| Object 42290 - OTHER OF | PERATING SUPPL | IES | | | | | | | |
| 2511 - INTERVET INC | 240958157 | ANIMAL SHELTER | Paid by Check | | 06/11/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | 999.00 |
| | 00101011011 | MICROCHIP SUPPLIES | | | 0.110.1001 | 0.1001001 | 0.1001001 | 0.4.05.400.4.4 | |
| 079 - SAM'S CLUB | 9319/061214 | 7715090731225975 / | Paid by Check # 317650 | | 06/12/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | 347.20 |
| | | ANIMAL SHELTER SUPPLIES | # 31/000 | | | | | | |
| 611 - MWI VETERINARY SUPPLY CO | 1515923 | ANIMAL SHELTER | Paid by Check | | 06/20/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | 163.82 |
| | | SUPPLIES | # 317814 | | | | | | |
| 530 - VISA PROCESSING CENTER | 7096/060514 | 4485593000047096 / | Paid by Check | | 06/05/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | 3.76 |
| | | ANIMAL SHELTER VISA | # 317871 | | | | | | |
| | | PAYMENT | Ohiert 4220 | O - OTHER OP | ERATING SUID | DI TES Totals | Inv | pice Transactions 4 | \$1,513.78 |
| | | | Object 4223 | J JIIILK OF | LICATING SUP | · LILO TOTAIS | 11100 | ACC TRAITSACTIONS 4 | ψ1,513.70 |



| _ | | | | | | | | | | |
|--------------------------------------|---|---|---------------------------|------------------------|----------------|----------------------|------------|-------------------|--------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 14 - ADMINISTRATION | | | | | | | | | | |
| Division 141 - ANIMAL SHELTER | | | | | | | | | | |
| Object 43110 - POSTAGE, | | 440550000005740 / | 5 111 01 1 | | 07/00/0044 | 0//07/00/4 | 01/07/004 | | 07/00/0044 | 45.04 |
| 2530 - VISA PROCESSING CENTER | 5740/060914 | 4485590002205740 / ANIMAL SHELTER VISA | Paid by Check | | 06/09/2014 | 06/27/2014 | 06/27/2014 | ł | 06/30/2014 | 15.84 |
| | | PAYMENT | # 317070 | | | | | | | |
| | | T ATTIMIZATI | Object 4 | 3110 - POSTA | GE, BOX RENT | , ETC. Totals | Inv | oice Transactions | . 1 | \$15.84 |
| Object 43210 - PRINTING | , FORMS, ETC | | , | | • | | | | | |
| 1230 - ALLEGRA PRINT & IMAGING OF | 104506 | ANIMAL SHELTER | Paid by Check | | 04/24/2014 | 06/27/2014 | 06/27/2014 | 1 | 06/30/2014 | 248.12 |
| GREAT FALLS | | FORMS PRODUCTION | # 317741 | | | | | | | |
| | | | Objec | t 43210 - PRI I | NTING, FORMS | S, ETC Totals | Inv | oice Transactions | 1 | \$248.12 |
| Object 43412 - FAX & OTH | | | 5 111 01 1 | | 07/04/0044 | 07/00/0044 | 01/00/004 | | 07/05/0044 | 450.07 |
| 1102 - CENTURYLINK | 4542276/JUN14 | 4064542276364B/JUN1 4 | # 317579 | | 06/01/2014 | 06/20/2014 | 06/20/2014 | ł | 06/25/2014 | 453.87 |
| 1076 - VERIZON WIRELESS | 9726382620 | ANIMAL SHELTER | Paid by Check | | 06/04/2014 | 06/20/2014 | 06/20/2014 | 1 | 06/25/2014 | 60.85 |
| 1070 VENIZON WINEEEES | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | MONTHLY CELL PHONE | | | 00/01/2011 | 00, 20, 20 | 00/20/201 | • | 00, 20, 20 | 55.55 |
| | | BILL | | | | | | | | |
| | | | - | FAX & OTHER | TELEPHONE | LINES Totals | Inv | oice Transactions | 2 | \$514.72 |
| Object 43590 - OTHER PR | | | | | | | | | | |
| 1607 - BIG SKY ANIMAL MEDICAL CENTER | | | , | | 06/13/2014 | 06/20/2014 | 06/20/2014 | 1 | 06/25/2014 | 3.00 |
| | 4 | LICENSES SOLD PAYMENT | # 317566 | | | | | | | |
| 1243 - TEMP TRACK LLC | 52294 | ANIMAL SHELTER | Paid by Check | | 06/10/2014 | 06/20/2014 | 06/20/2014 | 1 | 06/25/2014 | 2,673,20 |
| 12.10 12 17.0.1613 22.0 | 0227. | TEMP HIRE FEES | # 317662 | | 00, 10, 20 1 1 | 00, 20, 20 | 00/20/201 | • | 00, 20, 20 | 2,0,0.20 |
| 1243 - TEMP TRACK LLC | 52325 | ANIMAL SHELTER | Paid by Check | | 06/17/2014 | 06/27/2014 | 06/27/2014 | 1 | 06/30/2014 | 2,644.50 |
| | | TEMP HIRE FEES | # 317846 | | | | | _ | | |
| 1243 - TEMP TRACK LLC | 52349 | ANIMAL SHELTER TEMP HIRE FEES | Paid by Check # 317846 | | 06/24/2014 | 06/27/2014 | 06/27/2014 | ļ | 06/30/2014 | 2,595.30 |
| | | Object 43590 - OTH | | ONAL SERVICE | S MISCELLAN | IFOLIS Totals | Inv | oice Transactions | . 1 | \$7,916.00 |
| Object 43630 - MAINTENA | ANCE AGREEMEN | , | | JIVAL DERVIOL | .o miocelean | iedos rotais | 1111 | olec Transactions | т | ψ7,710.00 |
| 1061 - NATIONAL LAUNDRY | 19568/2251 | ANIMAL SHELTER | Paid by Check | | 06/17/2014 | 06/20/2014 | 06/20/2014 | 1 | 06/25/2014 | 44.89 |
| | | MONTHLY MAT | # 317631 | | | | | | | |
| | | MAINTENANCE | | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 156317 | ANIMAL SHELTER | Paid by Check | | 06/19/2014 | 06/27/2014 | 06/27/2014 | 1 | 06/30/2014 | 268.87 |
| 10/1 NATIONAL LAUNDDY | 21207/2251 | MONTHLY COPY FEES | # 317771 | | 07/24/2014 | 0//27/2014 | 0//07/001 | • | 07/20/2014 | 10.22 |
| 1061 - NATIONAL LAUNDRY | 21307/2251 | ANIMAL SHELTER WEEKLY MAT | Paid by Check # 317816 | | 06/24/2014 | 06/27/2014 | 06/27/2014 | ł | 06/30/2014 | 10.33 |
| | | MAINTENANCE | // J1/010 | | | | | | | |
| | | | Object 4363 | 30 - MAINTEN | ANCE AGREEM | IENTS Totals | Inv | oice Transactions | 3 | \$324.09 |
| | | | - | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--|--------------------|---------------------------------|---------------------------|------------------------|-------------------------|---------------------|------------|----------------------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | |
| Department 14 - ADMINISTRATION | | | | | | | | | |
| Division 141 - ANIMAL SHELTER | | | | | | | | | |
| Object 43790 - MISCELLAN | | | | | | | | | |
| 2577 - LYNN FORMELL | TRAVEL/050214 R | MT STATE APPROVED EUTHANASIA | Paid by Check # 317881 | | 04/29/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | 34.62 |
| | | /BILLINGS,MT | in at 42700 M | ITCCELL ANEOU | C TD AVEL EVE | DENCE Totale | Laure | ing Transportions 1 | #24./2 |
| Object 45020 DESINDS | DETMBUDGEM | | ject 43/90 - M | ISCELLANEOU | S IRAVEL EXP | PENSE TOTAIS | Invo | ice Transactions 1 | \$34.62 |
| Object 45920 - REFUNDS 8 1607 - BIG SKY ANIMAL MEDICAL CENTER | | | Paid by Check | | 06/18/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | 100.00 |
| 1007 - BIG SKT ANIMAL MEDICAL CENTER | 611 | GUARDIAN ANGEL REIMBURSEMENT | # 317566 | | 00/16/2014 | 06/20/2014 | 00/20/2014 | 00/23/2014 | 100.00 |
| 2064 - KELLERS MOBILE VETERINARY | GUARDIAN/377 | ANIMAL SHELTER | Paid by Check | | 06/18/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | 185.00 |
| CLINIC | 45 | GUARDIAN ANGEL REIMBURSEMENT | # 317616 | | | | | | |
| 2531 - TWO RIVERS PET HOSPITAL INC | | ANIMAL SHELTER | Paid by Check | | 06/13/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | 150.00 |
| | 790 | GUARDIAN ANGEL REIMBURSEMENT | # 317671 | | | | | | |
| 2531 - TWO RIVERS PET HOSPITAL INC | | | Paid by Check | | 06/16/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | 255.00 |
| | 798 | GUARDIAN ANGEL REIMBURSEMENT | # 317671 | | | | | | |
| 2064 - KELLERS MOBILE VETERINARY | | ANIMAL SHELTER | Paid by Check | | 06/25/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | 85.00 |
| CLINIC | 72 | GUARDIAN ANGEL REIMBURSEMENT | # 317805 | | | | | | |
| 2531 - TWO RIVERS PET HOSPITAL INC | GUARDIAN/184 | ANIMAL SHELTER | Paid by Check | | 06/24/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | 150.00 |
| | 882 | GUARDIAN ANGEL REIMBURSEMENT | # 317860 | | | | | | |
| | | KEIMBOROEMEIVI | Object 45920 | - REFUNDS & | REIMBURSEM | IENTS Totals | Invo | pice Transactions 6 | \$925.00 |
| | | | , | Division 141 | - ANIMAL SHI | ELTER Totals | Invo | oice Transactions 27 | \$11,731.83 |
| Division 192 - CITY 7 | | | | | | | | | |
| Object 42120 - COMPUTER | ACCESSORIES | | | | | | | | |
| 1897 - PETTY CASH | 061814 | REPLENISH PETTY | Paid by Check | | 06/18/2014 | 06/18/2014 | 06/18/2014 | 06/25/2014 | 3.79 |
| | | CASH | # 317703 Object 4 | 12120 - COMPL | JTER ACCESSO | ORIES Totals | Invo | oice Transactions 1 | \$3.79 |
| | | | | | Division 192 - C | | | pice Transactions 1 | \$3.79 |
| | | | 1 | Department 14 - | | | | pice Transactions 35 | \$12,226.00 |
| | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amoun |
|------------------------------------|-----------------|---|---------------------|----------------------|--------------------------------|---------------------|------------|-------------------|--------------|---------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 15 - FISCAL SERVICES | | | | | | | | | | |
| Division 281 - COURT | TTOE GUIDDI TEG | 0.1447507416 | | | | | | | | |
| Object 42190 - OTHER OF | | | Delal les Oleses | | 04/04/0014 | 07/10/2014 | 07/10/2014 | 1 | 07/05/0014 | 25.20 |
| 2530 - VISA PROCESSING CENTER | 5965/042114 | 4485590300055965 OFFICE SUPPLIES FOR | Paid by Check | | 04/21/2014 | 06/18/2014 | 06/18/2014 | ł | 06/25/2014 | 35.25 |
| | | COURT | # 317077 | | | | | | | |
| | | Object 4 | 12190 - OTHE | R OFFICE SUPP | PLIES & MATE | RIALS Totals | Inv | oice Transaction: | s 1 | \$35.25 |
| | | | | [| Division 281 - (| COURT Totals | Inv | oice Transactions | s 1 | \$35.25 |
| | | | | Department 15 | - FISCAL SER | VICES Totals | Inv | oice Transaction: | s 1 | \$35.25 |
| Department 17 - LEGAL | | | | | | | | | | |
| Division 171 - CITY ATTORNEY | | | | | | | | | | |
| Object 34120 - CITY ATTO | | | | | | | | | | |
| SMITH & OBLANDER, P.C. | 201400156396 | OVER PD FOR DISCOVERY-NO DVD'S | Paid by Check | | 06/24/2014 | 06/24/2014 | 06/24/2014 | 06/05/2014 | 06/30/2014 | 14.00 |
| | | | | CITY ATTORNE | Y MISCELLAN | VEOUS Totals | Inv | oice Transactions | s 1 | \$14.00 |
| Object 42190 - OTHER OF | FICE SUPPLIES | | bject 5-1120 | ori Arronni | . I IIIOCELEAI | 12000 Totals | 1110 | olce Transaction. | 3 1 | Ψ14.00 |
| 1078 - PICKWICKS OFFICE CITY | 5464270 | TABS FOR EVIDENCE | Paid by Check | | 06/17/2014 | 06/18/2014 | 06/18/2014 | 06/17/2014 | 06/25/2014 | 13.4 |
| | | BOOKS PAR GOLF | # 317638 | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5463940 | 2014 LABELS AND | Paid by Check | | 06/17/2014 | 06/18/2014 | 06/18/2014 | 06/17/2014 | 06/25/2014 | 23.9 |
| 2005 DADED CUDEDDEDC II C | /10 | FOLDER LABELS | # 317638 | | 07/04/0014 | 07/05/0014 | 07/05/001/ | 07/05/0014 | 07/20/2014 | 00.0 |
| 2225 - PAPER SHREDDERS LLC | 618 | SHREDDING FOR 2010 FILES 2 64 GAL. BINS | # 317824 | | 06/24/2014 | 06/25/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | 80.00 |
| 1078 - PICKWICKS OFFICE CITY | 5466110 | PAPER FOR CITY | Paid by Check | | 06/20/2014 | 06/24/2014 | 06/24/2014 | 06/20/2014 | 06/30/2014 | 12.00 |
| | | ATTORNEY CASE | # 317826 | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5466770 | WIRE IN-BASKET, | Paid by Check | | 06/23/2014 | 06/24/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | 32.7 |
| | | ENVELOPES, 3 RING | # 317826 | | | | | | | |
| | | BINDER Object 4 | 12100 - OTHE | R OFFICE SUPP | DITES & MATE | DTALS Totals | Inv | oice Transactions | c 5 | \$162.18 |
| Object 45320 - OFFICE EQ | DUIPMENT RENT | , | 72130 OIIILI | COLLICE SOLL | LILO & MATE | ICIALS TOTALS | 1110 | olce Transaction. | 3 3 | ψ102.10 |
| 1258 - DAVIS BUSINESS MACHINES INC | 155133 | COPIER MAINTENANCE | Paid by Check | | 06/05/2014 | 06/16/2014 | 06/16/2014 | ļ. | 06/25/2014 | 83.6 |
| | | MAY 2014 | # 317584 | | | | | | | |
| | | | Object 4532 | 20 - OFFICE EQ | UIPMENT RE | NTALS Totals | Inv | oice Transaction: | s 1 | \$83.6 |
| | | | | Division 17 | 1 - CITY ATTO | DRNEY Totals | Inv | oice Transaction | s 7 | \$259.7 |
| Division 173 - LEGAL SERVICES | | | | | | | | | | |
| Object 43520 - LEGAL SER | | | | | | | | | | |
| 2510 - DAVID L NIELSEN | 062614 | LEGAL COUNSEL FOR | Paid by Check | | 06/26/2014 | 06/23/2014 | 06/23/2014 | ļ | 06/30/2014 | 750.00 |
| | | FIREFIGHTER ISSUE | # 317818 | Object 4352 (|) - LEGAL SER | VICES Totals | Inv | oice Transaction: | s 1 | \$750.0 |
| | | | | , | 3 - LEGAL SER 3 - LEGAL SER | | | oice Transaction | | \$750.00 |
| | | | | | partment 17 - | | | oice Transaction: | _ | \$1,009.79 |
| | | | | DC | partitiont ## | | 1110 | 5.50 Hansaotion. | - J | ψ1,007.7 |
| | | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Pay | ment Date | Invoice Amount |
|------------------------------------|----------------------|--------------------------------------|-----------------------------------|-----------------------|------------------------|---------------------|------------|---------------------|-----------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 21 - POLICE | | | | | | | | | | |
| Division 311 - POLICE ADMIN | | | | | | | | | | |
| Object 42190 - OTHER OF | | | | | | | | | | |
| 2564 - DIGITAL DOLPHIN SUPPLIES | SIN034396 | TONER Q6000A 2CT | Paid by Check # 317586 | | 06/12/2014 | 06/16/2014 | 06/16/2014 | 06/ | 25/2014 | 145.98 |
| 2564 - DIGITAL DOLPHIN SUPPLIES | SIN034535 | TONER X2 4700, P4014 | Paid by Check # 317586 | | 06/17/2014 | 06/16/2014 | 06/16/2014 | 06/ | 25/2014 | 286.98 |
| 1078 - PICKWICKS OFFICE CITY | 5463720 | PARCHMENT PAPER | Paid by Check # 317638 | | 06/16/2014 | 06/16/2014 | 06/16/2014 | 06/ | 25/2014 | 25.00 |
| | | Ohiect 4 | # 317030 2190 - OTHER | OFFICE SUPE | PLIES & MATE | RTALS Totals | Inv | oice Transactions 3 | - | \$457.96 |
| Object 43210 - PRINTING | . FORMS. ETC | Object i | | 000 | | range rotals | 1110 | oloo Transaotions C | | Ψ107.70 |
| 1217 - CASCADE COUNTY | 1643 | BUSINESS CARDS | Paid by Check # 317576 | | 06/16/2014 | 06/16/2014 | 06/16/2014 | 06/ | 25/2014 | 128.00 |
| 1217 - CASCADE COUNTY | 1645 | PARKING VIOLATION NOTICE GFPD | # 317576 Paid by Check # 317576 | | 06/19/2014 | 06/16/2014 | 06/16/2014 | 06/ | 25/2014 | 5.00 |
| 1081 - WARDEN PAPER CO | 2918 | ORANGE C&P FOR | Paid by Check | | 06/17/2014 | 06/16/2014 | 06/16/2014 | 06/ | 25/2014 | 27.18 |
| | | PARKING VIOLATIONS | | 43210 - DDTI | NTING, FORMS | S FTC Totals | Inv | oice Transactions 3 | - | \$160.18 |
| Object 43415 - CELL PHON | JE | | Object | 43210 - PKII | WITING, FORM | S, LIC Totals | 1110 | DICE HAIISACTIONS 3 | | \$100.10 |
| 1076 - VERIZON WIRELESS | 9726811710 | JUNE 14 GFPD CELL | Paid by Check | | 06/12/2014 | 06/23/2014 | 06/23/2014 | 06/ | 30/2014 | 1,204,22 |
| 1070 - VERTZON WIRELESS | 7720011710 | PHONES | # 317865 | | 00/12/2014 | 00/23/2014 | 00/23/2014 | 00/ | 30/2014 | 1,204.22 |
| | | | | Object 4 | 3415 - CELL P | PHONE Totals | Inv | oice Transactions 1 | - | \$1,204.22 |
| Object 43630 - MAINTENA | NCE AGREEMEN | TS | | - | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 156365 | JUNE 14 COPIER COUNT COSTS | Paid by Check # 317771 | | 06/20/2014 | 06/23/2014 | 06/23/2014 | 06/ | 30/2014 | 490.53 |
| | | | | 0 - MAINTEN | ANCE AGREEM | MENTS Totals | Inv | oice Transactions 1 | - | \$490.53 |
| | | | , | Division 3 | 11 - POLICE A | DMIN Totals | Inv | oice Transactions 8 | - | \$2,312.89 |
| Division 312 - PATROL | | | | | | | | | | |
| Object 42290 - OTHER OP | ERATING SUPPL | IES | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 8653/052914SF | 4485592100048653 / SUREFIRE052914 | Paid by Check # 317682 | | 05/29/2014 | 06/16/2014 | 06/16/2014 | 06/ | 25/2014 | 123.90 |
| | | | Object 4229 (| - OTHER OP | ERATING SUP | PLIES Totals | Inv | oice Transactions 1 | • | \$123.90 |
| Object 43560 - MEDICAL S | SERVICES | | | | | | | | | |
| 1137 - BENEFIS HOSPITALS INC | D43426014/060 814 | CR 14-16489 MEDICAL SERVICES | Paid by Check # 317747 | | 06/08/2014 | 06/23/2014 | 06/23/2014 | 06/ | 30/2014 | 300.00 |
| | | | Ol | ject 43560 - I | MEDICAL SER | VICES Totals | Inv | oice Transactions 1 | - | \$300.00 |
| | | | | Di | ivision 312 - P | ATROL Totals | Inv | oice Transactions 2 | - | \$423.90 |
| Division 314 - POLICE SUPPORT SE | RVICES | | | | | | | | | |
| Object 41920 - JURY DUTY | Y REIMBURSEME | NT | | | | | | | | |
| BOONE KARLBERG ATTORNEYS AT LAW | CV1282GFSEH | RETURN OF WITNESS | Paid by Check | | 06/18/2014 | 06/16/2014 | 06/16/2014 | 06/ | 25/2014 | 40.77 |
| | | FEE KIMMET | # 317735 | | | | | | - | |
| | | | Object 4192 | | | | | oice Transactions 1 | | \$40.77 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|--|---------------------------|-------------------------|--------------------|---------------------|------------|-------------------|--------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | | |
| Department 21 - POLICE | | | | | | | | | | |
| Division 314 - POLICE SUPPORT SE | | | | | | | | | | |
| Object 42230 - JANITORI | AL SUPPLIES | | | | | | | | | |
| 1100 - GREAT FALLS ACE | 3798553 | SUMP PUMP HOSE AND SUPPLIES | # 317604 | | | 06/16/2014 | 06/16/2014 | | 06/25/2014 | 26.96 |
| | | | Obje | ct 42230 - JAN | ITORIAL SUP | PLIES Totals | Inv | oice Transactions | 5 1 | \$26.96 |
| Object 42240 - CLOTHING | G & UNIFORM | | | | | | | | | |
| 1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC | 34283 | VAN TIGHEM REPLACEMENT | Paid by Check # 317796 | | 04/24/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | 61.50 |
| | | | Obje | ct 42240 - CLO | THING & UNI | FORM Totals | Inv | oice Transactions | 5 1 | \$61.50 |
| Object 42250 - FIREARM | SUPPLIES | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC/APR14 | APRIL 2014 MISC MONTHLY CHARGES | Paid by Check # 317888 | | 05/28/2014 | 06/24/2014 | 06/24/2014 | | 06/30/2014 | 13.90 |
| 1612 - BVAC INC | INV04945 | PO 252 AMMO FOR GFPD | Paid by Check # 317756 | | 06/25/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | 3,849.30 |
| | | | | Object 42250 - I | FIREARM SUP | PLIES Totals | Inv | oice Transactions | 5 2 | \$3,863.20 |
| Object 42290 - OTHER OF | PERATING SUPP | LIES | | | | | | | | |
| 1084 - PROBUILD | 1706250 | SUPPLIES | Paid by Check # 317828 | | 06/20/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | 45.17 |
| | | | Object 4229 | 0 - OTHER OP | ERATING SUP | PLIES Totals | Inv | oice Transactions | 5 1 | \$45.17 |
| Object 43560 - MEDICAL | SERVICES | | | | | | | | | |
| 2299 - SAFETRAC SOLUTIONS INC | 15443 | MAY 2014 GFPD TESTING | Paid by Check # 317649 | | 05/31/2014 | 06/16/2014 | 06/16/2014 | | 06/25/2014 | 58.80 |
| | | | | Object 43560 - I | MEDICAL SER | VICES Totals | Inv | oice Transactions | 5 1 | \$58.80 |
| Object 43590 - OTHER PR | ROFESSIONAL S | ERVICES MISCELLANEO | OUS | | | | | | | |
| FALLS SIGN SERVICE LLC | 10311 | 14" GFPD HRU LOGO DECALS | Paid by Check # 317717 | | 06/11/2014 | 06/16/2014 | 06/16/2014 | | 06/25/2014 | 30.00 |
| | | Object 43590 - OTF | HER PROFESSI | ONAL SERVICE | S MISCELLAN | IEOUS Totals | Inv | oice Transactions | 5 1 | \$30.00 |
| Object 43620 - BUILDING | REPAIR & MAI | NT | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 21445/2568 | MATS AND DUST MOP JUNE 14 | Paid by Check # 317816 | | 06/24/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | 130.57 |
| | | | Object 430 | 520 - BUILDIN | G REPAIR & N | MAINT Totals | Inv | oice Transactions | 5 1 | \$130.57 |
| Object 43630 - MAINTEN | ANCE AGREEME | NTS | | | | | | | | |
| 1140 - ECOLAB INC | 4254855 | JUNE 14 PEST CONTROL GFPD | Paid by Check # 317592 | | 06/17/2014 | 06/16/2014 | 06/16/2014 | | 06/25/2014 | 107.12 |
| | | | Object 436 | 30 - MAINTEN | ANCE AGREEM | IENTS Totals | Inv | oice Transactions | 5 1 | \$107.12 |
| Object 43790 - MISCELLA | NEOUS TRAVEL | EXPENSE | | | | | | | | |
| DOUBLE TREE BY HILTON | 81102159 | 3 RMS 2 NIGHTS CUNNING,FLEMING, BAMBENEK | Paid by Check # 317547 | | 06/18/2014 | 06/18/2014 | 06/18/2014 | | 06/19/2014 | 583.38 |



| nvoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Dete | G/L Date | Descived Date | Daymant Data | |
|--------------|---|--|--|---|--|--|--|---|---|
| | THYOICC DC3CHPtion | Jiaius | Helu Keasuli | IIIVUICE Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| | | | | | | | | | |
| | | | | | | | | | |
| CES | | | | | | | | | |
| OUS TRAVEL E | XPENSE | | | | | | | | |
| | BACKGROUND | Paid by Check | | 06/18/2014 | 06/18/2014 | 06/18/2014 | | 06/19/2014 | 585.00 |
| | INVESTIGATIONS | # 317546 | | | | | | | |
| | TRAINING | | | | | | | | |
| | | | | 06/19/2014 | 06/18/2014 | 06/18/2014 | | 06/25/2014 | 234.40 |
| | · | # 317702 | | | | | | | |
| 100/MICCOLII | | Daid by Charle | | 07/12/2014 | 07/17/12014 | 0//1//2014 | | 07/25/2014 | 22.20 |
| | | , | | 06/13/2014 | 06/16/2014 | 06/16/2014 | | 06/25/2014 | 32.30 |
| | | | | 05/20/2014 | 06/16/2014 | 06/16/2014 | | 06/25/2014 | 27.83 |
| | | , | | 03/20/2014 | 00/10/2014 | 00/10/2014 | | 00/23/2014 | 27.03 |
| | | | | 06/02/2014 | 06/24/2014 | 06/24/2014 | | 06/30/2014 | 351.24 |
| ! | | | | 00,02,20 | 00,2 1,20 1 1 | 00/2 1/2011 | | 00/00/2011 | 001121 |
| | ND | | | | | | | | |
| 5918 | DRIVING TRACK USE | Paid by Check | | 06/19/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | 200.00 |
| | FOR TRAINING | # 317894 | | | | | | | |
| | Obj | ect 43790 - M I | SCELLANEOUS | S TRAVEL EXP | PENSE Totals | Invo | ice Transactions | 7 | \$2,014.15 |
| | | Division 3 | 14 - POLICE S | UPPORT SER | VICES Totals | Invo | ice Transactions | 17 | \$6,378.24 |
| ES | | | | | | | | | |
| ON TRAVEL | | | | | | | | | |
| | | Paid by Check | | 06/23/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | 27.17 |
| ı | HELENA CR14-18148 | | | | | | | _ | |
| | | - | | | | | | - | \$27.17 |
| | | Division | | | | | | - | \$27.17 |
| | | | Depa | irtment 21 - Po | DLICE Totals | Invo | ice Transactions | 28 | \$9,142.20 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
|)GFFD/061014 | NITRILE GLOVES | , | | 06/10/2014 | 06/17/2014 | 06/17/2014 | | 06/25/2014 | 410.00 |
| | | | | 0= (00 (00) | 0./4=/004. | 0./47/004 | | 0./ /0= /00. | |
| 302014 | ALS MEDS | , | | 05/30/2014 | 06/17/2014 | 06/17/2014 | | 06/25/2014 | 617.56 |
| | Object | | ITCAL LAR S. N | MEDICAL SUD | DI TEC Totals | Invo | ico Transactions | | \$1,027.56 |
| SUDDITES | Object | 42220 - CIILII | ICAL, LAD & I | ILDICAL SOF | reits Totals | 11100 | ice Transactions | 2 | \$1,027.30 |
| | CADDENI LIOSE NO77I E | Daid by Chack | | 04/00/2014 | 04/17/2014 | 04/17/2014 | | 04/25/2014 | 15.98 |
| 191303 | GARDEN HOSE NOZZEL | , | | 00/09/2014 | 00/17/2014 | 00/17/2014 | | 00/23/2014 | 13.70 |
| 85570 | ROLL TOWELS | | | 06/05/2014 | 06/17/2014 | 06/17/2014 | | 06/25/2014 | 160.16 |
| | | # 317626 | | 22,00,20.1 | 227 2011 | 23, 2011 | | 22.20.20. | .55.10 |
| 1179800/3070 | CLEANING RAGS | Paid by Check | | 05/12/2014 | 06/17/2014 | 06/17/2014 | | 06/25/2014 | 25.00 |
| | | | | | | | | | |
| | RAVEL/040514 102/MISSOUL 560/052814LO ES RAVEL/060214 5918 ES DN TRAVEL 62314/HELEN AB & MEDICAL GFFD/061014 302014 SUPPLIES 797303 85570 | BACKGROUND INVESTIGATIONS TRAINING RAVEL/040514 FBI NAT'L ACADEMY/QUANTICO, VA 102/MISSOUL 4485590002208102 / MISSOULA 6/13/14 560/052814LO 4485590002201560 / ES LOVES RAVEL/060214 PTSD TRAINING/BISMARCK, ND DRIVING TRACK USE FOR TRAINING Obj ES DN TRAVEL 62314/HELEN REIMB FOR GAS TO HELENA CR14-18148 B & MEDICAL SUPPLIES GFFD/061014 NITRILE GLOVES 302014 ALS MEDS Object SUPPLIES 797303 GARDEN HOSE NOZZLE | BACKGROUND Paid by Check INVESTIGATIONS # 317546 RAVEL/040514 FBI NAT'L Paid by Check ACADEMY/QUANTICO, # 317702 | BACKGROUND Paid by Check INVESTIGATIONS # 317546 TRAINING RAVEL/040514 FBI NAT'L Paid by Check ACADEMY/QUANTICO, # 317702 VA 102/MISSOUL 4485590002208102 / Paid by Check MISSOULA 6/13/14 # 317683 5660/052814LO 4485590002201560 / Paid by Check ES LOVES # 317684 PAID Paid by Check TRAINING/BISMARCK, # 317882 ND PRIVING TRACK USE Paid by Check FOR TRAINING # 317894 Object 43790 - MISCELLANEOUS DIVISION 314 - POLICE S ES DIN TRAVEL 62314/HELEN REIMB FOR GAS TO Paid by Check HELENA CR14-18148 # 317883 Object 43750 - INVEST Depa AB & MEDICAL SUPPLIES GFFD/061014 NITRILE GLOVES Paid by Check # 317564 302014 ALS MEDS Paid by Check # 317564 S02014 ALS MEDS Paid by Check # 317639 Object 42220 - CHEMICAL, LAB & N SUPPLIES 797303 GARDEN HOSE NOZZLE Paid by Check # 317604 85570 ROLL TOWELS Paid by Check # 317604 Paid by Check # 317626 | BACKGROUND Paid by Check 06/18/2014 INVESTIGATIONS # 317546 TRAINING RAVEL/040514 FBI NAT'L Paid by Check 06/19/2014 ACADEMY/QUANTICO, # 317702 VA 102/MISSOUL 4485590002208102 / Paid by Check 06/13/2014 MISSOULA 6/13/14 # 317683 560/052814LO 4485590002201560 / Paid by Check 05/28/2014 ES LOVES # 317684 RAVEL/060214 PTSD Paid by Check 06/02/2014 TRAINING/BISMARCK, # 317882 ND 5918 DRIVING TRACK USE Paid by Check 06/19/2014 FOR TRAINING # 317894 Object 43790 - MISCELLANEOUS TRAVEL EXPENDIAGEMENT OF SERVE OF | BACKGROUND Paid by Check 06/18/2014 06/18/2014 17546 | BACKGROUND Paid by Check 06/18/2014 06/18/2014 06/18/2014 1NVESTIGATIONS # 317546 TRAINING RAVEL/040514 FBI NAT'L Paid by Check 06/19/2014 06/18/2014 06/18/2014 ACADEMY/QUANTICO, # 317702 VA 102/MISSOUL 4485590002208102 / Paid by Check 06/13/2014 06/16/2014 06/16/2014 MISSOULA 6/13/14 # 317683 560/052814LO 4885590002201560 / Paid by Check 05/28/2014 06/16/2014 06/16/2014 ES LOWES # 317684 FRAVEL/060214 PTSD Paid by Check 06/02/2014 06/24/2014 06/24/2014 06/24/2014 TRAINING/BISMARCK, # 317882 DRIVING TRACK USE FOR TRAINING # 317894 Object 437790 - MISCELLANEOUS TRAVEL EXPENSE TOTALS DIVISION 314 - POLICE SUPPORT SERVICES TOTALS DIVISION 315 - INVESTIGATION TRAVEL | BACKGROUND Paid by Check 06/18/2014 | BACKGROUND Paid by Check 06/18/2014 06/18/2014 06/18/2014 06/18/2014 06/18/2014 06/18/2014 06/18/2014 06/18/2014 06/18/2014 06/18/2014 06/18/2014 06/18/2014 06/18/2014 06/18/2014 06/18/2014 06/18/2014 06/18/2014 06/25/2014 |



| 11(21) | | | | | | | | | |
|---|-----------------|---------------------------|---------------------------|----------------------|--------------|--------------|------------|----------------------------|---------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amoun |
| Fund 1000 - GENERAL | | | | | | | | | |
| Department 24 - FIRE | | | | | | | | | |
| Division 411 - FIRE OPERATIONS | AL CUIDDLIEC | | | | | | | | |
| Object 42230 - JANITORI 2530 - VISA PROCESSING CENTER | 3265/61714 | 4485590500053265 | Paid by Check | | 06/17/2014 | 06/17/2014 | 04/17/201/ | 06/25/2014 | (61.24 |
| 2550 - VISA PROCESSING CENTER | 3203/01/14 | 4405570500055205 | # 317679 | | 00/1//2014 | 00/1//2014 | 00/17/2014 | 00/23/2014 | (01.24 |
| | | | | t 42230 - JAN | ITORIAL SUP | PLIES Totals | Inv | oice Transactions 4 | \$139.90 |
| Object 42240 - CLOTHING | & UNIFORM | | | | | | | | |
| 1098 - BIG SKY FIRE | 0379883 | REPAIR BUNKER GEAR | , | | 06/10/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 204.25 |
| EQUIPMENT/AFFIRMED MEDICAL | 244505702 | OCMELLED TUDNOUT | # 317567 | | 05/20/2014 | 0//17/0014 | 0//17/001/ | 07/25/2014 | 4.150.00 |
| 1416 - L N CURTIS & SONS | 314595703 | OSWEILLER TURNOUT GEAR | # 317619 | | 05/30/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 4,152.00 |
| | | OLAIN | | 42240 - CLO | THING & UNI | FORM Totals | Inv | oice Transactions 2 | \$4,356.25 |
| Object 42260 - SAFETY EQ | UIPMENT - MIN | OR | ت و در ا | | | - Oran | | 0.00 | ¥ 1/000120 |
| 2530 - VISA PROCESSING CENTER | 3265/61714 | 4485590500053265 | Paid by Check | | 06/17/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 55.37 |
| | | | # 317679 | | | | | | |
| 1416 - L N CURTIS & SONS | 314791401 | ELEVATOR KEY SET | Paid by Check | | 06/11/2014 | 06/23/2014 | 06/23/2014 | 06/30/2014 | 410.00 |
| | | | # 317806 | O - SAFETY FO | UIPMENT - M | ITNOP Totals | Inv | oice Transactions 2 | \$465.3 |
| Object 42330 - MACHINER | RY & FOLITPMENT | PARTS | Object 4220 | J-SAILII LO | OIFFIERT | IIIOK Totais | IIIV | olce Transactions 2 | \$403.37 |
| 1100 - GREAT FALLS ACE | 3797063 | HAND SHOWER BC | Paid by Check | | 06/07/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 41.99 |
| 7.00 0.1271 7.1220 7.02 | 0,,,,,,,, | | # 317604 | | 00,0772011 | 00, 1,,2011 | 00/1//2011 | 00,20,201 | |
| 1100 - GREAT FALLS ACE | 1824621 | AIR COMPRESSOR | Paid by Check | | 06/11/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 17.90 |
| 1100 ODEAT FALLO AGE | 1000001 | INSTALL PARTS STA 3 | | | 07/00/0014 | 0//17/0014 | 0//17/001/ | 07/25/2014 | 4.0 |
| 1100 - GREAT FALLS ACE | 1823281 | GORILLA GLUE | Paid by Check # 317604 | | 06/08/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 4.99 |
| 1039 - NAPA AUTO PARTS OF GREAT | 623888 | PLUG | Paid by Check | | 06/15/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 2.39 |
| FALLS | | | # 317630 | | | | | | |
| 2530 - VISA PROCESSING CENTER | 3265/61714 | 4485590500053265 | Paid by Check | | 06/17/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 479.99 |
| 1200 FULLINDS ADDITIONS & TV INC | 104E41 | MICDOWAVE | # 317679 | | 04/10/2014 | 04/22/2014 | 04/22/2014 | 06/20/2014 | 170.0 |
| 1298 - EKLUNDS APPLIANCE & TV INC | 184541 | MICROWAVE | Paid by Check # 317776 | | 06/18/2014 | 06/23/2014 | 06/23/2014 | 06/30/2014 | 179.00 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2306628 | VACUUM BREAKER KIT | | | 06/16/2014 | 06/23/2014 | 06/23/2014 | 06/30/2014 | 12.8 |
| | | | # 317821 | | | | | | |
| | | OI | bject 42330 - M | ACHINERY & | EQUIPMENT F | PARTS Totals | Inv | oice Transactions 7 | \$739.13 |
| Object 43410 - TELEPHON | | | | | | | | | |
| 1102 - CENTURYLINK | 7278070/JUN14 | 4067278070901B/JUN1 | | | 06/01/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 216.99 |
| 1102 - CENTURYLINK | 7278505/ILINI1/ | 4 4067278505902B/JUN1 | # 317579 | | 06/01/2014 | 06/17/2014 | 06/17/2017 | 06/25/2014 | 51.5 |
| 1102 - CENTORTEINK | 7270303/301114 | 4 | # 317579 | | 00/01/2014 | 00/1//2014 | 00/1//2014 | 00/23/2014 | 31.37 |
| 1102 - CENTURYLINK | 7278076/JUN14 | 4067278076193B/JUN1 | | | 06/01/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 50.79 |
| | | 4 | # 317579 | | | | | | |
| 1102 - CENTURYLINK | 7270538/JUN14 | 4067270538904B/JUN1 | , | | 06/01/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 50.79 |
| | | 4 | # 317579 | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amoun |
|--|--------------|------------------------------------|---------------------------|----------------|-------------------|---------------------|--------------|----------------------------|---------------|
| Fund 1000 - GENERAL | | | | | | | | | |
| Department 24 - FIRE | | | | | | | | | |
| Division 411 - FIRE OPERATIONS Object 43410 - TELEPHON | ie. | | | | | | | | |
| 1103 - WCS TELECOM | 21592684 | LONG DISTANCE | Paid by Check | | 06/01/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 50.72 |
| TIOS WOS TELEGOM | 21372004 | LONG DISTANCE | # 317692 | | 00/01/2014 | 00/1//2014 | 00/1//2014 | 00/23/2014 | 30.72 |
| | | | | Object 4 | 43410 - TELEP | PHONE Totals | Invo | oice Transactions 5 | \$420.86 |
| Object 43620 - BUILDING | | | | | | | | | |
| 1084 - PROBUILD | 1692348 | TUBE SAND | Paid by Check # 317642 | | 05/02/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 32.50 |
| 1084 - PROBUILD | 1702577 | DRYWALL | Paid by Check | | 06/07/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 2.81 |
| | | | # 317642 | | | | | | |
| 2370 - KYLE PROSPERIE | 1793 | SHELVING UNIT | Paid by Check | | 06/11/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 75.98 |
| 1105 - JOHNSON MADISON LUMBER CO | 778969 | STATION 3 DOOR STOP TIPS | # 317704 Paid by Check | | 06/25/2014 | 06/23/2014 | 06/23/2014 | 06/30/2014 | 8.37 |
| INC | 770707 | DOOK STOLETILS | # 317802 | | 00/23/2014 | 00/23/2014 | 00/23/2014 | 00/30/2014 | 0.37 |
| | | | | 20 - BUILDIN | G REPAIR & N | MAINT Totals | Invo | oice Transactions 4 | \$119.66 |
| Object 43630 - MAINTENA | ANCE AGREEME | NTS | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 156133 | COPIER MAINT | Paid by Check | | 06/17/2014 | 06/23/2014 | 06/23/2014 | 06/30/2014 | 81.88 |
| 4445 DE LAGE LANDEN | 44000057 | 000150 15405 | # 317771 | | 07/04/0044 | 07/00/0044 | 07/00/0044 | 07/00/0044 | 400.04 |
| 1145 - DE LAGE LANDEN | 41822956 | COPIER LEASE | Paid by Check # 317772 | | 06/21/2014 | 06/23/2014 | 06/23/2014 | 06/30/2014 | 180.00 |
| | | | | O - MAINTEN | ANCE AGREEN | IENTS Totals | Invo | oice Transactions 2 | \$261.88 |
| Object 43640 - MACHINEI | RY & EQUIPME | NT REPAIR & MAINTEN | IANCE | | | | | | |
| CHAMBERLAIN | 14289 | PHOTO REPAIR & | Paid by Check | | 06/12/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 219.00 |
| | | SCANNING | # 317714 | | | | | | |
| 1068 - GENERAL DISTRIBUTING CO | 00233809 | CYLINDER RENTAL | Paid by Check | | 05/31/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 43.40 |
| 1158 - MILLER AUTO INTERIOR INC | 07940 | REPAIR REAR BED | # 317601 Paid by Check | | 05/30/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 161.00 |
| TISS WILLER NOTO INTERIOR ING | 07740 | COVER | # 317625 | | 03/30/2014 | 00/1//2014 | 00/1//2014 | 00/23/2014 | 101.00 |
| 1213 - MOSCH ELECTRIC MOTORS INC | 93155 | MOTOR REPAIR | Paid by Check | | 06/06/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 15.45 |
| | | | # 317629 | | | | | | |
| 1460 - POWER PRO EQUIPMENT CO | 25841 | ELASTOSTART ASSY | Paid by Check | | 06/16/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 35.99 |
| 1206 - AMERICAN WELDING & GAS INC | 02782806 | CHAINSAW REPAIR CYLINDER RETEST | # 317640 Paid by Check | | 06/16/2014 | 06/23/2014 | 06/23/2014 | 06/30/2014 | 126.28 |
| 1200 - AMERICAN WEEDING & GAS INC | 02702000 | OTHINDER RETEST | # 317742 | | 00/10/2014 | 00/23/2014 | 00/23/2014 | 00/30/2014 | 120.20 |
| | | Object 43640 - MACH | INERY & EQUI | PMENT REPA | R & MAINTEN | IANCE Totals | Invo | oice Transactions 6 | \$601.12 |
| | | | | Division 411 - | FIRE OPERAT | FIONS Totals | Invo | oice Transactions 34 | \$8,131.73 |
| Division 417 - FIRE HYDRANTS Object 42410 - SMALL TO | OLS | | | | | | | | |
| 1416 - L N CURTIS & SONS | 314815100 | HYDRANT WRENCH | Paid by Check | | 06/12/2014 | 06/23/2014 | 06/23/2014 | 06/30/2014 | 224.31 |
| 2 20 4 00 | 2 | | # 317806 | | - 5, . 2, 2 5 1 1 | 23, 20, 2011 | 20, 20, 2011 | 33, 33, 2011 | |
| | | | | Object 42 | 410 - SMALL 1 | TOOLS Totals | Invo | oice Transactions 1 | \$224.31 |
| | | | | Division 41 | | | | pice Transactions 1 | \$224.31 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment D | Date Invoice Amoun |
|--|---------------|---|---------------------------|---------------|----------------|----------------------|----------------|-------------------------|--------------------|
| Fund 1000 - GENERAL Department 24 - FIRE | | | | | | | | | |
| Division 461 - EMERGENCY & DISAS | STER | | | | | | | | |
| Object 42260 - SAFETY EQ | | OR | | | | | | | |
| 1104 - BIG R STORES | 6223201 | OIL DRI | Paid by Check # 317748 | | 06/23/2014 | 06/23/2014 | 06/23/2014 | 06/30/201 | 4 274.7 |
| | | | Object 4226 | O - SAFETY EC | QUIPMENT - M | IINOR Totals | Inv | oice Transactions 1 | \$274.7 |
| | | | Division | 1 461 - EMER | GENCY & DISA | ASTER Totals | Inv | oice Transactions 1 | \$274.7 |
| | | | | | epartment 24 | - FIRE Totals | Inv | oice Transactions 36 | \$8,630.7 |
| Department 64 - PARK & RECREATION | | | | | | | | | |
| Division 621 - PARK & REC ADMINI | | | | | | | | | |
| Object 42190 - OTHER OF | | | D | | 0././10./004.4 | 07/40/0044 | 0././10./001./ | 0//05/004 | |
| 1078 - PICKWICKS OFFICE CITY | 5462410 | DRYLINE CORRECTION/FLAGS/F OLDER/PENCIL/BINDE R/STENO/KEYBOARD/E NV | | | 06/12/2014 | 06/19/2014 | 06/19/2014 | 06/25/201 | 4 339.9 |
| 1078 - PICKWICKS OFFICE CITY | 5462412 | 6- PENCIL 7MM | Paid by Check # 317638 | | 06/16/2014 | 06/19/2014 | 06/19/2014 | 06/25/201 | 4 24.6 |
| 1078 - PICKWICKS OFFICE CITY | 5462910 | BOOK RINGS 1" | Paid by Check # 317638 | | 06/12/2014 | 06/19/2014 | 06/19/2014 | 06/25/201 | 4 2.2 |
| 1078 - PICKWICKS OFFICE CITY | 5462411 | LOG KEYBOARD WRLS/#7COIN | Paid by Check # 317638 | | 06/13/2014 | 06/19/2014 | 06/19/2014 | 06/25/201 | 4 94.9 |
| 1078 - PICKWICKS OFFICE CITY | 5463520 | ELEC PENCIL SHARPENER | Paid by Check # 317638 | | 06/16/2014 | 06/19/2014 | 06/19/2014 | 06/25/201 | 4 21.9 |
| 2530 - VISA PROCESSING CENTER | 1035/05142014 | 4485590800051035 / WALMART - OTTERBOX CELL PHONE CASE | Paid by Check # 317685 | | 05/14/2014 | 06/20/2014 | 06/20/2014 | 06/25/201 | 4 28.0 |
| 1081 - WARDEN PAPER CO | 2792 | ENVELOPES/LEGAL/LET TER/COLORED PAPER | , | | 06/06/2014 | 06/17/2014 | 06/17/2014 | 06/25/201 | 4 176.0 |
| 1081 - WARDEN PAPER CO | 2788 | BLUE CARD STOCK/GREEN CS/ENVELOPES | Paid by Check # 317691 | | 06/06/2014 | 06/17/2014 | 06/17/2014 | 06/25/201 | 4 174.6 |
| 1081 - WARDEN PAPER CO | 2935 | 25-CASES WHITE 92 BRIGHT/1 RIM LEGAL BRIGHT YELLOW | Paid by Check # 317691 | | 06/19/2014 | 06/19/2014 | 06/19/2014 | 06/25/201 | 4 853.9 |
| 1105 - JOHNSON MADISON LUMBER CO INC | 779370 | 1- STEP STOOL BIG 2 STEP FOLDING - OFFICE | Paid by Check # 317802 | | 06/27/2014 | 06/27/2014 | 06/27/2014 | 06/30/201 | 4 27.9 |
| 1078 - PICKWICKS OFFICE CITY | 5467370 | SHR CALCULATOR /POSTER BOARD - | Paid by Check # 317826 | | 06/26/2014 | 06/27/2014 | 06/27/2014 | 06/30/201 | 4 126.1 |
| 1078 - PICKWICKS OFFICE CITY | 5467390 | SHR CALCULATOR PRINT - OFFICE | Paid by Check # 317826 | | 06/25/2014 | 06/27/2014 | 06/27/2014 | 06/30/201 | 4 89.9 |



| | | | | | | | | | |
|---|--------------|--|---------------------------|-----------------------|--------------|---------------------|------------|----------------------------|---------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amour |
| Fund 1000 - GENERAL Department 64 - PARK & RECREATION | | | | | | | | | |
| Division 621 - PARK & RECREATION | TRATION | | | | | | | | |
| Object 42190 - OTHER OFF | | & MATERIALS | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5468010 | NOTE STICKIES/ 5X8 TABLETS/COPY STAMPS | Paid by Check # 317826 | | 06/26/2014 | 06/27/2014 | 06/27/2014 | 4 06/30/2014 | 84.4 |
| 1079 - SAM'S CLUB | 6466/062714 | Lamin pouch/ rack | Paid by Check # 317834 | | 06/27/2014 | 06/27/2014 | 06/27/2014 | 4 06/30/2014 | 170.8 |
| | | Object 4 | 12190 - OTHER | OFFICE SUPF | LIES & MATE | RIALS Totals | Inv | voice Transactions 14 | \$2,215.8 |
| Object 43410 - TELEPHONE | | | | | | | | | |
| 1103 - WCS TELECOM | 21595548 | LONG DIST PHONE SERVICE AT PARK& RECREATION OFFICE | Paid by Check # 317692 | | 06/01/2014 | 06/19/2014 | 06/19/2014 | 4 06/25/2014 | 51.9 |
| 1262 - MOUNTAIN CHIME TELEPHONE INC | 10840 | 2-HRS LABOR LONG DISTCALLS | Paid by Check # 317811 | | 06/21/2014 | 06/27/2014 | 06/27/2014 | 4 06/30/2014 | 175.0 |
| | | | | Object 4 | 3410 - TELEP | HONE Totals | Inv | voice Transactions 2 | \$226.9 |
| Object 43590 - OTHER PRO | | | | | | | | | |
| 1554 - BUG DOCTOR | 1105/MAY14 | MAY14- BUG DOCTOR SERVICES- PARK REC DEPARTMENT | Paid by Check # 317572 | | 06/03/2014 | 06/20/2014 | 06/20/2014 | 4 06/25/2014 | 42.0 |
| 1554 - BUG DOCTOR | 1105/JUNE14 | JUNE14 - PEST CONTROL SERVICE PARK MNT BLDGE | Paid by Check # 317755 | | 06/23/2014 | 06/27/2014 | 06/27/2014 | 4 06/30/2014 | 42.0 |
| | | Object 43590 - OTH | ER PROFESSIO | ONAL SERVICE | S MISCELLAN | IEOUS Totals | Inv | voice Transactions 2 | \$84.0 |
| Object 43710 - MILEAGE - I | | | | | | | | | |
| 2214 - CINDY STEIN | 062014/STEIN | PERSONAL CAR MILEAGE | Paid by Check # 317705 | | 06/20/2014 | 06/20/2014 | | | 61.2 |
| Object 4F330 OFFICE FOL | ITRAFAT DENT | | ject 43710 - M | ILEAGE - PERS | SONAL CAR IN | CITY Totals | Inv | voice Transactions 1 | \$61.2 |
| Object 45320 - OFFICE EQU 1087 - THE OFFICE CENTER INC | 169277 | COPIER FEES /BLACK/COLORIED - OFFICE | Paid by Check # 317664 | | 05/20/2014 | 06/19/2014 | 06/19/2014 | 4 06/25/2014 | 282.4 |
| | | OTTICL | Object 4532 | 0 - OFFICE EQ | UIPMENT REI | NTALS Totals | Inv | voice Transactions 1 | \$282.4 |
| | | | - | - PARK & REC | | | Inv | voice Transactions 20 | \$2,870.4 |
| Division 622 - VISITOR CENTER Object 43420 - ELECTRIC U | TILITY | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC/APR14 | APRIL 2014 MISC MONTHLY CHARGES | Paid by Check # 317888 | | 05/28/2014 | 06/24/2014 | 06/24/2014 | 4 06/30/2014 | 53.1 |
| | | | | Object 43420 - | ELECTRIC UT | TLITY Totals | Inv | voice Transactions 1 | \$53.1 |
| Object 43590 - OTHER PRO | | | | | | | | | |
| 1554 - BUG DOCTOR | 1105/MAY14 | MAY14- BUG DOCTOR SERVICES- PARK REC DEPARTMENT | Paid by Check # 317572 | | 06/03/2014 | 06/20/2014 | 06/20/2014 | 4 06/25/2014 | 45.0 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|----------------|--|---------------------------|-----------------------|--------------|---------------------|------------|-------------------|--------------|----------------|
| Fund 1000 - GENERAL Department 64 - PARK & RECREATION Division 622 - VISITOR CENTER | | | | | | | | | | |
| Object 43590 - OTHER P | | | | | | | | | | |
| 1144 - MASCO | 066291 | DEEP CLEANING OF VISITOR CENTER | Paid by Check # 317807 | | 06/26/2014 | 06/26/2014 | | | 06/30/2014 | 700.00 |
| | | Object 43590 - OTH | ER PROFESSI | | | | | oice Transactions | - | \$745.00 |
| | | | | Division 622 | - VISITOR CI | ENTER Totals | Inve | oice Transactions | 3 | \$798.12 |
| Division 633 - PARK AREAS | | | | | | | | | | |
| Object 42230 - JANITOR | | | | | | | | | | |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 981844 | LINERS/THICK BOWL CLEANER/TISSUE PACIFICA | Paid by Check # 317626 | | 05/20/2014 | 06/17/2014 | 06/17/2014 | | 06/25/2014 | 144.86 |
| | | 1710111071 | Obie | ct 42230 - JAN | ITORIAL SUP | PLIES Totals | Invo | oice Transactions | 1 - | \$144.86 |
| Object 42290 - OTHER O | PERATING SUPPL | .IES | 2 12, 2 | | | | | | | ******* |
| 1733 - ACKER SUPPLY INC | 03127751 | 20- M GARBAGE CAN 32 GAL - PARK SYSTEM | Paid by Check # 317554 | | 06/11/2014 | 06/17/2014 | 06/17/2014 | | 06/25/2014 | 435.00 |
| 1104 - BIG R STORES | 6203621 | (21.75) NEOPRENE GASKET/LIME FLOUR/COWHIDE GLOVES | Paid by Check # 317565 | | 05/30/2014 | 06/17/2014 | 06/17/2014 | | 06/25/2014 | 49.96 |
| 1104 - BIG R STORES | 6217101 | PUMP/FUSE/SWITCH/C IRCUIT BREAKER/TUBING/STE EL/UTILITY | Paid by Check # 317565 | | 06/16/2014 | 06/20/2014 | 06/20/2014 | | 06/25/2014 | 166.81 |
| 1253 - CARQUEST AUTO PARTS | 2283333614 | | Paid by Check # 317575 | | 06/12/2014 | 06/17/2014 | 06/17/2014 | | 06/25/2014 | 28.05 |
| 1744 - CASCADE MACHINE & SUPPLY | 13684 | MACHINE SHOP WELD SS BACK FLOW BRACKET- IRR MEADOWLARK | | | 05/29/2014 | 06/17/2014 | 06/17/2014 | | 06/25/2014 | 25.00 |
| 1066 - FASTENAL COMPANY | MTGRE153876 | | Paid by Check # 317596 | | 06/05/2014 | 06/17/2014 | 06/17/2014 | | 06/25/2014 | 11.35 |
| 1068 - GENERAL DISTRIBUTING CO | 00234510 | IND C02/ACETYLENE - WELDING - MONTHLY | Paid by Check | | 05/31/2014 | 06/17/2014 | 06/17/2014 | | 06/25/2014 | 81.39 |
| 1068 - GENERAL DISTRIBUTING CO | 00237772 | RENTAL DEP CUT WHL/ TYPE ZIP/ LENS COVER FRT- SHOP SUPPLIES | Paid by Check # 317601 | | 06/04/2014 | 06/17/2014 | 06/17/2014 | | 06/25/2014 | 63.77 |
| GREAT FALLS TENT & AWNING | 829635 | SEW 4 TOW STRAPS FOR PARK SHOP | Paid by Check # 317719 | | 06/06/2014 | 06/17/2014 | 06/17/2014 | | 06/25/2014 | 40.00 |



| 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 64 - PARK & RECREATION Division 633 - PARK AREAS | 1 | | | | | | | | |
| Object 42290 - OTHER OPI | EDATING SUDDI | TEC | | | | | | | |
| 1244 - LEISUREMORE CORPORATION | 10651 | 25-VALUE BAGS .52 | Paid by Check | | 06/03/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 1,393.82 |
| 1244 LEISONEWONE GON ONTHON | 10031 | MIL THICK DARK 400BAG -5 ROLLS | # 317622 | | 00/03/2014 | 00/17/2014 | 00/1//2014 | 3372372314 | 1,373.02 |
| 1212 - MIDLAND IMPLEMENT CO INC | 760511001 | TORO 1" DIAPH ASSY/TORO SOLENOID ASSY | Paid by Check # 317624 | | 06/02/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | 102.19 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2303046 | 50-1" PVC SCH 40 ELBOW - ALL IRRIGATIO | Paid by Check # 317635 | | 06/10/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 78.00 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2299039 | 2-FLEX CPLG - ODDFELLOWS IRRIGATION | Paid by Check # 317635 | | 06/03/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | 231.78 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2299033 | 2-FLEX CPLG - GIBSON PARK IRRIGATION | Paid by Check # 317635 | | 06/03/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | 231.78 |
| 1460 - POWER PRO EQUIPMENT CO | 25889 | 8-COMM LINE - WEEDEATER LINE | Paid by Check # 317640 | | 06/18/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | 455.92 |
| 1084 - PROBUILD | 1704467 | 3ML BLACK POLY/ DUCT TAPE- IRR ODDFELLOWS | Paid by Check # 317642 | | 06/13/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 17.98 |
| 1143 - RYANS CASH & CARRY | 147446 | 7-BULBS LITE - PARK SYSTEM | Paid by Check # 317648 | | 06/12/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 28.49 |
| 1314 - THE FAGENSTROM COMPANY | 126887 | 30-90# PREMIX CONCRETE-PALLET- VET. MEMORIAL | Paid by Check # 317663 | | 06/10/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 147.00 |
| 1314 - THE FAGENSTROM COMPANY | 126893 | CREDIT FOR RETURN PALLET | Paid by Check # 317663 | | 06/10/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (15.00) |
| 1286 - TOOL BOX INC | 205539 | MW 35 PC SCREW DRIVER SET/1 5/16- BX END WRENCH | Paid by Check # 317669 | | 05/30/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 37.95 |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 93148 | 5.5 SACK CONCRETE - VERDE PLAY STRUCTURE | Paid by Check # 317672 | | 05/21/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | 756.00 |
| 1205 - UNIVERSAL ATHLETIC SERVICES INC | 502001856201 | 5- TAG TENNIS NET CENTER STRAP - TENNIS CT | Paid by Check # 317674 | | 06/11/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 57.95 |
| 1115 - PACIFIC STEEL & RECYCLING | ERROR ON PMT | PAID INVOICE IN ERROR | Paid by Check # 317823 | | 04/10/2014 | 06/05/2014 | 06/05/2014 | 06/30/2014 | (135.00) |
| | | DARTO | Object 4229 | O - OTHER OPI | ERATING SUP | PLIES Totals | Invo | ice Transactions 23 | \$4,290.19 |
| Object 42330 - MACHINER | | | Dalah ku Obrod | | 0//11/2014 | 0//17/004 | 0//17/0014 | 0//05/0044 | F 00 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 622505 | MOBIL 10w30 OIL - PM303 | Paid by Check # 317630 | | 06/11/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 5.99 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|---|--------------------|--|---------------------------|-----------------------|--------------------|---------------------|------------------|----------------------------|----------------|
| Fund 1000 - GENERAL | | | | | | | | | |
| Department 64 - PARK & RECREATION Division 633 - PARK AREAS | N | | | | | | | | |
| Object 42330 - MACHINE | RY & EQUIPMENT | Γ PARTS | | | | | | | |
| 1460 - POWER PRO EQUIPMENT CO | 25486 | 5GAL ENGINE OIL/SPOOL INSERT/SLEEVE/HOUSI NG/CAP | Paid by Check # 317640 | | 06/06/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 194.72 |
| | | Ok | oject 42330 - M | ACHINERY & | EQUIPMENT F | PARTS Totals | Invo | pice Transactions 2 | \$200.71 |
| Object 42350 - BUILDING | PARTS | | | | | | | | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2293639 | 6- OPERATING STEM DELANY-BROADWATER TOILETS | Paid by Check # 317635 | | 05/30/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | 71.16 |
| 1084 - PROBUILD | 1704099 | INCAND FLOOD 150W - EXTERIOR LIGHT OLD SHOP | Paid by Check # 317642 | | 06/12/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 6.49 |
| | | OLD ONO! | | Object 42350 | - BUILDING F | PARTS Totals | Invo | oice Transactions 2 | \$77.65 |
| Object 42410 - SMALL TO | OLS | | | , | | | | | |
| 1460 - POWER PRO EQUIPMENT CO | 25713 | LOOP TRIMMER/21" COMMERICAL WBM- KAW- | Paid by Check # 317640 | | 06/12/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 1,668.95 |
| 1460 - POWER PRO EQUIPMENT CO | 25888 | STI. BACKPACK BLOWER - PARK | Paid by Check # 317640 | | 06/18/2014 | 06/19/2014 | | | 479.95 |
| | | | | Object 42 4 | 410 - SMALL 1 | FOOLS Totals | Invo | pice Transactions 2 | \$2,148.90 |
| Object 43410 - TELEPHON | | 40/7070047000D/U.N.4 | D : 1.1 OI 1 | | 07/04/0044 | 0./ /4.0./0.04.4 | 0./ /4.0 /0.04 / | 07/05/0044 | 00.44 |
| 1102 - CENTURYLINK | /2/001//JUN14 | 4067270017288B/JUN1 4 PLAYHOUSE PHONE SERVICE | | | 06/01/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | 38.11 |
| | | | | Object 4 | 3410 - TELEP | PHONE Totals | Invo | oice Transactions 1 | \$38.11 |
| Object 43420 - ELECTRIC | UTILITY | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04085130/MAY 14 | MAY 2014 MONTHLY CHARGES ACCT #04085130 | Paid by Check # 317709 | | 06/16/2014 | 06/18/2014 | 06/18/2014 | 06/25/2014 | 183.82 |
| 1139 - NORTHWESTERN ENERGY | MISC/APR14 | APRIL 2014 MISC MONTHLY CHARGES | Paid by Check # 317888 | | 05/28/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | 188.85 |
| | | | | Object 43420 - | ELECTRIC UT | TLITY Totals | Invo | pice Transactions 2 | \$372.67 |
| Object 43590 - OTHER PR | | | | | | | | | |
| 1232 - ALARM SERVICE INC | R69802 | JUNE14- SERVICE&MONITORIN G-GIRL SCOUT PLAY HOUSE | Paid by Check # 317558 | | 05/20/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 50.00 |
| 1554 - BUG DOCTOR | 1105/MAY14 | MAY14- BUG DOCTOR SERVICES- PARK REC DEPARTMENT | | | 06/03/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | 36.00 |



| _ | | | | | | | | | |
|---|-----------------|---|---------------------------|-----------------------|-----------------|---------------------|------------|----------------------------|---------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amour |
| Fund 1000 - GENERAL | | | | | | | | | |
| Department 64 - PARK & RECREATION | ON | | | | | | | | |
| Division 633 - PARK AREAS | | | | | | | | | |
| Object 43590 - OTHER P | | | | | 0.1.100.100.1.1 | 0./107/004 | 0./10=/004 | | |
| 1554 - BUG DOCTOR | 1105/JUNE14 | JUNE14 - PEST CONTROL SERVICE PARK MNT BLDGE | Paid by Check # 317755 | | 06/23/2014 | 06/27/2014 | 06/27/2014 | 4 06/30/2014 | 36.0 |
| | | Object 43590 - OTH | ER PROFESSIO | NAL SERVICE | S MISCELLAN | IEOUS Totals | Inv | voice Transactions 3 | \$122.0 |
| Object 43620 - BUILDIN | G REPAIR & MAIN | IT | | | | | | | |
| 1678 - GARAGE DOOR SPECIALIST | 06112014 | 1 10X10 2 ENERGY SAVER- GARAGE DOOR-GIBSON DUCK BLDG | Paid by Check # 317600 | | 06/11/2014 | 06/17/2014 | 06/17/2014 | 4 06/25/2014 | 1,292.0 |
| 1678 - GARAGE DOOR SPECIALIST | 06112014A | INSTALLATION OF GARAGE DOOR @ GIBSON DUCK BLDG | Paid by Check # 317600 | | 06/11/2014 | 06/19/2014 | 06/19/2014 | 4 06/25/2014 | 300.0 |
| | | OIDSON DOCK BEDO | Object 436 | 20 - BUILDIN | G REPAIR & N | MAINT Totals | Inv | voice Transactions 2 | \$1,592.0 |
| Object 43710 - MILEAGE | - PERSONAL CAR | IN CITY | | | | | | | , , |
| 2605 - MEGAN WALDENBERG | TRAVEL/061314 | | Paid by Check | | 05/27/2014 | 06/20/2014 | 06/20/2014 | 4 06/25/2014 | 195.9 |
| | | REIMBURSEMENT - PARK IRRIGATOR 5/27 -6/13 | # 317690 | | | | | | |
| 2599 - MARY WILMORE | TRAVEL/061314 | | Paid by Check # 317696 | | 06/09/2014 | 06/20/2014 | 06/20/2014 | 4 06/25/2014 | 45.5 |
| | | | ject 43710 - M : | ILEAGE - PERS | SONAL CAR IN | I CITY Totals | Inv | voice Transactions 2 | \$241.4 |
| | | | - | Division | 633 - PARK A | AREAS Totals | Inv | voice Transactions 40 | \$9,228.5 |
| | | | Depa | artment 64 - P | ARK & RECREA | ATION Totals | Inv | voice Transactions 63 | \$12,897.0 |
| | | | | Fu | nd 1000 - GEN | NERAL Totals | Inv | oice Transactions 551 | \$45,911.9 |
| Fund 2220 - LIBRARY | | | | | | | | | |
| Object 20110 - ACCOUNT | | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 8110/52914 | 4485590002208110 | Paid by Check # 317689 | | 05/29/2014 | 06/17/2014 | | | (204.65 |
| 2530 - VISA PROCESSING CENTER | 8110/52914 | 4485590002208110 | Paid by Check # 317689 | | 05/29/2014 | 06/17/2014 | 06/25/2014 | | 204.6 |
| 2530 - VISA PROCESSING CENTER | 7120/051214 | 4485590002207120 | Paid by Check # 317687 | | 05/12/2014 | 06/17/2014 | | | (607.07 |
| 2530 - VISA PROCESSING CENTER | 7120/051214 | 4485590002207120 | Paid by Check # 317687 | | 05/12/2014 | 06/17/2014 | 06/25/2014 | | 607.0 |
| 2530 - VISA PROCESSING CENTER 2530 - VISA PROCESSING CENTER | 7401/061614 | 4485590002207401 | Paid by Check # 317688 | | 06/16/2014 | 06/17/2014 | | | (160.00 |
| | 7401/061614 | 4485590002207401 | Paid by Check | | 06/16/2014 | 06/17/2014 | 06/25/2014 | 1 06/25/2014 | 160.0 |



| 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 | | DOOKE DUDGUACED | Delal lavo Olavala | | 07/14/2014 | 0//0//0014 | 0//0//0014 | 07/20/2014 | (222.22) |
| 1210 - BRODART COMPANY | B3520158 | BOOKS PURCHASED | Paid by Check # 317754 | | 06/14/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | (232.23) |
| 1210 - BRODART COMPANY | B3520158 | BOOKS PURCHASED | Paid by Check | | 06/14/2014 | 06/26/2014 | 06/30/2014 | 06/30/2014 | 232.23 |
| | | | # 317754 | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 156134 | 3rd FLOOR COPIER | Paid by Check | | 06/17/2014 | 06/23/2014 | 06/23/2014 | 06/30/2014 | (434.32) |
| | 45/404 | | # 317771 | | 0./47/004 | 0./100/004 | 0.1001001 | 0.4.100.100.4.4 | |
| 1258 - DAVIS BUSINESS MACHINES INC | 156134 | 3rd FLOOR COPIER | Paid by Check # 317771 | | 06/17/2014 | 06/23/2014 | 06/30/2014 | 06/30/2014 | 434.32 |
| 1505 - FICO | 10427 | REPAIR OF COOLING | Paid by Check | | 06/19/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | (601.96) |
| | .0.27 | UNIT | # 317781 | | 00,17,2011 | 00, 20, 20 | 00,20,2011 | 33, 33, 23 | (551175) |
| 1505 - FICO | 10427 | REPAIR OF COOLING | Paid by Check | | 06/19/2014 | 06/26/2014 | 06/30/2014 | 06/30/2014 | 601.96 |
| | | UNIT | # 317781 | | | | | | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2308653 | MAINTENANCE | Paid by Check | | 06/19/2014 | 06/23/2014 | 06/23/2014 | 06/30/2014 | (123.90) |
| 1224 NODTHWEST DIDE SITTINGS INC | 2200/52 | SUPPLIES | # 317821 | | 07/10/2014 | 07/22/2014 | 07/20/2014 | 0//20/2014 | 122.00 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2308653 | MAINTENANCE SUPPLIES | Paid by Check # 317821 | | 06/19/2014 | 06/23/2014 | 06/30/2014 | 06/30/2014 | 123.90 |
| 1046 - STAPLES CREDIT PLAN | 061914 | INK CARTRIDGESE | Paid by Check | | 06/19/2014 | 06/23/2014 | 06/23/2014 | 06/30/2014 | (44.09) |
| 1010 0111 220 0112311 12111 | 001711 | 0 | # 317840 | | 00,17,2011 | 00, 20, 20 | 00,20,2011 | 33, 33, 23 | (1) |
| 1046 - STAPLES CREDIT PLAN | 061914 | INK CARTRIDGESE | Paid by Check | | 06/19/2014 | 06/23/2014 | 06/30/2014 | 06/30/2014 | 44.09 |
| | | | # 317840 | | | | | | |
| 1170 - THE LIBRARY STORE INC | 102578 | THE LIBRARY STORE | Paid by Check | | 06/12/2014 | 06/23/2014 | 06/23/2014 | 06/30/2014 | (88.53) |
| 1170 THE LIDDARY CTORE INC | 100570 | THE LIBBARY CTORE | # 317851 | | 07/12/2014 | 07/22/2014 | 07/20/2014 | 0//20/2014 | 00.53 |
| 1170 - THE LIBRARY STORE INC | 102578 | THE LIBRARY STORE | Paid by Check # 317851 | | 06/12/2014 | 06/23/2014 | 06/30/2014 | 06/30/2014 | 88.53 |
| THE SHELBY PROMOTER | 60884 | SUBSCRIPTION | Paid by Check | | 06/19/2014 | 06/23/2014 | 06/23/2014 | 06/30/2014 | (45.00) |
| THE SHEEDT TROMSTER | 00001 | RENEWAL GRT FALLS | # 317902 | | 00/17/2011 | 00/20/2011 | 00/20/2011 | 33/33/2311 | (10.00) |
| | | LIBRARY | | | | | | | |
| THE SHELBY PROMOTER | 60884 | SUBSCRIPTION | Paid by Check | | 06/19/2014 | 06/23/2014 | 06/30/2014 | 06/30/2014 | 45.00 |
| | | RENEWAL GRT FALLS | # 317902 | | | | | | |
| 2520 VICA PROCESSING SENTER | 7401/0/0014 | LIBRARY | Daid by Charle | | 07/00/2014 | 0//2//2014 | 0//2//2014 | 0//20/2014 | (420.07) |
| 2530 - VISA PROCESSING CENTER | 7401/060914 | 4485590002207401 | Paid by Check # 317875 | | 06/09/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | (420.87) |
| 2530 - VISA PROCESSING CENTER | 7401/060914 | 4485590002207401 | Paid by Check | | 06/09/2014 | 06/26/2014 | 06/30/2014 | 06/30/2014 | 420.87 |
| 2000 VIONT NO CESTIVE CENTER | 7 10 17 000 7 1 1 | 1100070002207101 | # 317875 | | 00/07/2011 | 00/20/2011 | 00/00/2011 | 33/33/2311 | 120.07 |
| 2530 - VISA PROCESSING CENTER | 7120/061814 | 4485590002207120 / | Paid by Check | | 06/18/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | (110.03) |
| | | PURCASE VISA ONE | # 317874 | | | | | | |
| 2530 - VISA PROCESSING CENTER | 7120/061814 | 4485590002207120 / | Paid by Check | | 06/18/2014 | 06/26/2014 | 06/30/2014 | 06/30/2014 | 110.03 |
| DDENT VOLE | 041014 | PURCASE VISA ONE | # 317874 | | 04/10/2014 | 04/24/2014 | 04/24/2014 | 04/20/2014 | (21.00) |
| BRENT VOLF | 061914 | REFUND | Paid by Check # 317908 | | 06/19/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | (31.90) |
| BRENT VOLF | 061914 | REFUND | Paid by Check | | 06/19/2014 | 06/26/2014 | 06/30/2014 | 06/30/2014 | 31.90 |
| | | | # 317908 | | | | | | |
| | | | Ob | ject 20110 - A | CCOUNTS PA | YABLE Totals | Invo | ice Transactions 26 | \$0.00 |
| | | | | | | | | | |



| 11000 | | | | | | | | | | |
|-------------------------------------|---------------|--|---------------------------|--------------------|---------------|---------------------------------------|------------|---------------------|--------------|---|
| 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 42110 - PAPER & F | | | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 7120/051214 | 4485590002207120 | Paid by Check # 317687 | | 05/12/2014 | 06/17/2014 | 06/17/2014 | | 06/25/2014 | 46.33 |
| 1170 - THE LIBRARY STORE INC | 102578 | THE LIBRARY STORE | Paid by Check # 317851 | | 06/12/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | 88.53 |
| 2530 - VISA PROCESSING CENTER | 7120/061814 | 4485590002207120 / PURCASE VISA ONE | Paid by Check # 317874 | | 06/18/2014 | 06/26/2014 | 06/26/2014 | | 06/30/2014 | 110.03 |
| | | TORCASE VISA ONE | # 317074 | Object 4211 | 0 - PAPER & F | ORMS Totals | Inv | oice Transactions | 3 | \$244.89 |
| Object 42120 - COMPUTEI | R ACCESSORIES | 6 | | , | | | | | | , |
| 2530 - VISA PROCESSING CENTER | 7120/051214 | 4485590002207120 | Paid by Check # 317687 | | 05/12/2014 | 06/17/2014 | 06/17/2014 | | 06/25/2014 | 239.87 |
| 2530 - VISA PROCESSING CENTER | 7401/061614 | 4485590002207401 | Paid by Check # 317688 | | 06/16/2014 | 06/17/2014 | 06/17/2014 | | 06/25/2014 | 160.00 |
| 1046 - STAPLES CREDIT PLAN | 061914 | INK CARTRIDGESE | Paid by Check | | 06/19/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | 44.09 |
| 2530 - VISA PROCESSING CENTER | 7401/060914 | 4485590002207401 | # 317840 Paid by Check | | 06/09/2014 | 06/26/2014 | 06/26/2014 | | 06/30/2014 | 420.87 |
| | | | # 317875 | 2120 - COMPL | ITED ACCESS | ODTEC Totals | Inv | oice Transactions | | \$864.83 |
| Object 42140 - INSTRUCT | TONAL & CAFET | V CLIDDI TEC | Object 4 | 2120 - COMP | JILK ACCESS | ORILS TOtals | IIIV | oice mansactions | 4 | \$004.03 |
| 2530 - VISA PROCESSING CENTER | 8110/52914 | 4485590002208110 | Paid by Check # 317689 | | 05/29/2014 | 06/17/2014 | 06/17/2014 | | 06/25/2014 | 204.65 |
| | | Ohie | ect 42140 - INS T | RUCTIONAL 8 | SAFFTY SUP | PI TFS Totals | Inv | oice Transactions | 1 | \$204.65 |
| Object 42190 - OTHER OF | FICE SUPPLIES | , | | | | · · · · · · · · · · · · · · · · · · · | | 0100 11411340110113 | | Ψ201.00 |
| 2530 - VISA PROCESSING CENTER | 7120/051214 | 4485590002207120 | Paid by Check # 317687 | | 05/12/2014 | 06/17/2014 | 06/17/2014 | | 06/25/2014 | 320.87 |
| | | Object | 42190 - OTHER | OFFICE SUPP | PLIES & MATE | RIALS Totals | Inv | oice Transactions | 1 | \$320.87 |
| Object 42390 - OTHER RE | PAIR & MAINTE | , | | | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2308653 | MAINTENANCE SUPPLIES | Paid by Check # 317821 | | 06/19/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | 123.90 |
| | | | 90 - OTHER RE | PAIR & MAIN | TENANCE SUP | PLIES Totals | Inv | oice Transactions | 1 | \$123.90 |
| Object 43320 - BOOKS & S | SUBSCRIPTION | S - NEWSPAPERS | | | | | | | | |
| 1210 - BRODART COMPANY | B3520158 | BOOKS PURCHASED | Paid by Check # 317754 | | 06/14/2014 | 06/26/2014 | 06/26/2014 | | 06/30/2014 | 232.23 |
| THE SHELBY PROMOTER | 60884 | SUBSCRIPTION RENEWAL GRT FALLS | Paid by Check | | 06/19/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | 45.00 |
| | | LIBRARY Object 43 | 320 - BOOKS & | SUBSCRIPTIO | NS - NEWSD/ | ADEDS Totals | Inv | oice Transactions | | \$277.23 |
| Object 43620 - BUILDING | DEDATE & MAT | | 320 - BOOKS & | SOBSCRIP III | ALMANA | TI LICO TOTALS | IIIV | oice iransactions | _ | \$211.23 |
| 1505 - FICO | 10427 | REPAIR OF COOLING | Paid by Check | | 06/19/2014 | 06/26/2014 | 06/26/2017 | | 06/30/2014 | 601.96 |
| 1000 1100 | 10727 | UNIT | # 317781 | | 50/1//2014 | 00/20/2014 | 0012012014 | | 00/ 30/ 2014 | 001.90 |
| | | | | 20 - BUILDIN | G REPAIR & N | IAINT Totals | Inv | oice Transactions | 1 | \$601.96 |
| | | | , | | | | | | | |



| MODILITY 1 | | | | | | | | | | |
|--|--------------|---------------------------------|---------------------------|--------------|-----------------------|---------------------|------------|-------------------|--------------|----------------|
| 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 | ANCE ACREEMI | ENTC | | | | | | | | |
| Object 43630 - MAINTEN 1258 - DAVIS BUSINESS MACHINES INC | 156134 | 3rd FLOOR COPIER | Paid by Check | | 06/17/2014 | 06/23/2014 | 06/22/201/ | 1 | 06/30/2014 | 434.32 |
| 1230 - DAVIS BUSINESS WACHINES INC | 150154 | SIG I LOOK COFILK | # 317771 | | 00/1//2014 | 00/23/2014 | 00/23/2014 | • | 00/30/2014 | 434.32 |
| | | | | 30 - MAINTEN | ANCE AGREEN | MENTS Totals | Inv | oice Transactions | 1 | \$434.32 |
| Object 45920 - REFUNDS | & REIMBURSE | MENTS | | | | | | | | |
| BRENT VOLF | 061914 | REFUND | Paid by Check | | 06/19/2014 | 06/26/2014 | 06/26/2014 | 1 | 06/30/2014 | 31.90 |
| | | | # 317908 | - REFUNDS & | DETMRIIDCEN | MENTS Totals | Inv | oice Transactions | 1 | \$31.90 |
| | | | Object 43920 | | LIBRARY A | | | oice Transactions | | \$3,104.55 |
| | | | | | tment 61 - LIE | | | oice Transactions | - | \$3,104.55 |
| | | | | | ınd 2220 - LIE | | | oice Transactions | - | \$3,104.55 |
| Fund 2221 - LIBRARY FOUNDATION | | | | | | | | | | |
| Object 20110 - ACCOUNT | S PAYABLE | | | | | | | | | |
| JAN GOULET | 061714 | MUSICAL | Paid by Check | | 06/17/2014 | 06/17/2014 | 06/17/2014 | 1 | 06/25/2014 | (100.00) |
| | | PERFORMANCE BY IMPROMPTO 7/8/14 | # 317733 | | | | | | | |
| JAN GOULET | 061714 | MUSICAL | Paid by Check | | 06/17/2014 | 06/17/2014 | 06/25/2014 | 1 | 06/25/2014 | 100.00 |
| | | PERFORMANCE BY | # 317733 | | | | | | | |
| | | IMPROMPTO 7/8/14 | | | | | | _ | | |
| MIKE MCCORMICK | 061714 | MUSICAL PERFORMANCE | Paid by Check # 317734 | | 06/17/2014 | 06/17/2014 | 06/17/2014 | 1 | 06/25/2014 | (65.00) |
| | | 7/15/14 | π 317734 | | | | | | | |
| MIKE MCCORMICK | 061714 | MUSICAL | Paid by Check | | 06/17/2014 | 06/17/2014 | 06/25/2014 | 1 | 06/25/2014 | 65.00 |
| | | PERFORMANCE | # 317734 | | | | | | | |
| 1528 - RECORDED BOOKS LLC | 74949894 | 7/15/14 BOOKS PURCHASED | Paid by Check | | 06/06/2014 | 06/17/2014 | 06/17/2014 | 1 | 06/25/2014 | (24.97) |
| 1320 - RECORDED BOOKS EEC | 74747074 | DOOKS FUNCTIASED | # 317644 | | 00/00/2014 | 00/1//2014 | 00/17/2014 | t . | 00/23/2014 | (24.97) |
| 1528 - RECORDED BOOKS LLC | 74949894 | BOOKS PURCHASED | Paid by Check | | 06/06/2014 | 06/17/2014 | 06/25/2014 | 1 | 06/25/2014 | 24.97 |
| | | | # 317644 | | | | | | | |
| 1528 - RECORDED BOOKS LLC | 74951251 | BOOKS PURCHASED | Paid by Check # 317644 | | 06/10/2014 | 06/17/2014 | 06/17/2014 | 1 | 06/25/2014 | (42.07) |
| 1528 - RECORDED BOOKS LLC | 74951251 | BOOKS PURCHASED | Paid by Check | | 06/10/2014 | 06/17/2014 | 06/25/2014 | 1 | 06/25/2014 | 42.07 |
| 1020 REGORDED DOGRA EEG | 7 1701201 | DOORO I GROINGED | # 317644 | | 00/10/2011 | 00/1//2011 | 00/20/201 | • | 00/20/2011 | 12.07 |
| 1528 - RECORDED BOOKS LLC | 74948267 | BOOKS PURCHASED | Paid by Check | | 06/03/2014 | 06/17/2014 | 06/17/2014 | 1 | 06/25/2014 | (477.84) |
| 1520 DECORDED DOOKS LLC | 74040277 | DOOKE DUDGINGED | # 317644 | | 07/02/2014 | 0//17/2014 | 07/25/2017 | • | 0/ /25 /2014 | 477.84 |
| 1528 - RECORDED BOOKS LLC | 74948267 | BOOKS PURCHASED | Paid by Check # 317644 | | 06/03/2014 | 06/17/2014 | 06/25/2014 | ł | 06/25/2014 | 4//.84 |
| 1732 - 2 J'S NATURAL FOODS INC | 896481 | ARTIST RECEPTION | Paid by Check | | 06/26/2014 | 06/26/2014 | 06/26/2014 | 1 | 06/30/2014 | (27.82) |
| | | JUNE 27 | # 317738 | | | | | | | , , |
| 1732 - 2 J'S NATURAL FOODS INC | 896481 | ARTIST RECEPTION | Paid by Check | | 06/26/2014 | 06/26/2014 | 06/30/2014 | 1 | 06/30/2014 | 27.82 |
| | | JUNE 27 | # 317738 | | | | | | | |
| | | | | | | | | | | |



| 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 - ACCOUN | ITC DAVADI E | | | | | | | | |
| 1732 - 2 J'S NATURAL FOODS INC | 896597 | ARTIST RECEPTION | Paid by Check | | 06/26/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | (12.27) |
| | | JUNE 27 | # 317738 | | | | | | , , |
| 1732 - 2 J'S NATURAL FOODS INC | 896597 | ARTIST RECEPTION | Paid by Check | | 06/26/2014 | 06/26/2014 | 06/30/2014 | 06/30/2014 | 12.27 |
| 1379 - BAKER & TAYLOR INC | 5013166586 | JUNE 27 BOOKS PURCHASED | # 317738 Paid by Check | | 06/11/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | (28.59) |
| 1379 - BAKER & TAYLOR INC | 5013166586 | BOOKS PURCHASED | # 317745 Paid by Check | | 06/11/2014 | 06/26/2014 | 06/30/2014 | 06/30/2014 | 28.59 |
| 1379 - BAKER & TAYLOR INC | 5013177023 | BOOKS PURCHASED | # 317745 Paid by Check | | 06/18/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | (157.50) |
| 1379 - BAKER & TAYLOR INC | 5013177023 | BOOKS PURCHASED | # 317745 Paid by Check | | 06/18/2014 | 06/26/2014 | 06/30/2014 | 06/30/2014 | 157.50 |
| 13/9 - BAKER & TATEOR INC | 5015177025 | BOOKS FUNCTIASED | # 317745 | | 00/10/2014 | 00/20/2014 | 00/30/2014 | 00/30/2014 | 157.50 |
| 1210 - BRODART COMPANY | B3520158 | BOOKS PURCHASED | Paid by Check # 317754 | | 06/14/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | (1,131.14) |
| 1210 - BRODART COMPANY | B3520158 | BOOKS PURCHASED | Paid by Check # 317754 | | 06/14/2014 | 06/26/2014 | 06/30/2014 | 06/30/2014 | 1,131.14 |
| 1591 - CENGAGE LEARNING | 52325771 | BOOKS PURCHASED | Paid by Check # 317762 | | 06/18/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | (44.98) |
| 1591 - CENGAGE LEARNING | 52325771 | BOOKS PURCHASED | Paid by Check | | 06/18/2014 | 06/26/2014 | 06/30/2014 | 06/30/2014 | 44.98 |
| 1591 - CENGAGE LEARNING | 52335149 | BOOKS PURCHASED | # 317762 Paid by Check | | 06/19/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | (19.46) |
| 1591 - CENGAGE LEARNING | 52335149 | BOOKS PURCHASED | # 317762 Paid by Check | | 06/19/2014 | 06/26/2014 | 06/30/2014 | 06/30/2014 | 19.46 |
| 1591 - CENGAGE LEARNING | 52322713 | BOOKS PURCHASE | # 317762 Paid by Check | | 06/18/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | (52.44) |
| | | | # 317761 | | | | | | |
| 1591 - CENGAGE LEARNING | 52322713 | BOOKS PURCHASE | Paid by Check # 317761 | | 06/18/2014 | 06/26/2014 | 06/30/2014 | 06/30/2014 | 52.44 |
| 1745 - CENTER POINT INC | 1195131 | BOOKS PURCHASED | Paid by Check # 317763 | | 06/09/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | (45.00) |
| 1745 - CENTER POINT INC | 1195131 | BOOKS PURCHASED | Paid by Check | | 06/09/2014 | 06/26/2014 | 06/30/2014 | 06/30/2014 | 45.00 |
| OLIVER PFLUG | 052914 | PRESENTER FOR THE | # 317763 Paid by Check | | 05/29/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | (75.00) |
| OLIVER PFLUG | 052914 | CIVIL WAR 5/29/14 PRESENTER FOR THE | # 317905 Paid by Check | | 05/29/2014 | 06/26/2014 | 06/30/2014 | 06/30/2014 | 75.00 |
| OLIVER I I EUG | 032714 | CIVIL WAR 5/29/14 | # 317905 | | 03/27/2014 | 00/20/2014 | 00/30/2014 | 00/30/2014 | 75.00 |
| 1528 - RECORDED BOOKS LLC | 74956594 | BOOKS PURCHASED | Paid by Check # 317829 | | 06/17/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | (75.14) |
| 1528 - RECORDED BOOKS LLC | 74956594 | BOOKS PURCHASED | Paid by Check # 317829 | | 06/17/2014 | 06/26/2014 | 06/30/2014 | 06/30/2014 | 75.14 |
| 1528 - RECORDED BOOKS LLC | 74954461 | BOOKS PURCHASED | Paid by Check # 317829 | | 06/12/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | (37.57) |
| 1528 - RECORDED BOOKS LLC | 74954461 | BOOKS PURCHASED | # 317829 Paid by Check # 317829 | | 06/12/2014 | 06/26/2014 | 06/30/2014 | 06/30/2014 | 37.57 |



| _ | | | | | | | | | |
|-----------------------------------|--------------|--|---------------------------|-----------------------|--------------|--------------|------------|----------------------------|----------------|
| 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 - ACCOUNT | | | | | | | | | |
| 1528 - RECORDED BOOKS LLC | 74948402 | BOOKS PURCHASED | Paid by Check | | 06/17/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | (41.60) |
| 1E20 DECORDED BOOKS II C | 74948402 | BOOKS PURCHASED | # 317829 | | 04/17/2014 | 06/26/2014 | 06/30/2014 | 04/20/2014 | 41.60 |
| 1528 - RECORDED BOOKS LLC | 74948402 | BOOKS PURCHASED | Paid by Check # 317829 | | 06/17/2014 | 00/20/2014 | 06/30/2014 | 06/30/2014 | 41.00 |
| 2530 - VISA PROCESSING CENTER | 7120/061814 | 4485590002207120 / | Paid by Check | | 06/18/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | (243.54) |
| | | PURCASE VISA ONE | # 317874 | | | | | | (, |
| 2530 - VISA PROCESSING CENTER | 7120/061814 | 4485590002207120 / | Paid by Check | | 06/18/2014 | 06/26/2014 | 06/30/2014 | 06/30/2014 | 243.54 |
| | | PURCASE VISA ONE | # 317874 | | | | | | |
| D | | | Ob | ject 20110 - A | CCOUNTS PA | YABLE Totals | Invo | pice Transactions 38 | \$0.00 |
| Department 61 - LIBRARY | TON | | | | | | | | |
| Division 613 - LIBRARY FOUNDAT | | TV CUIDDI TEC | | | | | | | |
| Object 42140 - INSTRUC | | | Deleller Obser | | 07/10/0014 | 0//0//0014 | 0//0//0014 | 07/20/2014 | 242.54 |
| 2530 - VISA PROCESSING CENTER | 7120/061814 | 4485590002207120 / PURCASE VISA ONE | Paid by Check # 317874 | | 06/18/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | 243.54 |
| | | | ct 42140 - INS 1 | RUCTIONAL 8 | SAFETY SUP | PLIES Totals | Inve | pice Transactions 1 | \$243.54 |
| Object 43320 - BOOKS & | SUBSCRIPTION | | | | | | | | 42.0.0. |
| 1528 - RECORDED BOOKS LLC | 74949894 | BOOKS PURCHASED | Paid by Check | | 06/06/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 24.97 |
| | | | # 317644 | | | | | | |
| 1528 - RECORDED BOOKS LLC | 74951251 | BOOKS PURCHASED | Paid by Check | | 06/10/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 42.07 |
| 1528 - RECORDED BOOKS LLC | 74948267 | BOOKS PURCHASED | # 317644 | | 07/02/2014 | 06/17/2014 | 06/17/2014 | 07/25/2014 | 477.04 |
| 1528 - RECORDED BOOKS LLC | 74948207 | BOOKS PURCHASED | Paid by Check # 317644 | | 06/03/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 477.84 |
| 1379 - BAKER & TAYLOR INC | 5013166586 | BOOKS PURCHASED | Paid by Check | | 06/11/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | 28.59 |
| | | | # 317745 | | | | | | |
| 1379 - BAKER & TAYLOR INC | 5013177023 | BOOKS PURCHASED | Paid by Check | | 06/18/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | 157.50 |
| | | | # 317745 | | | | | | |
| 1210 - BRODART COMPANY | B3520158 | BOOKS PURCHASED | Paid by Check # 317754 | | 06/14/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | 1,131.14 |
| 1591 - CENGAGE LEARNING | 52325771 | BOOKS PURCHASED | Paid by Check | | 06/18/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | 44.98 |
| 1371 GENONGE EEMMING | 32323771 | DOORS TOROTHOLD | # 317762 | | 00/10/2014 | 00/20/2014 | 00/20/2014 | 00/30/2014 | 44.70 |
| 1591 - CENGAGE LEARNING | 52335149 | BOOKS PURCHASED | Paid by Check | | 06/19/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | 19.46 |
| | | | # 317762 | | | | | | |
| 1591 - CENGAGE LEARNING | 52322713 | BOOKS PURCHASE | Paid by Check | | 06/18/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | 52.44 |
| 174E CENTED DOINT INC | 1105121 | DOOKS DUDGUASED | # 317761 | | 04/00/2014 | 04/24/2014 | 04/24/2014 | 04/20/2014 | 45.00 |
| 1745 - CENTER POINT INC | 1195131 | BOOKS PURCHASED | Paid by Check # 317763 | | 06/09/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | 45.00 |
| 1528 - RECORDED BOOKS LLC | 74956594 | BOOKS PURCHASED | Paid by Check | | 06/17/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | 75.14 |
| | | | # 317829 | | | | | | |
| 1528 - RECORDED BOOKS LLC | 74954461 | BOOKS PURCHASED | Paid by Check | | 06/12/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | 37.57 |
| | | | # 317829 | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|-------------------------------------|-------------|-----------------------------|---------------------------|-------------------------|-----------------------|--------------|------------|-------------------|----------------|----------------|
| Fund 2221 - LIBRARY FOUNDATION | | | | | | | | | | |
| Department 61 - LIBRARY | | | | | | | | | | |
| Division 613 - LIBRARY FOUNDATIO | ON | | | | | | | | | |
| Object 43320 - BOOKS & S | UBSCRIPTION | IS - NEWSPAPERS | | | | | | | | |
| 1528 - RECORDED BOOKS LLC | 74948402 | BOOKS PURCHASED | Paid by Check | | 06/17/2014 | 06/26/2014 | 06/26/2014 | | 06/30/2014 | 41.60 |
| | | | # 317829 | | | | | | | |
| | | , | 320 - BOOKS & | SUBSCRIPTIO | DNS - NEWSPA | APERS Totals | Inv | oice Transactions | 13 | \$2,178.30 |
| Object 43945 - SPONSORE | | | | | | | | | | |
| JAN GOULET | 061714 | MUSICAL | Paid by Check | | 06/17/2014 | 06/17/2014 | 06/17/2014 | | 06/25/2014 | 100.00 |
| | | PERFORMANCE BY | # 317733 | | | | | | | |
| MIKE MCCORMICK | 061714 | IMPROMPTO 7/8/14 MUSICAL | Daid by Chaal | | 0//17/2014 | 06/17/2014 | 0//17/2014 | | 06/25/2014 | / F 0/ |
| WIRE MICCORMICK | 061/14 | PERFORMANCE | Paid by Check # 317734 | | 06/17/2014 | 06/17/2014 | 06/17/2014 | | 06/25/2014 | 65.00 |
| | | 7/15/14 | # 317734 | | | | | | | |
| 1732 - 2 J'S NATURAL FOODS INC | 896481 | ARTIST RECEPTION | Paid by Check | | 06/26/2014 | 06/26/2014 | 06/26/2014 | | 06/30/2014 | 27.82 |
| | | JUNE 27 | # 317738 | | | | | | | |
| 1732 - 2 J'S NATURAL FOODS INC | 896597 | ARTIST RECEPTION | Paid by Check | | 06/26/2014 | 06/26/2014 | 06/26/2014 | | 06/30/2014 | 12.27 |
| | | JUNE 27 | # 317738 | | | | | | | |
| OLIVER PFLUG | 052914 | PRESENTER FOR THE | Paid by Check | | 05/29/2014 | 06/26/2014 | 06/26/2014 | | 06/30/2014 | 75.00 |
| | | CIVIL WAR 5/29/14 | # 317905 | | | | | | | |
| | | | , | - SPONSORED | | | | oice Transactions | | \$280.09 |
| | | | Divi | sion 613 - LIB F | | | | oice Transactions | | \$2,701.93 |
| | | | | | tment 61 - LIB | | | oice Transactions | | \$2,701.93 |
| | | | Fu | nd 2221 - LIB F | RARY FOUNDA | ATION Totals | Inv | oice Transactions | 57 | \$2,701.93 |
| Fund 2251 - PLANNING & COMMUNITY | | IT | | | | | | | | |
| Object 20110 - ACCOUNTS | PAYABLE | | | | | | | | | |
| 1897 - PETTY CASH | 061814 | REPLENISH PETTY | Paid by Check | | 06/18/2014 | 06/18/2014 | 06/18/2014 | | 06/25/2014 | (2.75) |
| 4007 DETTY 04011 | | CASH | # 317703 | | 0.//0./004 | 0./40/004 | 0./10=/004 | | 0./ 10= 1004.1 | . =- |
| 1897 - PETTY CASH | 061814 | REPLENISH PETTY | Paid by Check | | 06/18/2014 | 06/18/2014 | 06/25/2014 | | 06/25/2014 | 2.75 |
| 1862 - EASTER SEALS - GOODWILL | 14265 | CASH BUTTONS | # 317703 Paid by Check | | 05/15/2014 | 06/17/2014 | 06/17/2014 | | 06/25/2014 | (11.40) |
| NORTHERN ROCKY MTN | 14200 | DUTTONS | # 317706 | | 03/13/2014 | 00/1//2014 | 00/17/2014 | | 00/23/2014 | (11.40) |
| 1862 - EASTER SEALS - GOODWILL | 14265 | BUTTONS | Paid by Check | | 05/15/2014 | 06/17/2014 | 06/25/2014 | | 06/25/2014 | 11.40 |
| NORTHERN ROCKY MTN | 1 1200 | 20110140 | # 317706 | | 00/10/2011 | 00/1//2011 | 00/20/2011 | | 00/20/2011 | 11.10 |
| 2529 - RENEWABLE TECHNOLOGIES INC | SJ1410 | EAST SIDE | Paid by Check | | 05/31/2014 | 06/17/2014 | 06/17/2014 | | 06/25/2014 | (2,700.00) |
| | | NEIGHBORHOOD | # 317645 | | | | | | | |
| | | ARCHITECTURAL | | | | | | | | |
| | | SURVEY | | | | | | | | |
| 2529 - RENEWABLE TECHNOLOGIES INC | SJ1410 | EAST SIDE | Paid by Check | | 05/31/2014 | 06/17/2014 | 06/25/2014 | | 06/25/2014 | 2,700.00 |
| | | NEIGHBORHOOD | # 317645 | | | | | | | |
| | | ARCHITECTURAL SURVEY | | | | | | | | |
| | | | | | | | | | | |



| _ | | | | | | | | | |
|--|---------------|--|---------------------------|------------------------|----------------|---------------------|--------------|----------------------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
| Fund 2251 - PLANNING & COMMUNI | | Т | | | | | | | |
| Object 20110 - ACCOUN | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9726474061 | 5 AIR CARDS AND 9 CELL PHONES JUN2014 | Paid by Check | | 06/06/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (27.63) |
| 1076 - VERIZON WIRELESS | 9726474061 | 5 AIR CARDS AND 9 | Paid by Check | | 06/06/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 27.63 |
| 1070 - VERIZON WIRELESS | 7720474001 | CELL PHONES JUN2014 | , | | 00/00/2014 | 00/1//2014 | 00/25/2014 | 00/23/2014 | 27.03 |
| 1217 - CASCADE COUNTY | 1646 | BUSINESS CARDS | Paid by Check | | 06/26/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | (16.00) |
| | | BUOWESS 04 BB0 | # 317759 | | 0./10./10.04.4 | 0.10.1001 | 0./100/004 | 0.4.00.400.4 | 4 / 00 |
| 1217 - CASCADE COUNTY | 1646 | BUSINESS CARDS | Paid by Check # 317759 | | 06/26/2014 | 06/26/2014 | 06/30/2014 | 06/30/2014 | 16.00 |
| 1208 - GREAT FALLS TRIBUNE | GF2031902 | ANNUAL | Paid by Check | | 06/23/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | (337.42) |
| | | SUBSCRIPTION | # 317887 | | | | | | ` , |
| | | RENEWAL JUN 1, 2014 | | | | | | | |
| 1208 - GREAT FALLS TRIBUNE | GF2031902 | - MAY 31, 2015 ANNUAL | Paid by Check | | 06/23/2014 | 06/24/2014 | 06/30/2014 | 06/30/2014 | 337.42 |
| 1200 - GREAT FALLS TRIBUNE | GF2031902 | SUBSCRIPTION | # 317887 | | 00/23/2014 | 00/24/2014 | 00/30/2014 | 00/30/2014 | 337.42 |
| | | RENEWAL JUN 1, 2014 | <i>"</i> 017007 | | | | | | |
| | | - MAY 31, 2015 | | | | | | | |
| MALMSTROM ARTS & CRAFTS | 042814 | MISCELLANEOUS | Paid by Check | | 04/28/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | (140.00) |
| MALMSTROM ARTS & CRAFTS | 042814 | MISCELLANEOUS | # 317896 Paid by Check | | 04/28/2014 | 06/24/2014 | 06/30/2014 | 06/30/2014 | 140.00 |
| MALMSTROM ARTS & CRAFTS | 042014 | WISCLLLANEOUS | # 317896 | | 04/20/2014 | 00/24/2014 | 00/30/2014 | 00/30/2014 | 140.00 |
| 1078 - PICKWICKS OFFICE CITY | 5466950 | MISC OFFICE | Paid by Check | | 06/25/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | (30.67) |
| | | SUPPLIES | # 317826 | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5466950 | MISC OFFICE SUPPLIES | Paid by Check # 317826 | | 06/25/2014 | 06/24/2014 | 06/30/2014 | 06/30/2014 | 30.67 |
| 2530 - VISA PROCESSING CENTER | 0556/062014 | 4485590500050556 | Paid by Check | | 06/20/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | (101.78) |
| 2000 110/11 110 02001110 02111211 | 0000,002011 | 11000700000000 | # 317867 | | 00,20,2011 | 00,2.,20 | 00,2 ,,20 | 30,730,2011 | (101170) |
| 2530 - VISA PROCESSING CENTER | 0556/062014 | 4485590500050556 | Paid by Check | | 06/20/2014 | 06/24/2014 | 06/30/2014 | 06/30/2014 | 101.78 |
| 1050 DOLLO MILOVO | U.N.204.4 | DO #12 DIVEDIO EDGE | # 317867 | | 07/02/2014 | 07/04/0014 | 07/04/0014 | 07/20/2014 | (2,000,00) |
| 1850 - DOUG WICKS | JUN2014 | PO #13 RIVER'S EDGE TRAIL SERVICES | # 317878 | | 06/23/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | (2,000.00) |
| | | AGREEMENT | # 317070 | | | | | | |
| 1850 - DOUG WICKS | JUN2014 | PO #13 RIVER'S EDGE | Paid by Check | | 06/23/2014 | 06/24/2014 | 06/30/2014 | 06/30/2014 | 2,000.00 |
| | | TRAIL SERVICES | # 317878 | | | | | | |
| | | AGREEMENT | | | CCCLINITC DAY | /ADIET | | | *** |
| Department 71 DI ANNING 9 COM | MUNITY DEVELO | DMENT | Or | oject 20110 - A | CCOUNTS PAY | YABLE Lotals | Invo | pice Transactions 20 | \$0.00 |
| Department 71 - PLANNING & COM Division 711 - PLANNING OPERA | | MENI | | | | | | | |
| Object 42190 - OTHER | | & MATERIAIS | | | | | | | |
| 1897 - PETTY CASH | 061814 | REPLENISH PETTY | Paid by Check | | 06/18/2014 | 06/18/2014 | 06/18/2014 | 06/25/2014 | 2.75 |
| | | CASH | # 317703 | | 23, 13, 2011 | 23, 10, 2011 | 20, 10, 2011 | 33, 23, 2011 | 2.70 |
| 1078 - PICKWICKS OFFICE CITY | 5466950 | MISC OFFICE | Paid by Check | | 06/25/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | 30.67 |
| | | SUPPLIES | # 317826 | | | | | | |
| | | | | | | | | | |



| 11(0.5)11 0 0 1 | | | | | | | | | | |
|-----------------------------------|---------------|--|---------------------------|------------------------|---------------|-----------------------|------------|---------------------|-----------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 2251 - PLANNING & COMMUNITY | Y DEVELOPMEN | Т | | | | | | | | |
| Department 71 - PLANNING & COMMU | UNITY DEVELOR | PMENT | | | | | | | | |
| Division 711 - PLANNING OPERATION | ONS | | | | | | | | | |
| Object 42190 - OTHER OF | FICE SUPPLIES | & MATERIALS | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 0556/062014 | 4485590500050556 | Paid by Check | | 06/20/2014 | 06/24/2014 | 06/24/2014 | | 06/30/2014 | 101.78 |
| | | | # 317867 | | | DT416 = | | | | \$40F.00 |
| OLI LADDAG PRINTING | | Object 4 | 12190 - OTHER | R OFFICE SUPP | LIES & MATE | RIALS Totals | Inv | oice Transactions | 3 | \$135.20 |
| Object 43210 - PRINTING | | DUCINECC CADDO | Data las Obrada | | 0//0//0014 | 0//0//0014 | 0//0//001/ | | 07/20/2014 | 1/ 00 |
| 1217 - CASCADE COUNTY | 1646 | BUSINESS CARDS | Paid by Check # 317759 | | 06/26/2014 | 06/26/2014 | 06/26/2014 | | 06/30/2014 | 16.00 |
| | | | | t 43210 - PRI I | NTING. FORM | S. FTC Totals | Inv | oice Transactions | 1 | \$16.00 |
| Object 43310 - PUBLICAT | ION FORMAL & | LEGAL NOTICES | 0.5,00 | | , | -, -10 . ota.o | | 0.00 1.41.0401.01.0 | • | 4.0.00 |
| 1208 - GREAT FALLS TRIBUNE | GF2031902 | ANNUAL | Paid by Check | | 06/23/2014 | 06/24/2014 | 06/24/2014 | | 06/30/2014 | 337.42 |
| | | SUBSCRIPTION | # 317887 | | | | | | | |
| | | RENEWAL JUN 1, 2014 | | | | | | | | |
| | | - MAY 31, 2015 | | | | | | | | |
| | | Object 43 | 310 - PUBLICA | ATION FORMA | L & LEGAL NO | TICES Totals | Inv | oice Transactions | 1 | \$337.42 |
| Object 43410 - TELEPHON | | 5 4 15 04 5 5 0 4 4 15 0 | 5 | | 0.40.4004 | 0.1.1.7.10.0.1.1 | 0./17/001 | | 0./ 10= 100.4.4 | |
| 1076 - VERIZON WIRELESS | 9726474061 | 5 AIR CARDS AND 9 CELL PHONES JUN2014 | Paid by Check | | 06/06/2014 | 06/17/2014 | 06/1//2014 | | 06/25/2014 | 27.63 |
| | | CELL PHONES JUNZU14 | # 31/0/0 | Ohiect 4 | 13410 - TELEP | PHONE Totals | Inv | oice Transactions | 1 | \$27.63 |
| Object 43590 - OTHER PR | OFESSIONAL SI | ERVICES MISCELLANEO | ous | Object | | TIOTE TOTALS | | oloo Transaotions | • | Ψ27.00 |
| 1862 - EASTER SEALS - GOODWILL | 14265 | BUTTONS | Paid by Check | | 05/15/2014 | 06/17/2014 | 06/17/2014 | | 06/25/2014 | 11.40 |
| NORTHERN ROCKY MTN | | | # 317706 | | | | | | | |
| MALMSTROM ARTS & CRAFTS | 042814 | MISCELLANEOUS | Paid by Check | | 04/28/2014 | 06/24/2014 | 06/24/2014 | | 06/30/2014 | 140.00 |
| | | | # 317896 | | | | | | | |
| 1850 - DOUG WICKS | JUN2014 | PO #13 RIVER'S EDGE | , | | 06/23/2014 | 06/24/2014 | 06/24/2014 | | 06/30/2014 | 2,000.00 |
| | | TRAIL SERVICES AGREEMENT | # 317878 | | | | | | | |
| | | Object 43590 - OTH | FR PROFFSST | ONAL SERVICE | S MTSCELLAN | NEOUS Totals | Inv | oice Transactions | 3 | \$2,151.40 |
| | | | | on 711 - PLAN | | | | oice Transactions | | \$2,667.65 |
| Division 717 - HISTORICAL PRESER | RVATION | | 21110. | | | | | 0.00 1.41.0401.01.0 | • | 42,007.00 |
| Object 43590 - OTHER PR | OFESSIONAL SI | ERVICES MISCELLANEO | US | | | | | | | |
| 2529 - RENEWABLE TECHNOLOGIES INC | SJ1410 | EAST SIDE | Paid by Check | | 05/31/2014 | 06/17/2014 | 06/17/2014 | | 06/25/2014 | 2,700.00 |
| | | NEIGHBORHOOD | # 317645 | | | | | | | , |
| | | ARCHITECTURAL | | | | | | | | |
| | | SURVEY | | | | | | | | |
| | | Object 43590 - OTH | | | | | | oice Transactions | | \$2,700.00 |
| | | David | | 17 - HISTORIO | | | | oice Transactions | | \$2,700.00 |
| | | ı | 71 - PLANNIN | | | | | oice Transactions | | \$5,367.65 |
| | | Fund 2 | 251 - PLANNIN | NG & COMMUN | ITIA DEVELOR | MENI TOTALS | Inv | oice Transactions | 30 | \$5,367.65 |
| | | | | | | | | | | |



| (135,375.00) 135,375.00 (7,125.00) |
|--|
| 135,375.00 |
| 135,375.00 |
| 135,375.00 |
| · |
| · |
| · |
| · |
| (7,125.00) |
| (7,125.00 |
| (7,125.00 |
| |
| |
| 7,125.00 |
| 7,125.00 |
| |
| \$0.00 |
| |
| |
| |
| 135,375.00 |
| |
| |
| 7,125.00 |
| 7,120.00 |
| |
| \$142,500.00 |
| \$142,500.00 |
| \$142,500.00 |
| \$142,500.00 |
| |
| / F. 00 |
| (5.00) |
| 5.00 |
| 5.00 |
| (40.23) |
| |
| 40.23 |
| |
| /7 10 |
| (7.19) |
| (7.19 <u>)</u> |
| |



| Fund 2394 - PERMITS | nvoice No. | Invoice Description | Ctatus | Hald Dansey | | 5 5 . | | | |
|--|--------------|---|---------------------------|------------------------|--------------|--------------------|------------|----------------------------|----------------|
| | | THVOICE DESCRIPTION | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
| | VADIE | | | | | | | | |
| Object 20110 - ACCOUNTS PA 1076 - VERIZON WIRELESS 97 | 726474061 | 5 AIR CARDS AND 9 | Paid by Check | | 06/06/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (497.39) |
| 77 | 720171001 | CELL PHONES JUN2014 | , | | 00/00/2011 | 00/1//2011 | 00/1//2011 | 00/20/2011 | (177.07) |
| 1076 - VERIZON WIRELESS 97 | 726474061 | 5 AIR CARDS AND 9 | Paid by Check | | 06/06/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 497.39 |
| 2530 - VISA PROCESSING CENTER 90 | 066/061214 | CELL PHONES JUN2014 4485592000049066 | # 317676 Paid by Check | | 06/12/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (24.97) |
| 2000 110/11/10022001110 02/11/2/1 | 000,001211 | 1100072000017000 | # 317680 | | 33, 12, 23 | 00/11/2011 | 00/11/2011 | 33, 23, 23 | (=) |
| 2530 - VISA PROCESSING CENTER 90 | 066/061214 | 4485592000049066 | Paid by Check | | 06/12/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 24.97 |
| 2206 - WOMER & ASSOCIATES INC 96 | 699 | PLAN REVIEW JUN2014 | # 317680 Paid by Check | | 06/12/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (400.00) |
| | | | # 317697 | | | | | 551,251,251 | (, |
| 2206 - WOMER & ASSOCIATES INC 96 | 699 | PLAN REVIEW JUN2014 | , | | 06/12/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 400.00 |
| 1217 - CASCADE COUNTY 16 | 646 | BUSINESS CARDS | # 317697 Paid by Check | | 06/26/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | (24.00) |
| | | | # 317759 | | | | | | , , |
| 1217 - CASCADE COUNTY 16 | 646 | BUSINESS CARDS | Paid by Check # 317759 | | 06/26/2014 | 06/26/2014 | 06/30/2014 | 06/30/2014 | 24.00 |
| 1078 - PICKWICKS OFFICE CITY 54 | 466950 | MISC OFFICE | Paid by Check | | 06/25/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | (30.67) |
| | | SUPPLIES | # 317826 | | | | | | , , |
| 1078 - PICKWICKS OFFICE CITY 54 | 466950 | MISC OFFICE SUPPLIES | Paid by Check # 317826 | | 06/25/2014 | 06/24/2014 | 06/30/2014 | 06/30/2014 | 30.67 |
| 2530 - VISA PROCESSING CENTER 05 | 556/062014 | 4485590500050556 | Paid by Check | | 06/20/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | (101.78) |
| | | | # 317867 | | | | | | , , |
| 2530 - VISA PROCESSING CENTER 05 | 556/062014 | 4485590500050556 | Paid by Check # 317867 | | 06/20/2014 | 06/24/2014 | 06/30/2014 | 06/30/2014 | 101.78 |
| 2530 - VISA PROCESSING CENTER 90 | 066/062514 | 4485592000049066 | Paid by Check | | 06/25/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | (203.00) |
| | | | # 317868 | | | | | | |
| 2530 - VISA PROCESSING CENTER 90 | 066/062514 | 4485592000049066 | Paid by Check # 317868 | | 06/25/2014 | 06/24/2014 | 06/30/2014 | 06/30/2014 | 203.00 |
| | | | | ect 20110 - A 0 | COUNTS PAY | ABLE Totals | Invo | ice Transactions 20 | \$0.00 |
| Department 71 - PLANNING & COMMUNIT | TY DEVELOPM | IENT | _ | | | | | | |
| Division 728 - BUILDING PERMITS | | | | | | | | | |
| Object 32310 - BUILDING PER | | DEFLIND DADTIAL | Daid by Charle | | 0//17/2014 | 0//17/2014 | 0//17/2014 | 0//25/2014 | 40.22 |
| CMG ELECTRIC 14 | 41274 | REFUND PARTIAL PERMIT 141274 | Paid by Check # 317716 | | 06/17/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 40.23 |
| PLUMBING DONE RIGHT 14 | 4330 | REFUND PARTIAL | Paid by Check | | 06/17/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 7.19 |
| | | PERMIT 14330 | # 317726 | in at 22210 B | UTI DINC DED | MITC Totals | Levie | ina Transportions 2 | \$47.42 |
| Object 42290 - OTHER OPERA | TING SUDDI I | 'FC | Ob | ject 32310 - B | UILDING PER | MIII TOTAIS | INVO | ice Transactions 2 | \$47.42 |
| 3 | 61814 | REPLENISH PETTY | Paid by Check | | 06/18/2014 | 06/18/2014 | 06/18/2014 | 06/25/2014 | 5.00 |
| | | CASH | # 317703 | | | | | | |
| 2530 - VISA PROCESSING CENTER 90 | 066/061214 | 4485592000049066 | Paid by Check # 317680 | | 06/12/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 24.97 |
| 1078 - PICKWICKS OFFICE CITY 54 | 466950 | MISC OFFICE | Paid by Check | | 06/25/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | 30.67 |
| | | SUPPLIES | # 317826 | | | | | | |



| mos mun | | | | | | | | | | |
|--|-----------------------|--|-----------------------------|------------------------|------------------------|---------------------|------------|------------------|----------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | e Payment Date | Invoice Amount |
| Fund 2394 - PERMITS | | | | | | | | | | |
| Department 71 - PLANNING & COMM Division 728 - BUILDING PERMITS | | PMENT | | | | | | | | |
| Object 42290 - OTHER O | PERATING SUPP | LIES | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 0556/062014 | 4485590500050556 | Paid by Check # 317867 | | 06/20/2014 | 06/24/2014 | 06/24/2014 | } | 06/30/2014 | 101.78 |
| 2530 - VISA PROCESSING CENTER | 9066/062514 | 4485592000049066 | Paid by Check # 317868 | | 06/25/2014 | 06/24/2014 | 06/24/2014 | Į. | 06/30/2014 | 3.00 |
| | | | Object 4229 | 0 - OTHER OP | ERATING SUP | PLIES Totals | Inv | oice Transaction | ıs 5 | \$165.42 |
| Object 43210 - PRINTIN | G, FORMS, ETC | | | | | | | | | |
| 1217 - CASCADE COUNTY | 1646 | BUSINESS CARDS | Paid by Check # 317759 | | 06/26/2014 | 06/26/2014 | 06/26/2014 | ļ. | 06/30/2014 | 24.00 |
| | | | Objec | t 43210 - PRI | NTING, FORM | S, ETC Totals | Inv | oice Transaction | ıs 1 | \$24.00 |
| Object 43390 - OTHER R | EFERENCE, PUBL | ICITY, TAX, DUES | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 9066/062514 | 4485592000049066 | Paid by Check # 317868 | | 06/25/2014 | 06/24/2014 | 06/24/2014 | 1 | 06/30/2014 | 200.00 |
| | | Object 433 | 90 - OTHER RE | FERENCE, PU | BLICITY, TAX, | DUES Totals | Inv | oice Transaction | ıs 1 | \$200.00 |
| Object 43415 - CELL PHO | ONE | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9726474061 | 5 AIR CARDS AND 9 CELL PHONES JUN2014 | Paid by Check 4 # 317676 | | 06/06/2014 | 06/17/2014 | 06/17/2014 | ļ. | 06/25/2014 | 497.39 |
| | | | | Object 4 | 3415 - CELL P | PHONE Totals | Inv | oice Transaction | ıs 1 | \$497.39 |
| Object 43590 - OTHER P | ROFESSIONAL SI | ERVICES MISCELLANEO | OUS | | | | | | | |
| 2206 - WOMER & ASSOCIATES INC | 9699 | PLAN REVIEW JUN201 | 4 Paid by Check # 317697 | | 06/12/2014 | 06/17/2014 | 06/17/2014 | 1 | 06/25/2014 | 400.00 |
| | | Object 43590 - OTF | HER PROFESSI | ONAL SERVIC | ES MISCELLAN | IEOUS Totals | Inv | oice Transaction | ıs 1 | \$400.00 |
| | | | | Division 728 - I | BUILDING PE | RMITS Totals | Inv | oice Transaction | s 11 | \$1,334.23 |
| | | Departmen | t 71 - PLANNI I | NG & COMMUN | ITY DEVELOP | PMENT Totals | Inv | oice Transaction | ıs 11 | \$1,334.23 |
| | | | | F | und 2394 - PEI | RMITS Totals | Inv | oice Transaction | ıs 31 | \$1,334.23 |
| Fund 2398 - LICENSES | | | | | | | | | | |
| Object 20110 - ACCOUNT | TS PAYABLE | | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 0556/062014 | 4485590500050556 | Paid by Check # 317867 | | 06/20/2014 | 06/24/2014 | 06/24/2014 | ŀ | 06/30/2014 | (101.77) |
| 2530 - VISA PROCESSING CENTER | 0556/062014 | 4485590500050556 | Paid by Check # 317867 | | 06/20/2014 | 06/24/2014 | 06/30/2014 | 1 | 06/30/2014 | 101.77 |
| | | | 0 | bject 20110 - A | CCOUNTS PA | YABLE Totals | Inv | oice Transaction | ıs 2 | \$0.00 |
| Department 71 - PLANNING & COMM Division 727 - LICENSE/CERTIFIC | ATE ADMIN | | | | | | | | | |
| Object 42290 - OTHER O | PERATING SUPP | LIES | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 0556/062014 | 4485590500050556 | Paid by Check # 317867 | | 06/20/2014 | 06/24/2014 | 06/24/2014 | ļ | 06/30/2014 | 101.77 |
| | | | Object 4229 | 0 - OTHER OP | ERATING SUP | PLIES Totals | Inv | oice Transaction | ıs 1 | \$101.77 |
| | | | Division 72 | 7 - LICENSE/C | ERTIFICATE A | DMIN Totals | Inv | oice Transaction | ıs 1 | \$101.77 |
| | | Departmen | t 71 - PLANNII | NG & COMMUN | NITY DEVELOP | PMENT Totals | Inv | oice Transaction | ıs 1 | \$101.77 |
| | | | | Fu | nd 2398 - LIC I | ENSES Totals | Inv | oice Transaction | is 3 | \$101.77 |



| Vendor Fund 2510 - NATURAL RESOURCES | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|---|-------------|---------------------------|---------------------------|-----------------------|--------------|---------------------|------------|----------------------------|----------------|
| Object 20110 - ACCOUNTS | SPAYARIF | | | | | | | | |
| 1104 - BIG R STORES | 6220071 | OUT RIGGER PADS | Paid by Check | | 06/19/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (16.56) |
| THE PICK CHOKES | 0220071 | OUT MODERTINES | # 317565 | | 00/1//2011 | 00/17/2011 | 00/1//2011 | 00/20/2011 | (10.00) |
| 1104 - BIG R STORES | 6220071 | OUT RIGGER PADS | Paid by Check | | 06/19/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 16.56 |
| | | | # 317565 | | | | | | |
| 2327 - FLOWER FARM | 061414 | HORTICULTURAL | Paid by Check | | 06/14/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (822.45) |
| 2327 - FLOWER FARM | 061414 | SUPPLIES HORTICULTURAL | # 317598 Paid by Check | | 06/14/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 822.45 |
| 2327 - TEOWER FARIVI | 001414 | SUPPLIES | # 317598 | | 00/14/2014 | 00/10/2014 | 00/23/2014 | 00/23/2014 | 022.45 |
| 1100 - GREAT FALLS ACE | 1826471 | OPERATING SUPPLIES | | | 06/16/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (11.96) |
| | | | # 317604 | | | | | | . , |
| 1100 - GREAT FALLS ACE | 1826471 | OPERATING SUPPLIES | | | 06/16/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 11.96 |
| 1100 CDEAT FALLS ASS | 1007001 | ODEDATING CURRING | # 317604 | | 07/10/2014 | 07/10/2014 | 07/10/2014 | 07 /25 /2014 | (20.07) |
| 1100 - GREAT FALLS ACE | 1827821 | OPERATING SUPPLIES | # 317604 | | 06/19/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (38.97) |
| 1100 - GREAT FALLS ACE | 1827821 | OPERATING SUPPLIES | | | 06/19/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 38.97 |
| | 1027021 | 0. 2 | # 317604 | | 00/17/2011 | 00, 17, 2011 | 00, 20, 20 | 30,20,20 | 00.77 |
| 1105 - JOHNSON MADISON LUMBER CO | 777553 | OUT RIGGER PADS | Paid by Check | | 06/19/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (198.04) |
| INC | | | # 317614 | | | | | | |
| 1105 - JOHNSON MADISON LUMBER CO | 777553 | OUT RIGGER PADS | Paid by Check | | 06/19/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 198.04 |
| INC 1100 - GREAT FALLS ACE | 1831311 | SMALL | # 317614 Paid by Check | | 06/26/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | (239.95) |
| 1100 - GREAT TALES AGE | 1031311 | TOOLS/BLOWER | # 317787 | | 00/20/2014 | 00/23/2014 | 00/23/2014 | 00/30/2014 | (237.73) |
| 1100 - GREAT FALLS ACE | 1831311 | SMALL | Paid by Check | | 06/26/2014 | 06/25/2014 | 06/30/2014 | 06/30/2014 | 239.95 |
| | | TOOLS/BLOWER | # 317787 | | | | | | |
| 1507 - TIRE FACTORY | 1019529 | TIRE REPAIR | Paid by Check | | 06/24/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | (42.50) |
| 1507 TIDE 540TODY | 1019529 | TIRE REPAIR | # 317854 | | 07/24/2014 | 07/24/2014 | 07/20/2014 | 07/20/2014 | 42.50 |
| 1507 - TIRE FACTORY | 1019529 | TIRE REPAIR | Paid by Check # 317854 | | 06/24/2014 | 06/24/2014 | 06/30/2014 | 06/30/2014 | 42.50 |
| CINDY TORREZ | 1402 | 50% REIMBURSEMENT | | | 06/25/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | (149.95) |
| | | TO CUSTOMERS | # 317903 | | | | | 53,53,23 | (, |
| CINDY TORREZ | 1402 | 50% REIMBURSEMENT | , | | 06/25/2014 | 06/24/2014 | 06/30/2014 | 06/30/2014 | 149.95 |
| | | TO CUSTOMERS | # 317903 | | | | | | |
| Demontrary CA DADY & DECREATION | M | | Obj | ject 20110 - A | CCOUNTS PAY | YABLE Totals | Invo | pice Transactions 16 | \$0.00 |
| Department 64 - PARK & RECREATION | | | | | | | | | |
| Division 628 - PARK & REC GRANTS | | III TIIDE CIIDDI TEC | | | | | | | |
| Object 42210 - AGRICULT CINDY TORREZ | 1402 | 50% REIMBURSEMENT | Daid by Check | | 06/25/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | 149.95 |
| CINDI TORREZ | 1402 | TO CUSTOMERS | # 317903 | | 00/23/2014 | 00/24/2014 | 00/24/2014 | 00/30/2014 | 149.95 |
| | | | .0 - AGRICULTU | JRE & HORTI | CULTURE SUP | PLIES Totals | Invo | pice Transactions 1 | \$149.95 |
| | | , | | | EC GRANTS - | | Invo | pice Transactions 1 | \$149.95 |
| | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason In | voice Date | Due Date | G/L Date | Received Date F | Payment Date | Invoice Amount |
|---|--|----------------------|--|--|--|---|--|--|------------------------------------|--|
| Fund 2510 - NATURAL RESOURCES | | | | | | | | | | |
| Department 64 - PARK & RECREATIO Division 634 - NATURAL RESOURCE | | | | | | | | | | |
| Object 42210 - AGRICULI | | I TURE SUPPLIES | | | | | | | | |
| 2327 - FLOWER FARM | 061414 | HORTICULTURAL | Paid by Check | 06 | 5/14/2014 | 06/16/2014 | 06/16/2014 | C | 06/25/2014 | 822.45 |
| | | SUPPLIES | # 317598 | | | | | | _ | |
| | | , | .0 - AGRICULT | URE & HORTICUL | TURE SUPI | PLIES Totals | Invo | pice Transactions 1 | | \$822.45 |
| Object 42290 - OTHER OF | | | 5 | | | 0.//00 | 0./40/004. | | | |
| 1104 - BIG R STORES | 6220071 | OUT RIGGER PADS | Paid by Check # 317565 | 06 | 5/19/2014 | 06/19/2014 | 06/19/2014 | (| 06/25/2014 | 8.28 |
| 1100 - GREAT FALLS ACE | 1826471 | OPERATING SUPPLIES | | 06 | 5/16/2014 | 06/16/2014 | 06/16/2014 | C | 06/25/2014 | 11.96 |
| | | | # 317604 | | | | | | | |
| 1100 - GREAT FALLS ACE | 1827821 | OPERATING SUPPLIES | Paid by Check # 317604 | 06 | 5/19/2014 | 06/19/2014 | 06/19/2014 | C | 06/25/2014 | 19.49 |
| 1105 - JOHNSON MADISON LUMBER CO | 777553 | OUT RIGGER PADS | Paid by Check | 06 | 5/19/2014 | 06/19/2014 | 06/19/2014 | (| 06/25/2014 | 99.02 |
| INC | | | # 317614 | | | | | | _ | |
| | | | Object 4229 | 0 - OTHER OPERA | TING SUP | PLIES Totals | Invo | oice Transactions 4 | | \$138.75 |
| Object 42390 - OTHER RE | | | | | | | | _ | | |
| 1507 - TIRE FACTORY | 1019529 | TIRE REPAIR | Paid by Check # 317854 | 06 | 5/24/2014 | 06/24/2014 | 06/24/2014 | C | 06/30/2014 | 42.50 |
| | | Object 423 9 | | PAIR & MAINTEN | ANCE SUPI | PLIES Totals | Invo | oice Transactions 1 | - | \$42.50 |
| Object 42410 - SMALL TO | OLS | 0.5,000 | | | | | | | | ¥ 12.00 |
| 1100 - GREAT FALLS ACE | 1831311 | SMALL | Paid by Check | 06 | 5/26/2014 | 06/25/2014 | 06/25/2014 | C | 06/30/2014 | 239.95 |
| | | TOOLS/BLOWER | # 317787 | | | | | | _ | |
| | | | D! | Object 42410 | | | | oice Transactions 1 | _ | \$239.95 |
| Division 635 - NATURAL RESOURC | EC - POUI EVADO | | DIV | ision 634 - NATUF | KAL KESUU | IRCES TOTAIS | INV | oice Transactions 7 | , | \$1,243.65 |
| Object 42290 - OTHER OF | | TES | | | | | | | | |
| 1104 - BIG R STORES | 6220071 | OUT RIGGER PADS | Paid by Check | 06 | 5/19/2014 | 06/19/2014 | 06/19/2014 | (| 06/25/2014 | 8.28 |
| | | | # 317565 | | | | | | | |
| 1100 CDEAT FALLS AGE | 1007001 | ODEDATING CUIDDLIEC | Detal lass Observation | | | | | | | 19.48 |
| 1100 - GREAT FALLS ACE | 1827821 | OPERATING SUPPLIES | | 06 | 5/19/2014 | 06/19/2014 | 06/19/2014 | C | 06/25/2014 | |
| | | | # 317604 | | | | | | | 00.02 |
| 1105 - JOHNSON MADISON LUMBER CO | 777553 | OUT RIGGER PADS | # 317604 Paid by Check | | 5/19/2014 | 06/19/2014 | | | 06/25/2014 | 99.02 |
| | | | # 317604 Paid by Check # 317614 | | 5/19/2014 | 06/19/2014 | 06/19/2014 | | 06/25/2014 - | 99.02 |
| 1105 - JOHNSON MADISON LUMBER CO | | OUT RIGGER PADS | # 317604 Paid by Check # 317614 Object 4229 0 | 06 | 5/19/2014 TING SUPI | 06/19/2014 PLIES Totals | 06/19/2014 Invo | C | 06/25/2014 | |
| 1105 - JOHNSON MADISON LUMBER CO | | OUT RIGGER PADS | # 317604 Paid by Check # 317614 Object 4229 0 vision 635 - NAT | 06 D - OTHER OPERA | 5/19/2014 TING SUPI | 06/19/2014 PLIES Totals VARD Totals | 06/19/2014 Invo | coice Transactions 3 | 06/25/2014 - - - - | \$126.78 \$126.78 \$1,520.38 |
| 1105 - JOHNSON MADISON LUMBER CO INC | | OUT RIGGER PADS | # 317604 Paid by Check # 317614 Object 4229 vision 635 - NA1 | 06 D - OTHER OPERA URAL RESOURCE | 5/19/2014 TING SUPI S - BOULE & RECREA | 06/19/2014 PLIES Totals VARD Totals ITION Totals | 06/19/2014 Invo | oice Transactions 3 | 06/25/2014 | \$126.78 \$126.78 |
| 1105 - JOHNSON MADISON LUMBER CO INC Fund 2520 - STREET DISTRICT | 777553 | OUT RIGGER PADS | # 317604 Paid by Check # 317614 Object 4229 vision 635 - NA1 | 06 D - OTHER OPERA TURAL RESOURCE artment 64 - PARK | 5/19/2014 TING SUPI S - BOULE & RECREA | 06/19/2014 PLIES Totals VARD Totals ITION Totals | 06/19/2014 Invo | oice Transactions 3 oice Transactions 3 oice Transactions 1 | 06/25/2014 | \$126.78 \$126.78 \$1,520.38 |
| 1105 - JOHNSON MADISON LUMBER CO INC Fund 2520 - STREET DISTRICT Object 20110 - ACCOUNT | 777553 S PAYABLE | OUT RIGGER PADS | # 317604 Paid by Check # 317614 Object 4229 vision 635 - NA1 Depa | 06 D - OTHER OPERA TURAL RESOURCE Artment 64 - PARK Und 2510 - NATUR | 5/19/2014 TING SUPI S - BOULE & RECREA RAL RESOU | 06/19/2014 PLIES Totals VARD Totals ITION Totals IRCES Totals | 06/19/2014 Invo | pice Transactions 3 pice Transactions 3 pice Transactions 1 pice Transactions 2 | 06/25/2014 -3 -3 -1 -1 | \$126.78 \$126.78 \$1,520.38 \$1,520.38 |
| 1105 - JOHNSON MADISON LUMBER CO INC Fund 2520 - STREET DISTRICT Object 20110 - ACCOUNT 1989 - GREAT FALLS INTERNATIONAL | 777553 S PAYABLE | OUT RIGGER PADS Div | # 317604 Paid by Check # 317614 Object 4229 Vision 635 - NAT Depa | 06 D - OTHER OPERA TURAL RESOURCE Artment 64 - PARK Und 2510 - NATUR | 5/19/2014 TING SUPI S - BOULE & RECREA | 06/19/2014 PLIES Totals VARD Totals ITION Totals | 06/19/2014 Invo | pice Transactions 3 pice Transactions 3 pice Transactions 1 pice Transactions 2 | 06/25/2014 | \$126.78 \$126.78 \$1,520.38 |
| 1105 - JOHNSON MADISON LUMBER CO INC Fund 2520 - STREET DISTRICT Object 20110 - ACCOUNT | 777553 S PAYABLE 13/14 ASSESS 2 | OUT RIGGER PADS | # 317604 Paid by Check # 317614 Object 4229 vision 635 - NA1 Depa | 06 D - OTHER OPERA TURAL RESOURCE artment 64 - PARK und 2510 - NATUR | 5/19/2014 TING SUPI S - BOULE & RECREA RAL RESOU | 06/19/2014 PLIES Totals VARD Totals ITION Totals IRCES Totals | 06/19/2014 Invo Invo Invo 06/18/2014 | oice Transactions 3 oice Transactions 3 oice Transactions 1 oice Transactions 2 | 06/25/2014 -3 -3 -1 -1 | \$126.78 \$126.78 \$1,520.38 \$1,520.38 |



| 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 | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04085130/MAY 14 | MAY 2014 MONTHLY CHARGES ACCT #04085130 | Paid by Check # 317709 | | 06/16/2014 | 06/18/2014 | 06/18/2014 | 06/25/2014 | (31.83) |
| 1139 - NORTHWESTERN ENERGY | 04085130/MAY 14 | | Paid by Check # 317709 | | 06/16/2014 | 06/18/2014 | 06/25/2014 | 06/25/2014 | 31.83 |
| 1891 - EAGER BEAVER JANITORIAL SERVICE | 1367 | JANITORIAL SERVICES FOR JUNE 2014 | Paid by Check # 317590 | | 06/11/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (440.44) |
| 1891 - EAGER BEAVER JANITORIAL SERVICE | 1367 | JANITORIAL SERVICES FOR JUNE 2014 | | | 06/11/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 440.44 |
| 1061 - NATIONAL LAUNDRY | 19565/2251 | SAFETY MATS | Paid by Check # 317631 | | 06/17/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (35.23) |
| 1061 - NATIONAL LAUNDRY | 19565/2251 | SAFETY MATS | Paid by Check # 317631 | | 06/17/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 35.23 |
| 1078 - PICKWICKS OFFICE CITY | 5463020 | FOLDERS, TISSUE, URNIAL CAKES | Paid by Check # 317638 | | 06/13/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (8.47) |
| 1078 - PICKWICKS OFFICE CITY | 5463020 | FOLDERS, TISSUE, URNIAL CAKES | Paid by Check # 317638 | | 06/13/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 8.47 |
| 1078 - PICKWICKS OFFICE CITY | 5463021 | OFFICE SUPPLIES | Paid by Check # 317638 | | 06/17/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (6.93) |
| 1078 - PICKWICKS OFFICE CITY | 5463021 | OFFICE SUPPLIES | Paid by Check # 317638 | | 06/17/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 6.93 |
| 1859 - PRECISION CONCRETE AND CONSTRUCTION | OF1409.5PMT1 8 | REMOVE AND REPLACE 38' OF CURB & GUTTER /4 DOMES | | | 06/17/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (1,636.00) |
| 1859 - PRECISION CONCRETE AND CONSTRUCTION | OF1409.5PMT1 8 | | Paid by Check # 317641 | | 06/17/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 1,636.00 |
| 1382 - QUALITY CARPET SERVICE INC | 20773 | CARPET CLEANING PW COMPLEX | Paid by Check # 317643 | | 06/06/2017 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (70.00) |
| 1382 - QUALITY CARPET SERVICE INC | 20773 | CARPET CLEANING PW COMPLEX | Paid by Check # 317643 | | 06/06/2017 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 70.00 |
| 1238 - ROYAL HARPINE CONSTRUCTION | 11881 | REMOVE AND REPLACE 42 LF OF CURB & GUTTER AT 1025 25TH AVE NE | # 317647 | | 06/13/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (2,864.00) |
| 1238 - ROYAL HARPINE CONSTRUCTION | 11881 | REMOVE AND REPLACE 42 LF OF CURB & GUTTER AT 1025 25TH AVE NE | # 317647 | | 06/13/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 2,864.00 |
| 1184 - SHERWIN WILLIAMS COMPANY | 03496 | SUPER STRIP GALLON | Paid by Check # 317654 | | 06/12/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (27.87) |
| 1184 - SHERWIN WILLIAMS COMPANY | 03496 | SUPER STRIP GALLON | | | 06/12/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 27.87 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|---|---------------|--|---------------------------|-------------|--------------|-------------|------------|----------------------------|----------------|
| Fund 2520 - STREET DISTRICT | | | | | | | | | |
| Object 20110 - ACCOUNT | | | | | | | | | |
| 1072 - UNITED MATERIALS OF GREAT | 93710 | 2014-166 | Paid by Check | | 06/05/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (4,736.03) |
| FALLS INC | 93710 | 2014 177 | # 317672 | | 07/05/2014 | 06/16/2014 | 07/25/2014 | 07/25/2014 | 4.727.02 |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 93710 | 2014-166 | Paid by Check # 317672 | | 06/05/2014 | 00/10/2014 | 06/25/2014 | 06/25/2014 | 4,736.03 |
| 1072 - UNITED MATERIALS OF GREAT | 93738 | 2014-166 | Paid by Check | | 06/06/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (2,054.84) |
| FALLS INC | | | # 317672 | | | | | | (=// |
| 1072 - UNITED MATERIALS OF GREAT | 93738 | 2014-166 | Paid by Check | | 06/06/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 2,054.84 |
| FALLS INC | | | # 317672 | | | | | | /· ·-\ |
| 1072 - UNITED MATERIALS OF GREAT | 93776 | 2014-166 | Paid by Check | | 06/09/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (1,825.47) |
| FALLS INC 1072 - UNITED MATERIALS OF GREAT | 93776 | 2014-166 | # 317672 Paid by Check | | 06/09/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 1,825.47 |
| FALLS INC | 73770 | 2014-100 | # 317672 | | 00/03/2014 | 00/10/2014 | 00/23/2014 | 00/23/2014 | 1,023.47 |
| 1103 - WCS TELECOM | 21589525 | MAY 2014 LONG | Paid by Check | | 06/01/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (14.64) |
| | | DISTANCE CHARGES | # 317692 | | | | | | |
| 1103 - WCS TELECOM | 21589525 | MAY 2014 LONG | Paid by Check | | 06/01/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 14.64 |
| DILLI ID E DDOCCEALI | 010014 | DISTANCE CHARGES | # 317692 | | 01/00/0014 | 07/00/0014 | 07/02/0014 | 07/20/2014 | (1 (0 00) |
| PHILIP E BROSSEAU | 012914 | REIMBURSEMENT FOR DOT PHYSICAL | # 317892 | | 01/29/2014 | 06/23/2014 | 06/23/2014 | 06/30/2014 | (160.00) |
| PHILIP E BROSSEAU | 012914 | REIMBURSEMENT FOR | | | 01/29/2014 | 06/23/2014 | 06/30/2014 | 06/30/2014 | 160.00 |
| THEN E BROOSERIO | 0.27 | DOT PHYSICAL | # 317892 | | 0.727720 | 00, 20, 20 | 00,00,201 | 00,00,2011 | |
| 1139 - NORTHWESTERN ENERGY | MISC/APR14 | APRIL 2014 MISC | Paid by Check | | 05/28/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | (233.53) |
| | | MONTHLY CHARGES | # 317888 | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC/APR14 | APRIL 2014 MISC | Paid by Check | | 05/28/2014 | 06/24/2014 | 06/30/2014 | 06/30/2014 | 233.53 |
| 1554 - BUG DOCTOR | 3547 | MONTHLY CHARGES PEST CONTROL | # 317888 Paid by Check | | 06/14/2014 | 06/23/2014 | 06/23/2014 | 06/30/2014 | (22.50) |
| 1994 - BUG DOCTOR | 3347 | PEST CONTROL | # 317755 | | 00/14/2014 | 00/23/2014 | 00/23/2014 | 00/30/2014 | (22.30) |
| 1554 - BUG DOCTOR | 3547 | PEST CONTROL | Paid by Check | | 06/14/2014 | 06/23/2014 | 06/30/2014 | 06/30/2014 | 22.50 |
| | | | # 317755 | | | | | | |
| 1102 - CENTURYLINK | 7278390/JUNE1 | 4067278390908B/JUNE | , | | 06/01/2014 | 06/20/2014 | 06/20/2014 | 06/30/2014 | (13.50) |
| 4400 051/51/51/14 | 4 | 2014 | # 317766 | | 0./10.4/00.4 | 0./100/1004 | 0.//00/004 | 0.4.100.400.4 | 40.50 |
| 1102 - CENTURYLINK | /2/8390/JUNE1 | 4067278390908B/JUNE | , | | 06/01/2014 | 06/20/2014 | 06/30/2014 | 06/30/2014 | 13.50 |
| 1521 - DUSTBUSTERS INC | 4 41837 | 2014 dustgard | # 317766 Paid by Check | | 06/24/2014 | 06/30/2014 | 06/30/2014 | 06/30/2014 | .00 |
| 1321 - DOSTBOSTERS INC | 41037 | uustgaru | # 317774 | | 00/24/2014 | 00/30/2014 | 00/30/2014 | 00/30/2014 | .00 |
| 1299 - GREAT FALLS PAPER & SUPPLY | 11674800 | WHITE TURN TOWELS | | | 06/23/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | (24.65) |
| COMPANY | | | # 317789 | | | | | | |
| 1299 - GREAT FALLS PAPER & SUPPLY | 11674800 | WHITE TURN TOWELS | | | 06/23/2014 | 06/26/2014 | 06/30/2014 | 06/30/2014 | 24.65 |
| COMPANY | 054///518181 | DO 0044 0705 4444 | # 317789 | | 0.10.10011 | 0./10=/00.4 | 0./10=/004 | 0.4.100.400.4 | (0.470.00) |
| 1731 - MRTE INC | OF1666FINAL | PO 2014-970F 1666 CEN DR DRAIN IMPRV. | Paid by Check | | 06/26/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | (2,170.82) |
| | | ON CONTRACTS LIST | # 31/012 | | | | | | |
| | | 09/03/13 | | | | | | | |
| | | 07/03/13 | | | | | | | |



| 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 | CDAVABLE | | | | | | | | |
| Object 20110 - ACCOUNTS 1731 - MRTE INC | OF1666FINAL | PO 2014-970F 1666 | Paid by Check | | 06/26/2014 | 06/25/2014 | 06/30/2014 | 06/30/2014 | 2,170.82 |
| 1/31 - WRIL INC | OI 1000I INAL | CEN DR DRAIN IMPRV. | , | | 00/20/2014 | 00/23/2014 | 00/30/2014 | 00/30/2014 | 2,170.62 |
| | | ON CONTRACTS LIST | | | | | | | |
| | | 09/03/13 | | | | | | | , > |
| 1061 - NATIONAL LAUNDRY | 21305/2251 | MAT BB FROST, SAFETY | Paid by Check # 317816 | | 06/24/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | (35.23) |
| 1061 - NATIONAL LAUNDRY | 21305/2251 | MAT BB FROST, | Paid by Check | | 06/24/2014 | 06/26/2014 | 06/30/2014 | 06/30/2014 | 35.23 |
| | | SAFETY | # 317816 | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5465930 | COPY PAPER, LABEL | Paid by Check | | 06/19/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | (132.38) |
| 1078 - PICKWICKS OFFICE CITY | 5465930 | ADDRESS COPY PAPER, LABEL | # 317826 Paid by Check | | 06/19/2014 | 06/26/2014 | 06/30/2014 | 06/30/2014 | 132.38 |
| 1076 - FICKWICKS OFFICE CITT | 5405750 | ADDRESS | # 317826 | | 00/19/2014 | 00/20/2014 | 00/30/2014 | 00/30/2014 | 132.30 |
| 1460 - POWER PRO EQUIPMENT CO | 25935 | COMM LINE, SPOOL | Paid by Check | | 06/20/2014 | 06/23/2014 | 06/23/2014 | 06/30/2014 | (83.97) |
| | 05005 | AUTOCUT | # 317827 | | 0./100/004 | 0./100/004 | 0./100/004 | 27,122,122,1 | |
| 1460 - POWER PRO EQUIPMENT CO | 25935 | COMM LINE, SPOOL AUTOCUT | Paid by Check # 317827 | | 06/20/2014 | 06/23/2014 | 06/30/2014 | 06/30/2014 | 83.97 |
| 1129 - STATE OF MONTANA | OF1666FINAL | PO 2014-981% | Paid by Check | | 06/26/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | (21.93) |
| | | WITHHOLDING FOR | # 317889 | | | | | | (-7 |
| | 054///518181 | MRTE ON OF 1666 | 5 | | 0./0./004 | 0./10=/004/ | 0./100/004 | 27,122,122,1 | |
| 1129 - STATE OF MONTANA | OF1666FINAL | PO 2014-981% WITHHOLDING FOR | Paid by Check # 317889 | | 06/26/2014 | 06/25/2014 | 06/30/2014 | 06/30/2014 | 21.93 |
| | | MRTE ON OF 1666 | # 317009 | | | | | | |
| 2186 - THERMAL SUPPLY INC | 5680777 | air cleaner media | Paid by Check | | 06/13/2014 | 06/30/2014 | 06/30/2014 | 06/30/2014 | .00 |
| | = | | # 317853 | | 0.110.1001.1 | 0./100/004 | 0./100/004 | 27,122,122,1 | |
| 2186 - THERMAL SUPPLY INC | 5680971 | air cleaner credit | Paid by Check # 317853 | | 06/13/2014 | 06/30/2014 | 06/30/2014 | 06/30/2014 | .00 |
| 1423 - UNITED PARCEL SERVICE INC | 0000650Y0Y25 | SHIPPING CHARGE | Paid by Check | | 06/21/2014 | 06/30/2014 | 06/30/2014 | 06/30/2014 | .00 |
| | 4 | | # 317862 | | | | | | |
| 1076 - VERIZON WIRELESS | 9726955638 | JUNE 2014 CELL | Paid by Check | | 06/15/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | (299.47) |
| 1076 - VERIZON WIRELESS | 9726955638 | PHONE CHARGES JUNE 2014 CELL | # 317865 Paid by Check | | 06/15/2014 | 06/25/2014 | 06/30/2014 | 06/30/2014 | 299.47 |
| 1070 - VERIZON WIRELESS | 9720933036 | PHONE CHARGES | # 317865 | | 00/13/2014 | 00/23/2014 | 00/30/2014 | 00/30/2014 | 277.47 |
| 2143 - VULCAN INC | 254831 | 2014-186 | Paid by Check | | 06/10/2014 | 06/23/2014 | 06/23/2014 | 06/30/2014 | (1,520.85) |
| | | | # 317877 | | | | | | |
| 2143 - VULCAN INC | 254831 | 2014-186 | Paid by Check # 317877 | | 06/10/2014 | 06/23/2014 | 06/30/2014 | 06/30/2014 | 1,520.85 |
| | | | | ject 20110 - A | CCOUNTS PAY | YABLE Totals | Invo | ice Transactions 56 | \$0.00 |
| Department 31 - PUBLIC WORKS | | | | , | | | | | 70.00 |
| Division 531 - STREET MAINTENAN | CE | | | | | | | | |
| Object 42290 - OTHER OP | ERATING SUPPL | IES | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5463020 | FOLDERS, TISSUE, | Paid by Check | | 06/13/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | 4.24 |
| 1078 - PICKWICKS OFFICE CITY | 5463021 | URNIAL CAKES OFFICE SUPPLIES | # 317638 Paid by Check | | 06/17/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | 3.47 |
| 10/0 - FICKWICKS OFFICE CITY | 04030Z I | OFFICE SUPPLIES | # 317638 | | 00/1//2014 | 00/19/2014 | 00/19/2014 | 00/23/2014 | 3.47 |



| Name | | | | | | | | | | | | |
|--|----------------|-----------------|----------------|---------------------|--------------------|------------------------|--------------------|---------------------|----------------|---------------------|-----------|---------------|
| Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENANCE SUPPLY 11c/14800 WHITE TURN TOWES Pald by Check 6/23/2014 60/26/2014 | | | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Paym | nent Date | Invoice Amour |
| Display | | | | | | | | | | | | |
| Colpic 12290 - OTHER OPENATTING SUPPLY 11674800 MITE TURN TOWELS Paid by Check 06/23/2014 06/26 | | | 105 | | | | | | | | | |
| 1299 - GREAT FÂLIS PAPER & SUPPLY 1674800 WHITE TURN TOWELS Paid by Check 317399 06/23/2014 06/26/2014 06/26/2014 06/26/2014 06/30/2000MPANY 1373799 078 - PICKWICKS OFFICE CITY 5465930 COPPY PAPER, LABEL ADDRESS ADDRESS 4317896 Paid by Check 06/19/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/30/2014 06/26/2014 06/26/2014 06/26/2014 06/30/2014 06/30/2014 06/26/2014 06/26/2014 06/30/2014 06/26/2014 06/30/2014 06/30/2014 06/26/2014 06/30/2014 06/26/2014 06/30/2014 06/30/2014 06/26/2014 | | | | TEC | | | | | | | | |
| COMPANY | , | | | | D 111 OL 1 | | 07/00/0044 | 0//0//0044 | 0.4.10.4.10.04 | 0.770 | 0/0044 | 40.0 |
| 1460 - POWER PRO EQUIPMENT CO 25935 | | PAPER & SUPPLY | 11674800 | WHITE TURN TOWELS | # 317789 | | | 06/26/2014 | 06/26/2014 | 1 06/3 | 30/2014 | 12.3 |
| AUTOCUT | PICKWICKS OFF | FICE CITY | 5465930 | • | | | 06/19/2014 | 06/26/2014 | 06/26/2014 | 06/3 | 0/2014 | 66.19 |
| Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES | POWER PRO EQ | QUIPMENT CO | 25935 | , | , | | 06/20/2014 | 06/23/2014 | 06/23/2014 | 06/3 | 0/2014 | 83.9 |
| 1072 - UNITED MATERIALS OF GREAT 93710 2014-166 Paid by Check 306/05/2014 06/16/2014 06/16/2014 06/25/25 FALLS INC | | | | | Object 4229 | 0 - OTHER OP | ERATING SUP | PLIES Totals | Inv | oice Transactions 5 | | \$170.2 |
| FALLS INC 1072 - UNITED MATERIALS OF GREAT 93738 2014-166 Paid by Check 06/06/2014 06/16/2014 06/16/2014 06/25/21 1072 - UNITED MATERIALS OF GREAT 93786 2014-166 Paid by Check 06/09/2014 06/16/2014 06/16/2014 06/25/21 1072 - UNITED MATERIALS OF GREAT 93776 2014-166 Paid by Check 06/09/2014 06/16/2014 06/16/2014 06/25/21 1072 - UNITED MATERIALS OF GREAT 93776 dustgard Paid by Check 06/09/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 1052 - UNITED MATERIALS OF GREAT 93776 dustgard Paid by Check 06/24/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 1052 - UNITED MATERIALS OF GREAT 93776 2014-166 Paid by Check 06/24/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 1052 - UNITED MATERIALS OF GREAT 93776 dustgard Paid by Check 06/01/2014 06/30/2014 06/30/2014 06/30/2014 1053 - UNITED MATERIALS OF GREAT 93776 dustgard 93776 05/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 1054 - UNITED MATERIALS OF GREAT 93776 dustgard 93776 dustgard 937774 06/30/201 | Object 42 | 2390 - OTHER RE | EPAIR & MAINTE | NANCE SUPPLIES | | | | | | | | |
| FALLS INC 1072 - UNITED MATERIALS OF GREAT 93776 2014-166 Paid by Check 06/09/2014 06/16/2014 06/16/2014 06/30/2014 06/30/2014 06/30/2014 1521 - DUSTBUSTERS INC 41837 dustgard Paid by Check 06/24/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 ***TATA*** ***Object 43310 - TELEPHONE** ***TOTHER REPAIR & MAINTENANCE SUPPLIES Totals Invoice Transactions 4 10/25/2014 06/30/2014 06/16/2014 06/30/2014 06/30/2014 ***TOTHER REPAIR & MAINTENANCE SUPPLIES Totals Invoice Transactions 4 10/25/2014 06/30/2014 06/30/2014 06/2014 | | RIALS OF GREAT | 93710 | 2014-166 | , | | 06/05/2014 | 06/16/2014 | 06/16/2014 | 06/2 | 5/2014 | 4,736.03 |
| # 317 ⁶⁷² FALLS INC FALLS | | RIALS OF GREAT | 93738 | 2014-166 | , | | 06/06/2014 | 06/16/2014 | 06/16/2014 | 06/2 | 5/2014 | 2,054.84 |
| May 2014 LONG Discrimant | | RIALS OF GREAT | 93776 | 2014-166 | , | | 06/09/2014 | 06/16/2014 | 06/16/2014 | 06/2 | 5/2014 | 1,825.47 |
| Cobject 43410 - TELEPHONE | DUSTBUSTERS | INC | 41837 | dustgard | , | | 06/24/2014 | 06/30/2014 | 06/30/2014 | 06/3 | 0/2014 | 4,864.98 |
| 1103 - WCS TELÉCOM 21589525 MAY 2014 LONG DISTANCE CHARGES # 317692 4067278390/JUNE 4067278390908B/JUNE 2014 by Check Object 43410 - TELEPHONE Totals Object 43415 - CELL PHONE 1076 - VERIZON WIRELESS 9726955638 PHONE CHARGES 9726955638 77278390/JUNE 2014 CELL PHONE CHARGES 9726955638 PHILIP E BROSSEAU 9726955638 PHILIP E BROSSEAU 106/20/2014 06/20/2014 06/20/2014 06/20/2014 06/20/2014 06/20/2014 06/20/2014 06/20/2014 06/20/2014 06/20/2014 06/20/2014 06/20/2014 06/20/2014 06/20/2014 06/20/2014 06/20/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 | | | | Object 4239 | | PAIR & MAIN | TENANCE SUP | PLIES Totals | Inv | oice Transactions 4 | - | \$13,481.32 |
| DISTANCE CHARGES # 317692 4067278390908B/JUNE plaid by Check # 317766 Object 43410 - TELEPHONE Totals Invoice Transactions 2 Object 43415 - CELL PHONE 1076 - VERIZON WIRELESS 9726955638 JUNE 2014 CELL PHONE CHARGES # 317865 Object 43420 - ELECTRIC UTILITY 2186 - THERMAL SUPPLY INC 5680777 air cleaner media # 317853 2186 - THERMAL SUPPLY INC 5680971 air cleaner credit # 317853 Object 43560 - MEDICAL SERVICES PHILIP E BROSSEAU 012914 REIMBURSEMENT FOR Paid by Check # 317805 Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 2 Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 2 Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 2 Object 43560 - MEDICAL SERVICES PHILIP E BROSSEAU 012914 REIMBURSEMENT FOR Paid by Check 01/29/2014 06/33/ | Object 4: | 3410 - TELEPHOI | NE | - | | | | | | | | |
| 1102 - CENTURYLINK 7278390/JUNE1 4067278390908B/JUNE 4 317766 Object 43410 - TELEPHONE Totals Invoice Transactions 2 Object 43415 - CELL PHONE 1076 - VERIZON WIRELESS 9726955638 JUNE 2014 CELL PHONE CHARGES # 317865 Object 43415 - CELL PHONE Totals Object 43415 - CELL PHONE Totals Invoice Transactions 1 Object 43420 - ELECTRIC UTILITY 2186 - THERMAL SUPPLY INC 5680777 air cleaner media Paid by Check # 317853 2186 - THERMAL SUPPLY INC 5680971 air cleaner credit Paid by Check # 317853 Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 2 Object 43450 - MEDICAL SERVICES PHILIP E BROSSEAU 012914 REIMBURSEMENT FOR Paid by Check 01/29/2014 06/23 | WCS TELECOM | | 21589525 | | , | | 06/01/2014 | 06/16/2014 | 06/16/2014 | 06/2 | 5/2014 | 7.32 |
| Object 43415 - CELL PHONE 1076 - VERIZON WIRELESS 9726955638 JUNE 2014 CELL PHONE CHARGES # 317865 Object 43415 - CELL PHONE Totals Object 43420 - ELECTRIC UTILITY 2186 - THERMAL SUPPLY INC 5680777 air cleaner media # 317853 2186 - THERMAL SUPPLY INC 5680971 air cleaner credit # 317853 Object 43420 - ELECTRIC UTILITY Dobject 43420 - MEDICAL SERVICES PHILIP E BROSSEAU 012914 REIMBURSEMENT FOR Paid by Check 06/13/2014 06/23/2014 06/23/2014 06/23/2014 06/23/2014 06/23/2014 06/23/2014 06/23/2014 06/23/2014 06/23/2014 06/23/2014 06/23/2014 | CENTURYLINK | | | 4067278390908B/JUNE | , | | 06/01/2014 | 06/20/2014 | 06/20/2014 | 06/3 | 0/2014 | 13.5 |
| 1076 - VERIZON WIRELESS 9726955638 JUNE 2014 CELL Paid by Check 06/15/2014 06/25/2014 06/25/2014 06/30/2014 06 | | | | | | Object 4 | 3410 - TELEP | HONE Totals | Inv | oice Transactions 2 | _ | \$20.8 |
| PHONE CHARGES # 317865 Object 43420 - ELECTRIC UTILITY 2186 - THERMAL SUPPLY INC 5680777 air cleaner media Paid by Check 06/13/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 2186 - THERMAL SUPPLY INC 5680971 air cleaner credit Paid by Check 06/13/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 **317853** Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 2 Object 43560 - MEDICAL SERVICES PHILIP E BROSSEAU 012914 REIMBURSEMENT FOR Paid by Check 01/29/2014 06/23/2014 06/23/2014 06/30/2014 06/30/2014 | Object 4: | 3415 - CELL PHO | NE | | | | | | | | | |
| Object 43420 - ELECTRIC UTILITY 2186 - THERMAL SUPPLY INC 5680777 air cleaner media Paid by Check 06/13/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 2186 - THERMAL SUPPLY INC 5680971 air cleaner credit Paid by Check 06/13/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 317853 Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 2 Object 43560 - MEDICAL SERVICES PHILIP E BROSSEAU 012914 REIMBURSEMENT FOR Paid by Check 01/29/2014 06/23/2014 06/23/2014 06/30/2014 06/30/2014 | √ERIZON WIREI | ELESS | 9726955638 | | , | | 06/15/2014 | 06/25/2014 | 06/25/2014 | 06/3 | 0/2014 | 199.7 |
| 2186 - THERMAL SUPPLY INC 5680777 air cleaner media Paid by Check 06/13/2014 06/30/2014 06/2014 06/2014 06/20/ | | | | | | Object 4 | 3415 - CELL P | HONE Totals | Inv | oice Transactions 1 | _ | \$199.7 |
| # 317853 2186 - THERMAL SUPPLY INC 5680971 air cleaner credit Paid by Check 06/13/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 ** 317853 **Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 2 **Object 43560 - MEDICAL SERVICES** PHILIP E BROSSEAU 012914 REIMBURSEMENT FOR Paid by Check 01/29/2014 06/23/2014 06/23/2014 06/30/2014 06/30/2014 | Object 43 | 3420 - ELECTRIC | UTILITY | | | | | | | | | |
| # 317853 Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 2 Object 43560 - MEDICAL SERVICES PHILIP E BROSSEAU 012914 REIMBURSEMENT FOR Paid by Check 01/29/2014 06/23/2014 06/23/2014 06/30/20 | THERMAL SUPP | PLY INC | 5680777 | air cleaner media | | | 06/13/2014 | 06/30/2014 | 06/30/2014 | 06/3 | 0/2014 | 80.6 |
| Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 2 Object 43560 - MEDICAL SERVICES PHILIP E BROSSEAU 012914 REIMBURSEMENT FOR Paid by Check 01/29/2014 06/23/2014 06/23/2014 06/30/20 | THERMAL SUPP | PLY INC | 5680971 | air cleaner credit | Paid by Check | | 06/13/2014 | 06/30/2014 | 06/30/2014 | 06/3 | 0/2014 | (40.32 |
| PHILIP E BROSSEAU 012914 REIMBURSEMENT FOR Paid by Check 01/29/2014 06/23/2014 06/23/2014 06/30/2014 | | | | | | Object 43420 - | ELECTRIC UT | TLITY Totals | Inv | oice Transactions 2 | _ | \$40.32 |
| PHILIP E BROSSEAU 012914 REIMBURSEMENT FOR Paid by Check 01/29/2014 06/23/2014 06/23/2014 06/30/2014 | Object 4: | 3560 - MEDICAL | SERVICES | | | - | | | | | | |
| | | | | | | | 01/29/2014 | 06/23/2014 | 06/23/2014 | 06/3 | 0/2014 | 160.00 |
| Object 43560 - MEDICAL SERVICES Totals Invoice Transactions 1 | | | | | | bject 43560 - I | MEDICAL SER | VICES Totals | Inv | oice Transactions 1 | - | \$160.0 |
| Object 43591 - AIRPORT STREET MAINTENANCE CONTRACT | Object 4. | 3591 - AIRPORT | STREET MAINTE | NANCE CONTRACT | | - | | | | | | |
| 1989 - GREAT FALLS INTERNATIONAL 13/14 ASSESS 2 REIMBURSEMENT FOR Paid by Check 06/16/2014 06/18/2014 06/18/2014 06/25/20 AIRPORT AUTHORITY 13/14 ASSESSMENTS # 317708 | GREAT FALLS IN | | | REIMBURSEMENT FOR | , | | 06/16/2014 | 06/18/2014 | 06/18/2014 | 06/2 | 5/2014 | 21,815.9 |
| Object 43591 - AIRPORT STREET MAINTENANCE CONTRACT Totals Invoice Transactions 1 | | | | | | TREET MAINT | ENANCE CONT | TRACT Totals | Inv | oice Transactions 1 | - | \$21,815.9 |



| months of | | | | | | | | | |
|---|--------------|------------------------------------|---------------------------|-----------------------|--------------|---------------------|------------|----------------------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
| Fund 2520 - STREET DISTRICT | | | | | | | | | |
| Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENANC | E | | | | | | | | |
| Object 43630 - MAINTENAL | | NTS | | | | | | | |
| 1891 - EAGER BEAVER JANITORIAL | 1367 | JANITORIAL SERVICES | Paid by Check | | 06/11/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | 372.68 |
| SERVICE | 1007 | FOR JUNE 2014 | # 317590 | | 00/11/2011 | 00/1//2011 | 00/1//2011 | 30/20/2011 | 072.00 |
| 1061 - NATIONAL LAUNDRY | 19565/2251 | SAFETY MATS | Paid by Check # 317631 | | 06/17/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | 35.23 |
| 1382 - QUALITY CARPET SERVICE INC | 20773 | CARPET CLEANING PW COMPLEX | Paid by Check # 317643 | | 06/06/2017 | 06/19/2014 | 06/19/2014 | 06/25/2014 | 35.00 |
| 1554 - BUG DOCTOR | 3547 | PEST CONTROL | Paid by Check # 317755 | | 06/14/2014 | 06/23/2014 | 06/23/2014 | 06/30/2014 | 11.25 |
| 1061 - NATIONAL LAUNDRY | 21305/2251 | MAT BB FROST, SAFETY | Paid by Check # 317816 | | 06/24/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | 35.23 |
| | | | Object 4363 | 0 - MAINTEN | ANCE AGREEM | IENTS Totals | Invo | oice Transactions 5 | \$489.39 |
| Object 43690 - OTHER REP | AIR & MAINTE | NANCE SERVICES | | | | | | | |
| 1859 - PRECISION CONCRETE AND | OF1409.5PMT1 | | , | | 06/17/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | 1,636.00 |
| CONSTRUCTION | 8 | 38' OF CURB & GUTTER /4 DOMES | # 317641 | | | | | | |
| 1238 - ROYAL HARPINE CONSTRUCTION | 11881 | REMOVE AND REPLACE | | | 06/13/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | 2,864.00 |
| | | 42 LF OF CURB & | # 317647 | | | | | | |
| | | GUTTER AT 1025 25TH AVE NE | | | | | | | |
| | | | 0 - OTHER REI | PATR & MATNT | ENANCE SER | VICES Totals | Inve | oice Transactions 2 | \$4,500.00 |
| Object 49310 - IMPROVEM | ENTS OTHER T | , | O OTTIER REI | AIK & PIAIRI | ENANCE SER | VICES Totals | 11100 | Tarisactions 2 | Ψ4,500.00 |
| 1731 - MRTE INC | OF1666FINAL | PO 2014-970F 1666 | Paid by Check | | 06/26/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | 2,170.82 |
| | 0. 1000 | CEN DR DRAIN IMPRV. | , | | 00/20/20:: | 00, 20, 20 | 00,20,20 | 30, 30, 20 | 27170102 |
| | | ON CONTRACTS LIST | | | | | | | |
| | | 09/03/13 | | | | | | | |
| 1129 - STATE OF MONTANA | OF1666FINAL | PO 2014-981% | Paid by Check | | 06/26/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | 21.93 |
| | | WITHHOLDING FOR MRTE ON OF 1666 | # 317889 | | | | | | |
| | | | 10 - IMPROVE | MENTS OTHER | THAN BUIL | Totals | Inve | oice Transactions 2 | \$2,192.75 |
| | | Object 433 | | sion 531 - STR | | | | pice Transactions 25 | \$43,070.53 |
| Division 536 - TRAFFIC | | | 2111 | | | | | | ¥ 10/07 0100 |
| Object 42290 - OTHER OPE | RATING SUPPI | LIES | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5463020 | FOLDERS, TISSUE, URNIAL CAKES | Paid by Check # 317638 | | 06/13/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | 4.23 |
| 1078 - PICKWICKS OFFICE CITY | 5463021 | OFFICE SUPPLIES | Paid by Check # 317638 | | 06/17/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | 3.46 |
| 1184 - SHERWIN WILLIAMS COMPANY | 03496 | SUPER STRIP GALLON | | | 06/12/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | 27.87 |
| | | | | | | | | | |



| monther | | | | | | | | | | |
|--|--------------------|---|---------------------------|-----------------------|------------------------|----------------------|------------|-------------------|--------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 2520 - STREET DISTRICT Department 31 - PUBLIC WORKS Division 536 - TRAFFIC | | | | | | | | | | |
| Object 42290 - OTHER OF | PERATING SUPPL | .IES | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5465930 | COPY PAPER, LABEL ADDRESS | Paid by Check # 317826 | | 06/19/2014 | | | ļ | 06/30/2014 | 66.19 |
| | | | Object 4229 | 0 - OTHER OP | ERATING SUP | PPLIES Totals | Inv | oice Transactions | 5 5 | \$114.07 |
| Object 42420 - SIGN PAR | | | | | | | | | | |
| 2143 - VULCAN INC | 254831 | 2014-186 | Paid by Check # 317877 | | | 06/23/2014 | | | 06/30/2014 | 1,520.85 |
| | | | Object 4 | 42420 - SIGN | PARTS & SUP | PPLIES Totals | Inv | oice Transactions | 5 1 | \$1,520.85 |
| Object 43410 - TELEPHOI | | | | | | | | | | |
| 1103 - WCS TELECOM | 21589525 | MAY 2014 LONG DISTANCE CHARGES | Paid by Check # 317692 | | 06/01/2014 | | | | 06/25/2014 | 7.32 |
| | | | | Object 4 | 3410 - TELEF | PHONE Totals | Inv | oice Transactions | 5 1 | \$7.32 |
| Object 43415 - CELL PHO | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9726955638 | JUNE 2014 CELL PHONE CHARGES | Paid by Check # 317865 | | 06/15/2014 | 06/25/2014 | 06/25/2014 | + | 06/30/2014 | 99.69 |
| | | | | Object 4 | 3415 - CELL F | PHONE Totals | Inv | oice Transactions | 5 1 | \$99.69 |
| Object 43420 - ELECTRIC | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04085130/MAY 14 | MAY 2014 MONTHLY CHARGES ACCT #04085130 | Paid by Check # 317709 | | 06/16/2014 | 06/18/2014 | 06/18/2014 | ļ | 06/25/2014 | 31.83 |
| 1139 - NORTHWESTERN ENERGY | MISC/APR14 | APRIL 2014 MISC MONTHLY CHARGES | Paid by Check # 317888 | | 05/28/2014 | 06/24/2014 | 06/24/2014 | ļ | 06/30/2014 | 233.53 |
| | | | (| Object 43420 - | ELECTRIC UT | TILITY Totals | Inv | oice Transactions | 5 2 | \$265.36 |
| Object 43590 - OTHER PF | ROFESSIONAL SE | RVICES MISCELLANEO | US | | | | | | | |
| 1554 - BUG DOCTOR | 3547 | PEST CONTROL | Paid by Check # 317755 | | 06/14/2014 | 06/23/2014 | 06/23/2014 | ļ. | 06/30/2014 | 11.25 |
| | | Object 43590 - OTH | ER PROFESSIO | NAL SERVICE | S MISCELLAN | NEOUS Totals | Inv | oice Transactions | i 1 | \$11.25 |
| Object 43630 - MAINTEN | ANCE AGREEMEN | NTS | | | | | | | | |
| 1891 - EAGER BEAVER JANITORIAL SERVICE | 1367 | JANITORIAL SERVICES FOR JUNE 2014 | Paid by Check # 317590 | | 06/11/2014 | 06/19/2014 | 06/19/2014 | 1 | 06/25/2014 | 67.76 |
| 1382 - QUALITY CARPET SERVICE INC | 20773 | CARPET CLEANING PW COMPLEX | Paid by Check # 317643 | | 06/06/2017 | 06/19/2014 | 06/19/2014 | ļ | 06/25/2014 | 35.00 |
| | | | Object 4363 | 0 - MAINTEN | ANCE AGREEN | MENTS Totals | Inv | oice Transactions | 5 2 | \$102.76 |
| Object 43640 - MACHINE | RY & EQUIPMEN | T REPAIR & MAINTEN | ANCE | | | | | | | |
| 1423 - UNITED PARCEL SERVICE INC | | SHIPPING CHARGE | Paid by Check # 317862 | | 06/21/2014 | 06/30/2014 | 06/30/2014 | ļ | 06/30/2014 | 24.37 |
| | | Object 43640 - MACH | | PMENT REPAI | R & MAINTEN | NANCE Totals | Inv | oice Transactions | 5 1 | \$24.37 |
| | | | | Div | vision 536 - TR | RAFFIC Totals | Inv | oice Transactions | 5 14 | \$2,145.67 |
| | | | | Department 3 | 1 - PUBLIC W | VORKS Totals | Inv | oice Transactions | 39 | \$45,216.20 |
| | | | | Fund 2520 | - STREET DIS | TRICT Totals | Inv | oice Transactions | 95 | \$45,216.20 |
| | | | | | | | | | | |



| HOD LUINI | | | | | | | | | | |
|--|----------------------|------------------------------------|---------------------------|-----------------------|--------------|---------------------|------------|-------------------|--------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 2525 - SUPPORT & INNOVATION | | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | | |
| 1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT | APR 14 TAX DIST | TAX DISTRIBUTION FOR APRIL 2014 | Paid by Check # 317707 | | 06/16/2014 | 06/18/2014 | 06/18/2014 | | 06/25/2014 | (8,404.60) |
| 1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT | APR 14 TAX DIST | TAX DISTRIBUTION FOR APRIL 2014 | Paid by Check # 317707 | | 06/16/2014 | 06/18/2014 | 06/25/2014 | | 06/25/2014 | 8,404.60 |
| | | | Ob | ject 20110 - A | CCOUNTS PAY | YABLE Totals | Invo | oice Transactions | 2 | \$0.00 |
| Department 00 - NON-DEPARTMENTAL Division 108 - BID | | | | | | | | | | |
| Object 47850 - COMPONEN | T UNIT SUPPOI | RT | | | | | | | | |
| 1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT | APR 14 TAX DIST | TAX DISTRIBUTION FOR APRIL 2014 | Paid by Check # 317707 | | 06/16/2014 | 06/18/2014 | 06/18/2014 | | 06/25/2014 | 8,404.60 |
| | 2.0. | | | 50 - COMPONE | NT UNIT SUF | PPORT Totals | Invo | oice Transactions | 1 | \$8,404.60 |
| | | | , | | | B - BID Totals | Invo | oice Transactions | 1 | \$8,404.60 |
| | | | Depa | rtment 00 - NO | | | | oice Transactions | - | \$8,404.60 |
| | | | - 1 | 2525 - SUPPO | | | | oice Transactions | | \$8,404.60 |
| Fund 2850 - 911 SPECIAL REVENUE | | | | | | | | | | 72,12112 |
| Object 20110 - ACCOUNTS | PAYABLE | | | | | | | | | |
| 1102 - CENTURYLINK | | 4064578705257G/JUNE | Paid by Check | | 06/10/2014 | 06/16/2014 | 06/16/2014 | | 06/25/2014 | (637.08) |
| | 4 | 14 | # 317579 | | | | | | | () |
| 1102 - CENTURYLINK | 4578705/JUNE1 | 4064578705257G/JUNE | Paid by Check | | 06/10/2014 | 06/16/2014 | 06/25/2014 | | 06/25/2014 | 637.08 |
| | 4 | 14 | # 317579 | | | | | | | |
| 1102 - CENTURYLINK | 4527906/JUNE1 | 4064527906308B/JUNE | | | 06/13/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | (39.49) |
| 1102 - CENTURYLINK | 4 4527004/IIINI51 | 14 4064527906308B/JUNE | # 317766 | | 04/12/2014 | 04/22/2014 | 06/30/2014 | | 04/20/2014 | 39.49 |
| 1102 - CENTURTETINE | 4327900/JUNET | 14 | # 317766 | | 06/13/2014 | 06/23/2014 | 00/30/2014 | | 06/30/2014 | 39.49 |
| 1102 - CENTURYLINK | 7615135/JUNE1 | 4067615135833B/JUNE | | | 06/13/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | (31.11) |
| | 4 | 14 | # 317766 | | 00/10/2011 | 00,20,20 | 00,20,20. | | 00/00/2011 | (0) |
| 1102 - CENTURYLINK | 7615135/JUNE1 | 4067615135833B/JUNE | Paid by Check | | 06/13/2014 | 06/23/2014 | 06/30/2014 | | 06/30/2014 | 31.11 |
| | 4 | 14 | # 317766 | | | | | | | |
| 1102 - CENTURYLINK | 7614050/JUNE1 | 4067614050219B/JUNE | , | | 06/13/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | (45.73) |
| 1102 - CENTURYLINK | 4 74140E0/IIINIE1 | 14 4067614050219B/JUNE | # 317766 | | 06/13/2014 | 06/23/2014 | 06/30/2014 | | 06/30/2014 | 45.73 |
| 1102 - CENTURYLINK | /014050/JUNET | 14 | # 317766 | | 06/13/2014 | 00/23/2014 | 06/30/2014 | | 06/30/2014 | 45.73 |
| 1102 - CENTURYLINK | 7617858/JUNF1 | 4067617858271B/JUNE | | | 06/13/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | (46.75) |
| | 4 | 14 | # 317766 | | 00/10/2011 | 00,20,20 | 00,20,20. | | 00/00/2011 | (10170) |
| 1102 - CENTURYLINK | 7617858/JUNE1 | 4067617858271B/JUNE | Paid by Check | | 06/13/2014 | 06/23/2014 | 06/30/2014 | | 06/30/2014 | 46.75 |
| | 4 | 14 | # 317766 | | | | | | | |
| Department 21 - POLICE Division 313 - DISPATCH Object 43410 - TELEPHONE | | | Ob | ject 20110 - A | CCOUNTS PA | YABLE Totals | Invo | oice Transactions | 10 | \$0.00 |
| 1102 - CENTURYLINK | | 4064578705257G/JUNE 14 | Paid by Check # 317579 | | 06/10/2014 | 06/16/2014 | 06/16/2014 | | 06/25/2014 | 637.08 |



| 11003111111 | | | | | | | | | | |
|----------------------------------|----------------|------------------------------------|---------------------------|-------------------------|---------------------|---------------------|------------|-------------------|--------------|----------------|
| 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 - TELEPHO | NE | | | | | | | | | |
| 1102 - CENTURYLINK | 4527906/JUNE1 | 4064527906308B/JUNE | Paid by Check | | 06/13/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | 39.49 |
| | 4 | 14 | # 317766 | | | | | | | |
| 1102 - CENTURYLINK | 7615135/JUNE1 | 4067615135833B/JUNE | Paid by Check | | 06/13/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | 31.11 |
| | 4 | 14 | # 317766 | | | | | | | |
| 1102 - CENTURYLINK | | 4067614050219B/JUNE | | | 06/13/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | 45.73 |
| | 4 | 14 | # 317766 | | | | | | | |
| 1102 - CENTURYLINK | /61/858/JUNE1 | 4067617858271B/JUNE | | | 06/13/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | 46.75 |
| | 4 | 14 | # 317766 | Olai a at A | 2410 TELER | NIONE Tatala | Local | alaa Tuomaaatiama | | ¢000.1/ |
| | | | | , | 3410 - TELEP | | | oice Transactions | - | \$800.16 |
| | | | | | on 313 - DIS | | | oice Transactions | - | \$800.16 |
| | | | _ | | artment 21 - P | | | oice Transactions | - | \$800.16 |
| | | | Fu | ınd 2850 - 911 | SPECIAL REV | /ENUE Lotals | Inv | oice Transactions | 15 | \$800.16 |
| Fund 2855 - POLICE SPECIAL REVEN | | | | | | | | | | |
| Object 20110 - ACCOUN | | | | | | | | | | |
| 1257 - S & C AUTO INC | 1784 | IMPOUND VEHICLE FROM STREET CRIMES | Paid by Check # 317832 | | 05/25/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | (315.00) |
| 1257 - S & C AUTO INC | 1784 | IMPOUND VEHICLE | Paid by Check | | 05/25/2014 | 06/23/2014 | 06/30/2014 | | 06/30/2014 | 315.00 |
| | | FROM STREET CRIMES | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9726811710 | JUNE 14 GFPD CELL | Paid by Check | | 06/12/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | (2,810.69) |
| | | PHONES | # 317865 | | | | | | | |
| 1076 - VERIZON WIRELESS | 9726811710 | JUNE 14 GFPD CELL | Paid by Check | | 06/12/2014 | 06/23/2014 | 06/30/2014 | | 06/30/2014 | 2,810.69 |
| | | PHONES | # 317865 | | | | | | - | |
| | | | Ob | ject 20110 - A | CCOUNTS PA | YABLE Totals | Inv | oice Transactions | 4 | \$0.00 |
| Department 21 - POLICE | | | | | | | | | | |
| Division 311 - POLICE ADMIN | | | | | | | | | | |
| Object 42290 - OTHER C | PERATING SUPPL | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9726811710 | JUNE 14 GFPD CELL | Paid by Check | | 06/12/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | 50.00 |
| | | PHONES | # 317865 | | | | | | | +50.00 |
| | | | Object 4229 | 0 - OTHER OPI | | | | oice Transactions | | \$50.00 |
| | | | | Division 3: | L1 - POLICE A | IDMIN Totals | Inv | oice Transactions | 1 | \$50.00 |
| Division 318 - DRUG FORFEITURE | _ | | | | | | | | | |
| Object 43950 - INVESTI | | | | | | | | | | |
| 1257 - S & C AUTO INC | 1784 | IMPOUND VEHICLE | Paid by Check | | 05/25/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | 315.00 |
| | | FROM STREET CRIMES | | 40000 | | | | | | 401=05 |
| | | | - | t 43950 - INV I | | | | oice Transactions | - | \$315.00 |
| | | | | Division 318 - D | KUG FORFEI | TOTALS | Inv | oice Transactions | T | \$315.00 |
| | | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Pereived Date | Payment Date | Invoice Amoun |
|--|---------------------|---------------------------------|---------------------------|-----------------------|-----------------|--------------|------------|-------------------|--------------|-----------------|
| Fund 2855 - POLICE SPECIAL REVEN | | IIIVOICE DESCRIPTION | Status | Ticia Reason | mvoice bate | Duc Date | O/L Date | Received Date | Tayment bate | THVOICE AITHOUT |
| Department 21 - POLICE | | | | | | | | | | |
| Division 391 - POLICE GRANTS | | | | | | | | | | |
| Object 43590 - OTHER P | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9726811710 | JUNE 14 GFPD CELL PHONES | Paid by Check # 317865 | | 06/12/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | 2,760.6 |
| | | Object 43590 - OTH | ER PROFESSIO | | | | | oice Transactions | | \$2,760.6 |
| | | | | | 1 - POLICE GR | | | oice Transactions | | \$2,760.6 |
| | | | | | artment 21 - Po | | | oice Transactions | | \$3,125.6 |
| Enter 1 2000 LITETA CRECTAL REVENUE | | | Fund 2 | 2855 - POLICE | SPECIAL REV | ENUE Totals | Inv | oice Transactions | / | \$3,125.6 |
| Fund 2860 - HIDTA SPECIAL REVENU Object 20110 - ACCOUN | | | | | | | | | | |
| 2393 - ERIC BAUMANN | HIDTA/PEPI | CHECKFOR PE PI | Paid by Check | | 06/24/2014 | 06/24/2014 | 06/24/2014 | | 06/25/2014 | (10,002.00 |
| 2373 - LINE DAUMANN | IIIDIA/ILII | 3RD,4TH | # 317699 | | 00/24/2014 | 00/24/2014 | 00/24/2014 | | 00/23/2014 | (10,002.00 |
| 2393 - ERIC BAUMANN | HIDTA/PEPI | CHECKFOR PE PI 3RD,4TH | Paid by Check # 317699 | | 06/24/2014 | 06/24/2014 | 06/25/2014 | | 06/25/2014 | 10,002.0 |
| 2146 - TIGER SPRING PROPERTIES | JULY14/HIDTA | JULY 14 HIDTA BLDG LEASE | Paid by Check # 317665 | | 06/16/2014 | 06/16/2014 | 06/16/2014 | | 06/25/2014 | (2,762.50 |
| 2146 - TIGER SPRING PROPERTIES | JULY14/HIDTA | JULY 14 HIDTA BLDG LEASE | Paid by Check # 317665 | | 06/16/2014 | 06/16/2014 | 06/25/2014 | | 06/25/2014 | 2,762.5 |
| 1217 - CASCADE COUNTY | HIDTA/CR1330 699 | RELEASED PROPERTY CR13-30699 | Paid by Check # 317884 | | 06/23/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | (161.8 |
| 1217 - CASCADE COUNTY | 699 | RELEASED PROPERTY CR13-30699 | Paid by Check # 317884 | | 06/23/2014 | 06/23/2014 | 06/30/2014 | | 06/30/2014 | 161.8 |
| 1102 - CENTURYLINK | 4 | 4064525818336B/JUNE 14 | # 317766 | | 06/19/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | (437.92 |
| 1102 - CENTURYLINK | 4 | 4064525818336B/JUNE 14 | # 317766 | | 06/19/2014 | 06/23/2014 | 06/30/2014 | | 06/30/2014 | 437.9 |
| 2340 - TETON COUNTY | | HIDTA OT KRUSE JUNE | # 317847 | | 06/23/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | (319.4 |
| 2340 - TETON COUNTY | | HIDTA OT KRUSE JUNE 14 | # 317847 | | 06/23/2014 | 06/23/2014 | | | 06/30/2014 | 319.4 |
| 2340 - TETON COUNTY | 699 | RELEASED PROPERTY CR13-30699 | Paid by Check # 317890 | | 06/23/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | (161.80 |
| 2340 - TETON COUNTY | HIDTA/CR1330 699 | RELEASED PROPERTY CR13-30699 | Paid by Check # 317890 | | 06/23/2014 | 06/23/2014 | | | 06/30/2014 | 161.8 |
| 1076 - VERIZON WIRELESS | 9726883519 | JUNE 14 HIDTA CELL | Paid by Check # 317865 | | 06/13/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | (13.1) |
| 1076 - VERIZON WIRELESS | 9726883519 | JUNE 14 CERR CELL | Paid by Check # 317865 | | 06/13/2014 | 06/23/2014 | 06/30/2014 | | 06/30/2014 | 13.1 |
| 1076 - VERIZON WIRELESS | 9726811710 | JUNE 14 GFPD CELL PHONES | Paid by Check # 317865 | | 06/12/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | (804.8 |
| 1076 - VERIZON WIRELESS | 9726811710 | JUNE 14 GFPD CELL PHONES | Paid by Check # 317865 | .i | 06/12/2014 | 06/23/2014 | | | 06/30/2014 | 804.8 |
| | | | Ob | ject 20110 - A | CCOUNTS PAY | TABLE TOTALS | Inv | oice Transactions | 16 | \$0.0 |



| months. | | | | | | | | | | |
|-----------------------------------|---------------|------------------------------|------------------------------------|---------------|----------------|---------------------|------------|---------------------|--------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 2860 - HIDTA SPECIAL REVENUE | | | | | | | | | | |
| Department 21 - POLICE | | | | | | | | | | |
| Division 361 - HIDTA ASSET | | | | | | | | | | |
| Object 43590 - OTHER PR | | | | | | | | | | |
| 1217 - CASCADE COUNTY | | RELEASED PROPERTY | | | 06/23/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | 161.80 |
| 2240 TETON COUNTY | 699 | CR13-30699 | # 317884 | | 07/02/0014 | 07/02/2014 | 07/02/2014 | | 07/20/2014 | 1/1.00 |
| 2340 - TETON COUNTY | 699 | RELEASED PROPERTY CR13-30699 | # 317890 | | 06/23/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | 161.80 |
| | 077 | Object 43590 - OTH | | NAL SERVICE | S MISCELLAN | IFOUS Totals | Inve | oice Transactions | 2 | \$323.60 |
| | | | | | 361 - HIDTA | | | oice Transactions | | \$323.60 |
| Division 363 - HIDTA GRANT | | | | DIVISION | | Totals | 1110 | Jioo Transaotions | - | Ψ020.00 |
| Object 41210 - OVERTIME | - PERMANENT I | ULL-TIME | | | | | | | | |
| 2340 - TETON COUNTY | | HIDTA OT KRUSE JUNE | Paid by Check | | 06/23/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | 319.47 |
| | | 14 | # 317847 | | | | | | | |
| | | Obje | ct 41210 - OVE | RTIME - PERM | ANENT FULL | -TIME Totals | Invo | oice Transactions | 1 | \$319.47 |
| Object 43410 - TELEPHON | E | | | | | | | | | |
| 1102 - CENTURYLINK | 4525818/JUNE1 | 4064525818336B/JUNE | , | | 06/19/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | 437.92 |
| | 4 | 14 | # 317766 | | | | | | | |
| 011 140445 0511 01101 | | | | Object 4 | 3410 - TELEP | PHONE Lotals | Invo | oice Transactions | 1 | \$437.92 |
| Object 43415 - CELL PHOI | | HINE 14 LUDTA OF L | Details Observe | | 07/12/2014 | 07/00/0014 | 07/02/2014 | | 07/20/2014 | 10.17 |
| 1076 - VERIZON WIRELESS | 9726883519 | JUNE 14 HIDTA CELL | Paid by Check # 317865 | | 06/13/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | 13.17 |
| 1076 - VERIZON WIRELESS | 9726811710 | JUNE 14 GFPD CELL | Paid by Check | | 06/12/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | 804.87 |
| TOTO VERIZOR WINEELESS | 7720011710 | PHONES | # 317865 | | 00/12/2011 | 00/20/2011 | 00/20/2011 | | 00/00/2011 | 001.07 |
| | | | | Object 4 | 3415 - CELL P | PHONE Totals | Invo | oice Transactions | 2 | \$818.04 |
| Object 43950 - INVESTIGA | ATIVE FUNDS | | | | | | | | | |
| 2393 - ERIC BAUMANN | HIDTA/PEPI | CHECKFOR PE PI | Paid by Check | | 06/24/2014 | 06/24/2014 | 06/24/2014 | | 06/25/2014 | 10,002.00 |
| | | 3RD,4TH | # 317699 | | | | | | | |
| | | | Object | t 43950 - INV | ESTIGATIVE F | UNDS Totals | Invo | oice Transactions | 1 | \$10,002.00 |
| Object 45390 - MISCELLA | | | | | | | | | | |
| 2146 - TIGER SPRING PROPERTIES | JULY14/HIDTA | JULY 14 HIDTA BLDG LEASE | Paid by Check # 317665 | | 06/16/2014 | 06/16/2014 | 06/16/2014 | | 06/25/2014 | 2,762.50 |
| | | | # 317665 bject 45390 - M | ISCELL ANEOL | IS OTHED DE | NTALS Totals | Inv | oice Transactions | 1 | \$2,762.50 |
| | | O | oject 43330 - M | | 363 - HIDTA G | | | pice Transactions | | \$14,339.93 |
| | | | | | artment 21 - P | | | pice Transactions | | \$14,663.53 |
| | | | Fund | 2860 - HIDTA | | | | pice Transactions | | \$14,663.53 |
| Fund 2890 - FIRE SPECIAL REVENUE | | | , and | | | | 11100 | 5.00 11411040110113 | | ψ11,000.00 |
| Object 20110 - ACCOUNTS | PAYABLE | | | | | | | | | |
| 2602 - ARISTA TEK INC | 2014061104 | HAZMAT SOFTWARE & | Paid by Check | | 06/11/2014 | 06/17/2014 | 06/17/2014 | | 06/25/2014 | (4,300.00) |
| | | LAPTOPS STATE | # 317560 | | | | | | | (1,000,00) |
| | | GRANT | | | | | | | | |
| 2602 - ARISTA TEK INC | 2014061104 | HAZMAT SOFTWARE & | , | | 06/11/2014 | 06/17/2014 | 06/25/2014 | | 06/25/2014 | 4,300.00 |
| | | LAPTOPS STATE | # 317560 | | | | | | | |
| | | GRANT | | | | | | | | |



| Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date F | Payment Date | Invoice Amount |
|---------------|---|--|--|--|--|---|-----------------------|---|-----------------------|
| | | | | | | | | | |
| | FLUODIDE TEST DADED | Daid by Chark | | 04/02/2014 | 04/22/2014 | 04/22/2014 | | 04/20/2014 | /E2 /1 |
| 2140239300 | FLUURIDE TEST PAPER | , | | 06/02/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | (53.61) |
| 2140239300 | FLUORIDE TEST PAPER | | | 06/02/2014 | 06/23/2014 | 06/30/2014 | . (| 06/30/2014 | 53.61 |
| | | # 317817 | | | | | | | |
| | | Ob | ject 20110 - A | CCOUNTS PA | YABLE Totals | Inv | oice Transactions 4 | 1 | \$0.00 |
| | | | | | | | | | |
| NITDMENT - MT | NOD | | | | | | | | |
| - | | Paid by Check | | 06/11/2014 | 06/17/2014 | 06/17/2014 | l (| 06/25/2014 | 4,300.00 |
| 2014001104 | LAPTOPS STATE GRANT | # 317560 | | 00/11/2014 | 00/1//2014 | 00/17/2014 | | 5072372014 | 4,300.00 |
| 2140239300 | FLUORIDE TEST PAPER | Paid by Check # 317817 | | 06/02/2014 | 06/23/2014 | 06/23/2014 | (| 06/30/2014 | 53.6 |
| | | Object 4226 | | - | | | | | \$4,353.6 |
| | | | | | | | | | \$4,353.6 |
| | | _ | | 1 | | | | | \$4,353.6 |
| | | Fur | nd 2890 - FIRE | SPECIAL REV | /ENUE Lotals | Inv | oice Transactions 6 |) | \$4,353.6 |
| SDAVARIE | | | | | | | | | |
| | PO 238 NEW POOF - | Paid by Check | | 06/11/2014 | 06/20/2014 | 06/20/2014 | l (| 06/25/2014 | (5,741.90 |
| 00112014 | 417 11TH STREET | # 317553 | | 00/11/2014 | 00/20/2014 | 00/20/2014 | | 00/23/2014 | (3,741.70 |
| 06112014 | PO 238 NEW ROOF - | Paid by Check | | 06/11/2014 | 06/20/2014 | 06/25/2014 | . (| 06/25/2014 | 5,741.9 |
| | | # 317553 | | | | | | | |
| 61069 | | Paid by Check | | 06/16/2014 | 06/20/2014 | 06/20/2014 | ļ (| 06/25/2014 | (3,869.41 |
| | | # 317562 | | | | | | | (0,000 |
| 61069 | NEW FURNACE AND AC | | | 06/16/2014 | 06/20/2014 | 06/25/2014 | ļ (| 06/25/2014 | 3,869.4 |
| 0726474061 | E AID CADDS AND O | | | 04/04/2014 | 04/17/2014 | 04/17/2014 | | 04 /DE /DO1 4 | (22.04 |
| 9/204/4001 | | | | 06/06/2014 | 06/17/2014 | 06/17/2014 | (| 00/25/2014 | (22.86 |
| 9726474061 | 5 AIR CARDS AND 9 | Paid by Check | | 06/06/2014 | 06/17/2014 | 06/25/2014 | ļ (| 06/25/2014 | 22.8 |
| | CELL PHONES JUN2014 | # 317676 | | | | | | | |
| MAY2014 | | Paid by Check | | 06/13/2014 | 06/17/2014 | 06/17/2014 | ļ (| 06/25/2014 | (2,481.52 |
| MAV2014 | | | | 04/12/2014 | 04/17/2014 | 04/25/2014 | | 04 /2E /2014 | 2,481.5 |
| IVIA 1 20 14 | | , | | 00/13/2014 | 00/1//2014 | 00/23/2014 | | 00/20/2014 | 2,401.3. |
| 774347 | MISC SUPPLIES | Paid by Check | | 06/04/2014 | 06/24/2014 | 06/24/2014 | . (| 06/30/2014 | (19.30 |
| | | # 317802 | | | | | | | • |
| 774347 | MISC SUPPLIES | Paid by Check | | 06/04/2014 | 06/24/2014 | 06/30/2014 | . (| 06/30/2014 | 19.3 |
| 774183 | MISC SUPPLIES | # 317802 Paid by Check | | 06/03/2014 | 06/24/2014 | 04/24/2014 | | 06/30/2014 | (41.10 |
| | | | | | | | | | |
| | E PAYABLE 2140239300 2140239300 2140239300 2UIPMENT - MI 2014061104 2140239300 E PAYABLE 06112014 06112014 61069 61069 9726474061 MAY2014 MAY2014 MAY2014 774347 774347 | ### SPAYABLE 2140239300 FLUORIDE TEST PAPER 2140239300 FLUORIDE TEST PAPER 2014061104 HAZMAT SOFTWARE & LAPTOPS STATE GRANT 2140239300 FLUORIDE TEST PAPER 5 PAYABLE 06112014 PO 238 NEW ROOF - 417 11TH STREET NORTH - FINAL 06112014 PO 238 NEW ROOF - 417 11TH STREET NORTH - FINAL 61069 NEW FURNACE AND AC 61069 NEW FURNACE AND AC 61069 NEW FURNACE AND AC 9726474061 5 AIR CARDS AND 9 CELL PHONES JUN2014 9726474061 5 AIR CARDS AND 9 CELL PHONES JUN2014 9726474061 5 AIR CARDS AND 9 CELL PHONES JUN2014 MAY2014 PARENTING EDUCATION MAY2014 PARENTING EDUCATION MAY2014 MISC SUPPLIES | ## SPAYABLE 2140239300 FLUORIDE TEST PAPER Paid by Check # 317817 2140239300 FLUORIDE TEST PAPER Paid by Check # 317817 Object # 317560 QUIPMENT - MINOR 2014061104 HAZMAT SOFTWARE & LAPTOPS STATE # 317560 GRANT 2140239300 FLUORIDE TEST PAPER Paid by Check # 317817 Object # 226 Fure | ## SPAYABLE 2140239300 FLUORIDE TEST PAPER Paid by Check # 317817 2140239300 FLUORIDE TEST PAPER Paid by Check # 317817 **Object 20110 - A** **Object 2010 - A** | ## SPAYABLE 2140239300 FLUORIDE TEST PAPER Paid by Check # 317817 2140239300 FLUORIDE TEST PAPER Paid by Check # 317817 **Object 20110 - ACCOUNTS PAYABLE** 2014061104 HAZMAT SOFTWARE & Paid by Check LAPTOPS STATE # 317560 GRANT GRANT GRANT GRANT 2140239300 FLUORIDE TEST PAPER Paid by Check 06/02/2014 **# 137817 Object 42260 - SAFETY EQUIPMENT - Nobject 42260 - SAFETY EQUIPMENT - Nobje | Parable Parable Paid by Check Paid by | SPAYABLE 2140239300 | SPAYABLE 2140239300 FLUORIDE TEST PAPER Paid by Check # 317817 # 317817 # 317817 Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions ACCOUNTS PAYABLE TOTALS ACCOUNTS PAYABLE ACCOUNTS PAYABLE | SPAYABLE 2140239300 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|--|--------------------------|--|--|--|-------------------|--|---|
| Fund 2940 - FEDERAL BLOCK GRANT | | • | | | | | | | | |
| Object 20110 - ACCOUNT | S PAYABLE | | | | | | | | | |
| 1105 - JOHNSON MADISON LUMBER CO | 774183 | MISC SUPPLIES | Paid by Check # 317802 | | 06/03/2014 | 06/24/2014 | 06/30/2014 | | 06/30/2014 | 41.10 |
| 1560 - JUST RITE ACOUSTICS INC | 201472 | CEILING TILE IN | Paid by Check | | 06/20/2014 | 06/24/2014 | 06/24/2014 | | 06/30/2014 | (141.00) |
| 1000 3001 KITE 1100001130 INC | 2011/2 | COMMUNITY REC CENTER BATHROOM | # 317803 | | 00/20/2011 | 00/2 1/2011 | 00/2 1/2011 | | 00/00/2011 | (111.00) |
| 1560 - JUST RITE ACOUSTICS INC | 201472 | CEILING TILE IN COMMUNITY REC | Paid by Check # 317803 | | 06/20/2014 | 06/24/2014 | 06/30/2014 | | 06/30/2014 | 141.00 |
| OFOE CUMPUPOT UNITED INC | 10 | CENTER BATHROOM | D : 1.1 OI 1 | | 0././10./004.4 | 07/04/0044 | 0.//0.4/0.04.4 | | 07/00/0044 | (0.45.07) |
| 2585 - SUNBURST UNLIMITED INC | 19 | CDBG GRANT RECEIPTS TILLMAN | Paid by Check # 317842 | | 06/13/2014 | 06/24/2014 | 06/24/2014 | | 06/30/2014 | (945.36) |
| 2585 - SUNBURST UNLIMITED INC | 19 | CDBG GRANT RECEIPTS TILLMAN | Paid by Check # 317842 | | 06/13/2014 | 06/24/2014 | 06/30/2014 | | 06/30/2014 | 945.36 |
| | | 1120211 10 11221111111 | | ject 20110 - A | CCOUNTS PA | YABLE Totals | Invo | oice Transactions | 16 | \$0.00 |
| Department 71 - PLANNING & COMM | UNITY DEVELO | PMENT | | , | | | | | | |
| Division 741 - BLOCK GRANT ADMI | | | | | | | | | | |
| Object 43415 - CELL PHO | | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9726474061 | 5 AIR CARDS AND 9 CELL PHONES JUN2014 | Paid by Check # 317676 | | 06/06/2014 | 06/17/2014 | 06/17/2014 | | 06/25/2014 | 22.86 |
| | | | | Object 4 | 3415 - CELL P | HONE Totals | Invo | oice Transactions | 1 | \$22.86 |
| | | | D: | | | DAITH T | | | _ | |
| | | | Di | vision 741 - BL O | OCK GRANT A | DMIN Lotals | Invo | oice Transactions | 1 | \$22.86 |
| Division 742 - BLOCK GRANT PROJ | ECTS | | Di | vision 741 - BL (| OCK GRANT A | DMIN Totals | Invo | oice Transactions | 1 | \$22.86 |
| Division 742 - BLOCK GRANT PROJ Object 43590 - OTHER PR | | ERVICES MISCELLANEO | | vision 741 - BL (| OCK GRANT A | DMIN TOTAIS | Invo | oice Transactions | 1 | \$22.86 |
| | | ERVICES MISCELLANEO PO 238 NEW ROOF - 417 11TH STREET NORTH - FINAL | | vision 741 - BL (| OCK GRANT A | 06/20/2014 | 06/20/2014 | | 06/25/2014 | \$22.86 5,741.90 |
| Object 43590 - OTHER PR 1152 - A-1 CONTRACTORS INC 1285 - B & B HEATING & AIR | OFESSIONAL S | PO 238 NEW ROOF - 417 11TH STREET | Paid by Check # 317553 | vision 741 - BL ʻ | | | | | | |
| Object 43590 - OTHER PR 1152 - A-1 CONTRACTORS INC | OFESSIONAL S 06112014 | PO 238 NEW ROOF - 417 11TH STREET NORTH - FINAL NEW FURNACE AND AG | Paid by Check # 317553 C Paid by Check # 317562 | | 06/11/2014 | 06/20/2014 | 06/20/2014 | | 06/25/2014 | 5,741.90 3,869.41 |
| Object 43590 - OTHER PR 1152 - A-1 CONTRACTORS INC 1285 - B & B HEATING & AIR CONDITIONING | 06112014 61069 | PO 238 NEW ROOF - 417 11TH STREET NORTH - FINAL NEW FURNACE AND AC Object 43590 - OTH | Paid by Check # 317553 C Paid by Check # 317562 | | 06/11/2014 | 06/20/2014 | 06/20/2014 | | 06/25/2014 | 5,741.90 |
| Object 43590 - OTHER PR 1152 - A-1 CONTRACTORS INC 1285 - B & B HEATING & AIR CONDITIONING Object 47330 - DEVELOP | 06112014 61069 SUBSIDIES MIS | PO 238 NEW ROOF - 417 11TH STREET NORTH - FINAL NEW FURNACE AND AC Object 43590 - OTH CELLANEOUS | Paid by Check # 317553 C Paid by Check # 317562 IER PROFESSIO | | 06/11/2014 06/16/2014 S MISCELLAN | 06/20/2014 06/20/2014 IEOUS Totals | 06/20/2014 06/20/2014 | | 06/25/2014 06/25/2014 | 5,741.90 3,869.41 \$9,611.31 |
| Object 43590 - OTHER PR 1152 - A-1 CONTRACTORS INC 1285 - B & B HEATING & AIR CONDITIONING | 06112014 61069 | PO 238 NEW ROOF - 417 11TH STREET NORTH - FINAL NEW FURNACE AND AC Object 43590 - OTH | Paid by Check # 317553 C Paid by Check # 317562 | | 06/11/2014 | 06/20/2014 | 06/20/2014 | | 06/25/2014 | 5,741.90 3,869.41 |
| Object 43590 - OTHER PR 1152 - A-1 CONTRACTORS INC 1285 - B & B HEATING & AIR CONDITIONING Object 47330 - DEVELOP 1332 - YOUNG PARENTS' EDUCATION | 06112014 61069 SUBSIDIES MIS | PO 238 NEW ROOF - 417 11TH STREET NORTH - FINAL NEW FURNACE AND AC Object 43590 - OTH CCELLANEOUS PARENTING EDUCATION CDBG GRANT | Paid by Check # 317553 C Paid by Check # 317562 IER PROFESSION Paid by Check # 317698 Paid by Check | | 06/11/2014 06/16/2014 S MISCELLAN | 06/20/2014 06/20/2014 IEOUS Totals | 06/20/2014 06/20/2014 | | 06/25/2014 06/25/2014 | 5,741.90 3,869.41 \$9,611.31 |
| Object 43590 - OTHER PR 1152 - A-1 CONTRACTORS INC 1285 - B & B HEATING & AIR CONDITIONING Object 47330 - DEVELOP 1332 - YOUNG PARENTS' EDUCATION CENTER | 61069 SUBSIDIES MIS MAY2014 | PO 238 NEW ROOF - 417 11TH STREET NORTH - FINAL NEW FURNACE AND AC Object 43590 - OTH CCELLANEOUS PARENTING EDUCATION CDBG GRANT RECEIPTS TILLMAN | Paid by Check # 317553 C Paid by Check # 317562 IER PROFESSION Paid by Check # 317698 Paid by Check # 317842 | DNAL SERVICE | 06/11/2014 06/16/2014 S MISCELLAN 06/13/2014 06/13/2014 | 06/20/2014 06/20/2014 IEOUS Totals 06/17/2014 06/24/2014 | 06/20/2014 06/20/2014 Invo 06/17/2014 06/24/2014 | oice Transactions | 06/25/2014 06/25/2014 2 06/25/2014 06/30/2014 | 5,741.90 3,869.41 \$9,611.31 2,481.52 945.36 |
| Object 43590 - OTHER PR 1152 - A-1 CONTRACTORS INC 1285 - B & B HEATING & AIR CONDITIONING Object 47330 - DEVELOP 1332 - YOUNG PARENTS' EDUCATION CENTER 2585 - SUNBURST UNLIMITED INC | 61069 SUBSIDIES MIS MAY2014 | PO 238 NEW ROOF - 417 11TH STREET NORTH - FINAL NEW FURNACE AND AC Object 43590 - OTH CCELLANEOUS PARENTING EDUCATION CDBG GRANT RECEIPTS TILLMAN Object | Paid by Check # 317553 C Paid by Check # 317562 IER PROFESSION Paid by Check # 317698 Paid by Check | DNAL SERVICE | 06/11/2014 06/16/2014 S MISCELLAN 06/13/2014 06/13/2014 | 06/20/2014 06/20/2014 IEOUS Totals 06/17/2014 06/24/2014 | 06/20/2014 06/20/2014 Invo 06/17/2014 06/24/2014 | | 06/25/2014 06/25/2014 2 06/25/2014 06/30/2014 | 5,741.90 3,869.41 \$9,611.31 2,481.52 |
| Object 43590 - OTHER PR 1152 - A-1 CONTRACTORS INC 1285 - B & B HEATING & AIR CONDITIONING Object 47330 - DEVELOP 1332 - YOUNG PARENTS' EDUCATION CENTER 2585 - SUNBURST UNLIMITED INC Object 49310 - IMPROVE | COFESSIONAL S 06112014 61069 SUBSIDIES MIS MAY2014 19 | PO 238 NEW ROOF - 417 11TH STREET NORTH - FINAL NEW FURNACE AND AC Object 43590 - OTH CCELLANEOUS PARENTING EDUCATION CDBG GRANT RECEIPTS TILLMAN Object THAN BUILDINGS | Paid by Check # 317553 C Paid by Check # 317562 IER PROFESSION Paid by Check # 317698 Paid by Check # 317842 47330 - DEVE | DNAL SERVICE | 06/11/2014 06/16/2014 S MISCELLAN 06/13/2014 06/13/2014 S MISCELLAN | 06/20/2014 06/20/2014 IEOUS Totals 06/17/2014 06/24/2014 IEOUS Totals | 06/20/2014 06/20/2014 Invo 06/17/2014 06/24/2014 | oice Transactions | 06/25/2014 06/25/2014 2 06/25/2014 06/30/2014 2 | 5,741.90 3,869.41 \$9,611.31 2,481.52 945.36 \$3,426.88 |
| Object 43590 - OTHER PR 1152 - A-1 CONTRACTORS INC 1285 - B & B HEATING & AIR CONDITIONING Object 47330 - DEVELOP 1332 - YOUNG PARENTS' EDUCATION CENTER 2585 - SUNBURST UNLIMITED INC | 61069 SUBSIDIES MIS MAY2014 | PO 238 NEW ROOF - 417 11TH STREET NORTH - FINAL NEW FURNACE AND AC Object 43590 - OTH CCELLANEOUS PARENTING EDUCATION CDBG GRANT RECEIPTS TILLMAN Object | Paid by Check # 317553 C Paid by Check # 317562 IER PROFESSION Paid by Check # 317698 Paid by Check # 317842 | DNAL SERVICE | 06/11/2014 06/16/2014 S MISCELLAN 06/13/2014 06/13/2014 | 06/20/2014 06/20/2014 IEOUS Totals 06/17/2014 06/24/2014 | 06/20/2014 06/20/2014 Invo 06/17/2014 06/24/2014 | oice Transactions | 06/25/2014 06/25/2014 2 06/25/2014 06/30/2014 | 5,741.90 3,869.41 \$9,611.31 2,481.52 945.36 |
| Object 43590 - OTHER PR 1152 - A-1 CONTRACTORS INC 1285 - B & B HEATING & AIR CONDITIONING Object 47330 - DEVELOP 1332 - YOUNG PARENTS' EDUCATION CENTER 2585 - SUNBURST UNLIMITED INC Object 49310 - IMPROVE 1105 - JOHNSON MADISON LUMBER CO INC 1105 - JOHNSON MADISON LUMBER CO | COFESSIONAL S 06112014 61069 SUBSIDIES MIS MAY2014 19 | PO 238 NEW ROOF - 417 11TH STREET NORTH - FINAL NEW FURNACE AND AC Object 43590 - OTH CCELLANEOUS PARENTING EDUCATION CDBG GRANT RECEIPTS TILLMAN Object THAN BUILDINGS | Paid by Check # 317553 C Paid by Check # 317562 IER PROFESSION Paid by Check # 317698 Paid by Check # 317842 47330 - DEVEL Paid by Check # 317802 Paid by Check # 317802 Paid by Check | DNAL SERVICE | 06/11/2014 06/16/2014 S MISCELLAN 06/13/2014 06/13/2014 S MISCELLAN | 06/20/2014 06/20/2014 IEOUS Totals 06/17/2014 06/24/2014 IEOUS Totals | 06/20/2014 06/20/2014 Invo 06/17/2014 06/24/2014 | oice Transactions | 06/25/2014 06/25/2014 2 06/25/2014 06/30/2014 2 | 5,741.90 3,869.41 \$9,611.31 2,481.52 945.36 \$3,426.88 |
| Object 43590 - OTHER PR 1152 - A-1 CONTRACTORS INC 1285 - B & B HEATING & AIR CONDITIONING Object 47330 - DEVELOP 1332 - YOUNG PARENTS' EDUCATION CENTER 2585 - SUNBURST UNLIMITED INC Object 49310 - IMPROVE 1105 - JOHNSON MADISON LUMBER CO INC | 80FESSIONAL S 06112014 61069 SUBSIDIES MIS MAY2014 19 MENTS OTHER 1 774347 | PO 238 NEW ROOF - 417 11TH STREET NORTH - FINAL NEW FURNACE AND AC Object 43590 - OTH CCELLANEOUS PARENTING EDUCATION CDBG GRANT RECEIPTS TILLMAN Object THAN BUILDINGS MISC SUPPLIES | Paid by Check # 317553 C Paid by Check # 317562 IER PROFESSIO Paid by Check # 317698 Paid by Check # 317842 47330 - DEVE | DNAL SERVICE | 06/11/2014 06/16/2014 S MISCELLAN 06/13/2014 06/13/2014 S MISCELLAN 06/04/2014 | 06/20/2014 06/20/2014 IEOUS Totals 06/17/2014 06/24/2014 IEOUS Totals 06/24/2014 | 06/20/2014 06/20/2014 Invo 06/17/2014 06/24/2014 Invo 06/24/2014 | oice Transactions | 06/25/2014 06/25/2014 2 06/25/2014 06/30/2014 2 06/30/2014 | 5,741.90 3,869.41 \$9,611.31 2,481.52 945.36 \$3,426.88 19.30 |



| _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 | UNITY DEVELO | PMENT | | | | | | | | |
| Division 742 - BLOCK GRANT PROJ | ECTS | | | | | | | | | |
| Object 49310 - IMPROVE | MENTS OTHER | THAN BUILDINGS | | | | | | | | |
| 1560 - JUST RITE ACOUSTICS INC | 201472 | CEILING TILE IN | Paid by Check | (| 06/20/2014 | 06/24/2014 | 06/24/2014 | ļ | 06/30/2014 | 141.00 |
| | | COMMUNITY REC | # 317803 | | | | | | | |
| | | CENTER BATHROOM | | | | | | | | |
| | | Object 49 | | EMENTS OTHE | | | | oice Transactions | | \$201.40 |
| | | | | ion 742 - BLOC | | | | oice Transactions | | \$13,239.59 |
| | | Departmen | | NG & COMMUN | | | Inv | oice Transactions | 8 | \$13,262.45 |
| | | | Fı | ınd 2940 - FED I | ERAL BLOCK G | GRANT Totals | Inv | oice Transactions | 5 24 | \$13,262.45 |
| Fund 2945 - HOME GRANT | | | | | | | | | | |
| Object 20110 - ACCOUNT | S PAYABLE | | | | | | | | | |
| 1295 - NEIGHBORWORKS GREAT FALLS | 121013 | PO 2013-156 HOME | Paid by Check | (| 12/10/2013 | 06/17/2014 | 06/17/2014 | ļ | 06/25/2014 | (50,338.33) |
| | | OIP XIX PROJECT # | # 317632 | | | | | | | |
| 120F NEICHDODWODKS ODEAT FALLS | 121012 | CD771201 | Daid by Chad | | 10/10/2012 | 0//17/2014 | 07/25/2017 | • | 07/25/2014 | EO 220 22 |
| 1295 - NEIGHBORWORKS GREAT FALLS | 121013 | PO 2013-156 HOME OIP XIX PROJECT # | Paid by Check # 317632 | (| 12/10/2013 | 06/17/2014 | 06/25/2014 | ŀ | 06/25/2014 | 50,338.33 |
| | | CD771201 | # 317032 | | | | | | | |
| 1295 - NEIGHBORWORKS GREAT FALLS | 010714 | PO 2013-156 HOME | Paid by Check | (| 01/07/2014 | 06/17/2014 | 06/17/2014 | ! | 06/25/2014 | (5,000.00) |
| | | OIP XIX PROJECT # | # 317632 | • | | | | | | (0,000,00) |
| | | CD771201 | | | | | | | | |
| 1295 - NEIGHBORWORKS GREAT FALLS | 010714 | PO 2013-156 HOME | Paid by Check | (| 01/07/2014 | 06/17/2014 | 06/25/2014 | ļ | 06/25/2014 | 5,000.00 |
| | | OIP XIX PROJECT # | # 317632 | | | | | | | |
| | | CD771201 | | | | | | | | / · · · |
| 1295 - NEIGHBORWORKS GREAT FALLS | 030514 | PO 2013-156 HOME | Paid by Check | (| 03/05/2014 | 06/17/2014 | 06/17/2014 | • | 06/25/2014 | (2,397.84) |
| | | OIP XIX PROJECT # CD771201 | # 317632 | | | | | | | |
| 1295 - NEIGHBORWORKS GREAT FALLS | 030514 | PO 2013-156 HOME | Paid by Check | , | 03/05/2014 | 06/17/2014 | 06/25/2014 | İ | 06/25/2014 | 2,397.84 |
| 1273 - NEIGHDORWORKS GREAT TALLS | 030314 | OIP XIX PROJECT # | # 317632 | | 03/03/2014 | 00/1//2014 | 00/23/2014 | | 00/23/2014 | 2,377.04 |
| | | CD771201 | # 317032 | | | | | | | |
| | | | C | bject 20110 - A | CCOUNTS PA | YABLE Totals | Inv | oice Transactions | 6 | \$0.00 |
| Department 71 - PLANNING & COMM | UNITY DEVELO | PMENT | | , | | | | | | |
| Division 752 - HOME GRANT PROJE | CTS | | | | | | | | | |
| Object 47330 - DEVELOP | SUBSIDIES MI | SCELLANEOUS | | | | | | | | |
| 1295 - NEIGHBORWORKS GREAT FALLS | 121013 | PO 2013-156 HOME | Paid by Check | < | 12/10/2013 | 06/17/2014 | 06/17/2014 | ļ | 06/25/2014 | 50,338.33 |
| | | OIP XIX PROJECT # | # 317632 | | | | | | | |
| | | CD771201 | | | | | | | | |
| 1295 - NEIGHBORWORKS GREAT FALLS | 010714 | PO 2013-156 HOME | Paid by Check | (| 01/07/2014 | 06/17/2014 | 06/17/2014 | ļ | 06/25/2014 | 5,000.00 |
| | | OIP XIX PROJECT # | # 317632 | | | | | | | |
| | | CD771201 | | | | | | | | |
| | | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--|----------------------|---|---------------------------|------------------------|--------------|---------------------|------------|----------------------------|----------------|
| Fund 2945 - HOME GRANT | | · | | | | | | | |
| Department 71 - PLANNING & COMMU | NITY DEVELOP | MENT | | | | | | | |
| Division 752 - HOME GRANT PROJEC | | | | | | | | | |
| Object 47330 - DEVELOP S | | | | | | | | | |
| 1295 - NEIGHBORWORKS GREAT FALLS | 030514 | PO 2013-156 HOME OIP XIX PROJECT # CD771201 | Paid by Check # 317632 | | 03/05/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 2,397.84 |
| | | Object | 47330 - DEVE | LOP SUBSIDIE | S MISCELLAN | IEOUS Totals | Inv | oice Transactions 3 | \$57,736.17 |
| | | | Divis | ion 752 - HOM | GRANT PRO | JECTS Totals | Inv | oice Transactions 3 | \$57,736.17 |
| | | Department | 71 - PLANNII | NG & COMMUN | ITY DEVELOP | PMENT Totals | Inv | oice Transactions 3 | \$57,736.17 |
| | | | | Fund 29 | 945 - HOME G | GRANT Totals | Inv | oice Transactions 9 | \$57,736.17 |
| Fund 3001 - SOCCER PARK GO BOND Department 00 - NON-DEPARTMENTAL Division 102 - DEBT SERVICE | | | | | | | | | |
| Object 46110 - BOND PRIN | ICIPAL | | | | | | | | |
| 1242 - US BANK NATIONAL ASSOCIATION | 801126500/062 614 | WIRE FOR SERIES 2004 SOCCER PARK DEBT | Paid by EFT # 56565 | | 06/26/2014 | 06/26/2014 | 06/26/2014 | 06/26/2014 | 120,000.00 |
| 1242 - US BANK NATIONAL ASSOCIATION | 0013683NS/062 614 | WIRE FOR GO BONDS SERIES 2014A SOCCER AND POOLS | Paid by EFT # 56566 | | 06/26/2014 | 06/26/2014 | 06/26/2014 | 06/26/2014 | 20,000.00 |
| | | | | Object 46110 | - BOND PRIN | CIPAL Totals | Inv | oice Transactions 2 | \$140,000.00 |
| Object 46210 - BOND INTE | REST | | | - | | | | | |
| 1242 - US BANK NATIONAL ASSOCIATION | 801126500/062 614 | WIRE FOR SERIES 2004 SOCCER PARK DEBT | Paid by EFT # 56565 | | 06/26/2014 | 06/26/2014 | 06/26/2014 | 06/26/2014 | 2,250.00 |
| 1242 - US BANK NATIONAL ASSOCIATION | 0013683NS/062 614 | WIRE FOR GO BONDS SERIES 2014A SOCCER AND POOLS | Paid by EFT # 56566 | | 06/26/2014 | 06/26/2014 | 06/26/2014 | 06/26/2014 | 7,809.69 |
| | | | | Object 4621 0 | - BOND INT | EREST Totals | Inv | oice Transactions 2 | \$10,059.69 |
| | | | | Division 1 | 02 - DEBT SE | RVICE Totals | Inv | oice Transactions 4 | \$150,059.69 |
| | | | Dep | artment 00 - NC | N-DEPARTMI | ENTAL Totals | Inv | oice Transactions 4 | \$150,059.69 |
| | | | Fur | nd 3001 - SOC O | ER PARK GO | BOND Totals | Inv | oice Transactions 4 | \$150,059.69 |



| Ve | ndor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment | Date Invoice Amount |
|----|---|----------------------|---|---------------------|----------------------|--------------|---------------------|------------|-----------------------|---------------------|
| | nd 3002 - SWIMMING POOL GO BOND | | | | | | | | | |
| | Department 00 - NON-DEPARTMENTAL | | | | | | | | | |
| | Division 102 - DEBT SERVICE | | | | | | | | | |
| | Object 46110 - BOND PRIN | CIPAL | | | | | | | | |
| 12 | 42 - US BANK NATIONAL ASSOCIATION | 0013683NS/062 614 | WIRE FOR GO BONDS SERIES 2014A SOCCER AND POOLS | | | 06/26/2014 | 06/26/2014 | 06/26/2014 | 4 06/26/20 | 14 110,000.00 |
| | | | | | Object 46110 | - BOND PRIN | CIPAL Totals | Inv | oice Transactions 1 | \$110,000.00 |
| | Object 46210 - BOND INTER | REST | | | , | | | | | |
| 12 | 42 - US BANK NATIONAL ASSOCIATION | 0013683NS/062 614 | WIRE FOR GO BONDS SERIES 2014A SOCCER AND POOLS | | | 06/26/2014 | 06/26/2014 | 06/26/2014 | 4 06/26/20 | <u> </u> |
| | | | | | Object 46210 | - BOND INT | EREST Totals | Inv | oice Transactions 1 | \$4,253.34 |
| | | | | | Division 1 | 02 - DEBT SE | RVICE Totals | | oice Transactions 2 | \$114,253.34 |
| | | | | | artment 00 - NO | | | | oice Transactions 2 | \$114,253.34 |
| | | | | Fund 3 | 002 - SWIMMI | NG POOL GO | BOND Totals | Inv | oice Transactions 2 | \$114,253.34 |
| | nd 3101 - WEST BANK TID BONDS Department 00 - NON-DEPARTMENTAL Division 102 - DEBT SERVICE Object 46110 - BOND PRIN | CIPAL | | | | | | | | |
| 12 | 42 - US BANK NATIONAL ASSOCIATION | 802729000/062 614 | WIRE FOR WEST BANK TID SERIES 2009A | Paid by EFT # 56567 | | 06/26/2014 | 06/26/2014 | 06/26/2014 | 1 06/26/20 | 14 50,000.00 |
| 12 | 42 - US BANK NATIONAL ASSOCIATION | 803338000/062 614 | WIRE FOR WEST BANK TID SERIES 2012 | Paid by EFT # 56568 | | 06/26/2014 | 06/26/2014 | 06/26/2014 | 1 06/26/20 | 14 35,000.00 |
| | | | | | Object 46110 | - BOND PRIN | CIPAL Totals | Inv | roice Transactions 2 | \$85,000.00 |
| | Object 46210 - BOND INTE | REST | | | - | | | | | |
| 12 | 42 - US BANK NATIONAL ASSOCIATION | 802729000/062 614 | WIRE FOR WEST BANK TID SERIES 2009A | Paid by EFT # 56567 | | 06/26/2014 | 06/26/2014 | 06/26/2014 | 1 06/26/20 | 14 49,406.25 |
| 12 | 42 - US BANK NATIONAL ASSOCIATION | 803338000/062 614 | WIRE FOR WEST BANK TID SERIES 2012 | Paid by EFT # 56568 | | 06/26/2014 | 06/26/2014 | 06/26/2014 | 1 06/26/20 | 14 13,382.50 |
| | | | | | Object 46210 | - BOND INT | EREST Totals | Inv | roice Transactions 2 | \$62,788.75 |
| | | | | | Division 1 | 02 - DEBT SE | RVICE Totals | Inv | roice Transactions 4 | \$147,788.75 |
| | | | | Dep | artment 00 - NO | N-DEPARTMI | ENTAL Totals | Inv | oice Transactions 4 | \$147,788.75 |
| | | | | Fu | nd 3101 - WES | T BANK TID B | SONDS Totals | Inv | roice Transactions 4 | \$147,788.75 |



| 11(01) 11 11 11 | | | | | | | | | | |
|---|---------------|-----------------------------------|---------------------------|------------------------|--------------|---------------------|------------|-------------------|--------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 3710 - GENERAL OBLIGATION TAX | KABLE BONDS | | | | | | | | | |
| Department 00 - NON-DEPARTMENTAL | | | | | | | | | | |
| Division 102 - DEBT SERVICE | | | | | | | | | | |
| Object 46110 - BOND PRIN | ICIPAL | | | | | | | | | |
| 1242 - US BANK NATIONAL ASSOCIATION | 0013691NS/062 | WIRE FOR TAXABLE | Paid by EFT # | | 06/26/2014 | 06/26/2014 | 06/26/2014 | ļ | 06/26/2014 | 30,000.00 |
| | 614 | GO BONDS SERIES | 56569 | | | | | | | |
| | | 2014B | | | | | | | - | |
| | | | | Object 46110 · | BOND PRIN | ICIPAL Totals | Inv | oice Transactions | 1 | \$30,000.00 |
| Object 46210 - BOND INTE | REST | | | | | | | | | |
| 1242 - US BANK NATIONAL ASSOCIATION | 0013691NS/062 | WIRE FOR TAXABLE | Paid by EFT # | | 06/26/2014 | 06/26/2014 | 06/26/2014 | ļ | 06/26/2014 | 5,985.83 |
| | 614 | GO BONDS SERIES | 56569 | | | | | | | |
| | | 2014B | | 011 146846 | | | | | | ±= 00= 00 |
| | | | | , | - BOND INT | | | oice Transactions | | \$5,985.83 |
| | | | _ | | 02 - DEBT SE | | | oice Transactions | | \$35,985.83 |
| | | | - 1 | rtment 00 - NO | | | | oice Transactions | | \$35,985.83 |
| | | Fund | 3710 - GENER | AL OBLIGATIO | N TAXABLE B | SONDS Totals | Inv | oice Transactions | 2 | \$35,985.83 |
| Fund 4510 - HAZARD REMOVAL | | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | | |
| 2607 - STEWART TITLE - GREAT FALLS | 2089 | LOT BOOK REPORT | Paid by Check | | 06/24/2014 | 06/24/2014 | 06/24/2014 | | 06/30/2014 | (110.00) |
| | | LOT 3 BLOCK 24 BEL | # 317841 | | | | | | | |
| 2607 - STEWART TITLE - GREAT FALLS | 2089 | VIEW PALISADES LOT BOOK REPORT | Paid by Check | | 06/24/2014 | 06/24/2014 | 06/20/201/ | | 06/30/2014 | 110.00 |
| 2007 - STEWART TITLE - GREAT FALLS | 2009 | LOT 3 BLOCK 24 BEL | # 317841 | | 00/24/2014 | 00/24/2014 | 00/30/2014 | , | 00/30/2014 | 110.00 |
| | | VIEW PALISADES | // 317041 | | | | | | | |
| | | 772777727677526 | Ob | ject 20110 - A | CCOUNTS PA | YABLE Totals | Inv | oice Transactions | 2 | \$0.00 |
| Department 71 - PLANNING & COMMU | NITY DEVELOPI | MENT | | , | | | | | | |
| Division 721 - CD ADMINISTRATION | | | | | | | | | | |
| Object 43590 - OTHER PRO | | RVICES MISCELLANEO | ous | | | | | | | |
| 2607 - STEWART TITLE - GREAT FALLS | 2089 | LOT BOOK REPORT | Paid by Check | | 06/24/2014 | 06/24/2014 | 06/24/2014 | Į. | 06/30/2014 | 110.00 |
| | | LOT 3 BLOCK 24 BEL | , | | | | | | | |
| | | VIEW PALISADES | | | | | | | _ | |
| | | Object 43590 - OTF | HER PROFESSION | ONAL SERVICE | S MISCELLAN | NEOUS Totals | Inv | oice Transactions | 1 | \$110.00 |
| | | | Div | vision 721 - CD | ADMINISTR/ | ATION Totals | Inv | oice Transactions | 1 | \$110.00 |
| | | Departmen | t 71 - PLANNIN | IG & COMMUN | ITY DEVELOP | PMENT Totals | Inv | oice Transactions | 1 | \$110.00 |
| | | | | Fund 4510 - | HAZARD REM | 10VAL Totals | Inv | oice Transactions | 3 | \$110.00 |
| Fund 5010 - GOLF COURSES | | | | | | | | | | |
| Object 15121 - FOR RESAL | E MISCELLANEO | DUS | | | | | | | | |
| 1254 - TITLEIST | 2872270 | RESALE ITEMS | Paid by Check | | 06/06/2014 | 06/20/2014 | 06/20/2014 | 1 | 06/25/2014 | 478.38 |
| | | | # 317668 | | | | | | | |
| | | | Object 1512 : | 1 - FOR RESAL | E MISCELLAN | NEOUS Totals | Inv | oice Transactions | 1 | \$478.38 |
| | PAYABLE | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | | |
| Object 20110 - ACCOUNTS 1735 - AG WEST DISTRIBUTING CO INC | 0407693IN | INLET 3/8" HB - EF IRRIGATION | Paid by Check # 317557 | | 05/13/2014 | 05/21/2014 | 05/21/2014 | 1 | 06/25/2014 | (1.63) |



| | | | | | | | 0 // 5 / | | |
|---|-------------|---|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Vendor Fund 5010 - GOLF COURSES | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
| Object 20110 - ACCOUNTS | PAYABLE | | | | | | | | |
| 1735 - AG WEST DISTRIBUTING CO INC | 0407693IN | INLET 3/8" HB - EF IRRIGATION | Paid by Check # 317557 | | 05/13/2014 | 05/21/2014 | 06/25/2014 | 06/25/2014 | 1.63 |
| 1735 - AG WEST DISTRIBUTING CO INC | 0407851IN | PRESS SW KIT VITON - SPRAYER | | | 05/13/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (19.33) |
| 1735 - AG WEST DISTRIBUTING CO INC | 0407851IN | PRESS SW KIT VITON - SPRAYER | | | 05/13/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 19.33 |
| 1232 - ALARM SERVICE INC | R69801 | JUNE14- SERVICE & MONITORING - ALARM SERV. EF | Paid by Check # 317558 | | 05/20/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (50.00) |
| 1232 - ALARM SERVICE INC | R69801 | JUNE14- SERVICE & MONITORING - ALARM SERV. EF | Paid by Check # 317558 | | 05/20/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 50.00 |
| 1232 - ALARM SERVICE INC | R69803 | JUNE14 SERVICE&MONITORIN G- ANACONDA PRO SHOP | Paid by Check # 317558 | | 05/20/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (50.00) |
| 1232 - ALARM SERVICE INC | R69803 | JUNE14 SERVICE&MONITORIN G- ANACONDA PRO SHOP | Paid by Check # 317558 | | 05/20/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 50.00 |
| 1104 - BIG R STORES | 6195931 | 5- HOUSEHOLD PAIL 10QT GALV-BUCKETS ACM | Paid by Check # 317565 | | 05/20/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (54.95) |
| 1104 - BIG R STORES | 6195931 | 5- HOUSEHOLD PAIL 10QT GALV-BUCKETS ACM | Paid by Check # 317565 | | 05/20/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 54.95 |
| 1554 - BUG DOCTOR | 1105/MAY14 | MAY14- BUG DOCTOR SERVICES- PARK REC DEPARTMENT | Paid by Check # 317572 | | 06/03/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | (85.00) |
| 1554 - BUG DOCTOR | 1105/MAY14 | MAY14- BUG DOCTOR SERVICES- PARK REC DEPARTMENT | Paid by Check # 317572 | | 06/03/2014 | 06/20/2014 | 06/25/2014 | 06/25/2014 | 85.00 |
| 1100 - GREAT FALLS ACE | 1808671 | KEY BLANKS/ 300 W BULB - EF MNT | Paid by Check # 317604 | | 05/05/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (8.97) |
| 1100 - GREAT FALLS ACE | 1808671 | KEY BLANKS/ 300 W BULB - EF MNT | Paid by Check # 317604 | | 05/05/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 8.97 |
| 1970 - LANDMARK INDUSTRIAL SERVICE LLC | 19441B | PISTOL HANDLE 65MM/ PISTOL SHAFT LEN - AERATOR EF POND | Paid by Check # 317620 | | 05/29/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (48.39) |
| 1970 - LANDMARK INDUSTRIAL SERVICE LLC | 19441B | PISTOL HANDLE 65MM/ PISTOL SHAFT LEN - AERATOR EF POND | Paid by Check # 317620 | | 05/29/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 48.39 |



| 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 | | | | | | | | | |
| 1144 - MASCO | 065767 | DRI SPICE DEODORIZER- ACM | Paid by Check # 317623 | | 05/20/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (25.80) |
| 1144 - MASCO | 065767 | MNT BATHROOM DRI SPICE DEODORIZER- ACM MNT BATHROOM | Paid by Check # 317623 | | 05/20/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 25.80 |
| 1212 - MIDLAND IMPLEMENT CO INC | 756323001 | TORO CONV ASSY NOZZLE - IRRIGATION ACM | Paid by Check # 317624 | | 06/09/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (972.14) |
| 1212 - MIDLAND IMPLEMENT CO INC | 756323001 | TORO CONV ASSY NOZZLE - IRRIGATION ACM | Paid by Check # 317624 | | 06/09/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 972.14 |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 981845 | ROLL TOWELS/LINER 43/LINER 24/ STIX BOWL CAS | Paid by Check # 317626 | | 05/20/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (132.94) |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 981845 | ROLL TOWELS/LINER 43/LINER 24/ STIX BOWL CAS | Paid by Check # 317626 | | 05/20/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 132.94 |
| 1061 - NATIONAL LAUNDRY | 10500/2581 | CLEAN MATS/SCRAPPER/ - | Paid by Check # 317631 | | 05/12/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | (90.84) |
| 1061 - NATIONAL LAUNDRY | 10500/2581 | EFALL PRO SHOP CLEAN MATS/SCRAPPER/ - | Paid by Check # 317631 | | 05/12/2014 | 06/20/2014 | 06/25/2014 | 06/25/2014 | 90.84 |
| 1078 - PICKWICKS OFFICE CITY | 5441230 | EFALL PRO SHOP SCISSORS/STAPLER FULL STRIP/RIBBON | Paid by Check # 317638 | | 04/18/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (52.53) |
| 1078 - PICKWICKS OFFICE CITY | 5441230 | BLK - ACM PRO SCISSORS/STAPLER FULL STRIP/RIBBON BLK - ACM PRO | Paid by Check # 317638 | | 04/18/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 52.53 |
| 1494 - SELSTAD'S SOD FARM | 24413 | 1500 SQ FT SMALL ROLLS SOD/PALLET/DELV- EF COURSE | Paid by Check # 317653 | | 06/12/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (327.50) |
| 1494 - SELSTAD'S SOD FARM | 24413 | 1500 SQ FT SMALL ROLLS SOD/PALLET/DELV- EF COURSE | Paid by Check # 317653 | | 06/12/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 327.50 |
| 1107 - SMITH EQUIPMENT CO | 250350 | RAWL EPOXY - TEE MARKER SIGNS | Paid by Check # 317655 | | 05/23/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (22.00) |
| 1107 - SMITH EQUIPMENT CO | 250350 | RAWL EPOXY - TEE MARKER SIGNS | Paid by Check # 317655 | | 05/23/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 22.00 |
| 1254 - TITLEIST | 2872270 | RESALE ITEMS | Paid by Check # 317668 | | 06/06/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | (478.38) |



| 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 | | | | | | | | | |
| 1254 - TITLEIST | 2872270 | RESALE ITEMS | Paid by Check # 317668 | | 06/06/2014 | 06/20/2014 | 06/25/2014 | 06/25/2014 | 478.38 |
| 1269 - WILBUR ELLIS CO | 8097363RI | GLY STAR PRO/SURFLAN SPECIALTY - PESTICIDE - ACM | Paid by Check # 317694 | | 05/31/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (402.50) |
| 1269 - WILBUR ELLIS CO | 8097363RI | GLY STAR PRO/SURFLAN SPECIALTY - PESTICIDE - ACM | Paid by Check # 317694 | | 05/31/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 402.50 |
| 1269 - WILBUR ELLIS CO | 7971124RI | FOLTEC FORITIFY- FERT. FOR ACM | Paid by Check # 317694 | | 05/04/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (460.00) |
| 1269 - WILBUR ELLIS CO | 7971124RI | FOLTEC FORITIFY- FERT. FOR ACM | Paid by Check # 317694 | | 05/04/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 460.00 |
| 1269 - WILBUR ELLIS CO | 7897188RI | 8 -50LB BAGS CONTEC - ANACONDA MNT | Paid by Check | | 04/15/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | (400.00) |
| 1269 - WILBUR ELLIS CO | 7897188RI | 8 -50LB BAGS CONTEC - ANACONDA MNT | Paid by Check # 317694 | | 04/15/2014 | 06/20/2014 | 06/25/2014 | 06/25/2014 | 400.00 |
| 1139 - NORTHWESTERN ENERGY | MISC/APR14 | APRIL 2014 MISC MONTHLY CHARGES | Paid by Check # 317888 | | 05/28/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | (72.27) |
| 1139 - NORTHWESTERN ENERGY | MISC/APR14 | APRIL 2014 MISC MONTHLY CHARGES | Paid by Check # 317888 | | 05/28/2014 | 06/24/2014 | 06/30/2014 | 06/30/2014 | 72.27 |
| 1554 - BUG DOCTOR | 1105/JUNE14 | JUNE14 - PEST CONTROL SERVICE PARK MNT BLDGE | Paid by Check # 317755 | | 06/23/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | (85.00) |
| 1554 - BUG DOCTOR | 1105/JUNE14 | JUNE14 - PEST CONTROL SERVICE PARK MNT BLDGE | Paid by Check # 317755 | | 06/23/2014 | 06/27/2014 | 06/30/2014 | 06/30/2014 | 85.00 |
| 1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC | 34468 | T-SHIRTS - GOLF CAMPS - 1ST TEE&GIRLS GOLF | Paid by Check # 317796 | | 06/10/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | (1,309.00) |
| 1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC | 34468 | T-SHIRTS - GOLF CAMPS - 1ST TEE&GIRLS GOLF | Paid by Check # 317796 | | 06/10/2014 | 06/27/2014 | 06/30/2014 | 06/30/2014 | 1,309.00 |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 988312 | 1-CS TISSUE PACIFA/ROLL TOWELS - EF PRO | Paid by Check # 317808 | | 06/18/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | (111.00) |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 988312 | 1-CS TISSUE PACIFA/ROLL TOWELS - EF PRO | Paid by Check # 317808 | | 06/18/2014 | 06/27/2014 | 06/30/2014 | 06/30/2014 | 111.00 |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 988594 | BAC RTU/TISSUE PACIFICA- ACM PORTABLES | Paid by Check # 317808 | | 06/19/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | (41.86) |



| 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 | | | | | | | | | |
| 1091 - MONTANA BROOM & BRUSH | 988594 | BAC RTU/TISSUE | Paid by Check | | 06/19/2014 | 06/27/2014 | 06/30/2014 | 06/30/2014 | 41.86 |
| COMPANY | | PACIFICA- ACM | # 317808 | | | | | | |
| 1001 MONTANA PROGNA A PRIJOU | 000505 | PORTABLES | D : | | 07/40/0044 | 04/07/0044 | 01/07/0011 | 07/100/1004 | (44.44) |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 988595 | SPEEDEX/ TISSUE - EF PORTABLES | # 317808 | | 06/19/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | (41.46) |
| 1091 - MONTANA BROOM & BRUSH | 988595 | SPEEDEX/ TISSUE - EF | | | 06/19/2014 | 06/27/2014 | 06/30/2014 | 06/30/2014 | 41.46 |
| COMPANY | 700373 | PORTABLES | # 317808 | | 00/17/2014 | 00/2//2014 | 00/30/2014 | 00/30/2014 | 41.40 |
| 2609 - MT KARTWERKS | 201404 | GOLF CART REPAIRS | Paid by Check | | 06/01/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | (211.00) |
| | | | # 317813 | | | | | | (= : : : :) |
| 2609 - MT KARTWERKS | 201404 | GOLF CART REPAIRS | Paid by Check | | 06/01/2014 | 06/25/2014 | 06/30/2014 | 06/30/2014 | 211.00 |
| | | | # 317813 | | | | | | |
| 2609 - MT KARTWERKS | 201402 | GOLF CART REPAIRS | Paid by Check | | 05/01/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | (1,254.53) |
| | | | # 317813 | | | | | | |
| 2609 - MT KARTWERKS | 201402 | GOLF CART REPAIRS | Paid by Check | | 05/01/2014 | 06/25/2014 | 06/30/2014 | 06/30/2014 | 1,254.53 |
| OVOC MAT WARTINEDWO | 201401 | COLE CART DEPAIRS | # 317813 | | 05/04/0044 | 07/05/0014 | 07/05/0014 | 07/20/2014 | (1 41/ 05) |
| 2609 - MT KARTWERKS | 201401 | GOLF CART REPAIRS | Paid by Check # 317813 | | 05/01/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | (1,416.85) |
| 2609 - MT KARTWERKS | 201401 | GOLF CART REPAIRS | Paid by Check | | 05/01/2014 | 06/25/2014 | 06/30/2014 | 06/30/2014 | 1,416.85 |
| 2009 - WII KARTWERKS | 201401 | GOLI CART KLFAIRS | # 317813 | | 03/01/2014 | 00/23/2014 | 00/30/2014 | 00/30/2014 | 1,410.05 |
| 2609 - MT KARTWERKS | 201403 | GOLF CART REPAIRS | Paid by Check | | 06/01/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | (120.00) |
| | | | # 317813 | | | | | | () |
| 2609 - MT KARTWERKS | 201403 | GOLF CART REPAIRS | Paid by Check | | 06/01/2014 | 06/25/2014 | 06/30/2014 | 06/30/2014 | 120.00 |
| | | | # 317813 | | | | | | |
| 1061 - NATIONAL LAUNDRY | 18542/1828 | CLEAN | Paid by Check | | 06/12/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | (25.13) |
| | | MATS/SLATE/SCRAPPE | # 317816 | | | | | | |
| | | R - ACM PRO SHOP | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 18542/1828 | CLEAN | Paid by Check | | 06/12/2014 | 06/27/2014 | 06/30/2014 | 06/30/2014 | 25.13 |
| | | MATS/SLATE/SCRAPPE | # 31/816 | | | | | | |
| 1469 - THE LAMAR COMPANIES | 105025095 | R - ACM PRO SHOP MAY14 BULLETIN - | Paid by Check | | 05/19/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | (501.00) |
| 1409 - THE LAWAR COMPANIES | 105025095 | GOLF/POOLS AT | # 317850 | | 05/19/2014 | 06/2//2014 | 06/2//2014 | 06/30/2014 | (501.00) |
| | | AIRPORT AND NW | # 317630 | | | | | | |
| | | BYPASS | | | | | | | |
| 1469 - THE LAMAR COMPANIES | 105025095 | MAY14 BULLETIN - | Paid by Check | | 05/19/2014 | 06/27/2014 | 06/30/2014 | 06/30/2014 | 501.00 |
| . 107 . 112 2 11 00 7 120 | .00020070 | GOLF/POOLS AT | # 317850 | | 00,17,2011 | 00/2//2011 | 00,00,2011 | 35, 35, 25 | 001100 |
| | | AIRPORT AND NW | | | | | | | |
| | | BYPASS | | | | | | | |
| | | | Ob | ject 20110 - A | CCOUNTS PA | YABLE Totals | Invo | ice Transactions 62 | \$0.00 |



| 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 & RECREATIO | | | | | | | | | |
| Division 651 - ANACONDA PRO SH | | | | | | | | | |
| Object 42190 - OTHER O | | | D : 1 1 0 1 | | 0.1/10/0011 | 07/40/0044 | 0.4.4.0.4004 | 4 07 (05 (004 4 | 50.50 |
| 1078 - PICKWICKS OFFICE CITY | 5441230 | SCISSORS/STAPLER FULL STRIP/RIBBON | Paid by Check # 317638 | | 04/18/2014 | 06/19/2014 | 06/19/2014 | 4 06/25/2014 | 52.53 |
| | | BLK - ACM PRO | | | | | | | |
| | | Object 4 | 12190 - OTHER | OFFICE SUPP | LIES & MATE | RIALS Totals | Inv | oice Transactions 1 | \$52.53 |
| Object 42230 - JANITOR | AL SUPPLIES | | | | | | | | |
| 1091 - MONTANA BROOM & BRUSH | 988594 | BAC RTU/TISSUE | Paid by Check | | 06/19/2014 | 06/27/2014 | 06/27/2014 | 4 06/30/2014 | 41.86 |
| COMPANY | | PACIFICA- ACM PORTABLES | # 317808 | | | | | | |
| 1061 - NATIONAL LAUNDRY | 18542/1828 | CLEAN | Paid by Check | | 06/12/2014 | 06/27/2014 | 06/27/2014 | 4 06/30/2014 | 25.13 |
| TOOT WITHOUT ENGINEEN | 100 127 1020 | MATS/SLATE/SCRAPPE | | | 00/12/2011 | 00/2//2011 | 00/2//2011 | 33,33,2311 | 20.10 |
| | | R - ACM PRO SHOP | | | | | | | |
| | | | Obje | ct 42230 - JAN | ITORIAL SUP | PLIES Totals | Inv | voice Transactions 2 | \$66.99 |
| Object 42290 - OTHER O | | | | | | | | | |
| 1107 - SMITH EQUIPMENT CO | 250350 | RAWL EPOXY - TEE | Paid by Check | | 05/23/2014 | 06/19/2014 | 06/19/2014 | 4 06/25/2014 | 22.00 |
| | | MARKER SIGNS | # 317655 | 0 - OTHER OP | EDATING SIID | DI TEC Totals | Inv | voice Transactions 1 | \$22.00 |
| Object 42330 - MACHINE | RY & FOLITPME | NT PARTS | Object 4223 | O OTTIER OF | LIKATING SOT | TELES TOTALS | 1110 | olec Transactions 1 | Ψ22.00 |
| 2609 - MT KARTWERKS | 201404 | GOLF CART REPAIRS | Paid by Check | | 06/01/2014 | 06/25/2014 | 06/25/2014 | 4 06/30/2014 | 211.00 |
| 2007 10 1120 | 201.101 | | # 317813 | | 00,01,2011 | 00, 20, 20 | 00,20,20. | 30,00,201 | 211.00 |
| 2609 - MT KARTWERKS | 201402 | GOLF CART REPAIRS | Paid by Check | | 05/01/2014 | 06/25/2014 | 06/25/2014 | 4 06/30/2014 | 1,254.53 |
| | | | # 317813 | | | | | | |
| Object 42240 PRINTING | S FORMS FTS | Ol | oject 42330 - N | IACHINERY & | EQUIPMENT F | PARTS Totals | Inv | voice Transactions 2 | \$1,465.53 |
| Object 43210 - PRINTING | - | MAN/14 DILLI ETINI | Daid by Chade | | 05/10/2014 | 0//27/2014 | 0//07/201/ | 07/20/2014 | 250.50 |
| 1469 - THE LAMAR COMPANIES | 105025095 | MAY14 BULLETIN - GOLF/POOLS AT | Paid by Check # 317850 | | 05/19/2014 | 06/27/2014 | 06/27/2014 | 4 06/30/2014 | 250.50 |
| | | AIRPORT AND NW | # 317030 | | | | | | |
| | | BYPASS | | | | | | | |
| | | | | t 43210 - PRI I | NTING, FORM | S, ETC Totals | Inv | oice Transactions 1 | \$250.50 |
| Object 43590 - OTHER PR | | SERVICES MISCELLANEO | | | | | | | |
| 1232 - ALARM SERVICE INC | R69803 | JUNE14 | Paid by Check | | 05/20/2014 | 06/17/2014 | 06/17/2014 | 4 06/25/2014 | 50.00 |
| | | SERVICE&MONITORIN G- ANACONDA PRO | # 31/558 | | | | | | |
| | | SHOP | | | | | | | |
| | | Object 43590 - OTH | ER PROFESSI | ONAL SERVICE | S MISCELLAN | IEOUS Totals | Inv | voice Transactions 1 | \$50.00 |
| Object 43620 - BUILDING | REPAIR & MA | , | | | | | | | |
| 1554 - BUG DOCTOR | 1105/MAY14 | MAY14- BUG DOCTOR | Paid by Check | | 06/03/2014 | 06/20/2014 | 06/20/2014 | 4 06/25/2014 | 35.00 |
| | | SERVICES- PARK REC | # 317572 | | | | | | |
| | | DEPARTMENT | " 317372 | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--------------------------------------|---------------|--------------------------------|--------------------|------------------------|--------------|---------------|------------|-------------------|--------------|----------------|
| Fund 5010 - GOLF COURSES | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 651 - ANACONDA PRO SH | | | | | | | | | | |
| Object 43620 - BUILDIN | | | | | | | | | | |
| 1554 - BUG DOCTOR | 1105/JUNE14 | JUNE14 - PEST | Paid by Check | | 06/23/2014 | 06/27/2014 | 06/27/2014 | ļ | 06/30/2014 | 35.00 |
| | | CONTROL SERVICE PARK MNT BLDGE | # 317755 | | | | | | | |
| | | TAKK WINT DEDOL | Object 430 | 620 - BUILDIN | G REPAIR & N | MAINT Totals | Inv | oice Transactions | 5 2 | \$70.00 |
| Object 43690 - OTHER R | EPAIR & MAINT | ENANCE SERVICES | , | | | | | | | , |
| 1093 - IDENTITY SCREENPRINTING & | 34468 | T-SHIRTS - GOLF | Paid by Check | | 06/10/2014 | 06/27/2014 | 06/27/2014 | ļ | 06/30/2014 | 1,309.00 |
| EMBROIDERY INC | | CAMPS - 1ST | # 317796 | | | | | | | |
| | | TEE&GIRLS GOLF | | | | | | | | |
| | | Object 436 ! | | PAIR & MAIN | | | | oice Transactions | | \$1,309.00 |
| Division 652 - ANACONDA MAINT | ENANCE | | וט | vision 651 - AN | ACONDA PRO | SHOP Totals | In\ | oice Transactions | S 11 | \$3,286.55 |
| Object 42210 - AGRICU | | 'III TIIRE SIIDDI TES | | | | | | | | |
| 1212 - MIDLAND IMPLEMENT CO INC | 756323001 | TORO CONV ASSY | Paid by Check | | 06/09/2014 | 06/19/2014 | 06/19/2014 | L | 06/25/2014 | 972.14 |
| 1212 WIDE AND THE ELIMENT GO THO | 730323001 | NOZZLE - IRRIGATION | | | 00/07/2014 | 00/17/2014 | 00/17/201 | • | 00/25/2014 | 772.14 |
| | | ACM | | | | | | | | |
| | | , | LO - AGRICULT | TURE & HORTI | CULTURE SUP | PLIES Totals | Inv | oice Transactions | 5 1 | \$972.14 |
| Object 42220 - CHEMICA | • | | | | | | | | | |
| 1269 - WILBUR ELLIS CO | 8097363RI | GLY STAR | Paid by Check | | 05/31/2014 | 06/19/2014 | 06/19/2014 | ļ | 06/25/2014 | 402.50 |
| | | PRO/SURFLAN SPECIALTY - | # 317694 | | | | | | | |
| | | PESTICIDE - ACM | | | | | | | | |
| 1269 - WILBUR ELLIS CO | 7971124RI | FOLTEC FORITIFY- | Paid by Check | | 05/04/2014 | 06/19/2014 | 06/19/2014 | ļ | 06/25/2014 | 460.00 |
| | | FERT. FOR ACM | # 317694 | | | | | | | |
| 1269 - WILBUR ELLIS CO | 7897188RI | 8 -50LB BAGS | Paid by Check | | 04/15/2014 | 06/20/2014 | 06/20/2014 | ļ | 06/25/2014 | 400.00 |
| | | CONTEC - ANACONDA | # 317694 | | | | | | | |
| | | MNT | † 42220 - CHF | MICAL, LAB & | MEDICAL SUP | PI TES Totals | Inv | oice Transactions | : 3 | \$1,262.50 |
| Object 42230 - JANITOR | IAL SUPPLIES | Object | | | | Totals | | oloo Transaotione | , 0 | Ψ1,202.00 |
| 1144 - MASCO | 065767 | DRI SPICE | Paid by Check | | 05/20/2014 | 06/19/2014 | 06/19/2014 | 1 | 06/25/2014 | 25.80 |
| | | DEODORIZER- ACM | # 317623 | | | | | | | |
| | | MNT BATHROOM | | | | | | | | |
| | | | Obje | ect 42230 - JAN | IITORIAL SUP | PLIES Totals | Inv | oice Transactions | 5 1 | \$25.80 |
| Object 42290 - OTHER O | | | | | | | | | | |
| 1104 - BIG R STORES | 6195931 | 5- HOUSEHOLD PAIL | Paid by Check | | 05/20/2014 | 06/19/2014 | 06/19/2014 | ļ | 06/25/2014 | 54.95 |
| | | 10QT GALV-BUCKETS ACM | # 317565 | | | | | | | |
| | | ACIVI | Object 4229 | 0 - OTHER OP | ERATING SUP | PLIES Totals | Inv | oice Transactions | s 1 | \$54.95 |
| | | | y | | | | | | | |
| | | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-----------------|---|---------------------------|-----------------------|--------------|---------------------|------------|---|--------------|----------------|
| Fund 5010 - GOLF COURSES | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 652 - ANACONDA MAINT | | | | | | | | | | |
| Object 43420 - ELECTRI | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC/APR14 | APRIL 2014 MISC MONTHLY CHARGES | Paid by Check # 317888 | | 05/28/2014 | 06/24/2014 | | | 06/30/2014 | 28.20 |
| | | | | Object 43420 - | | | | oice Transactions | | \$28.20 |
| | | | Division | 652 - ANACOI | NDA MAINTEN | IANCE Totals | Invo | oice Transactions | 7 | \$2,343.59 |
| Division 653 - EAGLE FALLS PRO S | | | | | | | | | | |
| Object 42230 - JANITOR | | | | | | | | | | |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 981845 | ROLL TOWELS/LINER 43/LINER 24/ STIX BOWL CAS | Paid by Check # 317626 | | 05/20/2014 | 06/19/2014 | 06/19/2014 | | 06/25/2014 | 132.94 |
| 1061 - NATIONAL LAUNDRY | 10500/2581 | CLEAN MATS/SCRAPPER/ - EFALL PRO SHOP | Paid by Check # 317631 | | 05/12/2014 | 06/20/2014 | 06/20/2014 | | 06/25/2014 | 90.84 |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 988312 | 1-CS TISSUE PACIFA/ROLL TOWELS | Paid by Check # 317808 | | 06/18/2014 | 06/27/2014 | 06/27/2014 | | 06/30/2014 | 111.00 |
| 091 - MONTANA BROOM & BRUSH | 988595 | - EF PRO SPEEDEX/ TISSUE - EF | Daid by Chack | | 06/19/2014 | 06/27/2014 | 06/27/2014 | | 06/30/2014 | 41.46 |
| COMPANY | 900090 | PORTABLES | # 317808 | | 00/19/2014 | 00/2//2014 | 00/2//2014 | | 00/30/2014 | 41.40 |
| JOINI ANT | | TORTABLES | | ct 42230 - JAN | ITORIAL SUP | PLIES Totals | Invo | oice Transactions | 4 | \$376.24 |
| Object 42330 - MACHIN | ERY & EOUIPMEN | IT PARTS | 0.5,0 | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | • | ψ070.2 · |
| 2609 - MT KARTWERKS | 201401 | GOLF CART REPAIRS | Paid by Check # 317813 | | 05/01/2014 | 06/25/2014 | 06/25/2014 | | 06/30/2014 | 1,416.85 |
| 2609 - MT KARTWERKS | 201403 | GOLF CART REPAIRS | Paid by Check # 317813 | | 06/01/2014 | 06/25/2014 | 06/25/2014 | | 06/30/2014 | 120.00 |
| | | Ok | ject 42330 - M | IACHINERY & | EQUIPMENT I | PARTS Totals | Invo | oice Transactions | 2 | \$1,536.85 |
| Object 43210 - PRINTIN | IG, FORMS, ETC | | | | | | | | | |
| 469 - THE LAMAR COMPANIES | 105025095 | MAY14 BULLETIN - GOLF/POOLS AT AIRPORT AND NW BYPASS | Paid by Check # 317850 | | 05/19/2014 | 06/27/2014 | 06/27/2014 | | 06/30/2014 | 250.50 |
| | | | Objec | t 43210 - PRI | ITING, FORM | S, ETC Totals | Invo | oice Transactions | 1 | \$250.50 |
| Object 43510 - ALARM S | ERVICE | | - | | | | | | | |
| 232 - ALARM SERVICE INC | R69801 | JUNE14- SERVICE & MONITORING - ALARM SERV. EF | Paid by Check # 317558 | | 05/20/2014 | 06/17/2014 | 06/17/2014 | | 06/25/2014 | 50.00 |
| | | | | Object 4351 0 |) - ALARM SE | RVICE Totals | Invo | oice Transactions | 1 | \$50.00 |
| Object 43620 - BUILDIN | IG REPAIR & MAI | NT | | | | | | | | |
| 1554 - BUG DOCTOR | 1105/MAY14 | MAY14- BUG DOCTOR SERVICES- PARK REC DEPARTMENT | , | | 06/03/2014 | 06/20/2014 | 06/20/2014 | | 06/25/2014 | 50.00 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|------------------------------------|----------------------|-------------------------------|---|------------------------|--------------------|----------------------|----------------|-------------------|--------------|----------------|
| Fund 5010 - GOLF COURSES | | | | | | | | | | |
| Department 64 - PARK & RECREATION | | | | | | | | | | |
| Division 653 - EAGLE FALLS PRO SH | | | | | | | | | | |
| Object 43620 - BUILDING | REPAIR & MAIN | TIV | | | | | | | | |
| 1554 - BUG DOCTOR | 1105/JUNE14 | JUNE14 - PEST | Paid by Check | | 06/23/2014 | 06/27/2014 | 06/27/2014 | 1 | 06/30/2014 | 50.00 |
| | | CONTROL SERVICE | # 317755 | | | | | | | |
| | | PARK MNT BLDGE | Object 43 | 620 - BUILDIN | IG REDATE & F | MATNT Totals | Inv | oice Transactions | 2 | \$100.00 |
| | | | - | sion 653 - EAGI | | | | oice Transactions | | \$2,313.59 |
| Division 654 - EAGLE FALLS MAINTI | FNANCE | | DIVI | SIOII 055 EAGI | LE TALLS TRO | Siloi Totais | IIIV | olce Transactions | 10 | Ψ2,513.57 |
| Object 42210 - AGRICULT | | II TIIRE SIIDDI TES | | | | | | | | |
| 1735 - AG WEST DISTRIBUTING CO INC | 0407693IN | INLET 3/8" HB - EF | Paid by Check | | 05/13/2014 | 05/21/2014 | 05/21/2014 | 1 | 06/25/2014 | 1.63 |
| THE THE WEST BISTRIBETING SO INC | 0107070114 | IRRIGATION | # 317557 | | 00/10/2011 | 00/21/2011 | 00/21/2011 | ' | 00/20/2011 | 1.00 |
| 1970 - LANDMARK INDUSTRIAL SERVICE | 19441B | PISTOL HANDLE | Paid by Check | | 05/29/2014 | 06/19/2014 | 06/19/2014 | ļ | 06/25/2014 | 48.39 |
| LLC | | 65MM/ PISTOL SHAFT | # 317620 | | | | | | | |
| | | LEN - AERATOR EF | | | | | | | | |
| 1404 CELCTADIC COD FADA | 24412 | POND | Daid by Charle | | 0//10/2014 | 07/10/2014 | 0//10/2014 | ı | 07/25/2014 | 227.50 |
| 1494 - SELSTAD'S SOD FARM | 24413 | 1500 SQ FT SMALL ROLLS | Paid by Check # 317653 | | 06/12/2014 | 06/19/2014 | 06/19/2014 | , | 06/25/2014 | 327.50 |
| | | SOD/PALLET/DELV- EF | | | | | | | | |
| | | COURSE | | | | | | | | |
| | | Object 422 | 10 - AGRICULT | TURE & HORTI | CULTURE SUP | PLIES Totals | Inv | oice Transactions | 3 | \$377.52 |
| Object 42290 - OTHER OP | ERATING SUPPL | _IES | | | | | | | | |
| 1100 - GREAT FALLS ACE | 1808671 | KEY BLANKS/ 300 W | Paid by Check | | 05/05/2014 | 06/19/2014 | 06/19/2014 | | 06/25/2014 | 8.97 |
| | | BULB - EF MNT | # 317604 | | | | | | • | |
| | | | Object 4229 | 00 - OTHER OP | ERATING SUP | PPLIES Totals | Inv | oice Transactions | 1 | \$8.97 |
| Object 42330 - MACHINER | - | | D : | | 05/40/0044 | 07/40/0044 | 0.4.4.0.4004.4 | | 07/05/0044 | 40.00 |
| 1735 - AG WEST DISTRIBUTING CO INC | 0407851IN | PRESS SW KIT VITON SPRAYER | Paid by Check # 317557 | | 05/13/2014 | 06/19/2014 | 06/19/2014 | } | 06/25/2014 | 19.33 |
| | | *···· | | MACHINERY & | FOLITPMENT I | DARTS Totals | Inv | oice Transactions | 1 | \$19.33 |
| Object 43420 - ELECTRIC | IITTI TTV | O | bject 42550 1 | -IACITITER I & | EQUIT PIERT | TAKIS TOTALS | IIIV | olce Transactions | • | ψ17.55 |
| 1139 - NORTHWESTERN ENERGY | MISC/APR14 | APRIL 2014 MISC | Paid by Check | | 05/28/2014 | 06/24/2014 | 06/24/2014 | l | 06/30/2014 | 44.07 |
| 1107 NORTHWESTERN ENERGY | 111100/7111111 | MONTHLY CHARGES | # 317888 | | 00/20/2011 | 00/21/2011 | 00/21/2011 | ' | 00/00/2011 | 11.07 |
| | | | | Object 43420 - | ELECTRIC UT | FILITY Totals | Inv | oice Transactions | 1 | \$44.07 |
| | | | Division (| 554 - EAGLE FA | LLS MAINTEN | NANCE Totals | Inv | oice Transactions | 6 | \$449.89 |
| | | | Dep | artment 64 - PA | ARK & RECRE | ATION Totals | Inv | oice Transactions | 34 | \$8,393.62 |
| | | | | Fund 50 : | 10 - GOLF COI | URSES Totals | Inv | oice Transactions | 97 | \$8,872.00 |
| Fund 5210 - WATER | | | | | | | | | | |
| Object 20110 - ACCOUNTS | S PAYABLE | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | | MAY 2014 MONTHLY | Paid by Check | | 06/16/2014 | 06/18/2014 | 06/18/2014 | 1 | 06/25/2014 | (40.80) |
| | 14 | CHARGES ACCT | # 317709 | | | | | | | |
| | | #04085130 | | | | | | | | |
| | | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|--------------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5210 - WATER | | | | | | | | | | |
| Object 20110 - ACCOUNTS | PAYABLE | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04085130/MAY 14 | MAY 2014 MONTHLY CHARGES ACCT #04085130 | Paid by Check # 317709 | | 06/16/2014 | 06/18/2014 | 06/25/2014 | | 06/25/2014 | 40.80 |
| 1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC | 38554 | PO 2013-236 OF 1625 WATER STORAGE TANK EVAL. APP. | Paid by Check # 317556 | | 05/31/2014 | 06/16/2014 | 06/16/2014 | | 06/25/2014 | (5,512.14) |
| 1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC | 38554 | 11/07/12 PO 2013-236 OF 1625 WATER STORAGE TANK EVAL. APP. | Paid by Check # 317556 | | 05/31/2014 | 06/16/2014 | 06/25/2014 | | 06/25/2014 | 5,512.14 |
| 1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC | 7002447040 | 11/07/12 COOLANT | Paid by Check # 317559 | | 06/03/2014 | 06/16/2014 | 06/16/2014 | 06/12/2014 | 06/25/2014 | (148.32) |
| 1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC | 7002447040 | COOLANT | Paid by Check # 317559 | | 06/03/2014 | 06/16/2014 | 06/25/2014 | 06/12/2014 | 06/25/2014 | 148.32 |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 5902292 | OIL SEALS | Paid by Check # 317563 | | 06/03/2014 | 06/16/2014 | 06/16/2014 | 06/12/2014 | 06/25/2014 | (105.28) |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 5902292 | OIL SEALS | Paid by Check # 317563 | | 06/03/2014 | 06/16/2014 | 06/25/2014 | 06/12/2014 | 06/25/2014 | 105.28 |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 5899931 | OIL SEALS | Paid by Check # 317563 | | 06/02/2014 | 06/16/2014 | 06/16/2014 | 06/17/2014 | 06/25/2014 | (52.64) |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 5899931 | OIL SEALS | Paid by Check # 317563 | | 06/02/2014 | 06/16/2014 | 06/25/2014 | 06/17/2014 | 06/25/2014 | 52.64 |
| 1104 - BIG R STORES | 6212551 | PVC CPLG & CLEANOUT | Paid by Check # 317565 | | 06/10/2014 | 06/16/2014 | 06/16/2014 | 06/10/2014 | 06/25/2014 | (12.98) |
| 1104 - BIG R STORES | 6212551 | PVC CPLG & CLEANOUT | Paid by Check # 317565 | | 06/10/2014 | 06/16/2014 | 06/25/2014 | 06/10/2014 | 06/25/2014 | 12.98 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS135065 | MEDICAL SUPPLIES | Paid by Check # 317567 | | 06/12/2014 | 06/16/2014 | 06/16/2014 | 06/12/2014 | 06/25/2014 | (117.68) |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS135065 | MEDICAL SUPPLIES | Paid by Check # 317567 | | 06/12/2014 | 06/16/2014 | 06/25/2014 | 06/12/2014 | 06/25/2014 | 117.68 |
| 1887 - BLACK & VEATCH CORPORATION | 1181886 | PO 2013-154 OF1519 WTP ADMIN BLDG/SHOP APP. ON 07/17/12 | Paid by Check # 317570 | | 06/11/2014 | 06/16/2014 | 06/16/2014 | | 06/25/2014 | (47,134.97) |
| 1887 - BLACK & VEATCH CORPORATION | 1181886 | PO 2013-154 OF1519 WTP ADMIN BLDG/SHOP APP. ON 07/17/12 | Paid by Check # 317570 | | 06/11/2014 | 06/16/2014 | 06/25/2014 | | 06/25/2014 | 47,134.97 |
| 1102 - CENTURYLINK | 7271325/JUN14 | 4067271325907B/JUN1 | Paid by Check # 317579 | | 06/01/2014 | 06/16/2014 | 06/16/2014 | 06/12/2014 | 06/25/2014 | (149.96) |
| 1102 - CENTURYLINK | 7271325/JUN14 | 4067271325907B/JUN1 4 | | | 06/01/2014 | 06/16/2014 | 06/25/2014 | 06/12/2014 | 06/25/2014 | 149.96 |
| 1260 - DPC INDUSTRIES INC | 72700019714 | PO-2014-6CHLORINE | Paid by Check # 317588 | | 05/28/2014 | 06/16/2014 | 06/16/2014 | 06/12/2014 | 06/25/2014 | (3,282.00) |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|---|---------------------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5210 - WATER | | | | | | | | | | |
| Object 20110 - ACCOUNTS | | DO COSTA COLUCIONE | D | | 05/00/0044 | 0//4//0044 | 07/05/0044 | 07/40/0044 | 07/05/0044 | 0.000.00 |
| 1260 - DPC INDUSTRIES INC | 72700019714 | PO-2014-6CHLORINE | Paid by Check # 317588 | | 05/28/2014 | 06/16/2014 | 06/25/2014 | 06/12/2014 | 06/25/2014 | 3,282.00 |
| 1260 - DPC INDUSTRIES INC | 72700019814 | PO-2014-5-AMMONIA | Paid by Check | | 05/28/2014 | 06/16/2014 | 06/16/2014 | 06/06/2014 | 06/25/2014 | (2,628.00) |
| 1260 - DPC INDUSTRIES INC | 72700019814 | PO-2014-5-AMMONIA | # 317588 Paid by Check # 317588 | | 05/28/2014 | 06/16/2014 | 06/25/2014 | 06/06/2014 | 06/25/2014 | 2,628.00 |
| 1891 - EAGER BEAVER JANITORIAL SERVICE | 1367 | JANITORIAL SERVICES | | | 06/11/2014 | 06/19/2014 | 06/19/2014 | | 06/25/2014 | (318.78) |
| 1891 - EAGER BEAVER JANITORIAL SERVICE | 1367 | FOR JUNE 2014 JANITORIAL SERVICES FOR JUNE 2014 | | | 06/11/2014 | 06/19/2014 | 06/25/2014 | | 06/25/2014 | 318.78 |
| 1109 - ENERGY LABORATORIES INC | 340650812 | TESTING | Paid by Check # 317594 | | 06/12/2014 | 06/16/2014 | 06/16/2014 | 06/12/2014 | 06/25/2014 | (180.00) |
| 1109 - ENERGY LABORATORIES INC | 340650812 | TESTING | Paid by Check # 317594 | | 06/12/2014 | 06/16/2014 | 06/25/2014 | 06/12/2014 | 06/25/2014 | 180.00 |
| 1109 - ENERGY LABORATORIES INC | 340650652 | TESTING | Paid by Check # 317594 | | 06/10/2014 | 06/16/2014 | 06/16/2014 | 06/10/2014 | 06/25/2014 | (1,200.00) |
| 1109 - ENERGY LABORATORIES INC | 340650652 | TESTING | Paid by Check # 317594 | | 06/10/2014 | 06/16/2014 | 06/25/2014 | 06/10/2014 | 06/25/2014 | 1,200.00 |
| 1066 - FASTENAL COMPANY | MTGRE153795 | BOLTS/LUBE | # 317574 Paid by Check # 317596 | | 06/03/2014 | 06/19/2014 | 06/19/2014 | 06/13/2014 | 06/25/2014 | (7.12) |
| 1066 - FASTENAL COMPANY | MTGRE153795 | BOLTS/LUBE | Paid by Check # 317596 | | 06/03/2014 | 06/19/2014 | 06/25/2014 | 06/13/2014 | 06/25/2014 | 7.12 |
| 1496 - IBS INC | 5628411 | ANGLE GRINDER-MISC | | | 06/03/2014 | 06/16/2014 | 06/16/2014 | 06/12/2014 | 06/25/2014 | (521.34) |
| 1496 - IBS INC | 5628411 | ANGLE GRINDER-MISC | | | 06/03/2014 | 06/16/2014 | 06/25/2014 | 06/12/2014 | 06/25/2014 | 521.34 |
| 2333 - INDUSTRIAL SYSTEMS INC | 37341 | VACUUM REGULATOR | Paid by Check # 317610 | | 06/11/2014 | 06/19/2014 | 06/19/2014 | 06/13/2014 | 06/25/2014 | (4,324.98) |
| 2333 - INDUSTRIAL SYSTEMS INC | 37341 | VACUUM REGULATOR | | | 06/11/2014 | 06/19/2014 | 06/25/2014 | 06/13/2014 | 06/25/2014 | 4,324.98 |
| 1970 - LANDMARK INDUSTRIAL SERVICE LLC | 19461B | CURRENT SWITCH | Paid by Check # 317620 | | 06/04/2014 | 06/19/2014 | 06/19/2014 | 06/12/2014 | 06/25/2014 | (308.39) |
| 1970 - LANDMARK INDUSTRIAL SERVICE LLC | 19461B | CURRENT SWITCH | Paid by Check # 317620 | | 06/04/2014 | 06/19/2014 | 06/25/2014 | 06/12/2014 | 06/25/2014 | 308.39 |
| 1181 - NORMONT EQUIPMENT CO | 2405159 | BLUE INVERTED PAINT | | | 05/21/2014 | 06/17/2014 | 06/17/2014 | | 06/25/2014 | (72.00) |
| 1181 - NORMONT EQUIPMENT CO | 2405159 | BLUE INVERTED PAINT | | | 05/21/2014 | 06/17/2014 | 06/25/2014 | | 06/25/2014 | 72.00 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2300515 | PVC ELBOWS | # 317633 Paid by Check # 317635 | | 06/05/2014 | 06/16/2014 | 06/16/2014 | 06/12/2014 | 06/25/2014 | (8.44) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2300515 | PVC ELBOWS | # 317635 Paid by Check # 317635 | | 06/05/2014 | 06/16/2014 | 06/25/2014 | 06/12/2014 | 06/25/2014 | 8.44 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2300630 | GAUGE | # 317635 Paid by Check # 317635 | | 06/05/2014 | 06/16/2014 | 06/16/2014 | 06/12/2014 | 06/25/2014 | (5.11) |



| 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 | | | | | | | | | | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2300630 | GAUGE | Paid by Check # 317635 | | 06/05/2014 | 06/16/2014 | 06/25/2014 | 06/12/2014 | 06/25/2014 | 5.11 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2294783 | POLYWRAP | Paid by Check # 317635 | | 05/27/2014 | 06/17/2014 | 06/17/2014 | | 06/25/2014 | (171.60) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2294783 | POLYWRAP | Paid by Check # 317635 | | 05/27/2014 | 06/17/2014 | 06/25/2014 | | 06/25/2014 | 171.60 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2288929 | 4" FIELD FLANGE W/GASKET | Paid by Check # 317635 | | 05/14/2014 | 06/17/2014 | 06/17/2014 | | 06/25/2014 | (86.70) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2288929 | 4" FIELD FLANGE W/GASKET | Paid by Check # 317635 | | 05/14/2014 | 06/17/2014 | 06/25/2014 | | 06/25/2014 | 86.70 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2288924 | 1/4" BLACK 90 ELBOW | | | 05/14/2014 | 06/17/2014 | 06/17/2014 | | 06/25/2014 | (9.45) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2288924 | 1/4" BLACK 90 ELBOW | | | 05/14/2014 | 06/17/2014 | 06/25/2014 | | 06/25/2014 | 9.45 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2289525 | 1-7/8" HOLE SAW | # 317633 Paid by Check # 317635 | | 05/15/2014 | 06/17/2014 | 06/17/2014 | | 06/25/2014 | (12.77) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2289525 | 1-7/8" HOLE SAW | Paid by Check # 317635 | | 05/15/2014 | 06/17/2014 | 06/25/2014 | | 06/25/2014 | 12.77 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2290843 | TEFLON TAPE | # 317633 Paid by Check # 317635 | | 05/19/2014 | 06/17/2014 | 06/17/2014 | | 06/25/2014 | (8.90) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2290843 | TEFLON TAPE | # 317633 Paid by Check # 317635 | | 05/19/2014 | 06/17/2014 | 06/25/2014 | | 06/25/2014 | 8.90 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2290856 | 2" BRASS TEE, HEX BUSHING, NIPPLE, COUPLING, VALVE | # 317635 Paid by Check # 317635 | | 05/19/2014 | 06/17/2014 | 06/17/2014 | | 06/25/2014 | (103.40) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2290856 | 2" BRASS TEE, HEX BUSHING, NIPPLE, COUPLING, VALVE | Paid by Check # 317635 | | 05/19/2014 | 06/17/2014 | 06/25/2014 | | 06/25/2014 | 103.40 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2292830 | 3/4" X 20' RAUPEX BLUE UV SHIELD PIPE | Paid by Check # 317635 | | 05/21/2014 | 06/17/2014 | 06/17/2014 | | 06/25/2014 | (11.52) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2292830 | 3/4" X 20' RAUPEX BLUE UV SHIELD PIPE | Paid by Check | | 05/21/2014 | 06/17/2014 | 06/25/2014 | | 06/25/2014 | 11.52 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2298456 | BACKFLOW PREVENTOR | Paid by Check # 317635 | | 06/09/2014 | 06/19/2014 | 06/19/2014 | 06/12/2014 | 06/25/2014 | (135.12) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2298456 | BACKFLOW PREVENTOR | Paid by Check # 317635 | | 06/09/2014 | 06/19/2014 | 06/25/2014 | 06/12/2014 | 06/25/2014 | 135.12 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2302474 | VALVE | Paid by Check # 317635 | | 06/09/2014 | 06/19/2014 | 06/19/2014 | 06/13/2014 | 06/25/2014 | (14.74) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2302474 | VALVE | Paid by Check # 317635 | | 06/09/2014 | 06/19/2014 | 06/25/2014 | 06/13/2014 | 06/25/2014 | 14.74 |
| 1078 - PICKWICKS OFFICE CITY | 5454980 | CORK BACK RULER | Paid by Check # 317638 | | 05/22/2014 | 06/17/2014 | 06/17/2014 | | 06/25/2014 | (3.77) |
| 1078 - PICKWICKS OFFICE CITY | 5454980 | CORK BACK RULER | Paid by Check # 317638 | | 05/22/2014 | 06/17/2014 | 06/25/2014 | | 06/25/2014 | 3.77 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5210 - WATER | | | | | | | | | | |
| Object 20110 - ACCOUNT | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5453980 | REPORT COVERS, 11 X 17 COPY PAPER | Paid by Check # 317638 | | 05/22/2014 | 06/17/2014 | 06/17/2014 | | 06/25/2014 | (90.28) |
| 1078 - PICKWICKS OFFICE CITY | 5453980 | REPORT COVERS, 11 X 17 COPY PAPER | Paid by Check # 317638 | | 05/22/2014 | 06/17/2014 | 06/25/2014 | | 06/25/2014 | 90.28 |
| 1382 - QUALITY CARPET SERVICE INC | 20773 | CARPET CLEANING PW COMPLEX | Paid by Check # 317643 | | 06/06/2017 | 06/19/2014 | 06/19/2014 | | 06/25/2014 | (145.00) |
| 1382 - QUALITY CARPET SERVICE INC | 20773 | CARPET CLEANING PW COMPLEX | | | 06/06/2017 | 06/19/2014 | 06/25/2014 | | 06/25/2014 | 145.00 |
| 1067 - SODERS FLEET SUPPLY | 133106 | CRIMPING SLEEVE | Paid by Check # 317656 | | 06/11/2014 | 06/16/2014 | 06/16/2014 | 06/11/2014 | 06/25/2014 | (4.80) |
| 1067 - SODERS FLEET SUPPLY | 133106 | CRIMPING SLEEVE | Paid by Check # 317656 | | 06/11/2014 | 06/16/2014 | 06/25/2014 | 06/11/2014 | 06/25/2014 | 4.80 |
| 1129 - STATE OF MONTANA | LIMS298556 | TESTING | Paid by Check # 317658 | | 06/07/2014 | 06/19/2014 | 06/19/2014 | 06/13/2014 | 06/25/2014 | (22.00) |
| 1129 - STATE OF MONTANA | LIMS298556 | TESTING | Paid by Check # 317658 | | 06/07/2014 | 06/19/2014 | 06/25/2014 | 06/13/2014 | 06/25/2014 | 22.00 |
| 1500 - STEEL ETC | 521779 | SQ TUBE & ANGLE | Paid by Check # 317659 | | 06/16/2014 | 06/19/2014 | 06/19/2014 | 06/16/2014 | 06/25/2014 | (12.50) |
| 1500 - STEEL ETC | 521779 | SQ TUBE & ANGLE | Paid by Check # 317659 | | 06/16/2014 | 06/19/2014 | 06/25/2014 | 06/16/2014 | 06/25/2014 | 12.50 |
| 1214 - TD&H ENGINEERING | 36310 | PO 2014-242 OF 1625.3 CON APPRVD 05/06/14 HILL 57 PUMP UPGRADES | Paid by Check # 317661 | | 05/31/2014 | 06/16/2014 | 06/16/2014 | | 06/25/2014 | (2,503.00) |
| 1214 - TD&H ENGINEERING | 36310 | PO 2014-242 OF 1625.3 CON APPRVD 05/06/14 HILL 57 PUMP UPGRADES | Paid by Check # 317661 | | 05/31/2014 | 06/16/2014 | 06/25/2014 | | 06/25/2014 | 2,503.00 |
| 1286 - TOOL BOX INC | 205912 | DIE | Paid by Check # 317669 | | 06/13/2014 | 06/19/2014 | 06/19/2014 | 06/13/2014 | 06/25/2014 | (33.20) |
| 1286 - TOOL BOX INC | 205912 | DIE | Paid by Check # 317669 | | 06/13/2014 | 06/19/2014 | 06/25/2014 | 06/13/2014 | 06/25/2014 | 33.20 |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 1 / JOB #1404 | OF 1599.2 ADDITIONAL WORK THAT WAS TIED INTO WARRANTY ITEMS | Paid by Check # 317672 | | 05/07/2014 | 06/16/2014 | 06/16/2014 | | 06/25/2014 | (1,830.00) |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 1 / JOB #1404 | OF 1599.2 ADDITIONAL WORK THAT WAS TIED INTO WARRANTY ITEMS | Paid by Check # 317672 | | 05/07/2014 | 06/16/2014 | 06/25/2014 | | 06/25/2014 | 1,830.00 |
| 1423 - UNITED PARCEL SERVICE INC | 0000650Y0Y20 4 | INDUSTRIAL AUTOMATION | Paid by Check # 317673 | | 05/17/2014 | 06/19/2014 | 06/19/2014 | 06/17/2014 | 06/25/2014 | (226.02) |
| 1423 - UNITED PARCEL SERVICE INC | 0000650Y0Y20 4 | INDUSTRIAL AUTOMATION | Paid by Check # 317673 | | 05/17/2014 | 06/19/2014 | 06/25/2014 | 06/17/2014 | 06/25/2014 | 226.02 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|-------------------------------------|---------------------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5210 - WATER | | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | | , |
| 2530 - VISA PROCESSING CENTER | 6777/060414B | 4485592600046777 / AMAZON | Paid by Check # 317681 | | 06/04/2014 | 06/16/2014 | 06/16/2014 | 06/12/2014 | 06/25/2014 | (159.87) |
| 2530 - VISA PROCESSING CENTER | 6777/060414B | 4485592600046777 / AMAZON | Paid by Check # 317681 | | 06/04/2014 | 06/16/2014 | 06/25/2014 | 06/12/2014 | 06/25/2014 | 159.87 |
| 1103 - WCS TELECOM | 21589525 | MAY 2014 LONG DISTANCE CHARGES | Paid by Check # 317692 | | 06/01/2014 | 06/16/2014 | 06/16/2014 | | 06/25/2014 | (7.32) |
| 1103 - WCS TELECOM | 21589525 | MAY 2014 LONG DISTANCE CHARGES | Paid by Check # 317692 | | 06/01/2014 | 06/16/2014 | 06/25/2014 | | 06/25/2014 | 7.32 |
| 1139 - NORTHWESTERN ENERGY | ML/APRIL14 | APRIL 2014 ML MONTHLY CHARGES | # 317092 Paid by Check # 317888 | | 05/21/2014 | 06/24/2014 | 06/24/2014 | | 06/30/2014 | (8,704.25) |
| 1139 - NORTHWESTERN ENERGY | ML/APRIL14 | APRIL 2014 ML | Paid by Check | | 05/21/2014 | 06/24/2014 | 06/30/2014 | | 06/30/2014 | 8,704.25 |
| 1139 - NORTHWESTERN ENERGY | MISC/APR14 | MONTHLY CHARGES APRIL 2014 MISC | # 317888 Paid by Check | | 05/28/2014 | 06/24/2014 | 06/24/2014 | | 06/30/2014 | (30.35) |
| 1139 - NORTHWESTERN ENERGY | MISC/APR14 | MONTHLY CHARGES APRIL 2014 MISC | # 317888 Paid by Check | | 05/28/2014 | 06/24/2014 | 06/30/2014 | | 06/30/2014 | 30.35 |
| 2400 - ATCC - AMERICAN TYPE CULTURE | IVG4500320200 | MONTHLY CHARGES CULTURES | # 317888 Paid by Check # 317743 | | 06/11/2014 | 06/26/2014 | 06/26/2014 | 06/18/2014 | 06/30/2014 | (204.00) |
| 2400 - ATCC - AMERICAN TYPE CULTURE COLLECTION | IVG4500320200 | CULTURES | # 317743 Paid by Check # 317743 | | 06/11/2014 | 06/26/2014 | 06/30/2014 | 06/18/2014 | 06/30/2014 | 204.00 |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 5915028 | PRY BAR, FEELER | Paid by Check | | 06/10/2014 | 06/26/2014 | 06/26/2014 | 06/18/2014 | 06/30/2014 | (32.45) |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 5915028 | GAUGE PRY BAR, FEELER GAUGE | # 317746 Paid by Check # 317746 | | 06/10/2014 | 06/26/2014 | 06/30/2014 | 06/18/2014 | 06/30/2014 | 32.45 |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 5925415 | O-RINGS | # 317746 Paid by Check # 317746 | | 06/16/2014 | 06/26/2014 | 06/26/2014 | 06/24/2014 | 06/30/2014 | (8.02) |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 5925415 | O-RINGS | # 317746 Paid by Check # 317746 | | 06/16/2014 | 06/26/2014 | 06/30/2014 | 06/24/2014 | 06/30/2014 | 8.02 |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 5928117 | OIL SEALS - CAST BRONZE | # 317746 Paid by Check # 317746 | | 06/17/2014 | 06/26/2014 | 06/26/2014 | 06/24/2014 | 06/30/2014 | (95.56) |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 5928117 | OIL SEALS - CAST BRONZE | # 317746 Paid by Check # 317746 | | 06/17/2014 | 06/26/2014 | 06/30/2014 | 06/24/2014 | 06/30/2014 | 95.56 |
| 1104 - BIG R STORES | 6220311 | RAINGEAR | # 317746 Paid by Check # 317748 | | 06/19/2014 | 06/26/2014 | 06/26/2014 | 06/19/2014 | 06/30/2014 | (225.97) |
| 1104 - BIG R STORES | 6220311 | RAINGEAR | # 317746 Paid by Check # 317748 | | 06/19/2014 | 06/26/2014 | 06/30/2014 | 06/19/2014 | 06/30/2014 | 225.97 |
| 1104 - BIG R STORES | 6219521 | HAND CLEANER 4 EACH | # 317746 Paid by Check # 317748 | | 06/18/2014 | 06/27/2014 | 06/27/2014 | | 06/30/2014 | (51.96) |
| 1104 - BIG R STORES | 6219521 | HAND CLEANER 4 EACH | # 317746 Paid by Check # 317748 | | 06/18/2014 | 06/27/2014 | 06/30/2014 | | 06/30/2014 | 51.96 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS135022 | FIRST AID SUPPLIES FOR JUNE 2014 | # 317746 Paid by Check # 317749 | | 06/09/2014 | 06/20/2014 | 06/20/2014 | | 06/30/2014 | (45.10) |
| EQUIPMENT/AFFIRMED MEDICAL 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS135022 | FIRST AID SUPPLIES FOR JUNE 2014 | # 317749 Paid by Check # 317749 | | 06/09/2014 | 06/20/2014 | 06/30/2014 | | 06/30/2014 | 45.10 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|--------------------|-----------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5210 - WATER Object 20110 - ACCOUNT | S PAYARI F | | | | | | | | | |
| 1554 - BUG DOCTOR | 3548 | PEST CONTROL | Paid by Check # 317755 | | 06/10/2014 | 06/26/2014 | 06/26/2014 | 06/18/2014 | 06/30/2014 | (50.00) |
| 1554 - BUG DOCTOR | 3548 | PEST CONTROL | Paid by Check # 317755 | | 06/10/2014 | 06/26/2014 | 06/30/2014 | 06/18/2014 | 06/30/2014 | 50.00 |
| 1744 - CASCADE MACHINE & SUPPLY | 13732 | WELD HYDRANT TOOL | Paid by Check # 317760 | | 06/06/2014 | 06/20/2014 | 06/20/2014 | | 06/30/2014 | (40.00) |
| 1744 - CASCADE MACHINE & SUPPLY | 13732 | WELD HYDRANT TOOL | Paid by Check # 317760 | | 06/06/2014 | 06/20/2014 | 06/30/2014 | | 06/30/2014 | 40.00 |
| 1102 - CENTURYLINK | 7278390/JUNE1 4 | 4067278390908B/JUNE 2014 | Paid by Check # 317766 | | 06/01/2014 | 06/20/2014 | 06/20/2014 | | 06/30/2014 | (92.23) |
| 1102 - CENTURYLINK | 7278390/JUNE1 4 | 4067278390908B/JUNE 2014 | Paid by Check # 317766 | | 06/01/2014 | 06/20/2014 | 06/30/2014 | | 06/30/2014 | 92.23 |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808652383 | SCREWS | Paid by Check # 317769 | | 06/19/2014 | 06/26/2014 | 06/26/2014 | 06/24/2014 | 06/30/2014 | (2.60) |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808652383 | SCREWS | Paid by Check # 317769 | | 06/19/2014 | 06/26/2014 | 06/30/2014 | 06/24/2014 | 06/30/2014 | 2.60 |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558711800 | LAMPS & BALLASTS | Paid by Check # 317770 | | 06/12/2014 | 06/26/2014 | 06/26/2014 | 06/24/2014 | 06/30/2014 | (40.84) |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558711800 | LAMPS & BALLASTS | Paid by Check # 317770 | | 06/12/2014 | 06/26/2014 | 06/30/2014 | 06/24/2014 | 06/30/2014 | 40.84 |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558713900 | BATTERIES | Paid by Check # 317770 | | 06/13/2014 | 06/26/2014 | 06/26/2014 | 06/24/2014 | 06/30/2014 | (20.88) |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558713900 | BATTERIES | Paid by Check # 317770 | | 06/13/2014 | 06/26/2014 | 06/30/2014 | 06/24/2014 | 06/30/2014 | 20.88 |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558696200 | LAMP | Paid by Check # 317770 | | 06/10/2014 | 06/26/2014 | 06/26/2014 | 06/18/2014 | 06/30/2014 | (14.24) |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558696200 | LAMP | Paid by Check # 317770 | | 06/10/2014 | 06/26/2014 | 06/30/2014 | 06/18/2014 | 06/30/2014 | 14.24 |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558698400 | OMNI CABLE | Paid by Check # 317770 | | 06/10/2014 | 06/26/2014 | 06/26/2014 | 06/18/2014 | 06/30/2014 | (377.88) |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558698400 | OMNI CABLE | Paid by Check # 317770 | | 06/10/2014 | 06/26/2014 | 06/30/2014 | 06/18/2014 | 06/30/2014 | 377.88 |
| 1109 - ENERGY LABORATORIES INC | 340651568 | TESTING | Paid by Check # 317777 | | 06/24/2014 | 06/26/2014 | 06/26/2014 | 06/24/2014 | 06/30/2014 | (82.00) |
| 1109 - ENERGY LABORATORIES INC | 340651568 | TESTING | Paid by Check # 317777 | | 06/24/2014 | 06/26/2014 | 06/30/2014 | 06/24/2014 | 06/30/2014 | 82.00 |
| 1109 - ENERGY LABORATORIES INC | 340651279 | TESTING | Paid by Check # 317777 | | 06/19/2014 | 06/26/2014 | 06/26/2014 | 06/19/2014 | 06/30/2014 | (97.00) |
| 1109 - ENERGY LABORATORIES INC | 340651279 | TESTING | Paid by Check # 317777 | | 06/19/2014 | 06/26/2014 | 06/30/2014 | 06/19/2014 | 06/30/2014 | 97.00 |
| 1066 - FASTENAL COMPANY | MTGRE153409 | MISC BOLTS | Paid by Check # 317779 | | 05/20/2014 | 06/20/2014 | 06/20/2014 | | 06/30/2014 | (15.31) |
| 1066 - FASTENAL COMPANY | MTGRE153409 | MISC BOLTS | Paid by Check # 317779 | | 05/20/2014 | 06/20/2014 | 06/30/2014 | | 06/30/2014 | 15.31 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|---|---------------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5210 - WATER | S DAVABLE | | | | | | | | | |
| Object 20110 - ACCOUNT 1066 - FASTENAL COMPANY | MTGRE153694 | BOLTS, FASTENERS | Paid by Check | | 05/30/2014 | 06/20/2014 | 06/20/2014 | | 06/30/2014 | (24.24) |
| 1066 - FASTENAL COMPANY | MTGRE153694 | BOLTS, FASTENERS | # 317779 Paid by Check # 317779 | | 05/30/2014 | 06/20/2014 | 06/30/2014 | | 06/30/2014 | 24.24 |
| 1066 - FASTENAL COMPANY | MTGRE154045 | MISC SCREWS | # 317779 Paid by Check # 317779 | | 06/12/2014 | 06/27/2014 | 06/27/2014 | | 06/30/2014 | (6.00) |
| 1066 - FASTENAL COMPANY | MTGRE154045 | MISC SCREWS | Paid by Check # 317779 | | 06/12/2014 | 06/27/2014 | 06/30/2014 | | 06/30/2014 | 6.00 |
| 2042 - TAMMY FILLIATER | 062014 | STAPLES | Paid by Check # 317880 | | 06/20/2014 | 06/26/2014 | 06/26/2014 | 06/24/2014 | 06/30/2014 | (155.48) |
| 2042 - TAMMY FILLIATER | 062014 | STAPLES | Paid by Check # 317880 | | 06/20/2014 | 06/26/2014 | 06/30/2014 | 06/24/2014 | 06/30/2014 | 155.48 |
| 1068 - GENERAL DISTRIBUTING CO | 00230305 | CUTTING TIP, KING TIP CLEANER | Paid by Check # 317784 | | 05/09/2014 | 06/20/2014 | 06/20/2014 | | 06/30/2014 | (40.70) |
| 1068 - GENERAL DISTRIBUTING CO | 00230305 | CUTTING TIP, KING TIP CLEANER | Paid by Check # 317784 | | 05/09/2014 | 06/20/2014 | 06/30/2014 | | 06/30/2014 | 40.70 |
| 1068 - GENERAL DISTRIBUTING CO | 00230317 | NOZZLE DIP, DRIVE ROLL KIT, LINER, PADS | Paid by Check # 317784 | | 05/09/2014 | 06/20/2014 | 06/20/2014 | | 06/30/2014 | (77.07) |
| 1068 - GENERAL DISTRIBUTING CO | 00230317 | NOZZLE DIP, DRIVE ROLL KIT, LINER, PADS | Paid by Check # 317784 | | 05/09/2014 | 06/20/2014 | 06/30/2014 | | 06/30/2014 | 77.07 |
| 1068 - GENERAL DISTRIBUTING CO | 00231462 | OXYGEN CYLINDER | Paid by Check # 317784 | | 05/16/2014 | 06/20/2014 | 06/20/2014 | | 06/30/2014 | (26.78) |
| 1068 - GENERAL DISTRIBUTING CO | 00231462 | OXYGEN CYLINDER | Paid by Check # 317784 | | 05/16/2014 | 06/20/2014 | 06/30/2014 | | 06/30/2014 | 26.78 |
| 1068 - GENERAL DISTRIBUTING CO | 00232452 | SAFETY GLASSES | Paid by Check # 317784 | | 05/22/2014 | 06/20/2014 | 06/20/2014 | | 06/30/2014 | (114.86) |
| 1068 - GENERAL DISTRIBUTING CO | 00232452 | SAFETY GLASSES | Paid by Check # 317784 | | 05/22/2014 | 06/20/2014 | 06/30/2014 | | 06/30/2014 | 114.86 |
| 1068 - GENERAL DISTRIBUTING CO | 00232887 | ZIP CUT OFF WHEELS | Paid by Check # 317784 | | 05/27/2014 | 06/20/2014 | 06/20/2014 | | 06/30/2014 | (18.00) |
| 1068 - GENERAL DISTRIBUTING CO | 00232887 | ZIP CUT OFF WHEELS | Paid by Check # 317784 | | 05/27/2014 | 06/20/2014 | 06/30/2014 | | 06/30/2014 | 18.00 |
| 1068 - GENERAL DISTRIBUTING CO | 00234508 | CYLINDER REFILLS | Paid by Check # 317784 | | 05/31/2014 | 06/20/2014 | 06/20/2014 | | 06/30/2014 | (51.15) |
| 1068 - GENERAL DISTRIBUTING CO | 00234508 | CYLINDER REFILLS | Paid by Check # 317784 | | 05/31/2014 | 06/20/2014 | 06/30/2014 | | 06/30/2014 | 51.15 |
| 1068 - GENERAL DISTRIBUTING CO | 00238938 | C-CLAMP PADS | Paid by Check # 317784 | | 06/11/2014 | 06/26/2014 | 06/26/2014 | | 06/30/2014 | (6.68) |
| 1068 - GENERAL DISTRIBUTING CO | 00238938 | C-CLAMP PADS | Paid by Check # 317784 | | 06/11/2014 | 06/26/2014 | | 06/24/2014 | 06/30/2014 | 6.68 |
| 1068 - GENERAL DISTRIBUTING CO | 00238371 | ANCHORS | Paid by Check # 317784 | | 06/09/2014 | 06/26/2014 | 06/26/2014 | 06/24/2014 | 06/30/2014 | (6.00) |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|---|---------------------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5210 - WATER | | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | | |
| 1068 - GENERAL DISTRIBUTING CO | 00238371 | ANCHORS | Paid by Check # 317784 | | 06/09/2014 | 06/26/2014 | 06/30/2014 | 06/24/2014 | 06/30/2014 | 6.00 |
| 1068 - GENERAL DISTRIBUTING CO | 00239117 | CYLINDER REFILL ACETYLENE | Paid by Check # 317784 | | 06/12/2014 | 06/27/2014 | 06/27/2014 | | 06/30/2014 | (30.57) |
| 1068 - GENERAL DISTRIBUTING CO | 00239117 | CYLINDER REFILL ACETYLENE | Paid by Check # 317784 | | 06/12/2014 | 06/27/2014 | 06/30/2014 | | 06/30/2014 | 30.57 |
| 1100 - GREAT FALLS ACE | 3796143 | SOCKET | # 317764 Paid by Check # 317787 | | 06/04/2014 | 06/20/2014 | 06/20/2014 | | 06/30/2014 | (4.49) |
| 1100 - GREAT FALLS ACE | 3796143 | SOCKET | Paid by Check | | 06/04/2014 | 06/20/2014 | 06/30/2014 | | 06/30/2014 | 4.49 |
| 1100 - GREAT FALLS ACE | 3799843 | SPARKPLUG FOR 1-1/2 GAS PUMP | # 317787 Paid by Check # 317787 | | 06/18/2014 | 06/27/2014 | 06/27/2014 | | 06/30/2014 | (3.99) |
| 1100 - GREAT FALLS ACE | 3799843 | SPARKPLUG FOR 1-1/2 GAS PUMP | | | 06/18/2014 | 06/27/2014 | 06/30/2014 | | 06/30/2014 | 3.99 |
| 1884 - GREAT FALLS MEDICAL SERVICES | 9268 | CDL PHYSICAL BRODEN | # 317787 Paid by Check # 317788 | | 06/17/2014 | 06/27/2014 | 06/27/2014 | | 06/30/2014 | (160.00) |
| 1884 - GREAT FALLS MEDICAL SERVICES | 9268 | CDL PHYSICAL | Paid by Check | | 06/17/2014 | 06/27/2014 | 06/30/2014 | | 06/30/2014 | 160.00 |
| 1884 - GREAT FALLS MEDICAL SERVICES | 9340 | BRODEN CDL PHYSICAL HOLLAND | # 317788 Paid by Check # 317788 | | 06/25/2014 | 06/27/2014 | 06/27/2014 | | 06/30/2014 | (160.00) |
| 1884 - GREAT FALLS MEDICAL SERVICES | 9340 | CDL PHYSICAL HOLLAND | # 317766 Paid by Check # 317788 | | 06/25/2014 | 06/27/2014 | 06/30/2014 | | 06/30/2014 | 160.00 |
| 1884 - GREAT FALLS MEDICAL SERVICES | 9111 | CDL PHYSICAL SEVERSON | # 317766 Paid by Check # 317788 | | 05/28/2014 | 06/27/2014 | 06/27/2014 | | 06/30/2014 | (160.00) |
| 1884 - GREAT FALLS MEDICAL SERVICES | 9111 | CDL PHYSICAL SEVERSON | # 317788 Paid by Check # 317788 | | 05/28/2014 | 06/27/2014 | 06/30/2014 | | 06/30/2014 | 160.00 |
| 1172 - HOVEN EQUIPMENT COMPANY | 42495P | DEFLECTORS | # 317766 Paid by Check # 317794 | | 06/19/2014 | 06/26/2014 | 06/26/2014 | 06/24/2014 | 06/30/2014 | (11.88) |
| 1172 - HOVEN EQUIPMENT COMPANY | 42495P | DEFLECTORS | # 317774 Paid by Check # 317794 | | 06/19/2014 | 06/26/2014 | 06/30/2014 | 06/24/2014 | 06/30/2014 | 11.88 |
| 1436 - INDUSTRIAL AUTOMATION CONSULTING INC | 4871 | PO 2014-225 SCADA UPGRADES & LICENSE | Paid by Check | | 06/24/2014 | 06/26/2014 | 06/26/2014 | 06/25/2014 | 06/30/2014 | (10,196.51) |
| 1436 - INDUSTRIAL AUTOMATION CONSULTING INC | 4871 | PO 2014-225 SCADA UPGRADES & LICENSE | Paid by Check | | 06/24/2014 | 06/26/2014 | 06/30/2014 | 06/25/2014 | 06/30/2014 | 10,196.51 |
| 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO | 11137/1723 | CLEAN MATS, SHOP TOWELS | Paid by Check # 317799 | | 06/10/2014 | 06/20/2014 | 06/20/2014 | | 06/30/2014 | (91.59) |
| 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO | 11137/1723 | CLEAN MATS, SHOP TOWELS | Paid by Check # 317799 | | 06/10/2014 | 06/20/2014 | 06/30/2014 | | 06/30/2014 | 91.59 |
| 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO | S13030/1723 | COVERALLS | Paid by Check # 317799 | | 06/24/2014 | 06/26/2014 | 06/26/2014 | 06/24/2014 | 06/30/2014 | (56.50) |
| 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO | S13030/1723 | COVERALLS | Paid by Check # 317799 | | 06/24/2014 | 06/26/2014 | 06/30/2014 | 06/24/2014 | 06/30/2014 | 56.50 |
| 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO | 12764/1723 | SHOP TOWELS | Paid by Check # 317799 | | 06/24/2014 | 06/26/2014 | 06/26/2014 | 06/24/2014 | 06/30/2014 | (40.45) |



| 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 | | | | | | | | | | |
| 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO | 12764/1723 | SHOP TOWELS | Paid by Check # 317799 | | 06/24/2014 | 06/26/2014 | 06/30/2014 | 06/24/2014 | 06/30/2014 | 40.45 |
| 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO | 12750/1723 | CLEAN MATS | Paid by Check # 317799 | | 06/24/2014 | 06/27/2014 | 06/27/2014 | | 06/30/2014 | (30.33) |
| 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO | 12750/1723 | CLEAN MATS | Paid by Check # 317799 | | 06/24/2014 | 06/27/2014 | 06/30/2014 | | 06/30/2014 | 30.33 |
| WAYNE A LOVELIS | 06252014 | REIMBURSEMENT FOR TRAVEL TO INTERVIEW | Paid by Check # 317895 | | 06/25/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | (539.20) |
| WAYNE A LOVELIS | 06252014 | REIMBURSEMENT FOR TRAVEL TO INTERVIEW | Paid by Check # 317895 | | 06/25/2014 | 06/23/2014 | 06/30/2014 | | 06/30/2014 | 539.20 |
| 1144 - MASCO | 066216 | TOILET BOWL CLEANER | Paid by Check # 317807 | | 06/19/2014 | 06/26/2014 | 06/26/2014 | 06/19/2014 | 06/30/2014 | (67.50) |
| 1144 - MASCO | 066216 | TOILET BOWL CLEANER | Paid by Check # 317807 | | 06/19/2014 | 06/26/2014 | 06/30/2014 | 06/19/2014 | 06/30/2014 | 67.50 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 627339 | MOWER REPAIR/SPOTLIGHT | Paid by Check # 317815 | | 06/24/2014 | 06/26/2014 | 06/26/2014 | 06/24/2014 | 06/30/2014 | (26.69) |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 627339 | MOWER REPAIR/SPOTLIGHT | Paid by Check # 317815 | | 06/24/2014 | 06/26/2014 | 06/30/2014 | 06/24/2014 | 06/30/2014 | 26.69 |
| 1061 - NATIONAL LAUNDRY | 21227/84 | MATS & DUST MOPS | Paid by Check # 317816 | | 06/24/2014 | 06/26/2014 | 06/26/2014 | 06/24/2014 | 06/30/2014 | (117.36) |
| 1061 - NATIONAL LAUNDRY | 21227/84 | MATS & DUST MOPS | Paid by Check # 317816 | | 06/24/2014 | 06/26/2014 | 06/30/2014 | 06/24/2014 | 06/30/2014 | 117.36 |
| 1181 - NORMONT EQUIPMENT CO | 2406147 | INVERTED MARKING PAINT WHITE, BLUE, GREEN | Paid by Check # 317819 | | 06/17/2014 | 06/27/2014 | 06/27/2014 | | 06/30/2014 | (108.00) |
| 1181 - NORMONT EQUIPMENT CO | 2406147 | INVERTED MARKING PAINT WHITE, BLUE, GREEN | Paid by Check # 317819 | | 06/17/2014 | 06/27/2014 | 06/30/2014 | | 06/30/2014 | 108.00 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2304808 | 2-1/2" X 2" GALVANIZED HEX BUSHING | Paid by Check # 317821 | | 06/12/2014 | 06/20/2014 | 06/20/2014 | | 06/30/2014 | (11.93) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2304808 | 2-1/2" X 2" GALVANIZED HEX BUSHING | Paid by Check # 317821 | | 06/12/2014 | 06/20/2014 | 06/30/2014 | | 06/30/2014 | 11.93 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2304674 | GALV HEX BUSHING & 90 ELBOW | Paid by Check # 317821 | | 06/12/2014 | 06/20/2014 | 06/20/2014 | | 06/30/2014 | (11.90) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2304674 | GALV HEX BUSHING & 90 ELBOW | | | 06/12/2014 | 06/20/2014 | 06/30/2014 | | 06/30/2014 | 11.90 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2288194 | 2-1/2" CURB BOX REPAIR LIDS | Paid by Check # 317821 | | 05/21/2014 | 06/20/2014 | 06/20/2014 | | 06/30/2014 | (989.40) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2288194 | 2-1/2" CURB BOX REPAIR LIDS | Paid by Check # 317821 | | 05/21/2014 | 06/20/2014 | 06/30/2014 | | 06/30/2014 | 989.40 |



| 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 | | | | | | | | | | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2300702 | SERV SADDLES | Paid by Check # 317821 | | 06/05/2014 | 06/20/2014 | 06/20/2014 | | 06/30/2014 | (482.50) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2300702 | SERV SADDLES | Paid by Check # 317821 | | 06/05/2014 | 06/20/2014 | 06/30/2014 | | 06/30/2014 | 482.50 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2302218 | SIZZLE QUART SIZE SOLVENT, ICE MAKER FILTER | Paid by Check # 317821 | | 06/09/2014 | 06/20/2014 | 06/20/2014 | | 06/30/2014 | (39.16) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2302218 | SIZZLE QUART SIZE SOLVENT, ICE MAKER FILTER | Paid by Check # 317821 | | 06/09/2014 | 06/20/2014 | 06/30/2014 | | 06/30/2014 | 39.16 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2303524 | NEEDLE VALVE | Paid by Check # 317821 | | 06/16/2014 | 06/26/2014 | 06/26/2014 | 06/24/2014 | 06/30/2014 | (64.54) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2303524 | NEEDLE VALVE | Paid by Check # 317821 | | 06/16/2014 | 06/26/2014 | 06/30/2014 | 06/24/2014 | 06/30/2014 | 64.54 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2308527 | PVC CAPS | Paid by Check # 317821 | | 06/19/2014 | 06/26/2014 | 06/26/2014 | 06/24/2014 | 06/30/2014 | (5.04) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2308527 | PVC CAPS | Paid by Check # 317821 | | 06/19/2014 | 06/26/2014 | 06/30/2014 | 06/24/2014 | 06/30/2014 | 5.04 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2308023 | BALL VALVE | Paid by Check # 317821 | | 06/18/2014 | 06/26/2014 | 06/26/2014 | 06/24/2014 | 06/30/2014 | (10.32) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2308023 | BALL VALVE | Paid by Check # 317821 | | 06/18/2014 | 06/26/2014 | 06/30/2014 | 06/24/2014 | 06/30/2014 | 10.32 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2293415 | SOLENOID VALVE | Paid by Check # 317821 | | 06/19/2014 | 06/26/2014 | 06/26/2014 | 06/24/2014 | 06/30/2014 | (1,847.50) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2293415 | SOLENOID VALVE | Paid by Check # 317821 | | 06/19/2014 | 06/26/2014 | 06/30/2014 | 06/24/2014 | 06/30/2014 | 1,847.50 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2309200 | HACKSAW FRAME | Paid by Check # 317821 | | 06/20/2014 | 06/27/2014 | 06/27/2014 | | 06/30/2014 | (21.03) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2309200 | HACKSAW FRAME | Paid by Check # 317821 | | 06/20/2014 | 06/27/2014 | 06/30/2014 | | 06/30/2014 | 21.03 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2306113 | 6' METER PIT | Paid by Check # 317821 | | 06/23/2014 | 06/27/2014 | 06/27/2014 | | 06/30/2014 | (1,533.90) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2306113 | 6' METER PIT | Paid by Check # 317821 | | 06/23/2014 | 06/27/2014 | 06/30/2014 | | 06/30/2014 | 1,533.90 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2308366 | STAINLESS STEEL CLAMPS | Paid by Check # 317821 | | 06/19/2014 | 06/27/2014 | 06/27/2014 | | 06/30/2014 | (11.50) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2308366 | STAINLESS STEEL CLAMPS | Paid by Check # 317821 | | 06/19/2014 | 06/27/2014 | 06/30/2014 | | 06/30/2014 | 11.50 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2307608 | BOLT PAK SET | Paid by Check # 317821 | | 06/18/2014 | 06/27/2014 | 06/27/2014 | | 06/30/2014 | (26.94) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2307608 | BOLT PAK SET | # 317621 Paid by Check # 317821 | | 06/18/2014 | 06/27/2014 | 06/30/2014 | | 06/30/2014 | 26.94 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2307600 | RECTORSEAL NO 5 PINT | Paid by Check # 317821 | | 06/18/2014 | 06/27/2014 | 06/27/2014 | | 06/30/2014 | (16.76) |



| 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 | | | | | | | | | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2307600 | RECTORSEAL NO 5 PINT | Paid by Check # 317821 | | 06/18/2014 | 06/27/2014 | 06/30/2014 | 06/30/2014 | 16.76 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2306463 | NON ASBESTOS RING GASKETS 6" | Paid by Check # 317821 | | 06/16/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | (8.67) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2306463 | NON ASBESTOS RING GASKETS 6" | Paid by Check # 317821 | | 06/16/2014 | 06/27/2014 | 06/30/2014 | 06/30/2014 | 8.67 |
| 1078 - PICKWICKS OFFICE CITY | 5463680 | SCRATCH PADS | Paid by Check # 317826 | | 06/18/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | (10.99) |
| 1078 - PICKWICKS OFFICE CITY | 5463680 | SCRATCH PADS | Paid by Check # 317826 | | 06/18/2014 | 06/27/2014 | 06/30/2014 | 06/30/2014 | 10.99 |
| 1078 - PICKWICKS OFFICE CITY | 5465951 | DVD CLEANER | Paid by Check # 317826 | | 06/23/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | (3.99) |
| 1078 - PICKWICKS OFFICE CITY | 5465951 | DVD CLEANER | Paid by Check # 317826 | | 06/23/2014 | 06/27/2014 | 06/30/2014 | 06/30/2014 | 3.99 |
| 1460 - POWER PRO EQUIPMENT CO | 25396 | HEDGE TRIMMER GREASE | Paid by Check # 317827 | | 06/04/2014 | 06/20/2014 | 06/20/2014 | 06/30/2014 | (6.99) |
| 1460 - POWER PRO EQUIPMENT CO | 25396 | HEDGE TRIMMER GREASE | Paid by Check # 317827 | | 06/04/2014 | 06/20/2014 | 06/30/2014 | 06/30/2014 | 6.99 |
| 1460 - POWER PRO EQUIPMENT CO | 25436 | POLYCUT BLADES | Paid by Check # 317827 | | 06/05/2014 | 06/20/2014 | 06/20/2014 | 06/30/2014 | (49.95) |
| 1460 - POWER PRO EQUIPMENT CO | 25436 | POLYCUT BLADES | Paid by Check # 317827 | | 06/05/2014 | 06/20/2014 | 06/30/2014 | 06/30/2014 | 49.95 |
| 1460 - POWER PRO EQUIPMENT CO | 25741 | SHOULDER STUD, FUEL HOSE, FLEXIBLE LINER | Paid by Check | | 06/13/2014 | 06/23/2014 | 06/23/2014 | 06/30/2014 | (67.75) |
| 1460 - POWER PRO EQUIPMENT CO | 25741 | SHOULDER STUD, FUEL HOSE, FLEXIBLE LINER | Paid by Check # 317827 | | 06/13/2014 | 06/23/2014 | 06/30/2014 | 06/30/2014 | 67.75 |
| 1084 - PROBUILD | 1704310 | SCREWS, HEX NUTS | Paid by Check # 317828 | | 06/13/2014 | 06/23/2014 | 06/23/2014 | 06/30/2014 | (3.45) |
| 1084 - PROBUILD | 1704310 | SCREWS, HEX NUTS | Paid by Check # 317828 | | 06/13/2014 | 06/23/2014 | 06/30/2014 | 06/30/2014 | 3.45 |
| 1082 - SHIP-IT | 051914 | SHIPPING CHGS TO S&M WATER | Paid by Check # 317836 | | 05/19/2014 | 06/23/2014 | 06/23/2014 | 06/30/2014 | (22.62) |
| 1082 - SHIP-IT | 051914 | SHIPPING CHGS TO S&M WATER | Paid by Check # 317836 | | 05/19/2014 | 06/23/2014 | 06/30/2014 | 06/30/2014 | 22.62 |
| 1107 - SMITH EQUIPMENT CO | 251324 | FIRE HOSE 2.5" | Paid by Check # 317837 | | 06/18/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | (75.00) |
| 1107 - SMITH EQUIPMENT CO | 251324 | FIRE HOSE 2.5" | Paid by Check # 317837 | | 06/18/2014 | 06/27/2014 | 06/30/2014 | 06/30/2014 | 75.00 |
| 1067 - SODERS FLEET SUPPLY | 170806 | TAPE MEASURE | Paid by Check # 317839 | | 06/05/2014 | 06/23/2014 | 06/23/2014 | 06/30/2014 | (11.95) |
| 1067 - SODERS FLEET SUPPLY | 170806 | TAPE MEASURE | # 317637 Paid by Check # 317839 | | 06/05/2014 | 06/23/2014 | 06/30/2014 | 06/30/2014 | 11.95 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|--------------------|--------------------------------------|---------------------------|-------------|--------------|------------|-----------------|---------------|--------------|----------------|
| Fund 5210 - WATER | | | | | | | | | | |
| Object 20110 - ACCOUNT 1067 - SODERS FLEET SUPPLY | 170713 | SLIP HOOK, LATCHES | Paid by Check | | 06/04/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | (45.15) |
| 1007 - 30DERSTEELT 3011E1 | 170713 | SEIT HOOK, LATCHES | # 317839 | | 00/04/2014 | 00/23/2014 | 00/23/2014 | | 00/30/2014 | (43.13) |
| 1067 - SODERS FLEET SUPPLY | 170713 | SLIP HOOK, LATCHES | Paid by Check | | 06/04/2014 | 06/23/2014 | 06/30/2014 | | 06/30/2014 | 45.15 |
| 1193 - TC GLASS DISTRIBUTOR INC | 1001400 | CLEAR ACRYLIC | # 317839 Paid by Check | | 06/24/2014 | 06/26/2014 | 06/26/2014 | 06/24/2014 | 06/30/2014 | (38.56) |
| 1173 TO GENESS BISTRIBUTOR INC | 1001400 | OLL/IIC/NOICTETO | # 317845 | | 00/24/2014 | 00/20/2014 | 00/20/2014 | 00/24/2014 | 00/30/2014 | (30.30) |
| 1193 - TC GLASS DISTRIBUTOR INC | 1001400 | CLEAR ACRYLIC | Paid by Check # 317845 | | 06/24/2014 | 06/26/2014 | 06/30/2014 | 06/24/2014 | 06/30/2014 | 38.56 |
| 1168 - THATCHER CO OF MONTANA | 337898 | PO-2014-4 -ALUM | Paid by Check | | 06/13/2014 | 06/26/2014 | 06/26/2014 | 06/24/2014 | 06/30/2014 | (5,275.40) |
| | | | # 317848 | | | | | | | |
| 1168 - THATCHER CO OF MONTANA | 337898 | PO-2014-4 -ALUM | Paid by Check # 317848 | | 06/13/2014 | 06/26/2014 | 06/30/2014 | 06/24/2014 | 06/30/2014 | 5,275.40 |
| 1168 - THATCHER CO OF MONTANA | 337907 | PO-2014-4 -ALUM | Paid by Check | | 06/13/2014 | 06/26/2014 | 06/26/2014 | 06/24/2014 | 06/30/2014 | (5,300.81) |
| 11/0 THATOUED OO OF MONTANA | 227007 | DO 2014 4 ALLIM | # 317848 | | 07/12/2014 | 0//0//0014 | 07/20/2014 | 07/04/0014 | 07/20/2014 | F 200 01 |
| 1168 - THATCHER CO OF MONTANA | 337907 | PO-2014-4 -ALUM | Paid by Check # 317848 | | 06/13/2014 | 06/26/2014 | 06/30/2014 | 06/24/2014 | 06/30/2014 | 5,300.81 |
| 1087 - THE OFFICE CENTER INC | 169657 | COPIER MAINTENACE | Paid by Check | | 06/19/2014 | 06/26/2014 | 06/26/2014 | 06/24/2014 | 06/30/2014 | (59.53) |
| 1087 - THE OFFICE CENTER INC | 169657 | 5/15/14-6/14/14 COPIER MAINTENACE | # 317852 Paid by Check | | 06/19/2014 | 06/26/2014 | 04/20/2014 | 06/24/2014 | 06/30/2014 | 59.53 |
| 1007 - THE OFFICE CENTER INC | 109037 | 5/15/14-6/14/14 | # 317852 | | 00/19/2014 | 00/20/2014 | 00/30/2014 | 00/24/2014 | 00/30/2014 | 39.33 |
| 1271 - TOLAN DISTRIBUTING INC | 8625 | GREASE | Paid by Check | | 06/23/2014 | 06/26/2014 | 06/26/2014 | 06/23/2014 | 06/30/2014 | (95.90) |
| 1271 TOLAN DISTRIBUTING INC | 8625 | CDEACE | # 317857 | | 04/22/2014 | 04/04/0014 | 04/20/2014 | 06/23/2014 | 04/20/2014 | 05.00 |
| 1271 - TOLAN DISTRIBUTING INC | 0023 | GREASE | Paid by Check # 317857 | | 06/23/2014 | 06/26/2014 | 00/30/2014 | 00/23/2014 | 06/30/2014 | 95.90 |
| 1286 - TOOL BOX INC | 205701 | 5/16 PIN PUNCH 6" & | Paid by Check | | 06/05/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | (28.82) |
| 1286 - TOOL BOX INC | 205701 | 12" 5/16 PIN PUNCH 6" & | # 317858 Paid by Check | | 06/05/2014 | 06/23/2014 | 06/30/2014 | | 06/30/2014 | 28.82 |
| 1200 - TOOL BOX INC | 203701 | 12" | # 317858 | | 06/05/2014 | 00/23/2014 | 00/30/2014 | | 00/30/2014 | 20.02 |
| 1286 - TOOL BOX INC | 206113 | TAPS | Paid by Check | | 06/20/2014 | 06/26/2014 | 06/26/2014 | 06/20/2014 | 06/30/2014 | (23.60) |
| 1286 - TOOL BOX INC | 206113 | TAPS | # 317858 Paid by Check | | 06/20/2014 | 06/26/2014 | 06/20/2014 | 06/20/2014 | 06/30/2014 | 23.60 |
| 1200 - TOOL BOX INC | 200113 | TAPS | # 317858 | | 06/20/2014 | 00/20/2014 | 00/30/2014 | 00/20/2014 | 00/30/2014 | 23.00 |
| 1286 - TOOL BOX INC | 206069 | DRIVERS | Paid by Check # 317858 | | 06/18/2014 | 06/26/2014 | 06/26/2014 | 06/18/2014 | 06/30/2014 | (28.90) |
| 1286 - TOOL BOX INC | 206069 | DRIVERS | Paid by Check | | 06/18/2014 | 06/26/2014 | 06/30/2014 | 06/18/2014 | 06/30/2014 | 28.90 |
| | | | # 317858 | | | | | | | |
| 1286 - TOOL BOX INC | 206088 | CORE BIT | Paid by Check # 317858 | | 06/19/2014 | 06/26/2014 | 06/26/2014 | 06/19/2014 | 06/30/2014 | (156.80) |
| 1286 - TOOL BOX INC | 206088 | CORE BIT | Paid by Check # 317858 | | 06/19/2014 | 06/26/2014 | 06/30/2014 | 06/19/2014 | 06/30/2014 | 156.80 |
| 1072 - UNITED MATERIALS OF GREAT | 91321751REFU | HYDRANT BOND | Paid by Check | | 06/26/2014 | 06/26/2014 | 06/26/2014 | | 06/30/2014 | (1,500.00) |
| FALLS INC | ND | REFUND 9132175 2014 | | | 0//0//001: | 0//0//221: | 0./ 10.0 10.0 1 | | 0//00/02 | 4 = 2 2 2 - |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 91321751REFU ND | HYDRANT BOND REFUND 9132175 2014 | Paid by Check # 317861 | | 06/26/2014 | 06/26/2014 | 06/30/2014 | | 06/30/2014 | 1,500.00 |
| | | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|--------------------|--|---------------------------------------|------------------------|--------------|---------------------|------------|-------------------|--------------|----------------|
| Fund 5210 - WATER | DAVABLE | | | | | | | | | |
| Object 20110 - ACCOUNTS 1309 - UTILITIES UNDERGROUND | 4055065 | UNDERGROUND | Paid by Check | | 05/31/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | (200.00) |
| LOCATION CENTER | 4000000 | LOCATES MAY 2014 | # 317891 | | 03/31/2014 | 00/23/2014 | 00/23/2014 | | 00/30/2014 | (200.00) |
| 1309 - UTILITIES UNDERGROUND | 4055065 | UNDERGROUND | Paid by Check | | 05/31/2014 | 06/23/2014 | 06/30/2014 | | 06/30/2014 | 200.00 |
| LOCATION CENTER | | LOCATES MAY 2014 | # 317891 | | | | | | | |
| VENDER'S REPAIR SHOP | 596189 | AIR CLEANER FOR PUMP | Paid by Check # 317904 | | 06/18/2014 | 06/20/2014 | 06/20/2014 | | 06/30/2014 | (4.00) |
| VENDER'S REPAIR SHOP | 596189 | AIR CLEANER FOR PUMP | Paid by Check # 317904 | | 06/18/2014 | 06/20/2014 | 06/30/2014 | | 06/30/2014 | 4.00 |
| 1076 - VERIZON WIRELESS | 9726955639 | JUNE 2014 CELL PHONE CHARGES | Paid by Check # 317865 | | 06/15/2014 | 06/25/2014 | 06/25/2014 | | 06/30/2014 | (169.04) |
| 1076 - VERIZON WIRELESS | 9726955639 | JUNE 2014 CELL PHONE CHARGES | Paid by Check # 317865 | | 06/15/2014 | 06/25/2014 | 06/30/2014 | | 06/30/2014 | 169.04 |
| 1076 - VERIZON WIRELESS | 9726955640 | JUNE 2014 CELL PHONE CHARGES | Paid by Check # 317865 | | 06/15/2014 | 06/25/2014 | 06/25/2014 | | 06/30/2014 | (245.61) |
| 1076 - VERIZON WIRELESS | 9726955640 | JUNE 2014 CELL PHONE CHARGES | # 317865 Paid by Check # 317865 | | 06/15/2014 | 06/25/2014 | 06/30/2014 | | 06/30/2014 | 245.61 |
| 2530 - VISA PROCESSING CENTER | 6777/061814 | 4485592600046777 / | Paid by Check | | 06/18/2014 | 06/26/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | (140.25) |
| 2530 - VISA PROCESSING CENTER | 6777/061814 | STAPLES 4485592600046777 / STAPLES | # 317869 Paid by Check # 317869 | | 06/18/2014 | 06/26/2014 | 06/30/2014 | 06/26/2014 | 06/30/2014 | 140.25 |
| 2530 - VISA PROCESSING CENTER | 6777/061714 | 4485592600046777 / | Paid by Check | | 06/17/2014 | 06/26/2014 | 06/26/2014 | | 06/30/2014 | (209.99) |
| 2530 - VISA PROCESSING CENTER | 6777/061714 | STAPLES 4485592600046777 / | # 317869 Paid by Check | | 06/17/2014 | 06/26/2014 | 06/30/2014 | | 06/30/2014 | 209.99 |
| 2530 - VISA PROCESSING CENTER | 6777/061914 | STAPLES 4485592600046777 / WMH TOOL GROUP/JPW INDUSTRIES | # 317869 Paid by Check # 317869 | | 06/19/2014 | 06/26/2014 | 06/26/2014 | 06/24/2014 | 06/30/2014 | (14.44) |
| 2530 - VISA PROCESSING CENTER | 6777/061914 | 4485592600046777 / WMH TOOL GROUP/JPW INDUSTRIES | Paid by Check # 317869 | | 06/19/2014 | 06/26/2014 | 06/30/2014 | 06/24/2014 | 06/30/2014 | 14.44 |
| | | | Ok | oject 20110 - A | CCOUNTS PA | YABLE Totals | Invo | oice Transactions | 264 | \$0.00 |
| Object 20382 - CONSTRUC | | | | | | | | | | |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 91321751REFU ND | HYDRANT BOND REFUND 9132175 2014 | Paid by Check # 317861 | | 06/26/2014 | 06/26/2014 | 06/26/2014 | | 06/30/2014 | 1,500.00 |
| - | | | ject 20382 - CO | NSTRUCTION | METERS DEP | OSITS Totals | Invo | oice Transactions | 5 1 | \$1,500.00 |
| Department 31 - PUBLIC WORKS Division 553 - WATER LAB & TESTII Object 42290 - OTHER OP | | LIES | | | | | | | | |
| 2400 - ATCC - AMERICAN TYPE CULTURE | IVG4500320200 | | Paid by Check | | 06/11/2014 | 06/26/2014 | 06/26/2014 | 06/18/2014 | 06/30/2014 | 204.00 |
| COLLECTION | 3 | | # 317743 | | | | | | | |
| | | | Object 4229 | 0 - OTHER OP | ERATING SUP | PLIES Totals | Invo | oice Transactions | 5 1 | \$204.00 |
| | | | | | | | | | | |



| MODIANT | | | | | | | | | | |
|---|---------------------|-------------------------------|---------------------------|------------------------|--------------|---------------------|------------|------------------|--------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 5210 - WATER | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 553 - WATER LAB & TESTIN | IG | | | | | | | | | |
| Object 43590 - OTHER PRO | PESSIONAL SE | RVICES MISCELLANEO | US | | | | | | | |
| 1109 - ENERGY LABORATORIES INC | 340650812 | TESTING | Paid by Check # 317594 | | 06/12/2014 | 06/16/2014 | 06/16/2014 | 06/12/2014 | 06/25/2014 | 180.00 |
| 1109 - ENERGY LABORATORIES INC | 340650652 | TESTING | Paid by Check # 317594 | | 06/10/2014 | 06/16/2014 | 06/16/2014 | 06/10/2014 | 06/25/2014 | 1,200.00 |
| 1129 - STATE OF MONTANA | LIMS298556 | TESTING | Paid by Check # 317658 | | 06/07/2014 | 06/19/2014 | 06/19/2014 | 06/13/2014 | 06/25/2014 | 22.00 |
| 1109 - ENERGY LABORATORIES INC | 340651568 | TESTING | Paid by Check # 317777 | | 06/24/2014 | 06/26/2014 | 06/26/2014 | 06/24/2014 | 06/30/2014 | 82.00 |
| 1109 - ENERGY LABORATORIES INC | 340651279 | TESTING | Paid by Check # 317777 | | 06/19/2014 | 06/26/2014 | 06/26/2014 | 06/19/2014 | 06/30/2014 | 97.00 |
| | | Object 43590 - OTH | | ONAL SERVICE | S MISCELLAN | IEOUS Totals | Invo | ice Transactions | 5 5 | \$1,581.00 |
| | | | | sion 553 - WA 1 | | | | ice Transactions | | \$1,785.00 |
| Division 555 - WATER PURIFICATIO | N | | | | | | | | | 7.7.00.00 |
| Object 42190 - OTHER OFF | | & MATERIALS | | | | | | | | |
| 2042 - TAMMY FILLIATER | 062014 | STAPLES | Paid by Check # 317880 | | 06/20/2014 | 06/26/2014 | 06/26/2014 | 06/24/2014 | 06/30/2014 | 155.48 |
| 2530 - VISA PROCESSING CENTER | 6777/061814 | 4485592600046777 / STAPLES | Paid by Check # 317869 | | 06/18/2014 | 06/26/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | 140.25 |
| | | | 2190 - OTHER | OFFICE SUPP | LIES & MATE | RIALS Totals | Invo | ice Transactions | . 2 | \$295.73 |
| Object 42220 - CHEMICAL, | LAB & MEDICA | L SUPPLIES | | | | | | | | |
| 1260 - DPC INDUSTRIES INC | 72700019714 | PO-2014-6CHLORINE | Paid by Check # 317588 | | 05/28/2014 | 06/16/2014 | 06/16/2014 | 06/12/2014 | 06/25/2014 | 3,282.00 |
| 1260 - DPC INDUSTRIES INC | 72700019814 | PO-2014-5-AMMONIA | Paid by Check # 317588 | | 05/28/2014 | 06/16/2014 | 06/16/2014 | 06/06/2014 | 06/25/2014 | 2,628.00 |
| 1168 - THATCHER CO OF MONTANA | 337898 | PO-2014-4 -ALUM | Paid by Check # 317848 | | 06/13/2014 | 06/26/2014 | 06/26/2014 | 06/24/2014 | 06/30/2014 | 5,275.40 |
| 1168 - THATCHER CO OF MONTANA | 337907 | PO-2014-4 -ALUM | Paid by Check # 317848 | | 06/13/2014 | 06/26/2014 | 06/26/2014 | 06/24/2014 | 06/30/2014 | 5,300.81 |
| | | Object | 42220 - CHEN | ICAL, LAB & I | MEDICAL SUP | PLIES Totals | Invo | ice Transactions | . 4 | \$16,486.21 |
| Object 42290 - OTHER OPE | RATING SUPPL | IES | | - | | | | | | |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS135065 | MEDICAL SUPPLIES | Paid by Check # 317567 | | 06/12/2014 | 06/16/2014 | 06/16/2014 | 06/12/2014 | 06/25/2014 | 117.68 |
| 1066 - FASTENAL COMPANY | MTGRE153795 | BOLTS/LUBE | Paid by Check # 317596 | | 06/03/2014 | 06/19/2014 | 06/19/2014 | 06/13/2014 | 06/25/2014 | 7.12 |
| 1496 - IBS INC | 5628411 | ANGLE GRINDER-MISC | | | 06/03/2014 | 06/16/2014 | 06/16/2014 | 06/12/2014 | 06/25/2014 | 224.95 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2298456 | BACKFLOW PREVENTOR | Paid by Check # 317635 | | 06/09/2014 | 06/19/2014 | 06/19/2014 | 06/12/2014 | 06/25/2014 | 135.12 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2302474 | VALVE | Paid by Check | | 06/09/2014 | 06/19/2014 | 06/19/2014 | 06/13/2014 | 06/25/2014 | 14.74 |



| mos man | | | | | | | | | | |
|--|---------------------|-------------------------------|---------------------------|--------------|--------------|--------------|------------|-------------------|--------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 5210 - WATER | | ' | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 555 - WATER PURIFICATION | NC | | | | | | | | | |
| Object 42290 - OTHER OP | ERATING SUPP | LIES | | | | | | | | |
| 1067 - SODERS FLEET SUPPLY | 133106 | CRIMPING SLEEVE | Paid by Check # 317656 | | 06/11/2014 | 06/16/2014 | 06/16/2014 | 06/11/2014 | 06/25/2014 | 4.80 |
| 1500 - STEEL ETC | 521779 | SQ TUBE & ANGLE | Paid by Check # 317659 | | 06/16/2014 | 06/19/2014 | 06/19/2014 | 06/16/2014 | 06/25/2014 | 12.50 |
| 1286 - TOOL BOX INC | 205912 | DIE | Paid by Check # 317669 | | 06/13/2014 | 06/19/2014 | 06/19/2014 | 06/13/2014 | 06/25/2014 | 33.20 |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 5928117 | OIL SEALS - CAST BRONZE | Paid by Check # 317746 | | 06/17/2014 | 06/26/2014 | 06/26/2014 | 06/24/2014 | 06/30/2014 | 95.56 |
| 1104 - BIG R STORES | 6220311 | RAINGEAR | Paid by Check # 317748 | | 06/19/2014 | 06/26/2014 | 06/26/2014 | 06/19/2014 | 06/30/2014 | 225.97 |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808652383 | SCREWS | Paid by Check # 317769 | | 06/19/2014 | 06/26/2014 | 06/26/2014 | 06/24/2014 | 06/30/2014 | 2.60 |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558713900 | BATTERIES | Paid by Check # 317770 | | 06/13/2014 | 06/26/2014 | 06/26/2014 | 06/24/2014 | 06/30/2014 | 20.88 |
| 1068 - GENERAL DISTRIBUTING CO | 00238938 | C-CLAMP PADS | Paid by Check # 317784 | | 06/11/2014 | 06/26/2014 | 06/26/2014 | 06/24/2014 | 06/30/2014 | 6.68 |
| 1068 - GENERAL DISTRIBUTING CO | 00238371 | ANCHORS | Paid by Check # 317784 | | 06/09/2014 | 06/26/2014 | 06/26/2014 | 06/24/2014 | 06/30/2014 | 6.00 |
| 1172 - HOVEN EQUIPMENT COMPANY | 42495P | DEFLECTORS | Paid by Check # 317794 | | 06/19/2014 | 06/26/2014 | 06/26/2014 | 06/24/2014 | 06/30/2014 | 11.88 |
| 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO | S13030/1723 | COVERALLS | Paid by Check # 317799 | | 06/24/2014 | 06/26/2014 | 06/26/2014 | 06/24/2014 | 06/30/2014 | 56.50 |
| 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO | 12764/1723 | SHOP TOWELS | Paid by Check # 317799 | | 06/24/2014 | 06/26/2014 | 06/26/2014 | 06/24/2014 | 06/30/2014 | 40.45 |
| 1144 - MASCO | 066216 | TOILET BOWL CLEANER | Paid by Check # 317807 | | 06/19/2014 | 06/26/2014 | 06/26/2014 | 06/19/2014 | 06/30/2014 | 67.50 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 627339 | MOWER REPAIR/SPOTLIGHT | Paid by Check # 317815 | | 06/24/2014 | 06/26/2014 | 06/26/2014 | 06/24/2014 | 06/30/2014 | 26.69 |
| 1061 - NATIONAL LAUNDRY | 21227/84 | MATS & DUST MOPS | Paid by Check # 317816 | | 06/24/2014 | 06/26/2014 | 06/26/2014 | 06/24/2014 | 06/30/2014 | 117.36 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2308527 | PVC CAPS | Paid by Check # 317821 | | 06/19/2014 | 06/26/2014 | 06/26/2014 | 06/24/2014 | 06/30/2014 | 5.04 |
| 1271 - TOLAN DISTRIBUTING INC | 8625 | GREASE | Paid by Check # 317857 | | 06/23/2014 | 06/26/2014 | 06/26/2014 | 06/23/2014 | 06/30/2014 | 95.90 |
| 1286 - TOOL BOX INC | 206113 | TAPS | Paid by Check # 317858 | | 06/20/2014 | 06/26/2014 | 06/26/2014 | 06/20/2014 | 06/30/2014 | 23.60 |
| 1286 - TOOL BOX INC | 206069 | DRIVERS | Paid by Check # 317858 | | 06/18/2014 | 06/26/2014 | 06/26/2014 | 06/18/2014 | 06/30/2014 | 28.90 |
| 2530 - VISA PROCESSING CENTER | 6777/061714 | 4485592600046777 / STAPLES | Paid by Check # 317869 | | 06/17/2014 | 06/26/2014 | 06/26/2014 | | 06/30/2014 | 209.99 |
| | | | Object 4229 | 0 - OTHER OP | ERATING SUP | PLIES Totals | Invo | oice Transactions | 25 | \$1,591.61 |



| 11000 | | | | | | | | | | |
|---|--------------|------------------------------|---------------------------------------|------------------------|--------------|--------------------|------------|------------------|--------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 5210 - WATER | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 555 - WATER PURIFICATION | | | | | | | | | | |
| Object 42330 - MACHINER | - | | | | | | | | | |
| 1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC | 7002447040 | COOLANT | Paid by Check # 317559 | | 06/03/2014 | 06/16/2014 | 06/16/2014 | 06/12/2014 | 06/25/2014 | 148.32 |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 5902292 | OIL SEALS | Paid by Check # 317563 | | 06/03/2014 | 06/16/2014 | 06/16/2014 | 06/12/2014 | 06/25/2014 | 105.28 |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 5899931 | OIL SEALS | Paid by Check # 317563 | | 06/02/2014 | 06/16/2014 | 06/16/2014 | 06/17/2014 | 06/25/2014 | 52.64 |
| 1104 - BIG R STORES | 6212551 | PVC CPLG & CLEANOUT | Paid by Check # 317565 | | 06/10/2014 | 06/16/2014 | 06/16/2014 | 06/10/2014 | 06/25/2014 | 12.98 |
| 1970 - LANDMARK INDUSTRIAL SERVICE LLC | 19461B | CURRENT SWITCH | Paid by Check # 317620 | | 06/04/2014 | 06/19/2014 | 06/19/2014 | 06/12/2014 | 06/25/2014 | 308.39 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2300515 | PVC ELBOWS | Paid by Check # 317635 | | 06/05/2014 | 06/16/2014 | 06/16/2014 | 06/12/2014 | 06/25/2014 | 8.44 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2300630 | GAUGE | # 317633 Paid by Check # 317635 | | 06/05/2014 | 06/16/2014 | 06/16/2014 | 06/12/2014 | 06/25/2014 | 5.11 |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 5925415 | O-RINGS | # 317633 Paid by Check # 317746 | | 06/16/2014 | 06/26/2014 | 06/26/2014 | 06/24/2014 | 06/30/2014 | 8.02 |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558698400 | OMNI CABLE | # 317740 Paid by Check # 317770 | | 06/10/2014 | 06/26/2014 | 06/26/2014 | 06/18/2014 | 06/30/2014 | 377.88 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2303524 | NEEDLE VALVE | # 317770 Paid by Check # 317821 | | 06/16/2014 | 06/26/2014 | 06/26/2014 | 06/24/2014 | 06/30/2014 | 64.54 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2308023 | BALL VALVE | # 317621 Paid by Check # 317821 | | 06/18/2014 | 06/26/2014 | 06/26/2014 | 06/24/2014 | 06/30/2014 | 10.32 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2293415 | SOLENOID VALVE | # 317621 Paid by Check # 317821 | | 06/19/2014 | 06/26/2014 | 06/26/2014 | 06/24/2014 | 06/30/2014 | 1,847.50 |
| | | Ol | bject 42330 - M | ACHINERY & | EOUIPMENT F | PARTS Totals | Invo | ice Transactions | 12 | \$2,949.42 |
| Object 42350 - BUILDING | PARTS | | ., | | | | | | | |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558711800 | LAMPS & BALLASTS | Paid by Check # 317770 | | 06/12/2014 | 06/26/2014 | 06/26/2014 | 06/24/2014 | 06/30/2014 | 40.84 |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558696200 | LAMP | Paid by Check # 317770 | | 06/10/2014 | 06/26/2014 | 06/26/2014 | 06/18/2014 | 06/30/2014 | 14.24 |
| 1193 - TC GLASS DISTRIBUTOR INC | 1001400 | CLEAR ACRYLIC | Paid by Check # 317845 | | 06/24/2014 | 06/26/2014 | 06/26/2014 | 06/24/2014 | 06/30/2014 | 38.56 |
| | | | " 017010 | Object 42350 | - BUILDING F | PARTS Totals | Invo | ice Transactions | 3 | \$93.64 |
| Object 42380 - MINOR EQ | UIPMENT | | | | | | | | | |
| 2333 - INDUSTRIAL SYSTEMS INC | 37341 | VACUUM REGULATOR | Paid by Check # 317610 | | 06/11/2014 | 06/19/2014 | 06/19/2014 | 06/13/2014 | 06/25/2014 | 4,324.98 |
| | | | | bject 42380 - N | INOR EQUIP | MENT Totals | Invo | ice Transactions | 1 | \$4,324.98 |
| Object 42410 - SMALL TO | DLS | | | | | | | | | |
| 1496 - IBS INC | 5628411 | ANGLE GRINDER-MISC | Paid by Check # 317609 | | 06/03/2014 | 06/16/2014 | 06/16/2014 | 06/12/2014 | 06/25/2014 | 296.39 |
| 2530 - VISA PROCESSING CENTER | 6777/060414B | 4485592600046777 / AMAZON | Paid by Check # 317681 | | 06/04/2014 | 06/16/2014 | 06/16/2014 | 06/12/2014 | 06/25/2014 | 159.87 |



| 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 PURIFICATIO | NNI | | | | | | | | | |
| Object 42410 - SMALL TOC | | | | | | | | | | |
| 2235 - BEARING DISTRIBUTORS INC - | 5915028 | PRY BAR, FEELER | Paid by Check | | 06/10/2014 | 06/26/2014 | 06/26/2014 | 06/18/2014 | 06/30/2014 | 32.45 |
| BDI | 3713020 | GAUGE | # 317746 | | 00/10/2014 | 00/20/2014 | 00/20/2014 | 00/10/2014 | 00/30/2014 | 32.43 |
| 1286 - TOOL BOX INC | 206088 | CORE BIT | Paid by Check # 317858 | | 06/19/2014 | 06/26/2014 | 06/26/2014 | 06/19/2014 | 06/30/2014 | 156.80 |
| 2530 - VISA PROCESSING CENTER | 6777/061914 | 4485592600046777 / WMH TOOL GROUP/JPW INDUSTRIES | Paid by Check # 317869 | | 06/19/2014 | | 06/26/2014 | 06/24/2014 | 06/30/2014 | 14.44 |
| | | | | Object 42 | 410 - SMALL T | TOOLS Totals | Invo | oice Transactions | 5 | \$659.95 |
| Object 43110 - POSTAGE , | | | 5 | | 05/47/004/ | 0./40/004 | 0./40/004 | 0./47/004 | 0./ 105 /004 / | 22/22 |
| 1423 - UNITED PARCEL SERVICE INC | 0000650Y0Y20 4 | INDUSTRIAL AUTOMATION | Paid by Check # 317673 | | 05/17/2014 | 06/19/2014 | 06/19/2014 | 06/17/2014 | 06/25/2014 | 226.02 |
| | 4 | AUTOWATION | | 3110 - POSTA | GE, BOX RENT | - FTC. Totals | Invo | oice Transactions | : 1 | \$226.02 |
| Object 43410 - TELEPHON | E | | Object II | | 0=, = 0 / 1 1 1 1 1 1 | , arei retais | 11100 | noo manaaationa | | Ψ220.02 |
| 1102 - CENTURYLINK | | 4067271325907B/JUN1 | Paid by Check # 317579 | | 06/01/2014 | 06/16/2014 | 06/16/2014 | 06/12/2014 | 06/25/2014 | 149.96 |
| | | • | " 017077 | Object 4 | 3410 - TELEP | HONE Totals | Invo | oice Transactions | : 1 | \$149.96 |
| Object 43415 - CELL PHON | NE . | | | - | | | | | | |
| 1076 - VERIZON WIRELESS | 9726955639 | JUNE 2014 CELL PHONE CHARGES | Paid by Check # 317865 | | 06/15/2014 | 06/25/2014 | 06/25/2014 | | 06/30/2014 | 169.04 |
| 1076 - VERIZON WIRELESS | 9726955640 | JUNE 2014 CELL PHONE CHARGES | Paid by Check # 317865 | | 06/15/2014 | 06/25/2014 | 06/25/2014 | | 06/30/2014 | 16.61 |
| | | | | Object 4 | 3415 - CELL P | HONE Totals | Invo | oice Transactions | . 2 | \$185.65 |
| Object 43420 - ELECTRIC | | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04085130/MAY 14 | MAY 2014 MONTHLY CHARGES ACCT #04085130 | Paid by Check # 317709 | | 06/16/2014 | 06/18/2014 | 06/18/2014 | | 06/25/2014 | 40.80 |
| 1139 - NORTHWESTERN ENERGY | ML/APRIL14 | APRIL 2014 ML MONTHLY CHARGES | Paid by Check # 317888 | | 05/21/2014 | 06/24/2014 | 06/24/2014 | | 06/30/2014 | 8,704.25 |
| 1139 - NORTHWESTERN ENERGY | MISC/APR14 | APRIL 2014 MISC MONTHLY CHARGES | Paid by Check # 317888 | | 05/28/2014 | 06/24/2014 | 06/24/2014 | | 06/30/2014 | 30.35 |
| | | | (| Object 43420 - | ELECTRIC UT | TLITY Totals | Invo | oice Transactions | 3 | \$8,775.40 |
| Object 43590 - OTHER PRO | OFESSIONAL SE | RVICES MISCELLANEO | US | | | | | | | |
| 1436 - INDUSTRIAL AUTOMATION CONSULTING INC | 4871 | PO 2014-225 SCADA UPGRADES & LICENSE | Paid by Check # 317798 | | 06/24/2014 | 06/26/2014 | 06/26/2014 | 06/25/2014 | 06/30/2014 | 10,196.51 |
| | | Object 43590 - OTH | ER PROFESSIO | NAL SERVICE | S MISCELLAN | IEOUS Totals | Invo | oice Transactions | 1 | \$10,196.51 |
| Object 43690 - OTHER REF | | | | | | | | | | |
| 1554 - BUG DOCTOR | 3548 | PEST CONTROL | Paid by Check # 317755 | | 06/10/2014 | 06/26/2014 | 06/26/2014 | 06/18/2014 | 06/30/2014 | 50.00 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amour |
|--|---------------|--|---------------------------|------------------------|---------------|---------------------|------------|----------------------------|---------------|
| Fund 5210 - WATER Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATIO | NNI | | | | | | | | |
| Object 43690 - OTHER REI | | ENANCE SEDVICES | | | | | | | |
| 1087 - THE OFFICE CENTER INC | 169657 | COPIER MAINTENACE | Paid by Check | | 06/19/2014 | 06/26/2014 | 06/26/2014 | 06/24/2014 06/30/2014 | 59.5 |
| THE OTT THE SERVER INC | 107037 | 5/15/14-6/14/14 | # 317852 | | 00/17/2014 | 00/20/2014 | 00/20/2014 | 00/24/2014 00/30/2014 | 37.3 |
| | | Object 4369 | 00 - OTHER RE | PAIR & MAIN | TENANCE SER | VICES Totals | Invo | pice Transactions 2 | \$109.5 |
| Object 43790 - MISCELLAI | NEOUS TRAVEL | EXPENSE | | | | | | | |
| WAYNE A LOVELIS | 06252014 | REIMBURSEMENT FOR TRAVEL TO INTERVIEW | Paid by Check # 317895 | | 06/25/2014 | 06/23/2014 | 06/23/2014 | 06/30/2014 | 539.2 |
| | | Ob | ject 43790 - M | IISCELLANEOU | S TRAVEL EXP | PENSE Totals | Invo | pice Transactions 1 | \$539.2 |
| Object 49325 - PROFESSIO | | S ENGINEERING | | | | | | | |
| 1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC | 38554 | PO 2013-236 OF 1625 WATER STORAGE TANK EVAL. APP. 11/07/12 | Paid by Check # 317556 | | 05/31/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | 5,512.1 |
| 1887 - BLACK & VEATCH CORPORATION | 1181886 | PO 2013-154 OF1519 WTP ADMIN BLDG/SHOP APP. ON 07/17/12 | Paid by Check # 317570 | | 06/11/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | 47,134.9 |
| 1214 - TD&H ENGINEERING | 36310 | PO 2014-242 OF 1625.3 CON APPRVD 05/06/14 HILL 57 PUMP UPGRADES | Paid by Check # 317661 | | 05/31/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | 2,503.0 |
| | | Object 49 | 325 - PROFES | SIONAL SERV | CES ENGINEE | ERING Totals | Invo | pice Transactions 3 | \$55,150.1 |
| | | | Div | vision 555 - WA | TER PURIFICA | ATION Totals | Invo | pice Transactions 66 | \$101,733.9 |
| Division 556 - WATER DISTRIBUTION | | | | | | | | | |
| Object 42140 - INSTRUCT | | | 5 | | 0.1.100.100.1 | 0.//00/004 | 0./100/004 | 0./ /0.0 /0.0 4 | |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS135022 | FIRST AID SUPPLIES FOR JUNE 2014 | Paid by Check # 317749 | | 06/09/2014 | 06/20/2014 | 06/20/2014 | 06/30/2014 | 45.1 |
| EQUIFMENT/ALL IRMED MEDICAL | | | • | TRUCTIONAL 8 | SAFETY SUP | PLIES Totals | Invo | oice Transactions 1 | \$45.1 |
| Object 42190 - OTHER OF | FICE SUPPLIES | , | | | | | | | , |
| 1078 - PICKWICKS OFFICE CITY | 5454980 | CORK BACK RULER | Paid by Check # 317638 | | 05/22/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 3.7 |
| 1078 - PICKWICKS OFFICE CITY | 5453980 | REPORT COVERS, 11 X 17 COPY PAPER | | | 05/22/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 90.2 |
| 1078 - PICKWICKS OFFICE CITY | 5463680 | SCRATCH PADS | Paid by Check # 317826 | | 06/18/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | 10.9 |
| 1078 - PICKWICKS OFFICE CITY | 5465951 | DVD CLEANER | Paid by Check # 317826 | | 06/23/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | 3.9 |
| | | Object 4 | 12190 - OTHE | R OFFICE SUPP | LIES & MATE | RIALS Totals | Invo | oice Transactions 4 | \$109.0 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--|----------------------|--|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 5210 - WATER | | | | | | | | , , , , , , , | |
| Department 31 - PUBLIC WORKS | | | | | | | | | |
| Division 556 - WATER DISTRIBUTION | ON | | | | | | | | |
| Object 42290 - OTHER OP | ERATING SUPPL | .IES | | | | | | | |
| 1181 - NORMONT EQUIPMENT CO | 2405159 | BLUE INVERTED PAINT | Paid by Check # 317633 | | 05/21/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 72.00 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2294783 | POLYWRAP | Paid by Check # 317635 | | 05/27/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 171.60 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2288924 | 1/4" BLACK 90 ELBOW | Paid by Check # 317635 | | 05/14/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 9.45 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2290843 | TEFLON TAPE | Paid by Check # 317635 | | 05/19/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 8.90 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2290856 | 2" BRASS TEE, HEX BUSHING, NIPPLE, COUPLING, VALVE | Paid by Check # 317635 | | 05/19/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 103.40 |
| 1104 - BIG R STORES | 6219521 | HAND CLEANER 4 EACH | Paid by Check # 317748 | | 06/18/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | 51.96 |
| 1066 - FASTENAL COMPANY | MTGRE153409 | MISC BOLTS | Paid by Check # 317779 | | 05/20/2014 | 06/20/2014 | 06/20/2014 | 06/30/2014 | 15.31 |
| 1066 - FASTENAL COMPANY | MTGRE153694 | BOLTS, FASTENERS | Paid by Check # 317779 | | 05/30/2014 | 06/20/2014 | 06/20/2014 | 06/30/2014 | 24.24 |
| 1066 - FASTENAL COMPANY | MTGRE154045 | MISC SCREWS | Paid by Check # 317779 | | 06/12/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | 6.00 |
| 1068 - GENERAL DISTRIBUTING CO | 00230305 | CUTTING TIP, KING TIP CLEANER | Paid by Check # 317784 | | 05/09/2014 | 06/20/2014 | 06/20/2014 | 06/30/2014 | 40.70 |
| 1068 - GENERAL DISTRIBUTING CO | 00230317 | NOZZLE DIP, DRIVE ROLL KIT, LINER, PADS | Paid by Check # 317784 | | 05/09/2014 | 06/20/2014 | 06/20/2014 | 06/30/2014 | 77.07 |
| 1068 - GENERAL DISTRIBUTING CO | 00231462 | OXYGEN CYLINDER | Paid by Check # 317784 | | 05/16/2014 | 06/20/2014 | 06/20/2014 | 06/30/2014 | 26.78 |
| 1068 - GENERAL DISTRIBUTING CO | 00232452 | SAFETY GLASSES | Paid by Check # 317784 | | 05/22/2014 | 06/20/2014 | 06/20/2014 | 06/30/2014 | 114.86 |
| 1068 - GENERAL DISTRIBUTING CO | 00234508 | CYLINDER REFILLS | Paid by Check # 317784 | | 05/31/2014 | 06/20/2014 | 06/20/2014 | 06/30/2014 | 51.15 |
| 1068 - GENERAL DISTRIBUTING CO | 00239117 | CYLINDER REFILL ACETYLENE | Paid by Check # 317784 | | 06/12/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | 30.57 |
| 1100 - GREAT FALLS ACE | 3799843 | SPARKPLUG FOR 1-1/2 GAS PUMP | | | 06/18/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | 3.99 |
| 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO | 11137/1723 | CLEAN MATS, SHOP TOWELS | Paid by Check # 317799 | | 06/10/2014 | 06/20/2014 | 06/20/2014 | 06/30/2014 | 91.59 |
| 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO | 12750/1723 | CLEAN MATS | Paid by Check # 317799 | | 06/24/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | 30.33 |
| 1181 - NORMONT EQUIPMENT CO | 2406147 | INVERTED MARKING PAINT WHITE, BLUE, GREEN | Paid by Check # 317819 | | 06/17/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | 108.00 |



| Department 31 - PUBLIC WORKS Division 556 - WATER DISTRIBUTION Division 550 - WATER DISTRIBUTION | 11.93 |
|--|------------|
| Department 31 - PUBLIC WORKS Division 556 - WATER DISTRIBUTION Dipical 42290 - OTHER OPERATING SUPPLIES Dipical 42290 - OTHER OPERATING SUPPLIES | |
| Division 556 - WATER DISTRIBUTION Dipict 42290 - OTHER OPERATING SUPPLES | |
| 1224 - NORTHWEST PIPE FITTINGS INC 2304808 2-1/2" X 2" 6ALVANIZED HEX BUSHING 8 90 ELBOW | |
| 1224 - NORTHWEST PIPE FITTINGS INC 2304678 2.1/2" X.2" Pald by Check 317821 317821 06/20/2014 06/20/2014 06/20/2014 06/30/2014 | |
| BUSHING CALV HEX BUSHING & Paid by Check 90/12/2014 06/20/2014 06/20/2014 06/30/2014 | 11.90 |
| 90 ELBOW # 317821 1224 - NORTHWEST PIPE FITTINGS INC 2302218 SIZZLE QUART SIZE SOLVENT, ICE MAKER FILTER SITEL PAGE SOLVENT, ICE MAKER FILTER SOL | 11.90 |
| SOLVENT, ICE MAKER # 317821 | |
| PINT | 39.16 |
| 1460 - POWER PRO EQUIPMENT CO 25436 POLYCUT BLADES POLYCUT BLADES POLYCUT BLADES Poly Cycur Blades Polycut Blad | 16.76 |
| # 317827 Paid by Check # 317827 1084 - PROBUILD 1704310 SCREWS, HEX NUTS Plate HOSE 2.5" Paid by Check # 317828 107 - SMITH EQUIPMENT CO 251324 FIRE HOSE 2.5" Paid by Check # 317827 1084 - NORTHWEST PIPE FITTINGS INC 2300702 SERV SADDLES Paid by Check # 317821 1084 - PROBUILD 1704310 PROBUILD 1704310 SCREWS, HEX NUTS Plate HOSE 2.5" Paid by Check # 317828 Paid by Check # 317827 Paid by Check # 317828 Paid by Check # 317828 Paid by Check # 317827 Paid by Check # 317827 Paid by Check Probust Plate Fire Hose 2.5" Paid by Check Paid by Check # 317827 Paid by Check Probust Plate Fire Fire Fire Fire Fire Fire Fire Fir | 6.99 |
| FUEL HOSE, FLEXIBLE LINER 1084 - PROBUILD 1704310 251324 FIRE HOSE 2.5" Paid by Check # 317828 Paid by Check # 317827 Object 42290 - OTHER OPERATING SUPPLIES Totals Object 42360 - UTILITY SUPPLIES 1224 - NORTHWEST PIPE FITTINGS INC 2288194 2-1/2" CURB BOX REPAIR LIDS REPAIR LIDS REPAIR LIDS 8 317821 1224 - NORTHWEST PIPE FITTINGS INC 2308366 STAINLESS STEEL Paid by Check # 317827 Object 42290 - OTHER OPERATING SUPPLIES Object 42290 - OTH | 49.95 |
| 1084 - PROBUILD 1704310 SCREWS, HEX NUTS Paid by Check 317828 1107 - SMITH EQUIPMENT CO 251324 FIRE HOSE 2.5" Paid by Check 4317828 1107 - SMITH EQUIPMENT CO 251324 FIRE HOSE 2.5" Paid by Check 4317837 Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 28 1224 - NORTHWEST PIPE FITTINGS INC 2288194 2-1/2" CURB BOX REPAIR LIDS # 317821 1224 - NORTHWEST PIPE FITTINGS INC 2300702 SERV SADDLES Paid by Check 06/19/2014 06/20/2014 06/20/2014 06/20/2014 06/30/2014 1224 - NORTHWEST PIPE FITTINGS INC 2308366 STAINLESS STEEL Paid by Check 06/19/2014 06/27/2014 06/27/2014 06/27/2014 06/30/2014 1224 - NORTHWEST PIPE FITTINGS INC 2308366 STAINLESS STEEL Paid by Check 06/19/2014 06/27/2014 06/27/2014 06/27/2014 06/30/2014 1224 - NORTHWEST PIPE FITTINGS INC 2308366 STAINLESS STEEL Paid by Check 06/19/2014 06/27/2014 06/27/2014 06/27/2014 06/30/2014 1224 - NORTHWEST PIPE FITTINGS INC 2308366 STAINLESS STEEL Paid by Check 06/19/2014 06/27/2014 06/27/2014 06/27/2014 06/30/2014 1224 - NORTHWEST PIPE FITTINGS INC 2308366 STAINLESS STEEL Paid by Check 06/19/2014 06/27/2014 06/27/2014 06/27/2014 06/30/2014 1224 - NORTHWEST PIPE FITTINGS INC 2308366 STAINLESS STEEL Paid by Check 06/19/2014 06/27/2014 06/27/2014 06/27/2014 06/30/2014 1224 - NORTHWEST PIPE FITTINGS INC 2308366 STAINLESS STEEL Paid by Check 06/19/2014 06/27/2014 06/27/2014 06/27/2014 06/30/2014 1224 - NORTHWEST PIPE FITTINGS INC 2308366 STAINLESS STEEL Paid by Check 06/19/2014 06/27/2014 | 67.75 |
| # 317837 Object 42360 - UTILITY SUPPLIES 1224 - NORTHWEST PIPE FITTINGS INC 2288194 Paid by Check | 3.45 |
| Object 42360 - UTILITY SUPPLIES 1224 - NORTHWEST PIPE FITTINGS INC 2288194 2-1/2" CURB BOX REPAIR LIDS # 317821 1224 - NORTHWEST PIPE FITTINGS INC 2300702 SERV SADDLES Paid by Check # 317821 1224 - NORTHWEST PIPE FITTINGS INC 2308366 STAINLESS STEEL Paid by Check 06/19/2014 06/27/2014 06/27/2014 06/30/2014 1224 - NORTHWEST PIPE FITTINGS INC 2308366 STAINLESS STEEL Paid by Check 06/19/2014 06/27/2014 06/27/2014 06/30/2014 | 75.00 |
| 1224 - NORTHWEST PIPE FITTINGS INC 2288194 2-1/2" CURB BOX REPAIR LIDS # 317821 Paid by Check 93/2014 06/20/2014 06/20/2014 06/20/2014 06/30/2014 1224 - NORTHWEST PIPE FITTINGS INC 2300702 SERV SADDLES Paid by Check # 317821 06/05/2014 06/20/2014 06/20/2014 06/30/2014 1224 - NORTHWEST PIPE FITTINGS INC 2308366 STAINLESS STEEL Paid by Check Paid by Check 06/19/2014 06/27/2014 06/27/2014 06/27/2014 | \$1,320.79 |
| REPAIR LIDS # 317821 1224 - NORTHWEST PIPE FITTINGS INC 2300702 SERV SADDLES Paid by Check # 317821 1224 - NORTHWEST PIPE FITTINGS INC 2308366 STAINLESS STEEL Paid by Check 06/19/2014 06/27/2014 06/27/2014 06/30/2014 | |
| # 317821 1224 - NORTHWEST PIPE FITTINGS INC 2308366 STAINLESS STEEL Paid by Check 06/19/2014 06/27/2014 06/27/2014 06/30/2014 | 989.40 |
| , | 482.50 |
| CLAMPS # 317821 | 11.50 |
| 1224 - NORTHWEST PIPE FITTINGS INC 2307608 BOLT PAK SET Paid by Check 06/18/2014 06/27/2014 06/27/2014 06/30/2014 06/30/2014 | 26.94 |
| 1224 - NORTHWEST PIPE FITTINGS INC 2306463 NON ASBESTOS RING Paid by Check 06/16/2014 06/27/2014 06/27/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 | 8.67 |
| Object 42360 - UTILITY SUPPLIES Totals Invoice Transactions 5 | \$1,519.01 |
| Object 42370 - METER SUPPLIES 1224 NORTHWEST DIRE FITTINGS INC. 2299020 4" FIELD FLANCE Dold by Check 05/14/2014 04/17/2014 04/17/2014 04/17/2014 04/17/2014 | 04.70 |
| 1224 - NORTHWEST PIPE FITTINGS INC 2288929 4" FIELD FLANGE Paid by Check 05/14/2014 06/17/2014 06/17/2014 06/25/2014 W/GASKET # 317635 | 86.70 |
| 1224 - NORTHWEST PIPE FITTINGS INC 2292830 3/4" X 20' RAUPEX Paid by Check 05/21/2014 06/17/2014 06/17/2014 06/25/2014 BLUE UV SHIELD PIPE # 317635 | 11.52 |
| 1224 - NORTHWEST PIPE FITTINGS INC 2306113 6' METER PIT Paid by Check 06/23/2014 06/27/2014 06/27/2014 06/30/2014 # 317821 | 1,533.90 |
| Object 42370 - METER SUPPLIES Totals Invoice Transactions 3 | \$1,632.12 |



| MODIANI | | | | | | | | | | |
|---|--------------------|-----------------------------------|---------------------------------|------------------|---------------|---------------------|------------|-------------------|--------------|---------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amoun |
| Fund 5210 - WATER | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | D.I. | | | | | | | | | |
| Division 556 - WATER DISTRIBUTIO Object 42390 - OTHER REP | | NANCE CLIDDI TEC | | | | | | | | |
| VENDER'S REPAIR SHOP | 596189 | AIR CLEANER FOR | Paid by Check | | 06/18/2014 | 06/20/2014 | 06/20/2014 | | 06/30/2014 | 4.00 |
| VENDER 3 REPAIR SHOP | 370107 | PUMP | # 317904 | | 00/10/2014 | 00/20/2014 | 00/20/2014 | | 00/30/2014 | 4.00 |
| | | Object 4239 | 0 - OTHER REI | PAIR & MAIN | TENANCE SUP | PLIES Totals | Invo | oice Transactions | 1 | \$4.00 |
| Object 42410 - SMALL TOO | | | | | | | | | | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2289525 | 1-7/8" HOLE SAW | Paid by Check # 317635 | | 05/15/2014 | 06/17/2014 | 06/17/2014 | | 06/25/2014 | 12.77 |
| 1068 - GENERAL DISTRIBUTING CO | 00232887 | ZIP CUT OFF WHEELS | Paid by Check # 317784 | | 05/27/2014 | 06/20/2014 | 06/20/2014 | | 06/30/2014 | 18.00 |
| 1100 - GREAT FALLS ACE | 3796143 | SOCKET | Paid by Check # 317787 | | 06/04/2014 | 06/20/2014 | 06/20/2014 | | 06/30/2014 | 4.49 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2309200 | HACKSAW FRAME | # 317767 Paid by Check # 317821 | | 06/20/2014 | 06/27/2014 | 06/27/2014 | | 06/30/2014 | 21.03 |
| 1067 - SODERS FLEET SUPPLY | 170806 | TAPE MEASURE | Paid by Check | | 06/05/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | 11.95 |
| 1067 - SODERS FLEET SUPPLY | 170713 | SLIP HOOK, LATCHES | # 317839 Paid by Check | | 06/04/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | 45.15 |
| 1286 - TOOL BOX INC | 205701 | 5/16 PIN PUNCH 6" & | # 317839 Paid by Check | | 06/05/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | 28.82 |
| | | 12" | # 317858 | Object 42 | 410 - SMALL T | TOOLS Totals | Invo | oice Transactions | 7 | \$142.21 |
| Object 43110 - POSTAGE, E | BOX RENT, ETC. | | | | | | | | | |
| 1082 - SHIP-IT | 051914 | SHIPPING CHGS TO S&M WATER | Paid by Check # 317836 | | 05/19/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | 22.62 |
| | | | Object 43 | 3110 - POSTA | GE, BOX RENT | , ETC. Totals | Invo | oice Transactions | 1 | \$22.62 |
| Object 43410 - TELEPHONI | | | | | | | | | | |
| 1103 - WCS TELECOM | 21589525 | MAY 2014 LONG DISTANCE CHARGES | Paid by Check # 317692 | | 06/01/2014 | 06/16/2014 | 06/16/2014 | | 06/25/2014 | 7.32 |
| 1102 - CENTURYLINK | 7278390/JUNE1 4 | 4067278390908B/JUNE 2014 | Paid by Check # 317766 | | 06/01/2014 | 06/20/2014 | 06/20/2014 | | 06/30/2014 | 92.23 |
| | | | | Object 4 | 3410 - TELEP | HONE Totals | Invo | oice Transactions | 2 | \$99.55 |
| Object 43412 - FAX & OTHI | ER TELEPHONE | LINES | | | | | | | | |
| 1309 - UTILITIES UNDERGROUND LOCATION CENTER | 4055065 | UNDERGROUND LOCATES MAY 2014 | Paid by Check # 317891 | | 05/31/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | 200.00 |
| | | | Object 43412 - | FAX & OTHER | TELEPHONE | LINES Totals | Invo | oice Transactions | 1 | \$200.00 |
| Object 43415 - CELL PHON | E | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9726955640 | JUNE 2014 CELL PHONE CHARGES | Paid by Check # 317865 | | 06/15/2014 | 06/25/2014 | 06/25/2014 | | 06/30/2014 | 229.00 |
| | | | | Object 4 | 3415 - CELL P | HONE Totals | Invo | oice Transactions | 1 | \$229.00 |
| Object 43560 - MEDICAL S | | | | | | | | | | |
| 1884 - GREAT FALLS MEDICAL SERVICES | 9268 | CDL PHYSICAL BRODEN | Paid by Check # 317788 | | 06/17/2014 | 06/27/2014 | 06/27/2014 | | 06/30/2014 | 160.00 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amoun |
|---|--------------------|--|---------------------------|------------------------|---------------|---------------------|----------------|----------------------------|---------------|
| Fund 5210 - WATER | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | |
| Division 556 - WATER DISTRIBUTIO | | | | | | | | | |
| Object 43560 - MEDICAL S | | | D | | 07/05/0044 | 01/07/0011 | 0./ 107 1004 4 | 07/00/004 | 1/0.0 |
| 1884 - GREAT FALLS MEDICAL SERVICES | 9340 | CDL PHYSICAL HOLLAND | Paid by Check # 317788 | | 06/25/2014 | 06/27/2014 | | 06/30/2014 | 160.00 |
| 1884 - GREAT FALLS MEDICAL SERVICES | 9111 | CDL PHYSICAL SEVERSON | Paid by Check # 317788 | | 05/28/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | 160.00 |
| | | | 0 | bject 43560 - I | MEDICAL SER | VICES Totals | Invo | ice Transactions 3 | \$480.00 |
| Object 43630 - MAINTENA | | | | | | | | | |
| 1891 - EAGER BEAVER JANITORIAL SERVICE | 1367 | JANITORIAL SERVICES FOR JUNE 2014 | Paid by Check # 317590 | | 06/11/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | 318.7 |
| 1382 - QUALITY CARPET SERVICE INC | 20773 | CARPET CLEANING PW COMPLEX | Paid by Check # 317643 | | 06/06/2017 | 06/19/2014 | 06/19/2014 | 06/25/2014 | 145.0 |
| | | | Object 4363 | 0 - MAINTEN | ANCE AGREEM | IENTS Totals | Invo | ice Transactions 2 | \$463.7 |
| Object 43690 - OTHER REF | AIR & MAINTE | NANCE SERVICES | | | | | | | |
| 1744 - CASCADE MACHINE & SUPPLY | 13732 | WELD HYDRANT TOOL | Paid by Check # 317760 | | 06/06/2014 | 06/20/2014 | 06/20/2014 | 06/30/2014 | 40.0 |
| | | Object 4369 | 0 - OTHER RE | PAIR & MAIN | TENANCE SER | VICES Totals | Invo | ice Transactions 1 | \$40.0 |
| Object 46110 - BOND PRIN | ICIPAL | | | | | | | | |
| 1242 - US BANK NATIONAL ASSOCIATION | 6106NJ5/06261 4 | WIRE FOR DEBT SERVICE WRF-01024 SERIES 2000 WATER DEBT | Paid by EFT # 56570 | | 06/26/2014 | 06/26/2014 | 06/26/2014 | 06/26/2014 | 88,000.0 |
| 1242 - US BANK NATIONAL ASSOCIATION | 9CTLBA6/06261 4 | WIRE FOR DEBT WRF- 09125R WATER REVOLVING FUND | Paid by EFT # 56571 | | 06/26/2014 | 06/26/2014 | 06/26/2014 | 06/26/2014 | 85,000.0 |
| 1242 - US BANK NATIONAL ASSOCIATION | 9CTLG78/06261 4 | WIRE FOR DEBT SERVICE ON WRF-10- 152B ARRA B WATER SYSTEM IMPROVE | Paid by EFT # 56572 | | 06/26/2014 | 06/26/2014 | 06/26/2014 | 06/26/2014 | 8,000.0 |
| | | | | Object 46110 | - BOND PRIN | CIPAL Totals | Invo | ice Transactions 3 | \$181,000.0 |
| Object 46210 - BOND INTE | REST | | | | | | | | |
| 1242 - US BANK NATIONAL ASSOCIATION | 6106NJ5/06261 4 | WIRE FOR DEBT SERVICE WRF-01024 SERIES 2000 WATER DEBT | Paid by EFT # 56570 | | 06/26/2014 | 06/26/2014 | 06/26/2014 | 06/26/2014 | 13,130.0 |
| 1242 - US BANK NATIONAL ASSOCIATION | 9CTLBA6/06261 4 | WIRE FOR DEBT WRF- 09125R WATER REVOLVING FUND | Paid by EFT # 56571 | | 06/26/2014 | 06/26/2014 | 06/26/2014 | 06/26/2014 | 45,885.0 |
| 1242 - US BANK NATIONAL ASSOCIATION | 9CTLG78/06261 4 | WIRE FOR DEBT SERVICE ON WRF-10- 152B ARRA B WATER SYSTEM IMPROVE | Paid by EFT # 56572 | | 06/26/2014 | 06/26/2014 | 06/26/2014 | 06/26/2014 | 2,362.5 |
| | | SISIEW IWFKUVE | | Object 4671 | 0 - BOND INTE | ERFST Totals | Invo | ice Transactions 3 | \$61,377.50 |
| | | | | Object TUZI | O DOME THIS | INLOT TOTALS | 11100 | ice manadeliona 3 | φυ1,377.3 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|--|---------------------------|-------------|----------------------|---------------------|------------|-------------------|--------------|----------------|
| Fund 5210 - WATER | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 556 - WATER DISTRIBUTIO | | | | | | | | | | |
| Object 49310 - IMPROVEMI | | | | | | | | | | |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 1 / JOB #1404 | OF 1599.2 ADDITIONAL WORK THAT WAS TIED INTO WARRANTY ITEMS | Paid by Check # 317672 | | 05/07/2014 | 06/16/2014 | 06/16/2014 | | 06/25/2014 | 1,830.00 |
| | | | 10 - IMPROVE | MENTS OTHER | R THAN BUILD | DINGS Totals | Invo | oice Transactions | . 1 | \$1,830.00 |
| | | , | | | TER DISTRIBU | | Invo | oice Transactions | 67 | \$250,514.71 |
| | | | | | 1 - PUBLIC W | | | oice Transactions | | \$354,033.63 |
| | | | | | Fund 5210 - W | | Invo | oice Transactions | 404 | \$355,533.63 |
| Fund 5310 - SEWER | | | | | | | | | | , , |
| Object 20110 - ACCOUNTS | PAYABLE | | | | | | | | | |
| 1891 - EAGER BEAVER JANITORIAL SERVICE | 1367 | JANITORIAL SERVICES FOR JUNE 2014 | Paid by Check # 317590 | | 06/11/2014 | 06/19/2014 | 06/19/2014 | | 06/25/2014 | (187.22) |
| 1891 - EAGER BEAVER JANITORIAL SERVICE | 1367 | JANITORIAL SERVICES FOR JUNE 2014 | | | 06/11/2014 | 06/19/2014 | 06/25/2014 | | 06/25/2014 | 187.22 |
| 1878 - GOUGH SHANAHAN JOHNSON & WATERMAN | 65356 | NEGOTIATE CONSENT DECREE W/EPA & DEQ - 5/12/14-5/29/14 | , | | 05/31/2014 | 06/19/2014 | 06/19/2014 | 06/16/2014 | 06/25/2014 | (734.60) |
| 1878 - GOUGH SHANAHAN JOHNSON & WATERMAN | 65356 | NEGOTIATE CONSENT DECREE W/EPA & DEQ - 5/12/14-5/29/14 | , | | 05/31/2014 | 06/19/2014 | 06/25/2014 | 06/16/2014 | 06/25/2014 | 734.60 |
| 1970 - LANDMARK INDUSTRIAL SERVICE | 19447B | CABLE FOR SEWER CAMERA TRACTOR | Paid by Check # 317620 | | 05/30/2014 | 06/17/2014 | 06/17/2014 | | 06/25/2014 | (68.87) |
| 1970 - LANDMARK INDUSTRIAL SERVICE | 19447B | CABLE FOR SEWER CAMERA TRACTOR | Paid by Check # 317620 | | 05/30/2014 | 06/17/2014 | 06/25/2014 | | 06/25/2014 | 68.87 |
| 1382 - QUALITY CARPET SERVICE INC | 20773 | CARPET CLEANING PW COMPLEX | | | 06/06/2017 | 06/19/2014 | 06/19/2014 | | 06/25/2014 | (145.00) |
| 1382 - QUALITY CARPET SERVICE INC | 20773 | CARPET CLEANING PW COMPLEX | | | 06/06/2017 | 06/19/2014 | 06/25/2014 | | 06/25/2014 | 145.00 |
| 1107 - SMITH EQUIPMENT CO | 250206 | GREEN MARKING PAINT | Paid by Check # 317655 | | 05/20/2014 | 06/17/2014 | 06/17/2014 | | 06/25/2014 | (42.00) |
| 1107 - SMITH EQUIPMENT CO | 250206 | GREEN MARKING PAINT | Paid by Check # 317655 | | 05/20/2014 | 06/17/2014 | 06/25/2014 | | 06/25/2014 | 42.00 |
| 1103 - WCS TELECOM | 21589525 | MAY 2014 LONG DISTANCE CHARGES | Paid by Check # 317692 | | 06/01/2014 | 06/16/2014 | 06/16/2014 | | 06/25/2014 | (7.32) |
| 1103 - WCS TELECOM | 21589525 | MAY 2014 LONG DISTANCE CHARGES | Paid by Check # 317692 | | 06/01/2014 | 06/16/2014 | 06/25/2014 | | 06/25/2014 | 7.32 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 068278 | HOSE, CRIMP FITTINGS | Paid by Check # 317750 | | 06/25/2014 | 06/27/2014 | 06/27/2014 | | 06/30/2014 | (174.55) |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 068278 | HOSE, CRIMP FITTINGS | Paid by Check # 317750 | | 06/25/2014 | 06/27/2014 | 06/30/2014 | | 06/30/2014 | 174.55 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|--------------------|---|---------------------------|-------------|--------------|----------------|-------------|---------------|-----------------|----------------|
| Fund 5310 - SEWER | | | | | | | | | | |
| Object 20110 - ACCOUNTS | | 4 | 5 | | | 0./ 107 1004 1 | 0./107/004/ | | 0./ 10.0 10.0 1 | (1 (10) |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 068176 | 1" MALE PIPE FITTING | # 317750 | | 06/19/2014 | 06/27/2014 | 06/27/2014 | | 06/30/2014 | (16.48) |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 068176 | 1" MALE PIPE FITTING | Paid by Check # 317750 | | 06/19/2014 | 06/27/2014 | 06/30/2014 | | 06/30/2014 | 16.48 |
| 1398 - BNSF RAILWAY COMPANY | 14061123 | CONTRACT #40218662 ENCROACH & UG WATER PIPE @ GF MT 7/01/14-6/30 | Paid by Check # 317752 | | 06/13/2014 | 06/26/2014 | 06/26/2014 | 06/24/2014 | 06/30/2014 | (273.19) |
| 1398 - BNSF RAILWAY COMPANY | 14061123 | CONTRACT #40218662 ENCROACH & UG WATER PIPE @ GF MT 7/01/14-6/30 | Paid by Check # 317752 | | 06/13/2014 | 06/26/2014 | 06/30/2014 | 06/24/2014 | 06/30/2014 | 273.19 |
| 1554 - BUG DOCTOR | 3547 | PEST CONTROL | Paid by Check # 317755 | | 06/14/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | (90.00) |
| 1554 - BUG DOCTOR | 3547 | PEST CONTROL | Paid by Check # 317755 | | 06/14/2014 | 06/23/2014 | 06/30/2014 | | 06/30/2014 | 90.00 |
| 1102 - CENTURYLINK | 7278390/JUNE1 4 | 4067278390908B/JUNE 2014 | | | 06/01/2014 | 06/20/2014 | 06/20/2014 | | 06/30/2014 | (92.22) |
| 1102 - CENTURYLINK | • | 4067278390908B/JUNE 2014 | | | 06/01/2014 | 06/20/2014 | 06/30/2014 | | 06/30/2014 | 92.22 |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808652158 | MESH 1 EYE SUP GRIP FOR SEWER CAM | | | 06/16/2014 | 06/27/2014 | 06/27/2014 | | 06/30/2014 | (29.75) |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808652158 | MESH 1 EYE SUP GRIP FOR SEWER CAM | | | 06/16/2014 | 06/27/2014 | 06/30/2014 | | 06/30/2014 | 29.75 |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558718200 | HUBW BUS DROP GRIP | | | 06/13/2014 | 06/27/2014 | 06/27/2014 | | 06/30/2014 | (15.10) |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558718200 | HUBW BUS DROP GRIP | | | 06/13/2014 | 06/27/2014 | 06/30/2014 | | 06/30/2014 | 15.10 |
| 1239 - FISHER SCIENTIFIC COMPANY LLC | 7785164 | pH SINGLES POUCHES | | | 06/11/2014 | 06/27/2014 | 06/27/2014 | | 06/30/2014 | (82.90) |
| 1239 - FISHER SCIENTIFIC COMPANY LLC | 7785164 | pH SINGLES POUCHES | | | 06/11/2014 | 06/27/2014 | 06/30/2014 | | 06/30/2014 | 82.90 |
| 1567 - HDR ENGINEERING INC | 00159799B | PO 2013-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43 | Paid by Check # 317793 | | 06/17/2014 | 06/25/2014 | 06/25/2014 | | 06/30/2014 | (55,157.73) |
| 1567 - HDR ENGINEERING INC | 00159799B | PO 2013-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43 | Paid by Check # 317793 | | 06/17/2014 | 06/25/2014 | 06/30/2014 | | 06/30/2014 | 55,157.73 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2295808 | 6" CLAY X PVC COUPLINGS | Paid by Check # 317821 | | 05/28/2014 | 06/20/2014 | 06/20/2014 | | 06/30/2014 | (54.60) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2295808 | 6" CLAY X PVC COUPLINGS | Paid by Check # 317821 | | 05/28/2014 | 06/20/2014 | 06/30/2014 | | 06/30/2014 | 54.60 |



| months and | | | | | | | | | | |
|---|--------------------|---|---------------------------|----------------------|--------------|---------------------|------------|-------------------|--------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 5310 - SEWER | | | | | | | | | | |
| Object 20110 - ACCOUNTS | PAYABLE | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5465950 | BLACK AND BLUE PENS | Paid by Check # 317826 | | 06/20/2014 | 06/27/2014 | 06/27/2014 | | 06/30/2014 | (4.78) |
| 1078 - PICKWICKS OFFICE CITY | 5465950 | BLACK AND BLUE PENS | Paid by Check # 317826 | | 06/20/2014 | 06/27/2014 | 06/30/2014 | | 06/30/2014 | 4.78 |
| 1309 - UTILITIES UNDERGROUND LOCATION CENTER | 4055065 | UNDERGROUND LOCATES MAY 2014 | Paid by Check # 317891 | | 05/31/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | (478.24) |
| 1309 - UTILITIES UNDERGROUND LOCATION CENTER | 4055065 | UNDERGROUND LOCATES MAY 2014 | Paid by Check # 317891 | | 05/31/2014 | 06/23/2014 | 06/30/2014 | | 06/30/2014 | 478.24 |
| 1409 - UTILITY SPECIALTIES INC | 6112 | 12 PIN CABLE ASSEMBLY FOR SEWER CAMERA | Paid by Check | | 04/17/2014 | 06/20/2014 | 06/20/2014 | | 06/30/2014 | (487.97) |
| 1409 - UTILITY SPECIALTIES INC | 6112 | 12 PIN CABLE ASSEMBLY FOR SEWER CAMERA | Paid by Check # 317864 | | 04/17/2014 | 06/20/2014 | 06/30/2014 | | 06/30/2014 | 487.97 |
| 1409 - UTILITY SPECIALTIES INC | 6152 | OXYGEN SENSOR | Paid by Check # 317864 | | 06/23/2014 | 06/27/2014 | 06/27/2014 | | 06/30/2014 | (321.40) |
| 1409 - UTILITY SPECIALTIES INC | 6152 | OXYGEN SENSOR | Paid by Check # 317864 | | 06/23/2014 | 06/27/2014 | 06/30/2014 | | 06/30/2014 | 321.40 |
| 1076 - VERIZON WIRELESS | 9726955640 | JUNE 2014 CELL PHONE CHARGES | Paid by Check # 317865 | | 06/15/2014 | 06/25/2014 | 06/25/2014 | | 06/30/2014 | (273.86) |
| 1076 - VERIZON WIRELESS | 9726955640 | JUNE 2014 CELL PHONE CHARGES | Paid by Check # 317865 | | 06/15/2014 | 06/25/2014 | 06/30/2014 | | 06/30/2014 | 273.86 |
| | | THORE OFFICEO | | ect 20110 - A | CCOUNTS PAY | (ABLE Totals | Invo | oice Transactions | 42 | \$0.00 |
| Department 31 - PUBLIC WORKS Division 564 - SEWER TREATMENT Object 43590 - OTHER PRO | FESSIONAL SEI | RVICES MISCELLANEO | | | | | | | | |
| 1878 - GOUGH SHANAHAN JOHNSON & WATERMAN | 65356 | NEGOTIATE CONSENT DECREE W/EPA & DEQ | Paid by Check | | 05/31/2014 | 06/19/2014 | 06/19/2014 | 06/16/2014 | 06/25/2014 | 734.60 |
| | | - 5/12/14-5/29/14 Object 43590 - OTH I | ER PROFESSIO | NAL SERVICE | S MISCELLAN | IEOUS Totals | Invo | oice Transactions | 1 | \$734.60 |
| Object 43690 - OTHER REPA | AIR & MAINTE | NANCE SERVICES | | | | | | | | |
| 1398 - BNSF RAILWAY COMPANY | 14061123 | CONTRACT #40218662 ENCROACH & UG WATER PIPE @ GF MT 7/01/14-6/30 | Paid by Check # 317752 | | 06/13/2014 | 06/26/2014 | 06/26/2014 | 06/24/2014 | 06/30/2014 | 273.19 |
| | | | 0 - OTHER REF | AIR & MAINT | ENANCE SER | VICES Totals | Invo | oice Transactions | 1 | \$273.19 |
| Object 46110 - BOND PRIN | CIPAL | | | | | | | | | |
| 1242 - US BANK NATIONAL ASSOCIATION | CTLN300/06261 4 | SERVICE SRF-02089R | Paid by EFT # 56573 | | 06/26/2014 | 06/26/2014 | 06/26/2014 | | 06/26/2014 | 291,000.00 |
| 1242 - US BANK NATIONAL ASSOCIATION | 9CTLHG7/0626 14 | SEWER DEBT WIRE FOR DEBT SRF 10198 SEWER ARRA B 2009 | Paid by EFT # 56574 | | 06/26/2014 | 06/26/2014 | 06/26/2014 | | 06/26/2014 | 7,000.00 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|---------------------------------------|---------------------|--------------------------------------|---------------------|-------------------------|---------------|---------------------------------------|------------|----------------------------|---------------------|
| Fund 5310 - SEWER | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | |
| Division 564 - SEWER TREATMENT | | | | | | | | | |
| Object 46110 - BOND PRIN | | WIDE FOR DERT ON | D. III. EET # | | 0//0//0044 | 0//0//0044 | 0//0//0044 | 0//0//0044 | 70,000,00 |
| 1242 - US BANK NATIONAL ASSOCIATION | SRF13306/0626 14 | WIRE FOR DEBT ON SRF 13306, SEWER | Paid by EFT # 56575 | | 06/26/2014 | 06/26/2014 | 06/26/2014 | 06/26/2014 | 73,000.00 |
| | 14 | TREATMENT PLANT | 30373 | | | | | | |
| 1242 - US BANK NATIONAL ASSOCIATION | SRF13325/0626 | WIRE DEBT ON SRF | Paid by EFT # | | 06/26/2014 | 06/26/2014 | 06/26/2014 | 06/26/2014 | 132,000.00 |
| | 14 | 13325, SEWER | 56576 | | | | | | • |
| | | TREATMENT LOAN A | | | | | | | |
| 1242 - US BANK NATIONAL ASSOCIATION | | WIRE FOR DEBT SRF | Paid by EFT # | | 06/26/2014 | 06/26/2014 | 06/26/2014 | 06/26/2014 | 132,000.00 |
| | 14 | 14350 SEWER | 56577 | | | | | | |
| | | TREATMENT FACILITY UPGRADE | | | | | | | |
| | | OI ONADE | | Object 46110 | - BOND PRIN | CIPAL Totals | Invo | ice Transactions 5 | \$635,000.00 |
| Object 46210 - BOND INTE | REST | | | , | | | | | , , |
| 1242 - US BANK NATIONAL ASSOCIATION | | WIRE FOR DEBT | Paid by EFT # | | 06/26/2014 | 06/26/2014 | 06/26/2014 | 06/26/2014 | 50,170.00 |
| | 4 | SERVICE SRF-02089R | 56573 | | | | | | |
| | | SEWER DEBT | | | | | | | |
| 1242 - US BANK NATIONAL ASSOCIATION | | WIRE FOR DEBT SRF | Paid by EFT # | | 06/26/2014 | 06/26/2014 | 06/26/2014 | 06/26/2014 | 2,152.50 |
| | 14 | 10198 SEWER ARRA B 2009 | 56574 | | | | | | |
| 1242 - US BANK NATIONAL ASSOCIATION | SRF13306/0626 | WIRE FOR DEBT ON | Paid by EFT # | | 06/26/2014 | 06/26/2014 | 06/26/2014 | 06/26/2014 | 31,043.35 |
| 12 12 00 British William Proposition | 14 | SRF 13306, SEWER | 56575 | | 00/20/2011 | 00/20/2011 | 00/20/2011 | 00/20/2011 | 01,010.00 |
| | | TREATMENT PLANT | | | | | | | |
| 1242 - US BANK NATIONAL ASSOCIATION | | WIRE DEBT ON SRF | Paid by EFT # | | 06/26/2014 | 06/26/2014 | 06/26/2014 | 06/26/2014 | 85,873.69 |
| | 14 | 13325, SEWER | 56576 | | | | | | |
| 1242 LIC DANK NATIONAL ACCOCIATION | CDE142E0/0/2/ | TREATMENT LOAN A | Daid by FFT # | | 07/07/0014 | 07/27/2014 | 0//2//2014 | 07/27/2014 | E 220 / 4 |
| 1242 - US BANK NATIONAL ASSOCIATION | 3RF 14350/0626 | WIRE FOR DEBT SRF 14350 SEWER | Paid by EFT # 56577 | | 06/26/2014 | 06/26/2014 | 06/26/2014 | 06/26/2014 | 5,330.64 |
| | 17 | TREATMENT FACILITY | 30377 | | | | | | |
| | | UPGRADE | | | | | | | |
| | | | | Object 4621 (| O - BOND INTE | EREST Totals | Invo | ice Transactions 5 | \$174,570.18 |
| Object 49325 - PROFESSIO | NAL SERVICES | ENGINEERING | | | | | | | |
| 1567 - HDR ENGINEERING INC | 00159799B | PO 2013-54 OF1633 | Paid by Check | | 06/17/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | 55,157.73 |
| | | WWTP REQUIRED | # 317793 | | | | | | |
| | | UPGRADES REOPEN 12-43 | | | | | | | |
| | | | 325 - PROFES | STONAL SERVI | CES ENGINEE | RTNG Totals | Invo | ice Transactions 1 | \$55,157.73 |
| | | 0.0,000 | | Division 564 - S | | | | ice Transactions 13 | \$865,735.70 |
| Division 565 - SEWER COLLECTION | | | | | | · · · · · · · · · · · · · · · · · · · | | .ee .raneaenene .e | # 0007700170 |
| Object 42190 - OTHER OFF | ICE SUPPLIES 8 | R MATERIALS | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5465950 | BLACK AND BLUE PENS | Paid by Check | | 06/20/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | 4.78 |
| | | | # 317826 | | | | | | |
| | | Ohiect 4 | 2190 - OTHER | OFFICE SLIDE | I TEC 9. MATE | DTALC Totals | Invo | ice Transactions 1 | \$4.78 |



| Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|------------------|--|---|---------------------------|---------------------------|---------------------------|---------------------------|--|--|
| | | | | | | | | |
| | | | | | | | | |
| | TEC | | | | | | | |
| | | Paid by Check | | 05/20/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 42.00 |
| 230200 | PAINT | # 317655 | | 03/20/2014 | 00/1//2014 | 00/1//2014 | 00/23/2014 | 72.00 |
| 2808652158 | | | | 06/16/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | 29.75 |
| 0/550740000 | | | | 07/40/0044 | 0./ 107 1004 4 | 0//07/004 | 07/00/004 | 45.40 |
| 06558718200 | HURM ROZ DKOŁ CKIŁ | | | 06/13/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | 15.10 |
| 7785164 | pH SINGLES POUCHES | | | 06/11/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | 82.90 |
| | | # 317782 | | | | | | |
| 6152 | OXYGEN SENSOR | Paid by Check | | 06/23/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | 321.40 |
| | | | OTHER OR | DATING CUD | DLTEC Tatala | Local | oloo Troposobiono F | \$491.15 |
| DV 9. EQUIDMEN | T DADTS | Object 4229 | J - OTHER OP | EKATING SUP | PLIES TOTAIS | VIII | oice Transactions 5 | \$491.15 |
| | | Paid by Check | | 05/30/2014 | 06/17/2014 | 06/17/201/ | 06/25/2014 | 68.87 |
| 174476 | CAMERA TRACTOR | # 317620 | | 03/30/2014 | 00/1//2014 | 00/1//2014 | 00/23/2014 | 00.07 |
| | Ol | oject 42330 - M | ACHINERY & | EQUIPMENT P | PARTS Totals | Inv | oice Transactions 1 | \$68.87 |
| PAIR & MAINTE | NANCE SUPPLIES | | | | | | | |
| 2295808 | 6" CLAY X PVC | Paid by Check | | 05/28/2014 | 06/20/2014 | 06/20/2014 | 06/30/2014 | 54.60 |
| 6112 | | | | 04/17/2014 | 06/20/2014 | 06/20/2014 | 06/20/2014 | 487.97 |
| 0112 | | , | | 04/1//2014 | 00/20/2014 | 00/20/2014 | 00/30/2014 | 407.77 |
| | CAMERA | | | | | | | |
| | Object 4239 | 00 - OTHER RE | PAIR & MAIN | ENANCE SUP | PLIES Totals | Inv | oice Transactions 2 | \$542.57 |
| | | | | | | | | |
| 21589525 | | , | | 06/01/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | 7.32 |
| 7278300/II INIE1 | | | | 06/01/2014 | 06/20/2014 | 06/20/2014 | 06/30/2014 | 92.22 |
| 4 | 2014 | # 317766 | | 00/01/2014 | 00/20/2014 | 00/20/2014 | 00/30/2014 | 72.22 |
| | | | Object 4 | 3410 - TELEP | HONE Totals | Inv | oice Transactions 2 | \$99.54 |
| HER TELEPHONE | LINES | | | | | | | |
| 4055065 | UNDERGROUND | Paid by Check | | 05/31/2014 | 06/23/2014 | 06/23/2014 | 06/30/2014 | 478.24 |
| | | | FAV 8 OTHER | TELEBUIONE I | TNEC Totals | Local | aiaa Tuonaaakiana 1 | \$478.24 |
| NE | | Object 43412 - | FAX & UTHER | I ELEPHONE I | LINES TOTAIS | VIII | oice Transactions I | \$478.24 |
| | ILINE 2014 CELL | Paid by Check | | 06/15/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | 273.86 |
| 7720733040 | PHONE CHARGES | # 317865 | | 00/13/2014 | 00/23/2014 | 00/23/2014 | 00/30/2014 | 273.00 |
| | | | Object 43 | 3415 - CELL P | HONE Totals | Inv | oice Transactions 1 | \$273.86 |
| | NTS | | | | | | | |
| 1367 | JANITORIAL SERVICES | , | | 06/11/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | 187.22 |
| | | # 217E00 | | | | | | |
| 20773 | FOR JUNE 2014 CARPET CLEANING PW | # 317590 | | 06/06/2017 | 06/19/2014 | 04/10/2014 | 06/25/2014 | 145.00 |
| | PERATING SUPPI 250206 2808652158 06558718200 C 7785164 6152 ERY & EQUIPMEN 19447B EPAIR & MAINTE 2295808 6112 NE 21589525 7278390/JUNE1 4 HER TELEPHONE 4055065 NE 9726955640 ANCE AGREEMEN | PERATING SUPPLIES 250206 GREEN MARKING PAINT 2808652158 MESH 1 EYE SUP GRIP FOR SEWER CAM 06558718200 HUBW BUS DROP GRIP C 7785164 PH SINGLES POUCHES 6152 OXYGEN SENSOR ERY & EQUIPMENT PARTS 19447B CABLE FOR SEWER CAMERA TRACTOR EPAIR & MAINTENANCE SUPPLIES 2295808 6" CLAY X PVC COUPLINGS 6112 12 PIN CABLE ASSEMBLY FOR SEWER CAMERA Object 4239 NE 21589525 MAY 2014 LONG DISTANCE CHARGES 7278390/JUNE1 4067278390908B/JUNE 4 2014 HER TELEPHONE LINES 4055065 UNDERGROUND LOCATES MAY 2014 PY26955640 JUNE 2014 CELL PHONE CHARGES ANCE AGREEMENTS | PERATING SUPPLIES 250206 GREEN MARKING PAINT 2808652158 MESH 1 EYE SUP GRIP PAINT 26058718200 HUBW BUS DROP GRIP PAINT 277769 06558718200 HUBW BUS DROP GRIP PAINT 277770 PAINT 27770 | Second Green Marking Paid by Check O5/20/2014 O6/17/2014 O6/27/2014 O6/30/2014 O |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-----------------|---------------------------------------|---------------------------|-------------------------|----------------------|---------------------|--------------|-------------------|--------------|----------------|
| Fund 5310 - SEWER | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 565 - SEWER COLLECTION | | | | | | | | | | |
| Object 43630 - MAINTENA | | | 5 | | | 0.//00/004 | 0.//00/004 | | 0.1001001 | |
| 1554 - BUG DOCTOR | 3547 | PEST CONTROL | Paid by Check # 317755 | | 06/14/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | 90.00 |
| | | | | 30 - MAINTEN | ANCE AGREEN | IFNTS Totals | Inv | oice Transactions | 3 | \$422.22 |
| Object 43690 - OTHER REI | PATR & MATNTFI | NANCE SERVICES | Object 450 | JO PARITER | ANGE AGREE | iEitio rotais | 1110 | olec Transactions | 5 | ΨΤΖΖ.ΖΖ |
| 1064 - BIG SKY HYDRAULIC & MACHINING | | HOSE, CRIMP | Paid by Check | | 06/25/2014 | 06/27/2014 | 06/27/2014 | | 06/30/2014 | 174.55 |
| | . 000270 | FITTINGS | # 317750 | | 00/20/20:: | 00/2//2011 | 00,2,,20. | | 00,00,20 | ., |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 068176 | 1" MALE PIPE FITTING | Paid by Check | | 06/19/2014 | 06/27/2014 | 06/27/2014 | | 06/30/2014 | 16.48 |
| | | | # 317750 | | | | | | | |
| | | Object 4369 | | PAIR & MAIN | | | | oice Transactions | | \$191.03 |
| | | | | Division 565 - S | | | | oice Transactions | | \$2,572.26 |
| | | | | Department 3 | 31 - PUBLIC W | | | oice Transactions | | \$868,307.96 |
| First F24F CTORM PRATM | | | | | Fund 5310 - S | EWER TOTAIS | Inv | oice Transactions | /3 | \$868,307.96 |
| Fund 5315 - STORM DRAIN | DAVABLE | | | | | | | | | |
| Object 20110 - ACCOUNTS 1766 - CITY OF GREAT FALLS | 0010222011 | DEDMIT FOR DODKYC | Doid by Chook | | 04/12/2014 | 06/16/2014 | 04/14/2014 | | 06/25/2014 | (42.02) |
| 1700 - CITY OF GREAT FALLS | 0010222011 | PERMIT FOR PORKYS PLBG WATER SERVICE | Paid by Check # 317701 | | 06/13/2014 | 00/10/2014 | 06/16/2014 | | 00/25/2014 | (63.93) |
| | | REPAIRAT 1800 10TH | <i>"</i> 317731 | | | | | | | |
| | | AVE S | | | | | | | | |
| 1766 - CITY OF GREAT FALLS | 0010222011 | PERMIT FOR PORKYS | | | 06/13/2014 | 06/16/2014 | 06/25/2014 | | 06/25/2014 | 63.93 |
| | | PLBG WATER SERVICE | # 317701 | | | | | | | |
| | | REPAIRAT 1800 10TH AVE S | | | | | | | | |
| 1129 - STATE OF MONTANA | OF1554.1PMT7 | | Paid by Check | | 06/17/2014 | 06/16/2014 | 06/16/2014 | | 06/25/2014 | (494.04) |
| 1127 STATE OF MONTAINA | O1 1004.11 W117 | WITHHOLDING FOR | # 317710 | | 00/1//2014 | 00/10/2014 | 00/10/2014 | | 00/23/2014 | (474.04) |
| | | UNITED MATERIALS | | | | | | | | |
| | | ON OF 1554.1 | | | | | | | | |
| 1129 - STATE OF MONTANA | OF1554.1PMT7 | | Paid by Check | | 06/17/2014 | 06/16/2014 | 06/25/2014 | | 06/25/2014 | 494.04 |
| | | WITHHOLDING FOR UNITED MATERIALS | # 317710 | | | | | | | |
| | | ON OF 1554.1 | | | | | | | | |
| 1214 - TD&H ENGINEERING | 36309 | PO 2013-210CHANGE | Paid by Check | | 05/31/2014 | 06/16/2014 | 06/16/2014 | | 06/25/2014 | (17,273.50) |
| | | TO PO 2013-210 OF | # 317661 | | | | | | | (,,, |
| | | 1462 APPROVED ON | | | | | | | | |
| 4044 TRALLENGINGS | 0.4000 | JAN 7, 2014 | B 111 61 1 | | 05/04/224 | 0//4//2011 | 0./ 10= 100: | | 0//05/03: | 4= 0=0 == |
| 1214 - TD&H ENGINEERING | 36309 | PO 2013-210CHANGE | Paid by Check | | 05/31/2014 | 06/16/2014 | 06/25/2014 | | 06/25/2014 | 17,273.50 |
| | | TO PO 2013-210 OF 1462 APPROVED ON | # 317661 | | | | | | | |
| | | JAN 7, 2014 | | | | | | | | |
| | | , 20 | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|----------------------------------|------------------|--|---------------------------|-------------|------------------|------------|--------------|----------------------------|----------------|
| Fund 5315 - STORM DRAIN | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | |
| 1214 - TD&H ENGINEERING | 36299 | PO 2013-118 REOPEN | Paid by Check | | 05/31/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (5,188.50) |
| | | 12-28 OF1617.1 NW | # 317661 | | | | | | |
| | | GF SD IMPR, PH 1-6 | | | | | | | |
| 1214 - TD&H ENGINEERING | 36299 | DESIGN PO 2013-118 REOPEN | Paid by Check | | 05/31/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 5,188.50 |
| 1214 - IDAII ENGINEERING | 30277 | 12-28 OF1617.1 NW | # 317661 | | 03/31/2014 | 00/10/2014 | 00/23/2014 | 00/23/2014 | 5,166.50 |
| | | GF SD IMPR, PH 1-6 | <i>"</i> 317001 | | | | | | |
| | | DESIGN | | | | | | | |
| 1072 - UNITED MATERIALS OF GREAT | OF1554.1PMT7 | PO 2014-103 OF | Paid by Check | | 06/16/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (48,910.65) |
| FALLS INC | | 1554.1 22ND AVE S | # 317672 | | | | | | |
| | | DET POND APPROVED | | | | | | | |
| 4070 | 054554401477 | ON 09/17/13 | D | | 0./ /4./ /004.4 | 0//4//0044 | 0//05/0044 | 07/05/0044 | 10.010.75 |
| 1072 - UNITED MATERIALS OF GREAT | OF 1554. TPM 17 | PO 2014-103 OF | Paid by Check # 317672 | | 06/16/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 48,910.65 |
| FALLS INC | | 1554.1 22ND AVE S DET POND APPROVED | # 31/0/2 | | | | | | |
| | | ON 09/17/13 | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC/APR14 | APRIL 2014 MISC | Paid by Check | | 05/28/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | (7.62) |
| | | MONTHLY CHARGES | # 317888 | | | | | | , , |
| 1139 - NORTHWESTERN ENERGY | MISC/APR14 | APRIL 2014 MISC | Paid by Check | | 05/28/2014 | 06/24/2014 | 06/30/2014 | 06/30/2014 | 7.62 |
| | | MONTHLY CHARGES | # 317888 | | | | | | |
| 1731 - MRTE INC | OF1666FINAL | PO 2014-970F 1666 | Paid by Check | | 06/26/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | (2,170.81) |
| | | CEN DR DRAIN IMPRV. ON CONTRACTS LIST | # 31/812 | | | | | | |
| | | 09/03/13 | | | | | | | |
| 1731 - MRTE INC | OF1666FINAL | PO 2014-970F 1666 | Paid by Check | | 06/26/2014 | 06/25/2014 | 06/30/2014 | 06/30/2014 | 2,170.81 |
| | | CEN DR DRAIN IMPRV. | , | | | | | 33, 33, 23, 23, 3 | _, |
| | | ON CONTRACTS LIST | | | | | | | |
| | | 09/03/13 | | | | | | | |
| 1129 - STATE OF MONTANA | OF1462.1PMT4 | | Paid by Check | | 06/26/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | (4,270.46) |
| | | WITHHOLDING FOR | # 317889 | | | | | | |
| | | WILLIAMS CIVIL ON | | | | | | | |
| 1129 - STATE OF MONTANA | OF1462.1PMT4 | OF 1462.1 PO 2014-173 1% | Paid by Check | | 06/26/2014 | 06/25/2014 | 06/30/2014 | 06/30/2014 | 4,270.46 |
| 1127 - STATE OF MONTANA | 01 1402.11 10114 | WITHHOLDING FOR | # 317889 | | 00/20/2014 | 00/23/2014 | 00/30/2014 | 00/30/2014 | 4,270.40 |
| | | WILLIAMS CIVIL ON | 01.7007 | | | | | | |
| | | OF 1462.1 | | | | | | | |
| 1129 - STATE OF MONTANA | OF1666FINAL | PO 2014-981% | Paid by Check | | 06/26/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | (21.93) |
| | | WITHHOLDING FOR | # 317889 | | | | | | |
| 4400 07475 05 40017414 | OF4 / / / FINIAL | MRTE ON OF 1666 | D | | 0.4.10.4.10.04.4 | 07/05/0044 | 0./ 100/1004 | 07/100/1004 | 04.00 |
| 1129 - STATE OF MONTANA | OF1666FINAL | PO 2014-981% WITHHOLDING FOR | Paid by Check # 317889 | | 06/26/2014 | 06/25/2014 | 06/30/2014 | 06/30/2014 | 21.93 |
| | | MRTE ON OF 1666 | # 317009 | | | | | | |
| 1309 - UTILITIES UNDERGROUND | 4035066 | LOCATES FOR MARCH | Paid by Check | | 03/31/2014 | 06/23/2014 | 06/23/2014 | 06/30/2014 | (296.73) |
| LOCATION CENTER | | 2014 LESS OUT OF | # 317891 | | | | 2.2.2 | 13. 33. 20. 1 | (=::::0) |
| | | AREA | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--|---------------------|---|---------------------------|-----------------------|--------------|---------------------|------------|----------------------------|-------------------|
| Fund 5315 - STORM DRAIN | | mivolog Bosonphon | otatuo | Tiola Hoadon | moios Bats | Dao Dato | O/ L Date | Hoselvon Bato Tujinom Bato | voice / iiii dani |
| Object 20110 - ACCOUNTS | PAYABLE | | | | | | | | |
| 1309 - UTILITIES UNDERGROUND LOCATION CENTER | 4035066 | LOCATES FOR MARCH 2014 LESS OUT OF AREA | Paid by Check # 317891 | | 03/31/2014 | 06/23/2014 | 06/30/2014 | 06/30/2014 | 296.73 |
| 2530 - VISA PROCESSING CENTER | 7363/70008418 17 | | Paid by Check # 317873 | | 06/25/2014 | 06/23/2014 | 06/23/2014 | 06/30/2014 | (249.00) |
| 2530 - VISA PROCESSING CENTER | 7363/70008418 17 | 4485592400047363 / STORMWATER TECH JOB AD AWWA | Paid by Check # 317873 | | 06/25/2014 | 06/23/2014 | 06/30/2014 | 06/30/2014 | 249.00 |
| 2519 - WILLIAMS CIVIL CONSTRUCTION | 4074 | PO 2014-172 OF1462.1 18TH ST S SD IMPR PH 1B APP ON NOV 5, 2013. | , | | 06/25/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | (422,775.92) |
| 2519 - WILLIAMS CIVIL CONSTRUCTION | 4074 | PO 2014-172 OF1462.1 18TH ST S SD IMPR PH 1B APP ON NOV 5, 2013. | | | 06/25/2014 | 06/25/2014 | 06/30/2014 | 06/30/2014 | 422,775.92 |
| | | 2010. | Ob | ject 20110 - A | CCOUNTS PAY | ABLE Totals | Invo | ice Transactions 24 | \$0.00 |
| Department 31 - PUBLIC WORKS Division 575 - STORM DRAIN COLLE Object 43412 - FAX & OTH | | ITNES | | | | | | | |
| 1309 - UTILITIES UNDERGROUND LOCATION CENTER | 4035066 | LOCATES FOR MARCH 2014 LESS OUT OF AREA | Paid by Check # 317891 | | 03/31/2014 | 06/23/2014 | 06/23/2014 | 06/30/2014 | 296.73 |
| | | | Object 43412 - | FAX & OTHER | TELEPHONE I | LINES Totals | Invo | ice Transactions 1 | \$296.73 |
| Object 43420 - ELECTRIC | JTILITY | | , | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC/APR14 | APRIL 2014 MISC MONTHLY CHARGES | Paid by Check # 317888 | | 05/28/2014 | 06/24/2014 | | 06/30/2014 | 7.62 |
| | | | | Object 43420 - | ELECTRIC UT | TLITY Totals | Invo | ice Transactions 1 | \$7.62 |
| Object 43590 - OTHER PRO | | | | | 07/05/0014 | 07/02/0011 | 07/00/0014 | 07/20/2014 | 246.22 |
| 2530 - VISA PROCESSING CENTER | /363//0008418 17 | 4485592400047363 / STORMWATER TECH JOB AD AWWA | Paid by Check # 317873 | | 06/25/2014 | 06/23/2014 | 06/23/2014 | 06/30/2014 | 249.00 |
| | | Object 43590 - OTH | ER PROFESSIO | NAL SERVICE | S MISCELLAN | IEOUS Totals | Invo | ice Transactions 1 | \$249.00 |
| Object 46110 - BOND PRIM | | | | | | | | | |
| 1242 - US BANK NATIONAL ASSOCIATION | CTLNN81/0626 14 | WIRE DEBT FOR SRF 04121R STORM DRAIN SERIES 2004 | Paid by EFT # 56578 | | 06/26/2014 | 06/26/2014 | 06/26/2014 | 06/26/2014 | 114,000.00 |
| | | DIVIN STRIES 2004 | | Object 46110 | BOND PRING | CIPAL Totals | Invo | ice Transactions 1 | \$114,000.00 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--|------------------|---|---------------------------|----------------------|-----------------|-----------------|------------|----------------------------|------------------|
| Fund 5315 - STORM DRAIN | | | Otatao | THE RESIDENT | mvoice Bate | Duo Duto | 0,2 2410 | reserved Bate Tajmont Bate | mroice / mileant |
| Department 31 - PUBLIC WORKS | | | | | | | | | |
| Division 575 - STORM DRAIN COLLE | | | | | | | | | |
| Object 46210 - BOND INTE | | WIDE DEDT FOR CDE | Dold by EET # | | 07/07/2014 | 07/27/2014 | 0//2//2014 | 0//2//2014 | 20 / 00 75 |
| 1242 - US BANK NATIONAL ASSOCIATION | 14 | 04121R STORM | Paid by EFT # 56578 | | 06/26/2014 | 06/26/2014 | 06/26/2014 | 06/26/2014 | 28,698.75 |
| | | DRAIN SERIES 2004 | | 011 146846 | DONE THE | EDECT T | | | **** |
| Object 49310 - IMPROVEM | ENTS OTHER TH | IAN RIITI DINGS | | Object 4621 (| - BOND INTE | EREST TOTAIS | Invo | ice Transactions 1 | \$28,698.75 |
| 1766 - CITY OF GREAT FALLS | 0010222011 | PERMIT FOR PORKYS | Paid by Check | | 06/13/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | 63.93 |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 00.02220 | PLBG WATER SERVICE REPAIRAT 1800 10TH AVE S | | | 00,10,2011 | 00, 10, 2011 | 00,10,2011 | 33,23,23 | 00.70 |
| 1129 - STATE OF MONTANA | OF1554.1PMT7 | PO 2014-104 1% | Paid by Check | | 06/17/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | 494.04 |
| | | WITHHOLDING FOR UNITED MATERIALS ON OF 1554.1 | # 317710 | | | | | | |
| 1214 - TD&H ENGINEERING | 36309 | PO 2013-210CHANGE | Paid by Check | | 05/31/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | 17,273.50 |
| | | TO PO 2013-210 OF 1462 APPROVED ON | # 317661 | | | | | | |
| 4070 UNITED MATERIALS OF OPEAT | 054554401477 | JAN 7, 2014 | D : 11 OI 1 | | 0././4././004.4 | 0./ /4./ /004.4 | 0//4//0044 | 07/05/0044 | 40.040.45 |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | OF1554.1PMT7 | PO 2014-103 OF 1554.1 22ND AVE S | Paid by Check # 317672 | | 06/16/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | 48,910.65 |
| .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | DET POND APPROVED | 017072 | | | | | | |
| 1721 MOTE INC | OF1///FINIAL | ON 09/17/13 | Daid by Charle | | 07/07/2014 | 07 /25 /2014 | 0//25/2014 | 0//20/2014 | 2 170 01 |
| 1731 - MRTE INC | OF1666FINAL | PO 2014-970F 1666 CEN DR DRAIN IMPRV. | Paid by Check # 317812 | | 06/26/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | 2,170.81 |
| | | ON CONTRACTS LIST | | | | | | | |
| 1129 - STATE OF MONTANA | OF1462.1PMT4 | 09/03/13 PO 2014-173 1% | Paid by Check | | 06/26/2014 | 06/25/2014 | 04/25/2014 | 06/30/2014 | 4.270.46 |
| 1129 - STATE OF MONTANA | OF 1402. IPIVIT4 | WITHHOLDING FOR | # 317889 | | 00/20/2014 | 00/23/2014 | 00/23/2014 | 00/30/2014 | 4,270.40 |
| | | WILLIAMS CIVIL ON | | | | | | | |
| 1129 - STATE OF MONTANA | OF1666FINAL | OF 1462.1 PO 2014-981% | Paid by Check | | 06/26/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | 21.93 |
| 1127 STATE OF MORNAN | OF TOOOF HAVE | WITHHOLDING FOR | # 317889 | | 00/20/2014 | 00/25/2014 | 00/23/2014 | 00/ 00/ 2014 | 21.75 |
| OFAO MANULIANAO ONANI OONOTRUOTIONI | 1071 | MRTE ON OF 1666 | D : 11 OI 1 | | 07/05/0044 | 07/05/0044 | 07/05/0044 | 07/00/0044 | 400 775 00 |
| 2519 - WILLIAMS CIVIL CONSTRUCTION | 4074 | PO 2014-172 OF1462.1 18TH ST S SD IMPR PH | | | 06/25/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | 422,775.92 |
| | | 1B APP ON NOV 5, | 3 | | | | | | |
| | | 2013. | 10 IMPROVE | MENTS OTHE | THAN DUTE | TNCC Tatale | Lacro | do Transactions 0 | ¢40E 001 04 |
| | | Object 493 | 10 - IMPROVE | MICH IS UTHER | CITAN BUILL | SIBIOI CONT. | DVIII | ice Transactions 8 | \$495,981.24 |



| MOGIANT | | | | | | | | | |
|---|--------------|---|---------------------------|--------------|-------------------|---------------------|------------|---------------------------|------------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Dat | e Invoice Amount |
| Fund 5315 - STORM DRAIN Department 31 - PUBLIC WORKS Division 575 - STORM DRAIN COLLEC | CTION | | | | | | | | |
| Object 49325 - PROFESSIO | NAL SERVICES | S ENGINEERING | | | | | | | |
| 1214 - TD&H ENGINEERING | 36299 | PO 2013-118 REOPEN 12-28 OF1617.1 NW GF SD IMPR, PH 1-6 DESIGN | Paid by Check # 317661 | | 05/31/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | 5,188.50 |
| | | Object 49 | 325 - PROFESS | SIONAL SERVI | CES ENGINE | ERING Totals | Invo | oice Transactions 1 | \$5,188.50 |
| | | | Division 5 | 75 - STORM D | RAIN COLLEG | CTION Totals | Invo | oice Transactions 14 | \$644,421.84 |
| | | | | Department 3 | 1 - PUBLIC W | ORKS Totals | Invo | oice Transactions 14 | \$644,421.84 |
| | | | | | 15 - STORM [| | Invo | oice Transactions 38 | \$644,421.84 |
| Fund 5410 - SANITATION | | | | | | | | | , , |
| Object 20110 - ACCOUNTS I | PAYABLE | | | | | | | | |
| 1104 - BIG R STORES | 6213351 | FASTENERS,COILS | Paid by Check # 317565 | | 06/11/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (14.26) |
| 1104 - BIG R STORES | 6213351 | FASTENERS,COILS | Paid by Check # 317565 | | 06/11/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 14.26 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 068027 | PARTS FOR COMPACTOR REPAIR | Paid by Check # 317568 | | 06/16/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (29.51) |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 068027 | PARTS FOR COMPACTOR REPAIR | Paid by Check # 317568 | | 06/16/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 29.51 |
| 1891 - EAGER BEAVER JANITORIAL SERVICE | 1367 | JANITORIAL SERVICES FOR JUNE 2014 | Paid by Check # 317590 | | 06/11/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (372.68) |
| 1891 - EAGER BEAVER JANITORIAL SERVICE | 1367 | JANITORIAL SERVICES FOR JUNE 2014 | Paid by Check # 317590 | | 06/11/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 372.68 |
| 1884 - GREAT FALLS MEDICAL SERVICES | 9184 | DOT PHYSICAL-DONAL HERIGON | Paid by Check # 317606 | | 06/05/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (160.00) |
| 1884 - GREAT FALLS MEDICAL SERVICES | 9184 | DOT PHYSICAL-DONAL HERIGON | Paid by Check # 317606 | | 06/05/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 160.00 |
| 1061 - NATIONAL LAUNDRY | 19565/2251 | SAFETY MATS | Paid by Check # 317631 | | 06/17/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (35.22) |
| 1061 - NATIONAL LAUNDRY | 19565/2251 | SAFETY MATS | Paid by Check # 317631 | | 06/17/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 35.22 |
| 1071 - NORTHERN SAFETY COMPANY INC | 900928065 | RAINWEAR | Paid by Check # 317634 | | 06/06/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (195.59) |
| 1071 - NORTHERN SAFETY COMPANY INC | 900928065 | RAINWEAR | Paid by Check # 317634 | | 06/06/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 195.59 |
| 1078 - PICKWICKS OFFICE CITY | 5463020 | FOLDERS, TISSUE, URNIAL CAKES | Paid by Check # 317638 | | 06/13/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (8.47) |
| 1078 - PICKWICKS OFFICE CITY | 5463020 | FOLDERS, TISSUE, URNIAL CAKES | Paid by Check # 317638 | | 06/13/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 8.47 |
| 1078 - PICKWICKS OFFICE CITY | 5463021 | OFFICE SUPPLIES | Paid by Check # 317638 | | 06/17/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (6.93) |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--|--------------------|--|---------------------------------|-----------------------|--------------|---------------------|------------|----------------------------|-------------------|
| Fund 5410 - SANITATION | | voico Becompileir | Otatas | TIOIG TIOGGOTT | mvoice Bate | Duo Duto | O/ E Bato | noodived Bate Tajmont Bate | oioo / iiiiodiiii |
| Object 20110 - ACCOUNTS | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5463021 | OFFICE SUPPLIES | Paid by Check # 317638 | | 06/17/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 6.93 |
| 1382 - QUALITY CARPET SERVICE INC | 20773 | CARPET CLEANING PW COMPLEX | Paid by Check # 317643 | | 06/06/2017 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (70.00) |
| 1382 - QUALITY CARPET SERVICE INC | 20773 | CARPET CLEANING PW COMPLEX | Paid by Check # 317643 | | 06/06/2017 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 70.00 |
| 1103 - WCS TELECOM | 21589525 | MAY 2014 LONG DISTANCE CHARGES | Paid by Check # 317692 | | 06/01/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (7.32) |
| 1103 - WCS TELECOM | 21589525 | MAY 2014 LONG DISTANCE CHARGES | Paid by Check # 317692 | | 06/01/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 7.32 |
| 1601 - THE CHEMNET CONSORTIUM INC | 79105 | DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES | Paid by Check # 317849 | | 06/12/2014 | 06/23/2014 | 06/23/2014 | 06/30/2014 | (135.00) |
| 1601 - THE CHEMNET CONSORTIUM INC | 79105 | DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES | Paid by Check # 317849 | | 06/12/2014 | 06/23/2014 | 06/30/2014 | 06/30/2014 | 135.00 |
| 1554 - BUG DOCTOR | 3547 | PEST CONTROL | Paid by Check # 317755 | | 06/14/2014 | 06/23/2014 | 06/23/2014 | 06/30/2014 | (22.50) |
| 1554 - BUG DOCTOR | 3547 | PEST CONTROL | Paid by Check # 317755 | | 06/14/2014 | 06/23/2014 | 06/30/2014 | 06/30/2014 | 22.50 |
| 1102 - CENTURYLINK | 7278390/JUNE1 4 | 4067278390908B/JUNE 2014 | | | 06/01/2014 | 06/20/2014 | 06/20/2014 | 06/30/2014 | (13.50) |
| 1102 - CENTURYLINK | • | 4067278390908B/JUNE 2014 | | | 06/01/2014 | 06/20/2014 | 06/30/2014 | 06/30/2014 | 13.50 |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY | 11674800 | WHITE TURN TOWELS | | | 06/23/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | (24.65) |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY | 11674800 | WHITE TURN TOWELS | | | 06/23/2014 | 06/26/2014 | 06/30/2014 | 06/30/2014 | 24.65 |
| 1061 - NATIONAL LAUNDRY | 21305/2251 | MAT BB FROST, SAFETY | Paid by Check # 317816 | | 06/24/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | (35.22) |
| 1061 - NATIONAL LAUNDRY | 21305/2251 | MAT BB FROST, SAFETY | Paid by Check # 317816 | | 06/24/2014 | 06/26/2014 | 06/30/2014 | 06/30/2014 | 35.22 |
| 1078 - PICKWICKS OFFICE CITY | 5465930 | COPY PAPER, LABEL ADDRESS | Paid by Check # 317826 | | 06/19/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | (132.38) |
| 1078 - PICKWICKS OFFICE CITY | 5465930 | COPY PAPER, LABEL ADDRESS | # 317826 Paid by Check # 317826 | | 06/19/2014 | 06/26/2014 | 06/30/2014 | 06/30/2014 | 132.38 |
| 2186 - THERMAL SUPPLY INC | 5680777 | air cleaner media | Paid by Check | | 06/13/2014 | 06/30/2014 | 06/30/2014 | 06/30/2014 | .00 |
| 2186 - THERMAL SUPPLY INC | 5680971 | air cleaner credit | # 317853 Paid by Check | | 06/13/2014 | 06/30/2014 | 06/30/2014 | 06/30/2014 | .00 |
| 1076 - VERIZON WIRELESS | 9726955638 | JUNE 2014 CELL | # 317853 Paid by Check | | 06/15/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | (100.40) |
| 1076 - VERIZON WIRELESS | 9726955638 | PHONE CHARGES JUNE 2014 CELL | # 317865 Paid by Check | | 06/15/2014 | 06/25/2014 | 06/30/2014 | 06/30/2014 | 100.40 |
| | | PHONE CHARGES | # 317865 Ob | ject 20110 - A | CCOUNTS PAY | YABLE Totals | Invo | ice Transactions 36 | \$0.00 |



| 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 | DOTAL | | | | | | | | |
| Division 584 - SANITATION COMME | | O MATERIAL C | | | | | | | |
| Object 42190 - OTHER OF 1071 - NORTHERN SAFETY COMPANY INC | | RAINWEAR | Paid by Check | | 06/06/2014 | 06/16/2014 | 04/14/2017 | 06/25/2014 | 97.79 |
| 10/1 - NORTHERN SAFETT COMPANT INC | 900926000 | KAIIVVEAK | # 317634 | | 00/00/2014 | 00/10/2014 | 00/10/2014 | 00/23/2014 | 91.19 |
| | | Object 4 | 2190 - OTHER | OFFICE SUPP | LIES & MATE | RIALS Totals | Inv | oice Transactions 1 | \$97.79 |
| Object 42290 - OTHER OP | ERATING SUPPL | .IES | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5463020 | FOLDERS, TISSUE, | Paid by Check | | 06/13/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | 4.24 |
| 1070 - DIOWANOVO OFFICE OUTV | | URNIAL CAKES | # 317638 | | 0./.1=/00.4 | 0.110.1001 | 0 | 0./ 105 /004 4 | |
| 1078 - PICKWICKS OFFICE CITY | 5463021 | OFFICE SUPPLIES | Paid by Check # 317638 | | 06/17/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | 3.47 |
| 1299 - GREAT FALLS PAPER & SUPPLY | 11674800 | WHITE TURN TOWELS | | | 06/23/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | 12.33 |
| COMPANY | 11074000 | WITTE TOKK TOWELS | # 317789 | | 00/23/2014 | 00/20/2014 | 00/20/2014 | 00/30/2014 | 12.00 |
| 1078 - PICKWICKS OFFICE CITY | 5465930 | COPY PAPER, LABEL | Paid by Check | | 06/19/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | 66.19 |
| | | ADDRESS | # 317826 | | | | | | |
| | | | Object 4229 | O - OTHER OP | ERATING SUP | PLIES Totals | Inv | oice Transactions 4 | \$86.23 |
| Object 42390 - OTHER RE | | | Dalal Ison Olsanda | | 07/11/2014 | 07/10/2014 | 07/10/1001 | 0//05/0014 | 14.07 |
| 1104 - BIG R STORES | 6213351 | FASTENERS,COILS | Paid by Check # 317565 | | 06/11/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | 14.26 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 3 068027 | PARTS FOR | Paid by Check | | 06/16/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | 29.51 |
| | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | COMPACTOR REPAIR | # 317568 | | 00/10/2011 | 00, 17, 20 | 00/1//2011 | 36, 26, 26 | 27.0. |
| | | Object 4239 | 00 - OTHER RE | PAIR & MAIN | ENANCE SUP | PLIES Totals | Inv | oice Transactions 2 | \$43.77 |
| Object 43410 - TELEPHON | ΙE | | | | | | | | |
| 1103 - WCS TELECOM | 21589525 | MAY 2014 LONG | Paid by Check | | 06/01/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | 3.66 |
| 1102 CENTUDVI INV | 7070200/ILINIE1 | DISTANCE CHARGES | # 317692 | | 04/01/2014 | 04/20/2014 | 04/20/2014 | 04/20/2014 | , 75 |
| 1102 - CENTURYLINK | 7278390/JUNET 4 | 4067278390908B/JUNE 2014 | # 317766 | | 06/01/2014 | 06/20/2014 | 06/20/2014 | 06/30/2014 | 6.75 |
| | 7 | 2014 | <i>"</i> 317700 | Object 4 | 3410 - TELEP | HONE Totals | Inv | oice Transactions 2 | \$10.41 |
| Object 43415 - CELL PHO | NE | | | | | | | | , |
| 1076 - VERIZON WIRELESS | 9726955638 | JUNE 2014 CELL | Paid by Check | | 06/15/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | 50.19 |
| | | PHONE CHARGES | # 317865 | | | | | | |
| | | | | Object 43 | 3415 - CELL P | HONE Totals | Inv | oice Transactions 1 | \$50.19 |
| Object 43560 - MEDICAL S | | | | | | | | | |
| 1884 - GREAT FALLS MEDICAL SERVICES | 9184 | DOT PHYSICAL-DONAL HERIGON | Paid by Check # 317606 | | 06/05/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | 80.00 |
| 1601 - THE CHEMNET CONSORTIUM INC | 79105 | DRUG AND ALCOHOL | # 317606 Paid by Check | | 06/12/2014 | 06/23/2014 | 06/23/2014 | 06/30/2014 | 85.00 |
| 1001 - THE CHEIMINET CONSORTION INC | 79105 | TESTING FOR CDL | # 317849 | | 00/12/2014 | 00/23/2014 | 00/23/2014 | 00/30/2014 | 63.00 |
| | | EMPLOYEES | ,, 01,01, | | | | | | |
| | | | 0 | bject 43560 - I | MEDICAL SER | VICES Totals | Inv | oice Transactions 2 | \$165.00 |
| Object 43620 - BUILDING | REPAIR & MAIN | T | | | | | | | |
| 210/ THEDMAN CHIRDLY INC | 5680777 | air cleaner media | Paid by Check | | 06/13/2014 | 06/30/2014 | 06/30/2014 | 06/30/2014 | 40.32 |
| 2186 - THERMAL SUPPLY INC | 3000777 | all cicarior micala | # 317853 | | 00/13/2014 | 00/00/2011 | 00/00/2011 | | |



| Part | | | | | | | | | | | |
|--|------------------------------------|--------------------------|---------------------|---------------|--------------|---------------|---------------------|------------|-------------------|--------------|----------------|
| Policy | | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Paid by Check Paid by Chec | Fund 5410 - SANITATION | | | | | | | | | | |
| Chiplet 43620 - BUILDING REPAIR & MAINT Air cleaner credit Fair Cleaner credit | Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Park | Division 584 - SANITATION COMME | RCIAL | | | | | | | | | |
| Second S | Object 43620 - BUILDING | REPAIR & MAIN | IT | | | | | | | | |
| Disject 43630 - MAINTENANCE AGREEMENTS | 2186 - THERMAL SUPPLY INC | 5680971 | air cleaner credit | Paid by Check | | 06/13/2014 | 06/30/2014 | 06/30/2014 | | 06/30/2014 | (20.16) |
| Colpiert 43639 - MAINTENNEL SCREENELS Subject 43639 - | | | | # 317853 | | | | | | | |
| 1863 | | | | Object 436 | 20 - BUILDIN | G REPAIR & N | IAINT Totals | Inve | oice Transactions | 2 | \$20.16 |
| SERVICE | Object 43630 - MAINTENA | NCE AGREEMEN | ITS | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 1891 - EAGER BEAVER JANITORIAL | 1367 | JANITORIAL SERVICES | Paid by Check | | 06/11/2014 | 06/19/2014 | 06/19/2014 | | 06/25/2014 | 186.34 |
| # 317631 1582 - QUALITY CAPPET SERVICE INC 20773 CAPPET CLEANING PW Peld by Check 4317643 317644 30672014 306 | SERVICE | | FOR JUNE 2014 | # 317590 | | | | | | | |
| 1822 - QUALITY CARPET SERVICE INC 20773 CARPET CLEANING PW Paid by Check 206/06/2017 06/19/2014 06/19/2014 06/25/2014 35.00 | 1061 - NATIONAL LAUNDRY | 19565/2251 | SAFETY MATS | , | | 06/17/2014 | 06/19/2014 | 06/19/2014 | | 06/25/2014 | 17.61 |
| COMPLEX | | | | | | | | | | | |
| 1554 - BUG DOCTOR 3547 PEST CONTROL Paid by Check 317755 31777755 3177755 3177755 3177755 3177755 3177755 3177755 3177755 3177755 3177755 3177755 3177755 3177755 3177755 3177755 3177755 3177755 3177755 3177755 317775 | 1382 - QUALITY CARPET SERVICE INC | 20773 | | , | | 06/06/2017 | 06/19/2014 | 06/19/2014 | | 06/25/2014 | 35.00 |
| # 317/55 Safety # 317/55 # | | | | | | | | | | | |
| 17.61 NATIONAL LAUNDRY 21305/2251 MAT BB FROST, SAFETY Plaid by Check 317816 Object 43630 - MAINTENANCE AGREEMENTS Totals Invoice Transactions 5 S267.81 Invoice Transactions 4 S268.20 Invoice Transactions 4 S268.20 Invoice Transactions 4 S268.20 Invoice Transactions 4 S268.20 Invoice Transactions 5 S267.81 Invoice Transactio | 1554 - BUG DOCTOR | 3547 | PEST CONTROL | , | | 06/14/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | 11.25 |
| SAFETY # 317816 Object 43630 - MAINTENANCE AGREEMENTS Totals Invoice Transactions 5 \$267.81 \$2 | 10/1 | 04005/0054 | | | | 0./10./1004.4 | 0.10.1001 | 0.10.1001. | | 0./00/004 | |
| Diject 42630 - MAINTENANCE AGREEWTS Totals Invoice Transactions 5 \$267.81 | 1061 - NATIONAL LAUNDRY | 21305/2251 | · · | , | | 06/24/2014 | 06/26/2014 | 06/26/2014 | | 06/30/2014 | 17.61 |
| Division 585 - SANITATION RESIDENTIAL Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Object 42290 - OTHER OFFICE SUPPLIES Object 42290 - | | | SAFETY | | O MAINTEN | ANCE ACREE | Tetale | In. | oloo Tropopotiono | _ | ¢247.01 |
| Discrimination Resident Discrimination R | | | | , | | | | | | - | |
| 1071 - NORTHERN SAFETY COMPANY INC 200928065 RAINWEAR Paid by Check 317634 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/25/2014 97.80 37.80 06/25/2014 06/25/ | | | | Division | 584 - SANITA | ITON COMME | RCIAL TOTAIS | Invo | oice Transactions | 19 | \$741.36 |
| 1071 - NORTHERN SAFETY COMPANY INC 900928065 RAINWEAR Paid by Check 317634 96/16/2014 06/16/2014 06/16/2014 06/16/2014 06/2014 06/2014 97.80 | | | | | | | | | | | |
| Sqr.80 Object 42290 - OTHER OFFICE SUPPLIES & MAT 2190 - OTHER OFFICE SUPPLIES & MAT 2191 Office Supplies & Mat 2290 - OTHER OFFICE SUPPLIES & MAT 2191 Office Supplies & Mat 2290 - OTHER OFFICE Supplies Sqr.80 | 3 | | | | | | | | | | |
| Sp7.80 Object A2190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 1 Sp7.80 | 1071 - NORTHERN SAFETY COMPANY INC | 900928065 | RAINWEAR | | | 06/06/2014 | 06/16/2014 | 06/16/2014 | | 06/25/2014 | 97.80 |
| 1078 - PICKWICKS OFFICE CITY 5463020 FOLDERS, TISSUE, URNIAL CAKES # 317638 1078 - PICKWICKS OFFICE CITY 5463021 OFFICE SUPPLIES Paid by Check # 317638 1078 - PICKWICKS OFFICE CITY 5463021 OFFICE SUPPLIES Paid by Check # 317638 1299 - GREAT FALLS PAPER & SUPPLY 11674800 WHITE TURN TOWELS Paid by Check # 317789 Paid by Check # 31789 Paid by Check # 317826 Paid by Check # 317826 Object 43410 - TELEPHONE Paid by Check Paid | | | Olata at 4 | | OFFICE CURE | NITEC O MATE | DIALC Totals | Local | | 4 | #07.00 |
| 1078 - PICKWICKS OFFICE CITY 5463020 FOLDERS, TISSUE, URNIAL CAKES # 317638 1078 - PICKWICKS OFFICE CITY 5463021 OFFICE SUPPLIES Paid by Check # 317638 1299 - GREAT FALLS PAPER & SUPPLY COMPANY 1078 - PICKWICKS OFFICE CITY 5465930 COPY PAPER, LABEL ADDRESS # 317826 Object 43410 - TELEPHONE 1103 - WCS TELECOM 21589525 MAY 2014 LONG DISTANCE CHARGES # 317692 1102 - CENTURYLINK 7278390/JUNE1 4 06/278390908B/JUNE 4 06/278390908B/JUNE 4 317766 Paid by Check 06/17/2014 06/19/2014 06/2014 | 011 1 43300 071150 00 | | , | 12190 - OTHER | OFFICE SUPP | LIES & MATE | RIALS TOTAIS | Invo | oice Transactions | I | \$97.80 |
| 1078 - PICKWICKS OFFICE CITY 5463021 DIFFICE SUPPLIES Faid by Check 4317638 | | | | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY 5463021 OFFICE SUPPLIES Paid by Check # 317638 1299 - GREAT FALLS PAPER & SUPPLY COMPANY 1078 - PICKWICKS OFFICE CITY 5465930 COPY PAPER, LABEL ADDRESS ADDRESS Distance CHARGES DISTANCE CHARGES 102 - CENTURYLINK 7278390/JUNE1 4 OFFICE SUPPLIES Paid by Check # 317638 Paid by Check # 317789 Paid by Check # 317826 Object 42290 - OTHER OPERATING SUPPLIES Totals DISTANCE CHARGES # 317692 Paid by Check # 317692 Pai | 1078 - PICKWICKS OFFICE CITY | 5463020 | | | | 06/13/2014 | 06/16/2014 | 06/16/2014 | | 06/25/2014 | 4.23 |
| # 317638 1299 - GREAT FALLS PAPER & SUPPLY COMPANY 1078 - PICKWICKS OFFICE CITY 5465930 COPY PAPER, LABEL ADDRESS ADDRESS Distance CHARGES DISTANCE CHARGES Baid by Check # 317789 Paid by Check # 317789 Paid by Check # 317826 Object 42290 - OTHER OPERATING SUPPLIES Totals Object 43410 - TELEPHONE 1103 - WCS TELECOM 21589525 MAY 2014 LONG DISTANCE CHARGES # 317692 1102 - CENTURYLINK 7278390/JUNE1 4067278390908B/JUNE Paid by Check # 317766 # 317638 Ob/23/2014 Ob/26/2014 Ob/20/2014 | 1070 DIOWNIONS OFFICE SITV | E4/2024 | | | | 07/17/0014 | 07/10/0014 | 07/10/2014 | | 07/05/0014 | 2.47 |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY 1078 - PICKWICKS OFFICE CITY 5465930 COPY PAPER, LABEL ADDRESS Object 43290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 4 \$86.20 Object 43290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 4 \$86.20 Object 43290 - OTHER OPERATING SUPPLIES Totals Object 43290 - OTHER OPERATION SUPPLIES TOTALS Ob | 1078 - PICKWICKS OFFICE CITY | 5463021 | OFFICE SUPPLIES | , | | 06/17/2014 | 06/19/2014 | 06/19/2014 | | 06/25/2014 | 3.46 |
| COMPANY 1078 - PICKWICKS OFFICE CITY 5465930 COPY PAPER, LABEL ADDRESS ADDRESCA ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS ADDRES | 1200 CDEAT FALLS DADED & SUDDLY | 11/7/000 | WHITE THOM TOWELS | | | 04/22/2014 | 04/24/2014 | 04/24/2014 | | 04/20/2014 | 10.00 |
| 1078 - PICKWICKS OFFICE CITY 5465930 COPY PAPER, LABEL ADDRESS # 317826 Object 43410 - TELEPHONE 1103 - WCS TELECOM 21589525 MAY 2014 LONG DISTANCE CHARGES # 317692 1102 - CENTURYLINK 7278390/JUNE1 4067278390908B/JUNE 4067 | | 11074000 | WHITE TURN TOWELS | • | | 00/23/2014 | 00/20/2014 | 00/20/2014 | | 00/30/2014 | 12.32 |
| ADDRESS # 317826 Object 43410 - TELEPHONE 1103 - WCS TELECOM 21589525 MAY 2014 LONG DISTANCE CHARGES # 317692 1102 - CENTURYLINK 7278390/JUNE1 4067278390908B/JUNE Paid by Check 06/01/2014 06/20/2014 06/20/2014 06/20/2014 06/20/2014 06/30/2014 06/30/2014 6.75 4 2014 # 317766 | | E44E020 | CODY DADED I ADEI | | | 06/10/2014 | 06/26/2014 | 06/26/2014 | | 06/20/2014 | 66 10 |
| Object 43410 - TELEPHONE 1103 - WCS TELECOM 21589525 MAY 2014 LONG DISTANCE CHARGES # 317692 1102 - CENTURYLINK 7278390/JUNE1 4067278390908B/JUNE 4067278390908 | 1076 - FICKWICKS OFFICE CITY | 5405730 | | | | 00/19/2014 | 00/20/2014 | 00/20/2014 | | 00/30/2014 | 00.19 |
| Object 43410 - TELEPHONE 1103 - WCS TELECOM 21589525 MAY 2014 LONG DISTANCE CHARGES # 317692 1102 - CENTURYLINK 7278390/JUNE1 4067278390908B/JUNE Paid by Check 4 2014 # 317766 O6/01/2014 06/20/2014 06/20/2014 06/30/2014 6.75 | | | ADDICESS | | 0 - OTHER OP | FRATING SUP | PI TFS Totals | Inve | oice Transactions | 4 | \$86.20 |
| 1103 - WCS TELECOM 21589525 MAY 2014 LONG Paid by Check 06/01/2014 06/16/2014 06/16/2014 06/25/2014 3.66 DISTANCE CHARGES # 317692 1102 - CENTURYLINK 7278390/JUNE1 4067278390908B/JUNE Paid by Check 06/01/2014 06/20/2014 06/20/2014 06/30/2014 6.75 4 2014 # 317766 | Object 43410 - TELEPHON | F | | Object 4225 | o omekon | | release rotais | 1110 | olec Transactions | - | Ψ00.20 |
| DISTANCE CHARGES # 317692 1102 - CENTURYLINK 7278390/JUNE1 4067278390908B/JUNE Paid by Check 06/01/2014 06/20/2014 06/20/2014 06/30/2014 6.75 4 2014 # 317766 | 3 | | MAY 2014 LONG | Daid by Chack | | 06/01/2014 | 06/16/2014 | 06/16/2014 | | 06/25/2014 | 2 44 |
| 1102 - CENTURYLINK 7278390/JUNE1 4067278390908B/JUNE Paid by Check 06/01/2014 06/20/2014 06/20/2014 06/30/2014 6.75 4 2014 # 317766 | 1103 - WC3 TEEECOW | 21009020 | | , | | 00/01/2014 | 00/10/2014 | 00/10/2014 | | 00/23/2014 | 3.00 |
| 4 2014 # 317766 | 1102 - CENTURYLINK | 7278390/ILINE1 | | | | 06/01/2014 | 06/20/2014 | 06/20/2014 | | 06/30/2014 | 6.75 |
| | TIGE GENTORYEIN | | | • | | 33/01/2014 | 33/20/2014 | 33,20,2014 | | 33,30,2017 | 0.73 |
| | | • | 20 | 317700 | Object 4 | 3410 - TELEP | HONE Totals | Inve | oice Transactions | 2 | \$10.41 |
| | | | | | | | | | | | |



| MOGNICAL | | | | | | | | | | |
|-------------------------------------|---------------|---------------------|---------------------------|------------------------|----------------|---------------------|----------------|-------------------|--------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 5410 - SANITATION | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 585 - SANITATION RESIDE | NTIAL | | | | | | | | | |
| Object 43415 - CELL PHON | IE. | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9726955638 | JUNE 2014 CELL | Paid by Check | | 06/15/2014 | 06/25/2014 | 06/25/2014 | | 06/30/2014 | 50.21 |
| | | PHONE CHARGES | # 317865 | | | | | | | |
| | | | | Object 4 | 3415 - CELL P | PHONE Totals | Invo | oice Transactions | 1 | \$50.21 |
| Object 43560 - MEDICAL S | SERVICES | | | | | | | | | |
| 1884 - GREAT FALLS MEDICAL SERVICES | 9184 | DOT PHYSICAL-DONAL | Paid by Check | | 06/05/2014 | 06/16/2014 | 06/16/2014 | | 06/25/2014 | 80.00 |
| | | HERIGON | # 317606 | | | | | | | |
| 1601 - THE CHEMNET CONSORTIUM INC | 79105 | DRUG AND ALCOHOL | Paid by Check | | 06/12/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | 50.00 |
| | | TESTING FOR CDL | # 317849 | | | | | | | |
| | | EMPLOYEES | 0 | biggt 42E60 | MEDICAL SER | VICES Totals | In. | oloo Tropocations | | \$130.00 |
| Object 43620 - BUILDING | DEDATE 9. MAI | INT | U | bject 43360 - 1 | MEDICAL SER | VICES TOTALS | 11100 | oice Transactions | 2 | \$130.00 |
| 2186 - THERMAL SUPPLY INC | 5680777 | air cleaner media | Paid by Check | | 06/13/2014 | 06/30/2014 | 06/30/2014 | | 06/30/2014 | 40.32 |
| 2100 - THERIVIAL SUPPLY TING | 3000777 | all clearler media | # 317853 | | 00/13/2014 | 00/30/2014 | 00/30/2014 | | 00/30/2014 | 40.32 |
| 2186 - THERMAL SUPPLY INC | 5680971 | air cleaner credit | Paid by Check | | 06/13/2014 | 06/30/2014 | 06/30/2014 | | 06/30/2014 | (20.16) |
| 2100 THERWINE SOFTET TWO | 3000771 | all clearles create | # 317853 | | 00/13/2014 | 00/30/2014 | 00/30/2014 | | 00/30/2014 | (20.10) |
| | | | | 20 - BUILDIN | G REPAIR & N | MAINT Totals | Invo | oice Transactions | 2 | \$20.16 |
| Object 43630 - MAINTENA | NCE AGREEME | NTS | - | | | | | | | |
| 1891 - EAGER BEAVER JANITORIAL | 1367 | JANITORIAL SERVICES | Paid by Check | | 06/11/2014 | 06/19/2014 | 06/19/2014 | | 06/25/2014 | 186.34 |
| SERVICE | | FOR JUNE 2014 | # 317590 | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 19565/2251 | SAFETY MATS | Paid by Check | | 06/17/2014 | 06/19/2014 | 06/19/2014 | | 06/25/2014 | 17.61 |
| | | | # 317631 | | | | | | | |
| 1382 - QUALITY CARPET SERVICE INC | 20773 | CARPET CLEANING PW | | | 06/06/2017 | 06/19/2014 | 06/19/2014 | | 06/25/2014 | 35.00 |
| 4554 PUO POOTOR | 05.47 | COMPLEX | # 317643 | | 0././4.4/004.4 | 07/00/0044 | 0.4.100.1004.4 | | 07/00/0044 | 44.05 |
| 1554 - BUG DOCTOR | 3547 | PEST CONTROL | Paid by Check | | 06/14/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | 11.25 |
| 1061 - NATIONAL LAUNDRY | 21305/2251 | MAT BB FROST, | # 317755 Paid by Check | | 06/24/2014 | 06/26/2014 | 06/26/2014 | | 06/30/2014 | 17.61 |
| 1001 - NATIONAL LAUNDRY | 21303/2231 | SAFETY | # 317816 | | 00/24/2014 | 00/20/2014 | 00/20/2014 | | 00/30/2014 | 17.01 |
| | | SALLII | | O - MAINTEN | ANCE AGREEM | MENTS Totals | Inve | oice Transactions | 5 | \$267.81 |
| | | | , | | TION RESIDE | | | oice Transactions | | \$662.59 |
| | | | Division | | 1 - PUBLIC W | | | oice Transactions | | \$1,403.95 |
| | | | | | 5410 - SANITA | | | oice Transactions | | \$1,403.95 |
| Fund 5710 - ELECTRIC | | | | i dila i | JAIO SANIII | ATION TOTALS | 1110 | olee manaactions | 72 | Ψ1,403.75 |
| Object 20110 - ACCOUNTS | DAVARIF | | | | | | | | | |
| 1671 - MOULTON BELLINGHAM PC | 108424DJ | LEGAL FEES THRU | Paid by Check | | 05/31/2014 | 06/26/2014 | 06/26/2014 | | 06/30/2014 | (1,270.00) |
| 1071 - MODETON BELLINGHAWT C | 100424D3 | 5/31/14 | # 317810 | | 03/31/2014 | 00/20/2014 | 00/20/2014 | | 00/30/2014 | (1,270.00) |
| 1671 - MOULTON BELLINGHAM PC | 108424DJ | LEGAL FEES THRU | Paid by Check | | 05/31/2014 | 06/26/2014 | 06/30/2014 | | 06/30/2014 | 1,270.00 |
| | | 5/31/14 | # 317810 | | | | | | | .,=. 2.00 |
| | | | Ob | ject 20110 - A | CCOUNTS PAY | YABLE Totals | Inve | oice Transactions | 2 | \$0.00 |
| | | | | - | | | | | | |



| MODIANI | | | | | | | | | |
|--|--------------------|---|---------------------------|-----------------|-----------------------|---------------------|------------|----------------------------|---------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amoun |
| Fund 5710 - ELECTRIC Department 00 - NON-DEPARTMENTAL Division 101 - ELECTRIC Object 43590 - OTHER PRO | | DVICES MISCELLANEC | ous | | | | | | |
| 1671 - MOULTON BELLINGHAM PC | 108424DJ | LEGAL FEES THRU | Paid by Check | | 05/31/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | 1,270.00 |
| 1071 - MODETON BELEINGHAWT C | 10042403 | 5/31/14 | # 317810 | | 03/31/2014 | 00/20/2014 | 00/20/2014 | 00/30/2014 | 1,270.00 |
| | | Object 43590 - OTH | ER PROFESSI | ONAL SERVICE | S MISCELLAN | NEOUS Totals | Invo | oice Transactions 1 | \$1,270.0 |
| | | | | Divis | sion 101 - ELE | CTRIC Totals | Inve | oice Transactions 1 | \$1,270.0 |
| | | | Dep | artment 00 - NO | ON-DEPARTM | ENTAL Totals | Inve | oice Transactions 1 | \$1,270.0 |
| | | | | Fu | nd 5710 - ELE | CTRIC Totals | Invo | pice Transactions 3 | \$1,270.0 |
| Fund 5711 - SWIMMING POOLS | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04085130/MAY 14 | MAY 2014 MONTHLY CHARGES ACCT #04085130 | Paid by Check # 317709 | | 06/16/2014 | 06/18/2014 | 06/18/2014 | 06/25/2014 | (8.81 |
| 1139 - NORTHWESTERN ENERGY | 04085130/MAY 14 | MAY 2014 MONTHLY CHARGES ACCT #04085130 | Paid by Check # 317709 | | 06/16/2014 | 06/18/2014 | 06/25/2014 | 06/25/2014 | 8.8 |
| 1554 - BUG DOCTOR | 1105/MAY14 | MAY14- BUG DOCTOR SERVICES- PARK REC DEPARTMENT | Paid by Check # 317572 | | 06/03/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | (42.00 |
| 1554 - BUG DOCTOR | 1105/MAY14 | MAY14- BUG DOCTOR SERVICES- PARK REC DEPARTMENT | Paid by Check # 317572 | | 06/03/2014 | 06/20/2014 | 06/25/2014 | 06/25/2014 | 42.00 |
| 1066 - FASTENAL COMPANY | MTGRE153776 | FLOW RIDER PARTS | Paid by Check # 317596 | | 06/02/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (31.58 |
| 1066 - FASTENAL COMPANY | MTGRE153776 | FLOW RIDER PARTS | Paid by Check # 317596 | | 06/02/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 31.5 |
| 1325 - FORSYTH PAINT & DECORATING SUPPLY INC | 77911 | PAINT WATER PARK/ BATHROOM/SHOWER | Paid by Check # 317599 | | 06/17/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (86.30 |
| 1325 - FORSYTH PAINT & DECORATING SUPPLY INC | 77911 | PAINT WATER PARK/ BATHROOM/SHOWER | Paid by Check # 317599 | | 06/17/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 86.3 |
| 1325 - FORSYTH PAINT & DECORATING SUPPLY INC | 77898 | WATER PARK SHOWER/BATHROOM PAINT | Paid by Check # 317599 | | 06/16/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (38.70 |
| 1325 - FORSYTH PAINT & DECORATING SUPPLY INC | 77898 | WATER PARK SHOWER/BATHROOM PAINT | Paid by Check # 317599 | | 06/16/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 38.70 |
| 1325 - FORSYTH PAINT & DECORATING SUPPLY INC | 77895 | WATER PARK SHOWER/BATHROOM PAINT | Paid by Check # 317599 | | 06/16/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (136.69 |
| 1325 - FORSYTH PAINT & DECORATING SUPPLY INC | 77895 | WATER PARK SHOWER/BATHROOM PAINT | Paid by Check # 317599 | | 06/16/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 136.69 |



| 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 - ACCOUN 1100 - GREAT FALLS ACE | | WATED DADK | Daid by Charle | | 04/14/2014 | 04/10/2014 | 04/10/2014 | 04/25/2014 | (10.07) |
| 1100 - GREAT FALLS ACE | 3799183 | WATER PARK SHOWER/BATHROOM | Paid by Check # 317604 | | 06/16/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (18.97) |
| | | CLEANING SUPPLIES | 017001 | | | | | | |
| 1100 - GREAT FALLS ACE | 3799183 | WATER PARK | Paid by Check | | 06/16/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 18.97 |
| | | SHOWER/BATHROOM CLEANING SUPPLIES | # 317604 | | | | | | |
| 1100 - GREAT FALLS ACE | 1827471 | OPERATIONAL | Paid by Check | | 06/18/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (11.98) |
| | | SUPPLIES | # 317604 | | | | | | , , |
| 1100 - GREAT FALLS ACE | 1827471 | OPERATIONAL | Paid by Check | | 06/18/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 11.98 |
| 1144 - MASCO | 066126 | SUPPLIES JANITORIAL SUPPLIES | # 317604 Paid by Check | | 06/13/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (66.46) |
| 1144 1711/1300 | 000120 | SAMITORIAL SOLI LILS | # 317623 | | 00/13/2014 | 00/10/2014 | 00/10/2014 | 00/23/2014 | (00.40) |
| 1144 - MASCO | 066126 | JANITORIAL SUPPLIES | , | | 06/13/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 66.46 |
| 1144 - MASCO | 066170 | IANITODIAI CUDDI IEC | # 317623 | | 06/16/2014 | 04/14/2014 | 06/16/2014 | 06/25/2014 | (52.20) |
| 1144 - MASCO | 000170 | JANITORIAL SUPPLIES | # 317623 | | 00/10/2014 | 06/16/2014 | 00/10/2014 | 00/23/2014 | (52.20) |
| 1144 - MASCO | 066170 | JANITORIAL SUPPLIES | | | 06/16/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 52.20 |
| 1114 14400 | 0//14/ | IANUTODIAL CURRUEC | # 317623 | | 07/12/2014 | 07/10/2014 | 07/10/2014 | 07/05/0014 | (20.05) |
| 1144 - MASCO | 066146 | JANITORIAL SUPPLIES | # 317623 | | 06/13/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (39.95) |
| 1144 - MASCO | 066146 | JANITORIAL SUPPLIES | | | 06/13/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 39.95 |
| | | | # 317623 | | | | | | |
| 1144 - MASCO | 066156 | JANITORIAL SUPPLIES | Paid by Check # 317623 | | 06/16/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (30.06) |
| 1144 - MASCO | 066156 | JANITORIAL SUPPLIES | | | 06/16/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 30.06 |
| | 000.00 | 57 HTT - 51 HT - 5 G T - 2 1 2 G | # 317623 | | 00, 10, 20 | 00, 1,,, 2011 | 00/20/2011 | 05,25,25.1 | 00.00 |
| 1144 - MASCO | 066217 | JANITORIAL SUPPLIES | , | | 06/19/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (106.65) |
| 1144 - MASCO | 066217 | JANITORIAL SUPPLIES | # 317623 | | 06/19/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 106.65 |
| 1144 - WASCO | 000217 | JANTIONIAL SOIT LIES | # 317623 | | 00/17/2014 | 00/19/2014 | 00/23/2014 | 00/23/2014 | 100.03 |
| 1091 - MONTANA BROOM & BRUSH | 988328 | JANITORIAL SUPPLIES | , | | 06/18/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (117.16) |
| COMPANY | 000000 | IANITODIAI CUDDI IEC | # 317626 | | 0//10/2014 | 0//10/2014 | 07/25/2014 | 0//25/2014 | 117.1/ |
| 1091 - MONTANA BROOM & BRUSH COMPANY | 988328 | JANITORIAL SUPPLIES | # 317626 | | 06/18/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 117.16 |
| 1078 - PICKWICKS OFFICE CITY | 5460810 | OPERATING SUPPLIES | | | 06/11/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (13.25) |
| | | | # 317638 | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5460810 | OPERATING SUPPLIES | Paid by Check # 317638 | | 06/11/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 13.25 |
| 2530 - VISA PROCESSING CENTER | 1035/061314C | 4485590800051035 / | Paid by Check | | 06/13/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (80.00) |
| | | LIFEGUARD | # 317685 | | | | | | , , |
| OF OR A VICE PROOF COIN O OF NITER | 4005/0/404/0 | CERTIFICATION | D : 11 OI 1 | | 07/40/0044 | 0./14./1004.4 | 07/05/0044 | 07/05/0044 | 22.22 |
| 2530 - VISA PROCESSING CENTER | 1035/061314C | 4485590800051035 / LIFEGUARD | Paid by Check # 317685 | | 06/13/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 80.00 |
| | | CERTIFICATION | ,, 31700J | | | | | | |
| | | | | | | | | | |



| 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 | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | ML/APRIL14 | APRIL 2014 ML MONTHLY CHARGES | Paid by Check # 317888 | | 05/21/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | (459.92) |
| 1139 - NORTHWESTERN ENERGY | ML/APRIL14 | APRIL 2014 ML MONTHLY CHARGES | # 317666 Paid by Check # 317888 | | 05/21/2014 | 06/24/2014 | 06/30/2014 | 06/30/2014 | 459.92 |
| 1104 - BIG R STORES | 6225011 | LIFE JACKETS | # 317666 Paid by Check # 317748 | | 06/25/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | (136.46) |
| 1104 - BIG R STORES | 6225011 | LIFE JACKETS | # 317746 Paid by Check # 317748 | | 06/25/2014 | 06/25/2014 | 06/30/2014 | 06/30/2014 | 136.46 |
| 1553 - BREEN OIL COMPANY | 239674 | OPERATING SUPPLIES | | | 06/23/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | (75.00) |
| 1553 - BREEN OIL COMPANY | 239674 | OPERATING SUPPLIES | | | 06/23/2014 | 06/24/2014 | 06/30/2014 | 06/30/2014 | 75.00 |
| 1554 - BUG DOCTOR | 1105/JUNE14 | JUNE14 - PEST CONTROL SERVICE | Paid by Check # 317755 | | 06/23/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | (97.00) |
| 1554 - BUG DOCTOR | 1105/JUNE14 | PARK MNT BLDGE JUNE14 - PEST CONTROL SERVICE PARK MNT BLDGE | Paid by Check # 317755 | | 06/23/2014 | 06/27/2014 | 06/30/2014 | 06/30/2014 | 97.00 |
| 1102 - CENTURYLINK | 4523733/JUNE1 | 4064523733341B/JUN1 | Paid by Check # 317766 | | 06/07/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | (40.61) |
| 1102 - CENTURYLINK | 4523733/JUNE1 | 4064523733341B/JUN1 4 | | | 06/07/2014 | 06/24/2014 | 06/30/2014 | 06/30/2014 | 40.61 |
| 1102 - CENTURYLINK | 7614320/JUNE1 | 4067614320301B/JUNE 14 | | | 06/13/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | (26.00) |
| 1102 - CENTURYLINK | 7614320/JUNE1 4 | 4067614320301B/JUNE 14 | | | 06/13/2014 | 06/24/2014 | 06/30/2014 | 06/30/2014 | 26.00 |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808652376 | BUILDING PART | Paid by Check # 317769 | | 06/19/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | (1.37) |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808652376 | BUILDING PART | Paid by Check # 317769 | | 06/19/2014 | 06/24/2014 | 06/30/2014 | 06/30/2014 | 1.37 |
| 1068 - GENERAL DISTRIBUTING CO | 00239243 | CHEMICALS | Paid by Check # 317784 | | 06/12/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | (105.84) |
| 1068 - GENERAL DISTRIBUTING CO | 00239243 | CHEMICALS | Paid by Check # 317784 | | 06/12/2014 | 06/24/2014 | 06/30/2014 | 06/30/2014 | 105.84 |
| 1100 - GREAT FALLS ACE | 3800553 | OPERATING SUPPLIES | Paid by Check # 317787 | | 06/20/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | (3.34) |
| 1100 - GREAT FALLS ACE | 3800553 | OPERATING SUPPLIES | Paid by Check # 317787 | | 06/20/2014 | 06/24/2014 | 06/30/2014 | 06/30/2014 | 3.34 |
| 1100 - GREAT FALLS ACE | 3802163 | OPERATING SUPPLIES, POOL CHAIRS | Paid by Check # 317787 | | 06/26/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | (139.93) |
| 1100 - GREAT FALLS ACE | 3802163 | OPERATING SUPPLIES, POOL CHAIRS | | | 06/26/2014 | 06/25/2014 | 06/30/2014 | 06/30/2014 | 139.93 |
| 1431 - HAWKINS INC | 3607073RI | CHEMICALS | Paid by Check # 317792 | | 06/11/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | (3,188.00) |
| | | | | | | | | | |



| 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 | ITC DAVABLE | | | | | | | | |
| Object 20110 - ACCOUN 1431 - HAWKINS INC | 3607073RI | CHEMICALS | Paid by Check | | 06/11/2014 | 06/24/2014 | 06/30/2014 | 06/30/2014 | 3,188.00 |
| 1177 - K-MART | 8334 | LATTICE | # 317792 Paid by Check | | 06/26/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | (50.01) |
| | | CHAIRS/OPERATING SUPPLIES/ SEE NOTE | # 317804 | | | | | | |
| 1177 - K-MART | 8334 | LATTICE CHAIRS/OPERATING SUPPLIES/ SEE NOTE | Paid by Check # 317804 | | 06/26/2014 | 06/25/2014 | 06/30/2014 | 06/30/2014 | 50.01 |
| 1144 - MASCO | 066226 | JANITORIAL SUPPLIES | Paid by Check # 317807 | | 06/20/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | (49.98) |
| 1144 - MASCO | 066226 | JANITORIAL SUPPLIES | | | 06/20/2014 | 06/24/2014 | 06/30/2014 | 06/30/2014 | 49.98 |
| 1144 - MASCO | 066264 | JANITORIAL SUPPLIES | | | 06/25/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | (49.98) |
| 1144 - MASCO | 066264 | JANITORIAL SUPPLIES | | | 06/25/2014 | 06/24/2014 | 06/30/2014 | 06/30/2014 | 49.98 |
| 1473 - MONTANA VENDING INC | 8202 | CONCESSIONS | Paid by Check # 317809 | | 06/20/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | (271.68) |
| 1473 - MONTANA VENDING INC | 8202 | CONCESSIONS | Paid by Check # 317809 | | 06/20/2014 | 06/24/2014 | 06/30/2014 | 06/30/2014 | 271.68 |
| 1473 - MONTANA VENDING INC | 8203 | CONCESSIONS | Paid by Check # 317809 | | 06/23/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | (1,290.41) |
| 1473 - MONTANA VENDING INC | 8203 | CONCESSIONS | Paid by Check # 317809 | | 06/23/2014 | 06/24/2014 | 06/30/2014 | 06/30/2014 | 1,290.41 |
| 1079 - SAM'S CLUB | 5932/061714 | OPERATING SUPPLIES | | | 06/17/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | (17.12) |
| 1079 - SAM'S CLUB | 5932/061714 | OPERATING SUPPLIES | | | 06/17/2014 | 06/24/2014 | 06/30/2014 | 06/30/2014 | 17.12 |
| 1079 - SAM'S CLUB | 2931/062314 | CONCESSIONS/OPERA TING SUPPLIES | | | 06/23/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | (433.71) |
| 1079 - SAM'S CLUB | 2931/062314 | CONCESSIONS/OPERA TING SUPPLIES | | | 06/23/2014 | 06/24/2014 | 06/30/2014 | 06/30/2014 | 433.71 |
| 1515 - SCHEER'S WHOLESALE INC | 41343 | CONCESSIONS | Paid by Check # 317835 | | 06/25/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | (522.50) |
| 1515 - SCHEER'S WHOLESALE INC | 41343 | CONCESSIONS | Paid by Check # 317835 | | 06/25/2014 | 06/25/2014 | 06/30/2014 | 06/30/2014 | 522.50 |
| 1469 - THE LAMAR COMPANIES | 105025095 | MAY14 BULLETIN - GOLF/POOLS AT AIRPORT AND NW BYPASS | Paid by Check # 317850 | | 05/19/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | (501.00) |
| 1469 - THE LAMAR COMPANIES | 105025095 | MAY14 BULLETIN - GOLF/POOLS AT AIRPORT AND NW BYPASS | Paid by Check # 317850 | | 05/19/2014 | 06/27/2014 | 06/30/2014 | 06/30/2014 | 501.00 |



| mos mun | | | | | | | | | | |
|-----------------------------------|---------------|------------------------------|---------------------------|-----------------------|--------------|---------------------|--------------|-------------------|--------------|----------------|
| 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 - ACCOUNT | TS PAYABLE | | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 1035/062614 | 4485590800051035 / | Paid by Check | | 06/26/2014 | 06/25/2014 | 06/25/2014 | | 06/30/2014 | (189.99) |
| | | OPERATING SUPPLIES, | # 317872 | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 1035/062614 | STEREO 4485590800051035 / | Doid by Chook | | 06/26/2014 | 06/25/2014 | 06/30/2014 | | 06/30/2014 | 189.99 |
| 200 - VISA PROCESSING CENTER | 1033/002014 | OPERATING SUPPLIES, | Paid by Check | | 00/20/2014 | 00/23/2014 | 00/30/2014 | | 00/30/2014 | 109.99 |
| | | STEREO | W 317072 | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 1035/062514 | 4485590800051035 / | Paid by Check | | 06/25/2014 | 06/25/2014 | 06/25/2014 | | 06/30/2014 | (34.98) |
| | | OPERATING SUPPLIES | | | | | | | | (= = / |
| 2530 - VISA PROCESSING CENTER | 1035/062514 | 4485590800051035 / | Paid by Check | | 06/25/2014 | 06/25/2014 | 06/30/2014 | | 06/30/2014 | 34.98 |
| | | OPERATING SUPPLIES | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 1035/062414 | 4485590800051035 / | Paid by Check | | 06/24/2014 | 06/25/2014 | 06/25/2014 | | 06/30/2014 | (100.00) |
| | | LIFEGUARD | # 317872 | | | | | | | |
| 2522 1424 2522521112 251755 | 1005/0/0/1 | CERTIFICATIONS | 5 | | 0.10.10011 | 0./10=/004. | 0./ 100/1004 | | 0./100/004 | 400.00 |
| 2530 - VISA PROCESSING CENTER | 1035/062414 | 4485590800051035 / | Paid by Check | | 06/24/2014 | 06/25/2014 | 06/30/2014 | | 06/30/2014 | 100.00 |
| | | LIFEGUARD CERTIFICATIONS | # 317872 | | | | | | | |
| | | CERTIFICATIONS | Oh | ject 20110 - A | CCOLINTS DAY | VARI E Totals | Inv | oice Transactions | 79 | \$0.00 |
| Department 64 - PARK & RECREATION |)N | | Ob | jeet 20110 A | CCOOMISTA | TABLE TOtals | 11100 | ncc mansactions | 70 | Ψ0.00 |
| Division 671 - ELECTRIC CITY WA | | | | | | | | | | |
| Object 42220 - CHEMICA | | AL SLIDDLIFS | | | | | | | | |
| 1068 - GENERAL DISTRIBUTING CO | 00239243 | CHEMICALS | Paid by Check | | 06/12/2014 | 06/24/2014 | 06/24/2014 | | 06/30/2014 | 105.84 |
| 1000 - GENERAL DISTRIBUTING CO | 00237243 | CHEWITCALS | # 317784 | | 00/12/2014 | 00/24/2014 | 00/24/2014 | | 00/30/2014 | 103.04 |
| 1431 - HAWKINS INC | 3607073RI | CHEMICALS | Paid by Check | | 06/11/2014 | 06/24/2014 | 06/24/2014 | | 06/30/2014 | 3,188.00 |
| | | | # 317792 | | | | | | | 2,.22.22 |
| | | Object | 42220 - CHEM | IICAL, LAB & I | MEDICAL SUP | PLIES Totals | Invo | oice Transactions | 2 | \$3,293.84 |
| Object 42290 - OTHER O | PERATING SUPP | LIES | | | | | | | | |
| 1553 - BREEN OIL COMPANY | 239674 | OPERATING SUPPLIES | Paid by Check | | 06/23/2014 | 06/24/2014 | 06/24/2014 | | 06/30/2014 | 75.00 |
| | | | # 317753 | | | | | | | |
| 1100 - GREAT FALLS ACE | 3800553 | OPERATING SUPPLIES | , | | 06/20/2014 | 06/24/2014 | 06/24/2014 | | 06/30/2014 | 3.34 |
| | | | # 317787 | | | | | | | |
| 1100 - GREAT FALLS ACE | 3802163 | OPERATING SUPPLIES, | | | 06/26/2014 | 06/25/2014 | 06/25/2014 | | 06/30/2014 | 139.93 |
| 1177 I/ MADT | 0224 | POOL CHAIRS | # 317787 | | 07/27/2014 | 07/25/2014 | 07/25/2014 | | 07/20/2014 | FO 01 |
| 1177 - K-MART | 8334 | LATTICE CHAIRS/OPERATING | Paid by Check # 317804 | | 06/26/2014 | 06/25/2014 | 06/25/2014 | | 06/30/2014 | 50.01 |
| | | SUPPLIES/ SEE NOTE | # 31/004 | | | | | | | |
| 1079 - SAM'S CLUB | 5932/061714 | OPERATING SUPPLIES | Paid by Check | | 06/17/2014 | 06/24/2014 | 06/24/2014 | | 06/30/2014 | 17.12 |
| 1077 SAWIS GLOB | 37327001714 | OI EIVITING SOIT EIES | # 317833 | | 00/1//2014 | 00/24/2014 | 00/24/2014 | | 00/30/2014 | 17.12 |
| 1079 - SAM'S CLUB | 2931/062314 | CONCESSIONS/OPERA | | | 06/23/2014 | 06/24/2014 | 06/24/2014 | | 06/30/2014 | 36.13 |
| | | TING SUPPLIES | # 317834 | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 1035/062514 | 4485590800051035 / | Paid by Check | | 06/25/2014 | 06/25/2014 | 06/25/2014 | | 06/30/2014 | 34.98 |
| | | OPERATING SUPPLIES | | | | | | | | |
| | | | Object 4229 (| O - OTHER OP | ERATING SUP | PLIES Totals | Invo | oice Transactions | 7 | \$356.51 |
| | | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|-----------------------------------|---------------|-------------------------------|---------------------------|---------------------|--------------|---------------|------------|------------------|---------------|----------------|
| Fund 5711 - SWIMMING POOLS | | | | | | | | | | |
| Department 64 - PARK & RECREATION | I | | | | | | | | | |
| Division 671 - ELECTRIC CITY WATE | R PARK | | | | | | | | | |
| Object 42330 - MACHINER | Y & EQUIPMEN | T PARTS | | | | | | | | |
| 1066 - FASTENAL COMPANY | MTGRE153776 | FLOW RIDER PARTS | Paid by Check | | 06/02/2014 | 06/19/2014 | 06/19/2014 | | 06/25/2014 | 31.58 |
| | | | # 317596 | | | | | | | |
| | | Ol | oject 42330 - M | ACHINERY & | EQUIPMENT F | PARTS Totals | Invo | ice Transactions | 1 | \$31.58 |
| Object 42350 - BUILDING | PARTS | | | | | | | | | |
| 1325 - FORSYTH PAINT & DECORATING | 77911 | PAINT WATER PARK/ | Paid by Check | | 06/17/2014 | 06/19/2014 | 06/19/2014 | | 06/25/2014 | 86.30 |
| SUPPLY INC | | BATHROOM/SHOWER | # 317599 | | | | | | | |
| 1325 - FORSYTH PAINT & DECORATING | 77898 | WATER PARK | Paid by Check | | 06/16/2014 | 06/19/2014 | 06/19/2014 | | 06/25/2014 | 38.70 |
| SUPPLY INC | | SHOWER/BATHROOM | # 317599 | | | | | | | |
| | | PAINT | | | | | | | | |
| 1325 - FORSYTH PAINT & DECORATING | 77895 | WATER PARK | Paid by Check | | 06/16/2014 | 06/19/2014 | 06/19/2014 | | 06/25/2014 | 136.69 |
| SUPPLY INC | | SHOWER/BATHROOM | # 317599 | | | | | | | |
| 1100 CDEAT FALLS ASE | 2700102 | PAINT | Daid by Charle | | 0//1//2014 | 0//10/2014 | 07/10/2014 | | 0//25/2014 | 10.07 |
| 1100 - GREAT FALLS ACE | 3799183 | WATER PARK SHOWER/BATHROOM | Paid by Check # 317604 | | 06/16/2014 | 06/19/2014 | 06/19/2014 | | 06/25/2014 | 18.97 |
| | | CLEANING SUPPLIES | # 317004 | | | | | | | |
| 1144 - MASCO | 066126 | JANITORIAL SUPPLIES | Paid by Check | | 06/13/2014 | 06/16/2014 | 06/16/2014 | | 06/25/2014 | 66.46 |
| 1144 10000 | 000120 | SAINT ORTAL SOLT EILS | # 317623 | | 00/13/2014 | 00/10/2014 | 00/10/2014 | | 00/23/2014 | 00.40 |
| 1144 - MASCO | 066146 | JANITORIAL SUPPLIES | | | 06/13/2014 | 06/19/2014 | 06/19/2014 | | 06/25/2014 | 39.95 |
| | | | # 317623 | | | | | | | |
| 1144 - MASCO | 066264 | JANITORIAL SUPPLIES | Paid by Check | | 06/25/2014 | 06/24/2014 | 06/24/2014 | | 06/30/2014 | 49.98 |
| | | | # 317807 | | | | | | | |
| | | | | Object 42350 | - BUILDING F | PARTS Totals | Invo | ice Transactions | 7 | \$437.05 |
| Object 42520 - SUPPLIES | FOR RESALE MI | SCELLANEOUS | | | | | | | | |
| 1473 - MONTANA VENDING INC | 8202 | CONCESSIONS | Paid by Check | | 06/20/2014 | 06/24/2014 | 06/24/2014 | | 06/30/2014 | 271.68 |
| | | | # 317809 | | | | | | | |
| 1473 - MONTANA VENDING INC | 8203 | CONCESSIONS | Paid by Check | | 06/23/2014 | 06/24/2014 | 06/24/2014 | | 06/30/2014 | 1,290.41 |
| | | | # 317809 | | | | | | | |
| 1515 - SCHEER'S WHOLESALE INC | 41343 | CONCESSIONS | Paid by Check | | 06/25/2014 | 06/25/2014 | 06/25/2014 | | 06/30/2014 | 522.50 |
| | | Olain at Ali | # 317835 | EC FOR RECAL | E MICCELLAN | IFOUS Tatala | Leave | ina Tunnanatiana | | ¢2.004.F0 |
| Object 42240 BRINTING | FORMS FTS | Object 4. | 2520 - SUPPLI | ES FUK KESAL | E MISCELLAN | ieous rotais | IIIVC | ice Transactions | 3 | \$2,084.59 |
| Object 43210 - PRINTING, | | 440550000054005 / | D 111 OL 1 | | 07/40/0044 | 0./4./0044 | 0//4//0044 | | 07/05/0044 | 40.00 |
| 2530 - VISA PROCESSING CENTER | 1035/061314C | 4485590800051035 / | Paid by Check | | 06/13/2014 | 06/16/2014 | 06/16/2014 | | 06/25/2014 | 40.00 |
| | | LIFEGUARD CERTIFICATION | # 317685 | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 1035/062414 | 4485590800051035 / | Paid by Check | | 06/24/2014 | 06/25/2014 | 06/25/2014 | | 06/30/2014 | 50.00 |
| 2000 - VION I NOOLOOINO CLIVILIN | 1033/002414 | LIFEGUARD | # 317872 | | 00/27/2014 | 50/25/2014 | 00/23/2014 | | 00/ 00/ 20 14 | 30.00 |
| | | CERTIFICATIONS | ,, 317072 | | | | | | | |
| | | | Object | 43210 - PRIN | ITING, FORMS | S, ETC Totals | Invo | ice Transactions | 2 | \$90.00 |
| | | | , | | , | | | | | , |



| 11000 | | | | | | | | | |
|---|----------------|-------------------------------------|---------------------------|---------------------|---------------|----------------------|------------|----------------------------|----------------|
| 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 & RECREATIO | | | | | | | | | |
| Division 671 - ELECTRIC CITY WAT | | | | | | | | | |
| Object 43340 - ADVERTIS | | | | | | | | | |
| 1469 - THE LAMAR COMPANIES | 105025095 | MAY14 BULLETIN - | Paid by Check | | 05/19/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | 501.00 |
| | | GOLF/POOLS AT AIRPORT AND NW | # 317850 | | | | | | |
| | | BYPASS | | | | | | | |
| | | | | Object 433 | 340 - ADVERT | ISING Totals | Inv | oice Transactions 1 | \$501.00 |
| Object 43610 - GROUNDS | S & IMPROVEMEN | ITS | | | | | | | |
| 1554 - BUG DOCTOR | 1105/JUNE14 | JUNE14 - PEST | Paid by Check | | 06/23/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | 55.00 |
| | | CONTROL SERVICE | # 317755 | | | | | | |
| | | PARK MNT BLDGE | Object 4361 | U - CBUINDS | & IMPROVEN | MENTS Totals | Inv | oice Transactions 1 | \$55.00 |
| | | | , | | CITY WATER | | | oice Transactions 24 | \$6,849.57 |
| Division 673 - NATATORIUM POOL | | | DIVISION 0 | LLLOIMIC | , CITT WATER | I AIR TOTALS | 1110 | olec Transactions 24 | Ψ0,047.07 |
| Object 42290 - OTHER O | | IES | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5460810 | OPERATING SUPPLIES | Paid by Check | | 06/11/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | 13.25 |
| | | | # 317638 | | | | | | |
| 2530 - VISA PROCESSING CENTER | 1035/062614 | 4485590800051035 / | Paid by Check | | 06/26/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | 189.99 |
| | | OPERATING SUPPLIES, STEREO | # 31/8/2 | | | | | | |
| | | STEREU | Object 4229 (| O - OTHER OP | ERATING SUP | PLIES Totals | Inv | oice Transactions 2 | \$203.24 |
| Object 42350 - BUILDING | G PARTS | | | , o | | Totals | 1110 | olog Transagnons 2 | \$200.2 T |
| 1144 - MASCO | 066170 | JANITORIAL SUPPLIES | Paid by Check | | 06/16/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | 52.20 |
| | | | # 317623 | | | | | | |
| 1091 - MONTANA BROOM & BRUSH | 988328 | JANITORIAL SUPPLIES | , | | 06/18/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | 117.16 |
| COMPANY 1199 - CONSOLIDATED ELECTRICAL | 2808652376 | BUILDING PART | # 317626 Paid by Check | | 06/19/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | 1.37 |
| DISTRIBUTORS INC | 2000032370 | DUILDING FART | # 317769 | | 00/19/2014 | 00/24/2014 | 00/24/2014 | 00/30/2014 | 1.37 |
| Die inibe i ene inte | | | 017707 | Object 42350 | - BUILDING | PARTS Totals | Inv | oice Transactions 3 | \$170.73 |
| Object 43210 - PRINTING | G, FORMS, ETC | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 1035/061314C | 4485590800051035 / | Paid by Check | | 06/13/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | 40.00 |
| | | LIFEGUARD | # 317685 | | | | | | |
| 2530 - VISA PROCESSING CENTER | 1035/062414 | CERTIFICATION 4485590800051035 / | Paid by Check | | 06/24/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | 50.00 |
| 2550 - VISA FROCESSING CENTER | 1033/002414 | LIFEGUARD | # 317872 | | 00/24/2014 | 00/23/2014 | 00/25/2014 | 00/30/2014 | 50.00 |
| | | CERTIFICATIONS | <i>"</i> 017072 | | | | | | |
| | | | Object | 43210 - PRII | NTING, FORM | S, ETC Totals | Inve | oice Transactions 2 | \$90.00 |
| Object 43410 - TELEPHO | | | | | | | | | |
| 1102 - CENTURYLINK | | 4064523733341B/JUN1 | | | 06/07/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | 40.61 |
| | 4 | 4 | # 317766 | Object | 12410 TELED | HONE Totals | l.m. r | olos Transactions 1 | ¢40./1 |
| | | | | Object 2 | 13410 - TELEP | TONE TOTALS | Inv | oice Transactions 1 | \$40.61 |
| | | | | | | | | | |



| Vendor Fund 5711 - SWIMMING POOLS Department 64 - PARK & RECREATION | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Dua Data | C/I Data | Described Date | December 1 | |
|---|--------------------|---------------------------|---------------------------|-------------------------|--------------------|---------------------|------------|-------------------|--------------|----------------|
| | | | Status | neiu Reason | mvoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Department 64 - DARK & RECREATION | | | | | | | | | | |
| Department of TARK & RECKEATION | N | | | | | | | | | |
| Division 673 - NATATORIUM POOL | | | | | | | | | | |
| Object 43420 - ELECTRIC | UTILITY | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | ML/APRIL14 | APRIL 2014 ML | Paid by Check | | 05/21/2014 | 06/24/2014 | 06/24/2014 | | 06/30/2014 | 459.92 |
| | | MONTHLY CHARGES | # 317888 | Object 42420 | ELECTRIC LIT | TI TTV Totale | Local | alaa Tuomaaatiama | | \$459.92 |
| Object 43610 - GROUNDS | 9 IMPROVEMEN | ITC | | Object 43420 - | ELECTRIC UI | ILIIY TOTAIS | Inv | oice Transactions | ı | \$459.92 |
| 1554 - BUG DOCTOR | 1105/MAY14 | MAY14- BUG DOCTOR | Paid by Check | | 06/03/2014 | 06/20/2014 | 06/20/2014 | | 06/25/2014 | 42.00 |
| 1554 - BUG DOCTOR | 1103/WA114 | SERVICES- PARK REC | # 317572 | | 00/03/2014 | 00/20/2014 | 00/20/2014 | | 00/23/2014 | 42.00 |
| | | DEPARTMENT | # 31737Z | | | | | | | |
| 1554 - BUG DOCTOR | 1105/JUNE14 | JUNE14 - PEST | Paid by Check | | 06/23/2014 | 06/27/2014 | 06/27/2014 | | 06/30/2014 | 42.00 |
| | | CONTROL SERVICE | # 317755 | | | | | | | |
| | | PARK MNT BLDGE | 011 1 484 | | | | | | | |
| | | | Object 4361 | LO - GROUNDS | | | | oice Transactions | | \$84.00 |
| District NETGLIDODINOS DO | 01.6 | | | Division 673 - I | NATATORIUM | POOL Totals | Inv | oice Transactions | 11 | \$1,048.50 |
| Division 675 - NEIGHBORHOOD PO | | TEC | | | | | | | | |
| Object 42290 - OTHER OP | | | Delal less Observes | | 07/05/0014 | 07/05/0014 | 0//05/001/ | | 07/20/2014 | 10/ 4/ |
| 1104 - BIG R STORES | 6225011 | LIFE JACKETS | Paid by Check # 317748 | | 06/25/2014 | 06/25/2014 | 06/25/2014 | | 06/30/2014 | 136.46 |
| 1079 - SAM'S CLUB | 2931/062314 | CONCESSIONS/OPERA | Paid by Check | | 06/23/2014 | 06/24/2014 | 06/24/2014 | | 06/30/2014 | 109.88 |
| 1077 074110 0200 | 27017002011 | TING SUPPLIES | # 317834 | | 00,20,20 | 00,2.,,20 | 00,21,2011 | | 00,00,20 | 107.00 |
| | | | Object 4229 | 0 - OTHER OP | ERATING SUP | PLIES Totals | Inv | oice Transactions | 2 | \$246.34 |
| Object 42350 - BUILDING | PARTS | | | | | | | | | |
| 1100 - GREAT FALLS ACE | 1827471 | OPERATIONAL | Paid by Check | | 06/18/2014 | 06/19/2014 | 06/19/2014 | | 06/25/2014 | 11.98 |
| | | SUPPLIES | # 317604 | | | | | | | |
| 1144 - MASCO | 066156 | JANITORIAL SUPPLIES | , | | 06/16/2014 | 06/19/2014 | 06/19/2014 | | 06/25/2014 | 30.06 |
| 1144 - MASCO | 066217 | JANITORIAL SUPPLIES | # 317623 | | 06/19/2014 | 06/19/2014 | 06/19/2014 | | 06/25/2014 | 106.65 |
| 1144 - MASCO | 000217 | JANTIONIAL SUITEILS | # 317623 | | 00/17/2014 | 00/17/2014 | 00/19/2014 | | 00/23/2014 | 100.03 |
| 1144 - MASCO | 066226 | JANITORIAL SUPPLIES | | | 06/20/2014 | 06/24/2014 | 06/24/2014 | | 06/30/2014 | 49.98 |
| | | | # 317807 | | | | | | | |
| | | | | Object 42350 | - BUILDING F | PARTS Totals | Inv | oice Transactions | 4 | \$198.67 |
| Object 42520 - SUPPLIES | FOR RESALE MIS | | | | | | | | | |
| 1079 - SAM'S CLUB | 2931/062314 | CONCESSIONS/OPERA | | | 06/23/2014 | 06/24/2014 | 06/24/2014 | | 06/30/2014 | 287.70 |
| | | TING SUPPLIES | # 317834 | | - 14700-11 41 | | | | | |
| 011 140440 TELEBUON | | Object 42 | 2520 - SUPPLI | ES FOR RESAL | E MISCELLAN | IEOUS Totals | Inv | oice Transactions | 1 | \$287.70 |
| Object 43410 - TELEPHON | | 40/7/440000045/!!! | Databas Of 1 | | 0//10/001: | 0//04/004: | 0//04/00: | | 0//00/0014 | 0/ 00 |
| 1102 - CENTURYLINK | /614320/JUNE1 4 | 4067614320301B/JUNE 14 | # 317766 | | 06/13/2014 | 06/24/2014 | 06/24/2014 | | 06/30/2014 | 26.00 |
| | 4 | 14 | # 31//00 | Ohiect 4 | 13410 - TELEP | HONE Totals | Inv | oice Transactions | 1 | \$26.00 |
| | | | | Object = | 13410 - ILLEP | TOTAL TOTALS | IIIV | olee Hallsacilons | 1 | φ20.00 |



| 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 | | | | | | | | | | |
| Department 64 - PARK & RECREATION | N | | | | | | | | | |
| Division 675 - NEIGHBORHOOD PO | OLS | | | | | | | | | |
| Object 43420 - ELECTRIC | UTILITY | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04085130/MAY | MAY 2014 MONTHLY | Paid by Check | | 06/16/2014 | 06/18/2014 | 06/18/2014 | 1 | 06/25/2014 | 8.81 |
| | 14 | CHARGES ACCT | # 317709 | | | | | | | |
| | | #04085130 | | | | | | | - | |
| | | | | Object 43420 - | | | | oice Transactions | - | \$8.81 |
| | | | Divi | sion 675 - NEIG | HBORHOOD F | POOLS Totals | Inv | oice Transactions | 9 | \$767.52 |
| | | | Dej | oartment 64 - P | ARK & RECRE | ATION Totals | Inv | oice Transactions | 44 | \$8,665.59 |
| | | | | Fund 5711 - | SWIMMING F | POOLS Totals | Inv | oice Transactions | 122 | \$8,665.59 |
| Fund 5720 - 911 DISPATCH CENTER | | | | | | | | | | |
| Object 20110 - ACCOUNTS | S PAYABLE | | | | | | | | | |
| 1102 - CENTURYLINK | D08201901914 | 406D082019019- | Paid by Check | | 06/07/2014 | 06/16/2014 | 06/16/2014 | 1 | 06/25/2014 | (1,660.00) |
| | 158 | 14158/JUNE 14 | # 317581 | | | | | | | , |
| 1102 - CENTURYLINK | D08201901914 | 406D082019019- | Paid by Check | | 06/07/2014 | 06/16/2014 | 06/25/2014 | 1 | 06/25/2014 | 1,660.00 |
| | 158 | 14158/JUNE 14 | # 317581 | | | | | | | |
| 1102 - CENTURYLINK | 4578700/JUN14 | 4064578700497B BAL | Paid by Check | | 06/10/2014 | 06/23/2014 | 06/23/2014 | 1 | 06/30/2014 | (5,828.11) |
| | | FROM 911 MOVE TO | # 317766 | | | | | | | |
| | | CURRENT | | | | | | _ | | |
| 1102 - CENTURYLINK | 4578700/JUN14 | 4064578700497B BAL | Paid by Check | | 06/10/2014 | 06/23/2014 | 06/30/2014 | 1 | 06/30/2014 | 5,828.11 |
| | | FROM 911 MOVE TO | # 317766 | | | | | | | |
| 1084 - PROBUILD | 1706251 | CURRENT SUPPLIES 911 CTR | Doid by Chool | | 06/20/2014 | 06/23/2014 | 06/23/2014 | 4 | 06/30/2014 | (28.56) |
| 1084 - PROBUILD | 1700251 | SUPPLIES 911 CIR | Paid by Check # 317828 | | 06/20/2014 | 06/23/2014 | 06/23/2012 | + | 06/30/2014 | (28.50) |
| 1084 - PROBUILD | 1706251 | SUPPLIES 911 CTR | Paid by Check | | 06/20/2014 | 06/23/2014 | 06/30/201/ | 1 | 06/30/2014 | 28.56 |
| 1004 - TROBUTED | 1700231 | JULIEJ FIL CIK | # 317828 | • | 00/20/2014 | 00/23/2014 | 00/30/2014 | Ť | 00/30/2014 | 20.30 |
| | | | | bject 20110 - A | CCOUNTS PA | YABLE Totals | Inv | oice Transactions | 6 | \$0.00 |
| Department 21 - POLICE | | | | ., | | | | | | 72.22 |
| Division 313 - DISPATCH | | | | | | | | | | |
| Object 43412 - FAX & OTH | IFR TEI FPHONE | ITNES | | | | | | | | |
| 1102 - CENTURYLINK | | 406D082019019- | Paid by Check | | 06/07/2014 | 06/16/2014 | 06/16/2014 | 1 | 06/25/2014 | 1,660.00 |
| 1102 OLIVIORIEM | 158 | 14158/JUNE 14 | # 317581 | • | 00/07/2014 | 00/10/2014 | 00/10/201 | r | 00/23/2014 | 1,000.00 |
| | 100 | TTTOO/SOINE TT | | - FAX & OTHER | TELEPHONE | LINES Totals | Inv | oice Transactions | 1 | \$1,660.00 |
| Object 43417 - DISPATCH | CONTROL LINE | 5 | , | | | | | | | + - , |
| 1102 - CENTURYLINK | | 4064578700497B BAL | Paid by Check | • | 06/10/2014 | 06/23/2014 | 06/23/2014 | 1 | 06/30/2014 | 5,828.11 |
| OLIVIORILINI | .5707007501117 | FROM 911 MOVE TO | # 317766 | • | 33/10/2014 | 33/20/2017 | 30/20/201- | • | 55, 50, 2011 | 0,020.11 |
| | | CURRENT | 0 | | | | | | | |
| | | | Object 4 | 3417 - DISPATO | CH CONTROL | LINES Totals | Inv | oice Transactions | 1 | \$5,828.11 |
| | | | ., | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date F | Payment Date | Invoice Amount |
|----------------------------------|--------------------------|--------------------------------------|---------------------------|----------------------|-----------------------|---------------------|------------------|---------------------|--------------|----------------|
| Fund 5720 - 911 DISPATCH CENTER | | | | | | | | | | |
| Department 21 - POLICE | | | | | | | | | | |
| Division 313 - DISPATCH | | | | | | | | | | |
| Object 43620 - BUILDING | REPAIR & MAIN | IT | | | | | | | | |
| 1084 - PROBUILD | 1706251 | SUPPLIES 911 CTR | Paid by Check | | 06/20/2014 | 06/23/2014 | 06/23/2014 | (| 06/30/2014 | 28.56 |
| | | | # 317828 | | | | | | - | |
| | | | Object 436 | 20 - BUILDIN | G REPAIR & N | MAINT Totals | | oice Transactions 1 | _ | \$28.56 |
| | | | | Divis | ion 313 - DISF | PATCH Totals | Inv | oice Transactions 3 | 3 | \$7,516.67 |
| | | | | | artment 21 - P | | Inv | oice Transactions 3 | 3 | \$7,516.67 |
| | | | Fu | nd 5720 - 911 | DISPATCH CE | ENTER Totals | Inv | oice Transactions 9 |) | \$7,516.67 |
| Fund 5725 - PARKING | | | | | | | | | | |
| Object 20110 - ACCOUNTS | PAYABLE | | | | | | | | | |
| SHAIYNA CHINERY | 6/12/2014 | REFUND PARKING | Paid by Check | | 06/12/2014 | 06/17/2014 | 06/17/2014 | (| 06/25/2014 | (20.50) |
| | | GARAGE 2470506 | # 317715 | | | | | | | |
| SHAIYNA CHINERY | 6/12/2014 | REFUND PARKING | Paid by Check | | 06/12/2014 | 06/17/2014 | 06/25/2014 | (| 06/25/2014 | 20.50 |
| 1280 - STANDARD PARKING | 95527/MAY201 | GARAGE 2470506 PO 2014-7 CONTRACT | # 317715 Paid by Check | | 06/15/2014 | 06/17/2014 | 06/17/2014 | (| 06/25/2014 | (34,328.89) |
| CORPORATION | 755277WATZUT | SERVICES PARKING | # 317657 | | 00/13/2014 | 00/1//2014 | 00/17/2014 | (| 00/23/2014 | (34,320.09) |
| 1280 - STANDARD PARKING | 95527/MAY201 | PO 2014-7 CONTRACT | Paid by Check | | 06/15/2014 | 06/17/2014 | 06/25/2014 | (| 06/25/2014 | 34,328.89 |
| CORPORATION | 4 | SERVICES PARKING | # 317657 | | 00, 10, 20 | 00, 17, 2011 | 00,20,20. | · | ,0,20,20 | 01,020.07 |
| 1076 - VERIZON WIRELESS | 9726474061 | 5 AIR CARDS AND 9 | Paid by Check | | 06/06/2014 | 06/17/2014 | 06/17/2014 | (| 06/25/2014 | (120.03) |
| | | CELL PHONES JUN2014 | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9726474061 | 5 AIR CARDS AND 9 | Paid by Check | | 06/06/2014 | 06/17/2014 | 06/25/2014 | (| 06/25/2014 | 120.03 |
| 4400 NORTHWESTERN ENERGY | MI /ABBIL 4.4 | CELL PHONES JUN2014 | | | 05/04/0044 | 01/04/0014 | 0.4.10.4.10.04.4 | , | | (40.4.04) |
| 1139 - NORTHWESTERN ENERGY | ML/APRIL14 | APRIL 2014 ML MONTHLY CHARGES | Paid by Check # 317888 | | 05/21/2014 | 06/24/2014 | 06/24/2014 | (| 06/30/2014 | (484.81) |
| 1139 - NORTHWESTERN ENERGY | ML/APRIL14 | APRIL 2014 ML | Paid by Check | | 05/21/2014 | 06/24/2014 | 06/30/2014 | (| 06/30/2014 | 484.81 |
| 1137 - NOKITIWESTEKN ENEKGT | WIL/ALKIL 14 | MONTHLY CHARGES | # 317888 | | 03/21/2014 | 00/24/2014 | 00/30/2014 | (| 00/30/2014 | 404.01 |
| 1762 - AFFORDABLE SPRINKLERS LLC | 506 | SERVICE AT NORTH | Paid by Check | | 06/16/2014 | 06/24/2014 | 06/24/2014 | (| 06/30/2014 | (108.00) |
| | | PARKING GARAGE | # 317740 | | | | | | | (, |
| 1762 - AFFORDABLE SPRINKLERS LLC | 506 | SERVICE AT NORTH | Paid by Check | | 06/16/2014 | 06/24/2014 | 06/30/2014 | (| 06/30/2014 | 108.00 |
| | | PARKING GARAGE | # 317740 | | | | | | | |
| 1102 - CENTURYLINK | 7610027/JUN14 | | , | | 06/13/2014 | 06/24/2014 | 06/24/2014 | (| 06/30/2014 | (122.63) |
| 1100 CENTUDY INV | 7/10007/11/01/1 | 4 40/7/10027221D/U.N.1 | # 317766 | | 07/12/2014 | 07/24/2014 | 07/20/2014 | | V /20/2014 | 100 (0 |
| 1102 - CENTURYLINK | 7610027/JUN14 | 4067610027221B/JUN1 4 | # 317766 | | 06/13/2014 | 06/24/2014 | 06/30/2014 | (| 06/30/2014 | 122.63 |
| 1078 - PICKWICKS OFFICE CITY | 5466950 | MISC OFFICE | Paid by Check | | 06/25/2014 | 06/24/2014 | 06/24/2014 | (| 06/30/2014 | (30.67) |
| 1070 - FICKWICKS OFFICE CITY | 3400730 | SUPPLIES | # 317826 | | 00/23/2014 | 00/24/2014 | 00/24/2014 | | 00/30/2014 | (30.07) |
| 1078 - PICKWICKS OFFICE CITY | 5466950 | MISC OFFICE | Paid by Check | | 06/25/2014 | 06/24/2014 | 06/30/2014 | (| 06/30/2014 | 30.67 |
| | | SUPPLIES | # 317826 | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 0556/062014 | 4485590500050556 | Paid by Check | | 06/20/2014 | 06/24/2014 | 06/24/2014 | (| 06/30/2014 | (101.77) |
| | | | # 317867 | | | | | | | |
| | | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|---|-------------------|--|---------------------------|-----------------------|-----------------------|---------------------|------------|----------------------------|----------------|
| Fund 5725 - PARKING | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 0556/062014 | 4485590500050556 | Paid by Check # 317867 | | 06/20/2014 | 06/24/2014 | 06/30/2014 | 06/30/2014 | 101.77 |
| | | | | ject 20110 - A | CCOUNTS PAY | /ABLE Totals | Invo | pice Transactions 16 | \$0.00 |
| Department 71 - PLANNING & COMM Division 725 - PARKING | UNITY DEVELOP | MENT | | | | | | | |
| Object 34840 - PARKING | RAMP LEASES | | | | | | | | |
| SHAIYNA CHINERY | 6/12/2014 | REFUND PARKING GARAGE 2470506 | Paid by Check # 317715 | | 06/12/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 20.50 |
| | | GHINGE 2470300 | | 34840 - PARE | (ING RAMP LI | EASES Totals | Invo | pice Transactions 1 | \$20.50 |
| Object 42190 - OTHER OF | FICE SUPPLIES 8 | & MATERIALS | , | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5466950 | MISC OFFICE SUPPLIES | Paid by Check # 317826 | | 06/25/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | 30.67 |
| 2530 - VISA PROCESSING CENTER | 0556/062014 | 4485590500050556 | Paid by Check # 317867 | | 06/20/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | 101.77 |
| | | Object 4 | 2190 - OTHER | OFFICE SUPP | LIES & MATE | RIALS Totals | Invo | pice Transactions 2 | \$132.44 |
| Object 43410 - TELEPHON | IE | - | | | | | | | |
| 1076 - VERIZON WIRELESS | 9726474061 | 5 AIR CARDS AND 9 CELL PHONES JUN2014 | Paid by Check # 317676 | | 06/06/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 120.03 |
| 1102 - CENTURYLINK | 7610027/JUN14 | 4067610027221B/JUN1 4 | Paid by Check # 317766 | | 06/13/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | 122.63 |
| | | • | 017700 | Object 4 | 3410 - TELEP | HONE Totals | Invo | pice Transactions 2 | \$242.66 |
| Object 43420 - ELECTRIC | UTILITY | | | , | | | | | |
| 1139 - NORTHWESTERN ENERGY | ML/APRIL14 | APRIL 2014 ML MONTHLY CHARGES | Paid by Check # 317888 | | 05/21/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | 484.81 |
| | | | | Object 43420 - | ELECTRIC UT | TLITY Totals | Invo | oice Transactions 1 | \$484.81 |
| Object 43590 - OTHER PR | | | | | | | | | |
| 1280 - STANDARD PARKING CORPORATION | 95527/MAY201 4 | PO 2014-7 CONTRACT SERVICES PARKING | Paid by Check # 317657 | | 06/15/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 34,328.89 |
| | | Object 43590 - OTH | ER PROFESSION | NAL SERVICE | S MISCELLAN | IEOUS Totals | Invo | pice Transactions 1 | \$34,328.89 |
| Object 43630 - MAINTEN | ANCE AGREEMEN | | | | | | | | |
| 1762 - AFFORDABLE SPRINKLERS LLC | 506 | SERVICE AT NORTH PARKING GARAGE | Paid by Check # 317740 | | 06/16/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | 108.00 |
| | | | Object 4363 | 0 - MAINTENA | ANCE AGREEM | IENTS Totals | Invo | pice Transactions 1 | \$108.00 |
| | | | | Divis | sion 725 - PAR | RKING Totals | Invo | pice Transactions 8 | \$35,317.30 |
| | | Department | 71 - PLANNIN | G & COMMUN | ITY DEVELOP | MENT Totals | Invo | pice Transactions 8 | \$35,317.30 |
| | | | | Fu | nd 5725 - PAR | RKING Totals | Invo | pice Transactions 24 | \$35,317.30 |
| Fund 5730 - RECREATION | | | | | | | | | |
| Object 20110 - ACCOUNTS | | B 0 1 11 1 1 1 0 0 0 1 1 1 1 | 5 | | | | | | |
| BLACK EAGLE COMMUNITY CENTER | 97 | BOWLING CAMP | Paid by Check # 317712 | | 06/16/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (80.00) |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--|-------------|---|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 5730 - RECREATION | | | | | | | | | |
| Object 20110 - ACCOUNTS | PAYABLE | | | | | | | | |
| BLACK EAGLE COMMUNITY CENTER | 97 | BOWLING CAMP | Paid by Check # 317712 | | 06/16/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 80.00 |
| 1554 - BUG DOCTOR | 1105/MAY14 | MAY14- BUG DOCTOR SERVICES- PARK REC DEPARTMENT | Paid by Check # 317572 | | 06/03/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | (30.00) |
| 1554 - BUG DOCTOR | 1105/MAY14 | MAY14- BUG DOCTOR SERVICES- PARK REC DEPARTMENT | Paid by Check # 317572 | | 06/03/2014 | 06/20/2014 | 06/25/2014 | 06/25/2014 | 30.00 |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558673800 | BUILDING REPAIR UPSTAIRS | Paid by Check # 317583 | | 06/05/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (64.00) |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558673800 | BUILDING REPAIR UPSTAIRS | Paid by Check # 317583 | | 06/05/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 64.00 |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558673700 | PRESCHOOL ROOM REPAIRS | Paid by Check # 317583 | | 06/05/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (197.05) |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558673700 | PRESCHOOL ROOM REPAIRS | Paid by Check # 317583 | | 06/05/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 197.05 |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558687900 | PRESCHOOL ROOM REPAIRS | Paid by Check # 317583 | | 06/09/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (15.83) |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558687900 | PRESCHOOL ROOM REPAIRS | Paid by Check # 317583 | | 06/09/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 15.83 |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558701400 | PRESCHOOL ROOM REPAIRS | Paid by Check # 317583 | | 06/11/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (10.70) |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558701400 | PRESCHOOL ROOM REPAIRS | Paid by Check # 317583 | | 06/11/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 10.70 |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558692600 | PRESCHOOL ROOM REPAIRS | Paid by Check # 317583 | | 06/10/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (277.19) |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558692600 | PRESCHOOL ROOM REPAIRS | Paid by Check # 317583 | | 06/10/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 277.19 |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558697400 | PRESCHOOL ROOM REPAIRS/ CREDIT | Paid by Check # 317583 | | 06/10/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | (192.00) |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558697400 | PRESCHOOL ROOM REPAIRS/ CREDIT | Paid by Check # 317583 | | 06/10/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | 192.00 |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 81732 | 2ND FLOOR PRESCHOOL ROOM | Paid by Check # 317602 | | 06/12/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (18.00) |
| 1203 - GLACIER STATE ELECTRIC SUPPLY | 81732 | 2ND FLOOR PRESCHOOL ROOM | Paid by Check # 317602 | | 06/12/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 18.00 |
| 1105 - JOHNSON MADISON LUMBER CO | 776358 | BACK ROOM COVE BASE | Paid by Check # 317614 | | 06/12/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (9.14) |
| 1105 - JOHNSON MADISON LUMBER CO | 776358 | BACK ROOM COVE BASE | Paid by Check # 317614 | | 06/12/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 9.14 |
| 1774 - KEN'S REFRIGERATION | 18896 | REPAIR OF COOLER | Paid by Check # 317617 | | 06/11/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (171.22) |
| 1774 - KEN'S REFRIGERATION | 18896 | REPAIR OF COOLER | Paid by Check # 317617 | | 06/11/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 171.22 |



| 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 - ACCOUN | | | | | | | | | |
| 1144 - MASCO | 066180 | JANITORIAL SUPPLIES | Paid by Check # 317623 | | 06/17/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (159.43) |
| 1144 - MASCO | 066180 | JANITORIAL SUPPLIES | Paid by Check # 317623 | | 06/17/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 159.43 |
| 1078 - PICKWICKS OFFICE CITY | 5464030 | OFFICE SUPPLIES | Paid by Check # 317638 | | 06/16/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (29.98) |
| 1078 - PICKWICKS OFFICE CITY | 5464030 | OFFICE SUPPLIES | Paid by Check # 317638 | | 06/16/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 29.98 |
| 2530 - VISA PROCESSING CENTER | 1035/061214B | 4485590800051035 / CAMP SUPPLIES | Paid by Check # 317685 | | 06/12/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (32.04) |
| 2530 - VISA PROCESSING CENTER | 1035/061214B | 4485590800051035 / CAMP SUPPLIES | # 317665 Paid by Check # 317685 | | 06/12/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 32.04 |
| 2530 - VISA PROCESSING CENTER | 1035/061214C | 4485590800051035 / | Paid by Check | | 06/12/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (11.98) |
| 2530 - VISA PROCESSING CENTER | 1035/061214C | CAMP SUPPLIES 4485590800051035 / | # 317685 Paid by Check | | 06/12/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 11.98 |
| 2530 - VISA PROCESSING CENTER | 1035/061214D | | # 317685 Paid by Check | | 06/12/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (7.28) |
| 2530 - VISA PROCESSING CENTER | 1035/061214D | | # 317685 Paid by Check | | 06/12/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 7.28 |
| 2530 - VISA PROCESSING CENTER | 1035/061314 | CAMP SUPPLIES 4485590800051035 / CAMP AT SCIENCE | # 317685 Paid by Check # 317685 | | 06/13/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (168.00) |
| 2530 - VISA PROCESSING CENTER | 1035/061314 | CENTER ACTIVITY 4485590800051035 / CAMP AT SCIENCE CENTER ACTIVITY | Paid by Check # 317685 | | 06/13/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 168.00 |
| 2530 - VISA PROCESSING CENTER | 1035/061714 | 4485590800051035 / CAMP SUPPLIES | Paid by Check # 317685 | | 06/17/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (204.49) |
| 2530 - VISA PROCESSING CENTER | 1035/061714 | 4485590800051035 / CAMP SUPPLIES | Paid by Check # 317685 | | 06/17/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 204.49 |
| 2530 - VISA PROCESSING CENTER | 1035/061714B | 4485590800051035 / CAMP ACTIVITY MOVIES | Paid by Check # 317685 | | 06/17/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (469.00) |
| 2530 - VISA PROCESSING CENTER | 1035/061714B | 4485590800051035 / CAMP ACTIVITY | Paid by Check # 317685 | | 06/17/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 469.00 |
| 2530 - VISA PROCESSING CENTER | 1035/061814 | MOVIES 4485590800051035 / CAMP SUPPLIES | Paid by Check # 317685 | | 06/18/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (25.00) |
| 2530 - VISA PROCESSING CENTER | 1035/061814 | 4485590800051035 / CAMP SUPPLIES | # 317665 Paid by Check # 317685 | | 06/18/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 25.00 |
| 1554 - BUG DOCTOR | 1105/JUNE14 | JUNE14 - PEST CONTROL SERVICE PARK MNT BLDGE | # 317685 Paid by Check # 317755 | | 06/23/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | (30.00) |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--|-------------------|---|---------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 5730 - RECREATION Object 20110 - ACCOUNTS | DAVADIE | | | | | | | | |
| 1554 - BUG DOCTOR | 1105/JUNE14 | JUNE14 - PEST | Paid by Check # 317755 | | 06/23/2014 | 06/27/2014 | 06/30/2014 | 06/30/2014 | 30.00 |
| | | CONTROL SERVICE PARK MNT BLDGE | # 317755 | | | | | | |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808652001 | PRESCHOOL ROOM REPAIRS | Paid by Check # 317769 | | 06/12/2014 | 06/19/2014 | 06/19/2014 | 06/30/2014 | (1.18) |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808652001 | PRESCHOOL ROOM REPAIRS | Paid by Check # 317769 | | 06/12/2014 | 06/19/2014 | 06/30/2014 | 06/30/2014 | 1.18 |
| 1486 - FERGUSON ENTERPRISES INC | 1234599 | UPSTAIRS BATHROOM REPAIRS | Paid by Check # 317780 | | 06/16/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | (79.47) |
| 1486 - FERGUSON ENTERPRISES INC | 1234599 | UPSTAIRS BATHROOM REPAIRS | | | 06/16/2014 | 06/24/2014 | 06/30/2014 | 06/30/2014 | 79.47 |
| 1486 - FERGUSON ENTERPRISES INC | 1234717 | BUILDING REPAIRS | Paid by Check # 317780 | | 06/17/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | (12.42) |
| 1486 - FERGUSON ENTERPRISES INC | 1234717 | BUILDING REPAIRS | Paid by Check # 317780 | | 06/17/2014 | 06/24/2014 | 06/30/2014 | 06/30/2014 | 12.42 |
| 1325 - FORSYTH PAINT & DECORATING SUPPLY INC | 78072 | BUILDING IMPROVEMENTS/BLIN DS | Paid by Check | | 06/25/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | (265.00) |
| 1325 - FORSYTH PAINT & DECORATING SUPPLY INC | 78072 | BUILDING IMPROVEMENTS/BLIN DS | Paid by Check # 317783 | | 06/25/2014 | 06/25/2014 | 06/30/2014 | 06/30/2014 | 265.00 |
| 1033 - CHAD A GETTEN | 062614/GETTE N | BASKETBALL CAMP COACH FEE/6/23- 6/26/14 | Paid by Check # 317785 | | 06/26/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | (510.00) |
| 1033 - CHAD A GETTEN | 062614/GETTE N | | Paid by Check # 317785 | | 06/26/2014 | 06/25/2014 | 06/30/2014 | 06/30/2014 | 510.00 |
| 1095 - JEFFREY GRAHAM | 062614/GRAHA M | | Paid by Check # 317786 | | 06/26/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | (510.00) |
| 1095 - JEFFREY GRAHAM | 062614/GRAHA M | | Paid by Check # 317786 | | 06/26/2014 | 06/25/2014 | 06/30/2014 | 06/30/2014 | 510.00 |
| 1446 - HAUER FAMILY SKATING CENTER | 649774 | CAMP ACTIVITY ROLLER SKATING | Paid by Check # 317791 | | 06/19/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | (168.00) |
| 1446 - HAUER FAMILY SKATING CENTER | 649774 | CAMP ACTIVITY ROLLER SKATING | # 317791 Paid by Check # 317791 | | 06/19/2014 | 06/24/2014 | 06/30/2014 | 06/30/2014 | 168.00 |
| 1560 - JUST RITE ACOUSTICS INC | 201472A | LABOR & MATERIALS ACOUSTICAL CEILINGS | Paid by Check | | 06/20/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | (1,072.00) |
| 1560 - JUST RITE ACOUSTICS INC | 201472A | LABOR & MATERIALS ACOUSTICAL CEILINGS | Paid by Check | | 06/20/2014 | 06/25/2014 | 06/30/2014 | 06/30/2014 | 1,072.00 |
| 1061 - NATIONAL LAUNDRY | 21696/2581 | LAUNDRY SERVICES | # 317803 Paid by Check # 317816 | | 06/25/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | (30.02) |
| 1061 - NATIONAL LAUNDRY | 21696/2581 | LAUNDRY SERVICES | # 317616 Paid by Check # 317816 | | 06/25/2014 | 06/25/2014 | 06/30/2014 | 06/30/2014 | 30.02 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment D | ate Invoice Amount |
|--|--------------|--|---------------------------|-----------------------|--------------|--------------|------------|-------------------------|---------------------------------|
| Fund 5730 - RECREATION | | | | | | | | | |
| Object 20110 - ACCOUNTS | | DIANO DI AVED EOD | D | | 01/00/0014 | 07/04/0044 | 01/04/0044 | 07/00/004 | (405.00) |
| KATHRYN RIDER | 062214/RIDER | PIANO PLAYER FOR MISSOULA CHILDRENS | Paid by Check | | 06/22/2014 | 06/24/2014 | 06/24/2014 | 06/30/201 | (195.00) |
| | | THEATRE | # 317099 | | | | | | |
| KATHRYN RIDER | 062214/RIDER | | Paid by Check | | 06/22/2014 | 06/24/2014 | 06/30/2014 | 06/30/201 | 195.00 |
| | | MISSOULA CHILDRENS | , | | | | | | |
| | | THEATRE | | | | | | | |
| RIVER & PLAINS SOCIETY | 1036 | CAMP | Paid by Check | | 06/25/2014 | 06/25/2014 | 06/25/2014 | 06/30/201 | 4 (40.00) |
| RIVER & PLAINS SOCIETY | 1036 | ACTIVITY/MUSUEM CAMP | # 317900 Paid by Check | | 06/25/2014 | 06/25/2014 | 06/30/2014 | 06/30/201 | 40.00 |
| RIVER & PLAINS SOCIETY | 1030 | ACTIVITY/MUSUEM | # 317900 | | 06/25/2014 | 06/25/2014 | 06/30/2014 | 06/30/2014 | 40.00 |
| 1079 - SAM'S CLUB | 8509/062614 | OPERATING SUPPLIES | | | 06/26/2014 | 06/25/2014 | 06/25/2014 | 06/30/201 | (94.06) |
| | | | # 317834 | | | | | | (*) |
| 1079 - SAM'S CLUB | 8509/062614 | OPERATING SUPPLIES | | | 06/26/2014 | 06/25/2014 | 06/30/2014 | 06/30/201 | 94.06 |
| | | | # 317834 | | | | | | |
| 1205 - UNIVERSAL ATHLETIC SERVICES INC | 104004253901 | CAMPER T-SHIRTS | Paid by Check # 317863 | | 06/23/2014 | 06/24/2014 | 06/24/2014 | 06/30/201 | 4 (337.50) |
| 1205 - UNIVERSAL ATHLETIC SERVICES | 104004253901 | CAMPER T-SHIRTS | Paid by Check | | 06/23/2014 | 06/24/2014 | 06/30/2014 | 06/30/201 | 337.50 |
| INC | 104004233701 | OAIVII EIC 1-SITIICIS | # 317863 | | 00/23/2014 | 00/24/2014 | 00/30/2014 | 00/30/201 | 337.30 |
| 1205 - UNIVERSAL ATHLETIC SERVICES | 502001841101 | CAMP SHIRTS | Paid by Check | | 06/17/2014 | 06/24/2014 | 06/24/2014 | 06/30/201 | (168.18) |
| INC | | | # 317863 | | | | | | |
| 1205 - UNIVERSAL ATHLETIC SERVICES | 502001841101 | CAMP SHIRTS | Paid by Check | | 06/17/2014 | 06/24/2014 | 06/30/2014 | 06/30/201 | 168.18 |
| INC | E02001024E01 | CAMD CLIDDLIES | # 317863 | | 04/00/2014 | 04/24/2014 | 06/24/2014 | 07/20/201 | (015.00) |
| 1205 - UNIVERSAL ATHLETIC SERVICES | 502001836501 | CAMP SUPPLIES | Paid by Check # 317863 | | 06/09/2014 | 06/24/2014 | 06/24/2014 | 06/30/201 | (815.00) |
| 1205 - UNIVERSAL ATHLETIC SERVICES | 502001836501 | CAMP SUPPLIES | Paid by Check | | 06/09/2014 | 06/24/2014 | 06/30/2014 | 06/30/201 | 815.00 |
| INC | | o, 001 1 2.20 | # 317863 | | 00/07/2011 | 00,2.,20 | 00,00,20 | 00/00/201 | |
| 2530 - VISA PROCESSING CENTER | 1035/061914 | 4485590800051035 / | Paid by Check | | 06/19/2014 | 06/24/2014 | 06/24/2014 | 06/30/201 | (28.67) |
| | | CAMP RESERVATION | # 317872 | | | | | | |
| OF 20 MICA PROOF COINC OF NITER | 1005/0/1014 | DEPOSIT | Detail by Object | | 07/10/2014 | 07/04/0014 | 07/20/2014 | 07/20/201 | 20.7 |
| 2530 - VISA PROCESSING CENTER | 1035/061914 | 4485590800051035 / CAMP RESERVATION | Paid by Check # 317872 | | 06/19/2014 | 06/24/2014 | 06/30/2014 | 06/30/201 | 1 28.67 |
| | | DEPOSIT | # 31/0/2 | | | | | | |
| 2530 - VISA PROCESSING CENTER | 1035/052014 | 4485590800051035 / | Paid by Check | | 05/20/2014 | 06/24/2014 | 06/30/2014 | 06/30/201 | (46.00) |
| | | | # 317872 | | | | | 53.73.27 | ((() () () () () () () |
| 2530 - VISA PROCESSING CENTER | 1035/052014 | 4485590800051035 / | Paid by Check | | 05/20/2014 | 06/24/2014 | 06/24/2014 | 06/30/201 | 46.00 |
| | | CREDIT ON SHIPPING | | | | | | | |
| | | | Ob | ject 20110 - A | CCOUNTS PAY | YABLE Totals | Invo | ice Transactions 76 | \$0.00 |
| Department 64 - PARK & RECREATION | | | | | | | | | |
| Division 662 - COMMUNITY CENTER | | | | | | | | | |
| Object 42190 - OTHER OF | | | Daid by Chart | | 0//1//2014 | 0//10/2014 | 07/10/2014 | 0/ /05 /004 | 1 20.00 |
| 1078 - PICKWICKS OFFICE CITY | 5464030 | OFFICE SUPPLIES | Paid by Check # 317638 | | 06/16/2014 | 06/19/2014 | 06/19/2014 | 06/25/201 | 1 29.98 |
| | | | # 317030 | | | | | | |
| | | | | | | | | | |



| 11000 | | | | | | | | | |
|---|----------------------|---|---------------------------|-----------------------|--------------------|---------------------|------------|----------------------------|----------------|
| 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 OF | FICE SUPPLIES | & MATERIALS | | | | | | | |
| 1560 - JUST RITE ACOUSTICS INC | 201472A | LABOR & MATERIALS ACOUSTICAL CEILINGS | , | | 06/20/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | 1,072.00 |
| | | Object 4 | 2190 - OTHER | OFFICE SUPP | PLIES & MATE | RIALS Totals | Invo | pice Transactions 2 | \$1,101.98 |
| Object 42230 - JANITORIA | AL SUPPLIES | | | | | | | | |
| 1144 - MASCO | 066180 | JANITORIAL SUPPLIES | Paid by Check # 317623 | | 06/17/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | 159.43 |
| 1061 - NATIONAL LAUNDRY | 21696/2581 | LAUNDRY SERVICES | Paid by Check # 317816 | | 06/25/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | 30.02 |
| 1079 - SAM'S CLUB | 8509/062614 | OPERATING SUPPLIES | | | 06/26/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | 86.08 |
| | | | | t 42230 - JAN | ITORIAL SUP | PLIES Totals | Invo | pice Transactions 3 | \$275.53 |
| Object 42290 - OTHER OP | ERATING SUPPI | LIES | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 1035/061214D | | Paid by Check # 317685 | | 06/12/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | 7.28 |
| 1079 - SAM'S CLUB | 8509/062614 | | | | 06/26/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | 7.98 |
| | | | Object 4229 | 0 - OTHER OP | ERATING SUP | PLIES Totals | Invo | pice Transactions 2 | \$15.26 |
| Object 42330 - MACHINER | XY & EQUIPMEN | IT PARTS | - | | | | | | |
| 1774 - KEN'S REFRIGERATION | 18896 | REPAIR OF COOLER | Paid by Check # 317617 | | 06/11/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | 171.22 |
| | | Ol | oject 42330 - M | ACHINERY & | EQUIPMENT F | PARTS Totals | Invo | oice Transactions 1 | \$171.22 |
| Object 42350 - BUILDING | PARTS | | | | | | | | |
| 1105 - JOHNSON MADISON LUMBER CO | 776358 | BACK ROOM COVE BASE | Paid by Check # 317614 | | 06/12/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | 9.14 |
| | | | | Object 42350 | - BUILDING F | PARTS Totals | Invo | oice Transactions 1 | \$9.14 |
| Object 43590 - OTHER PRO | OFESSIONAL SE | RVICES MISCELLANEO | US | | | | | | |
| BLACK EAGLE COMMUNITY CENTER | 97 | BOWLING CAMP | Paid by Check # 317712 | | 06/16/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | 80.00 |
| 1554 - BUG DOCTOR | 1105/MAY14 | MAY14- BUG DOCTOR SERVICES- PARK REC DEPARTMENT | Paid by Check # 317572 | | 06/03/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | 30.00 |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558673800 | BUILDING REPAIR UPSTAIRS | Paid by Check # 317583 | | 06/05/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | 64.00 |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558673700 | PRESCHOOL ROOM REPAIRS | Paid by Check # 317583 | | 06/05/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | 197.05 |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558687900 | PRESCHOOL ROOM REPAIRS | Paid by Check # 317583 | | 06/09/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | 15.83 |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558701400 | PRESCHOOL ROOM REPAIRS | Paid by Check # 317583 | | 06/11/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | 10.70 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--|-------------------|---|---------------------------------------|---------------|--------------|------------|------------|----------------------------|-----------------|
| Fund 5730 - RECREATION | mvoice ivo. | mvoloc bescription | Otatus | TICIA ROUSOIT | mvoice bate | Due Dute | C, L Dutc | Reserved Date Tayment Date | THEORE ATTIOUTE |
| Department 64 - PARK & RECREATION | | | | | | | | | |
| Division 662 - COMMUNITY CENTER | | | | | | | | | |
| Object 43590 - OTHER PRO | FESSIONAL SEI | RVICES MISCELLANEO | US | | | | | | |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558692600 | PRESCHOOL ROOM REPAIRS | Paid by Check # 317583 | | 06/10/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | 277.19 |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558697400 | PRESCHOOL ROOM REPAIRS/ CREDIT | Paid by Check # 317583 | | 06/10/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (192.00) |
| | 81732 | 2ND FLOOR PRESCHOOL ROOM | Paid by Check # 317602 | | 06/12/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | 18.00 |
| 2530 - VISA PROCESSING CENTER | 1035/061214B | 4485590800051035 / CAMP SUPPLIES | Paid by Check # 317685 | | 06/12/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | 32.04 |
| 2530 - VISA PROCESSING CENTER | 1035/061214C | 4485590800051035 / CAMP SUPPLIES | # 317665 Paid by Check # 317685 | | 06/12/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | 11.98 |
| 2530 - VISA PROCESSING CENTER | 1035/061314 | CAMP SUPPLIES 4485590800051035 / CAMP AT SCIENCE CENTER ACTIVITY | # 317685 Paid by Check # 317685 | | 06/13/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | 168.00 |
| 2530 - VISA PROCESSING CENTER | 1035/061714 | 4485590800051035 / CAMP SUPPLIES | Paid by Check # 317685 | | 06/17/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | 204.49 |
| 2530 - VISA PROCESSING CENTER | 1035/061714B | 4485590800051035 / CAMP ACTIVITY MOVIES | Paid by Check # 317685 | | 06/17/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | 469.00 |
| 2530 - VISA PROCESSING CENTER | 1035/061814 | 4485590800051035 / CAMP SUPPLIES | Paid by Check # 317685 | | 06/18/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | 25.00 |
| 1554 - BUG DOCTOR | 1105/JUNE14 | JUNE14 - PEST CONTROL SERVICE PARK MNT BLDGE | Paid by Check # 317755 | | 06/23/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | 30.00 |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 2808652001 | PRESCHOOL ROOM REPAIRS | Paid by Check # 317769 | | 06/12/2014 | 06/19/2014 | 06/19/2014 | 06/30/2014 | 1.18 |
| 1486 - FERGUSON ENTERPRISES INC | 1234599 | UPSTAIRS BATHROOM REPAIRS | Paid by Check # 317780 | | 06/16/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | 79.47 |
| 1486 - FERGUSON ENTERPRISES INC | 1234717 | BUILDING REPAIRS | Paid by Check # 317780 | | 06/17/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | 12.42 |
| 1325 - FORSYTH PAINT & DECORATING SUPPLY INC | 78072 | BUILDING IMPROVEMENTS/BLIN DS | Paid by Check | | 06/25/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | 265.00 |
| 1033 - CHAD A GETTEN | 062614/GETTE N | BASKETBALL CAMP COACH FEE/6/23- 6/26/14 | Paid by Check # 317785 | | 06/26/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | 510.00 |
| 1095 - JEFFREY GRAHAM | 062614/GRAHA M | BASKETBALL CAMP COACH FEE/6/23- 6/26/14 | Paid by Check # 317786 | | 06/26/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | 510.00 |
| 1446 - HAUER FAMILY SKATING CENTER | 649774 | CAMP ACTIVITY ROLLER SKATING | Paid by Check # 317791 | | 06/19/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | 168.00 |



| MODIFIER | | | | | | | | | | |
|---|---------------|--|---------------------------|------------------------|--------------|--------------------|------------|-------------------|-----------------|----------------|
| 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 43590 - OTHER PRO | FESSIONAL SE | RVICES MISCELLANEO | US | | | | | | | |
| KATHRYN RIDER (| 062214/RIDER | PIANO PLAYER FOR MISSOULA CHILDRENS THEATRE | Paid by Check # 317899 | | 06/22/2014 | 06/24/2014 | 06/24/2014 | | 06/30/2014 | 195.00 |
| RIVER & PLAINS SOCIETY | 1036 | CAMP ACTIVITY/MUSUEM | Paid by Check # 317900 | | 06/25/2014 | 06/25/2014 | 06/25/2014 | | 06/30/2014 | 40.00 |
| 1205 - UNIVERSAL ATHLETIC SERVICES INC | 104004253901 | CAMPER T-SHIRTS | Paid by Check # 317863 | | 06/23/2014 | 06/24/2014 | 06/24/2014 | | 06/30/2014 | 337.50 |
| 1205 - UNIVERSAL ATHLETIC SERVICES | 502001841101 | CAMP SHIRTS | Paid by Check # 317863 | | 06/17/2014 | 06/24/2014 | 06/24/2014 | | 06/30/2014 | 168.18 |
| 1205 - UNIVERSAL ATHLETIC SERVICES INC | 502001836501 | CAMP SUPPLIES | Paid by Check # 317863 | | 06/09/2014 | 06/24/2014 | 06/24/2014 | | 06/30/2014 | 815.00 |
| 2530 - VISA PROCESSING CENTER | 1035/061914 | 4485590800051035 / CAMP RESERVATION DEPOSIT | Paid by Check # 317872 | | 06/19/2014 | 06/24/2014 | 06/24/2014 | | 06/30/2014 | 28.67 |
| 2530 - VISA PROCESSING CENTER | 1035/052014 | 4485590800051035 / CREDIT ON SHIPPING | Paid by Check # 317872 | | 05/20/2014 | 06/24/2014 | 06/24/2014 | | 06/30/2014 | (46.00) |
| | | Object 43590 - OTH | | NAL SERVICE | S MISCELLAN | EOUS Totals | Invo | oice Transactions | 30 | \$4,525.70 |
| | | . | | vision 662 - CC | | | Invo | oice Transactions | 39 | \$6,098.83 |
| | | | Depa | rtment 64 - PA | RK & RECREA | TION Totals | Invo | oice Transactions | 39 | \$6,098.83 |
| | | | | Fund 5 | 730 - RECREA | TION Totals | Invo | oice Transactions | 115 | \$6,098.83 |
| Fund 5735 - MULTI-SPORTS | | | | | | | | | | |
| Object 20110 - ACCOUNTS | | DD001115 50D DD0 | | | 0./00/004 | 0.//00/004.4 | 0.1001001 | | 0./ 10= 100.4.4 | (00.00) |
| 1553 - BREEN OIL COMPANY | 239640 | PROPANE FOR BBQ | Paid by Check # 317571 | | 06/20/2014 | 06/20/2014 | | | 06/25/2014 | (28.00) |
| 1553 - BREEN OIL COMPANY | 239640 | PROPANE FOR BBQ | Paid by Check # 317571 | | 06/20/2014 | 06/20/2014 | 06/25/2014 | | 06/25/2014 | 28.00 |
| 2571 - SHARON CHAFIN | TRAVEL/060514 | MILEAGE PERSONAL VEHICLE/5.22-6.15.14 | Paid by Check # 317700 | | 06/15/2014 | 06/20/2014 | 06/20/2014 | | 06/25/2014 | (41.07) |
| 2571 - SHARON CHAFIN | TRAVEL/060514 | MILEAGE PERSONAL VEHICLE/5.22-6.15.14 | Paid by Check # 317700 | | 06/15/2014 | 06/20/2014 | 06/25/2014 | | 06/25/2014 | 41.07 |
| 1790 - EAGLE BEVERAGE | 431183 | CONCESSIONS | Paid by Check # 317591 | | 06/16/2014 | 06/20/2014 | 06/20/2014 | | 06/25/2014 | (566.20) |
| 1790 - EAGLE BEVERAGE | 431183 | CONCESSIONS | Paid by Check # 317591 | | 06/16/2014 | 06/20/2014 | 06/25/2014 | | 06/25/2014 | 566.20 |
| 1486 - FERGUSON ENTERPRISES INC | 1223765 | PVC S40-CAP/PVC S40 PIPE/S40 PIPE - MULTI SPORTS | | | 05/05/2014 | 06/20/2014 | 06/20/2014 | | 06/25/2014 | (75.66) |
| 1486 - FERGUSON ENTERPRISES INC | 1223765 | PVC S40-CAP/PVC S40 PIPE/S40 PIPE - MULTI SPORTS | , | | 05/05/2014 | 06/20/2014 | 06/25/2014 | | 06/25/2014 | 75.66 |
| 1144 - MASCO | 066031 | 2 CS BATH TISSUE - MULTI SPORTS | Paid by Check # 317623 | | 06/06/2014 | 06/19/2014 | 06/19/2014 | | 06/25/2014 | (99.96) |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|----------------------------------|---------------|------------------------------------|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 5735 - MULTI-SPORTS | | | | | | | | | |
| Object 20110 - ACCOUNT | | 0.00 DATH TICCUE | D : 1 1 01 1 | | 0//0//0044 | 07/40/0044 | 07/05/0044 | 07/05/0044 | 00.07 |
| 1144 - MASCO | 066031 | 2 CS BATH TISSUE - MULTI SPORTS | Paid by Check # 317623 | | 06/06/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 99.96 |
| 1473 - MONTANA VENDING INC | 8200 | CONCESSIONS | Paid by Check | | 05/29/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (3,434.08) |
| THE MONTHWAY VENDING ING | 0200 | 0011020010110 | # 317628 | | 00/2//2011 | 00/10/2011 | 00/10/2011 | 00,20,2011 | (0,101.00) |
| 1473 - MONTANA VENDING INC | 8200 | CONCESSIONS | Paid by Check | | 05/29/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 3,434.08 |
| | | | # 317628 | | | | | | |
| 1473 - MONTANA VENDING INC | 8201 | CONCESSIONS | Paid by Check | | 06/15/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (220.00) |
| 1473 - MONTANA VENDING INC | 8201 | CONCESSIONS | # 317628 Paid by Check | | 06/15/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 220.00 |
| 1473 - MONTANA VENDING INC | 0201 | CONCLOSIONS | # 317628 | | 00/15/2014 | 00/10/2014 | 00/23/2014 | 00/23/2014 | 220.00 |
| 1233 - PEPSI COLA GREAT FALLS | 11993 | CONCESSIONS | Paid by Check | | 06/13/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (1,682.40) |
| | | | # 317637 | | | | | | () / |
| 1233 - PEPSI COLA GREAT FALLS | 11993 | CONCESSIONS | Paid by Check | | 06/13/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 1,682.40 |
| | | | # 317637 | | | | | | > |
| 1515 - SCHEER'S WHOLESALE INC | 41233 | CONCESSIONS | Paid by Check # 317652 | | 06/13/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (414.75) |
| 1515 - SCHEER'S WHOLESALE INC | 41233 | CONCESSIONS | # 317652 Paid by Check | | 06/13/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 414.75 |
| 1313 - SCHEEKS WHOLESALE INC | 41233 | CONCESSIONS | # 317652 | | 00/13/2014 | 00/10/2014 | 00/23/2014 | 00/23/2014 | 414.73 |
| 1500 - STEEL ETC | 521600 | 5 YD 1/4' FLAT BAR- | Paid by Check | | 06/09/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (11.25) |
| | | BASE REPAIR MULTI- | # 317659 | | | | | | |
| | | SPORTS | | | | | | | |
| 1500 - STEEL ETC | 521600 | 5 YD 1/4' FLAT BAR- | Paid by Check | | 06/09/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 11.25 |
| | | BASE REPAIR MULTI- SPORTS | # 317659 | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC/APR14 | APRIL 2014 MISC | Paid by Check | | 05/28/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | (641.69) |
| 1137 NORTHWESTERN ENERGY | W130/711 1C14 | MONTHLY CHARGES | # 317888 | | 03/20/2014 | 00/24/2014 | 00/24/2014 | 00/30/2014 | (0+1.07) |
| 1139 - NORTHWESTERN ENERGY | MISC/APR14 | APRIL 2014 MISC | Paid by Check | | 05/28/2014 | 06/24/2014 | 06/30/2014 | 06/30/2014 | 641.69 |
| | | MONTHLY CHARGES | # 317888 | | | | | | |
| 1790 - EAGLE BEVERAGE | 432203 | CONCESSIONS | Paid by Check | | 06/27/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | (850.85) |
| 1790 - EAGLE BEVERAGE | 432203 | CONCESSIONS | # 317775 | | 06/27/2014 | 06/25/2014 | 06/30/2014 | 06/30/2014 | 850.85 |
| 1790 - EAGLE BEVERAGE | 432203 | CONCESSIONS | Paid by Check # 317775 | | 00/2//2014 | 00/23/2014 | 00/30/2014 | 00/30/2014 | 630.63 |
| 1100 - GREAT FALLS ACE | 3800563 | OPERATING SUPPLIES | Paid by Check | | 06/20/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | (34.99) |
| | | | # 317787 | | | | | | (5) |
| 1100 - GREAT FALLS ACE | 3800563 | OPERATING SUPPLIES | Paid by Check | | 06/20/2014 | 06/24/2014 | 06/30/2014 | 06/30/2014 | 34.99 |
| | | | # 317787 | | | | | | / |
| 1791 - GUSTO DISTRIBUTING CO INC | 59588 | CONCESSIONS | Paid by Check | | 06/27/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | (570.32) |
| 1791 - GUSTO DISTRIBUTING CO INC | 59588 | CONCESSIONS | # 317790 Paid by Check | | 06/27/2014 | 06/25/2014 | 06/30/2014 | 06/30/2014 | 570.32 |
| 1771 - 30310 DISTRIBUTING CO INC | 37300 | CONCESSIONS | # 317790 | | 00/2//2014 | 00/23/2014 | 00/30/2014 | 00/30/2014 | 370.32 |
| 1115 - PACIFIC STEEL & RECYCLING | 622443 | 1/2' FLAT EXP | Paid by Check | | 06/04/2014 | 06/06/2014 | 06/06/2014 | 06/30/2014 | (52.73) |
| | | METAL/HR STRIP- | # 317823 | | | | | | , |
| | | MULTI SPORTS | | | | | | | |
| | | | | | | | | | |



| 11(01) 21 010 | | | | | | | | | |
|-----------------------------------|-------------|--|---------------------------|-----------------------|--------------|---------------------|------------|----------------------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
| Fund 5735 - MULTI-SPORTS | | | | | | | | | |
| Object 20110 - ACCOUN | | 4 (OL EL AT EVE | D 111 OL 1 | | 07/04/0044 | 0//0//0044 | 01/00/0014 | 07/00/0044 | 50.70 |
| 1115 - PACIFIC STEEL & RECYCLING | 622443 | 1/2' FLAT EXP METAL/HR STRIP- MULTI SPORTS | Paid by Check # 317823 | | 06/04/2014 | 06/06/2014 | 06/30/2014 | 06/30/2014 | 52.73 |
| 1233 - PEPSI COLA GREAT FALLS | 12109 | CONCESSIONS | Paid by Check # 317825 | | 06/26/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | (775.75) |
| 1233 - PEPSI COLA GREAT FALLS | 12109 | CONCESSIONS | Paid by Check # 317825 | | 06/26/2014 | 06/25/2014 | 06/30/2014 | 06/30/2014 | 775.75 |
| 1515 - SCHEER'S WHOLESALE INC | 41421 | CONCESSIONS | Paid by Check # 317835 | | 06/26/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | (182.00) |
| 1515 - SCHEER'S WHOLESALE INC | 41421 | CONCESSIONS | Paid by Check # 317835 | | 06/26/2014 | 06/25/2014 | 06/30/2014 | 06/30/2014 | 182.00 |
| | | | Ob | ject 20110 - A | CCOUNTS PAY | YABLE Totals | Invo | ice Transactions 34 | \$0.00 |
| Department 64 - PARK & RECREATION | ON | | | | | | | | |
| Division 646 - MULTI-SPORTS CO | | | | | | | | | |
| Object 42290 - OTHER O | | | | | | | | | |
| 1553 - BREEN OIL COMPANY | 239640 | PROPANE FOR BBQ | Paid by Check # 317571 | | 06/20/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | 28.00 |
| 1486 - FERGUSON ENTERPRISES INC | 1223765 | PVC S40-CAP/PVC S40 PIPE/S40 PIPE - MULTI SPORTS | , | | 05/05/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | 75.66 |
| 1144 - MASCO | 066031 | 2 CS BATH TISSUE - MULTI SPORTS | Paid by Check # 317623 | | 06/06/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | 99.96 |
| 1500 - STEEL ETC | 521600 | 5 YD 1/4' FLAT BAR- BASE REPAIR MULTI- SPORTS | Paid by Check # 317659 | | 06/09/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | 11.25 |
| 1100 - GREAT FALLS ACE | 3800563 | OPERATING SUPPLIES | Paid by Check # 317787 | | 06/20/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | 34.99 |
| 1115 - PACIFIC STEEL & RECYCLING | 622443 | 1/2' FLAT EXP METAL/HR STRIP- MULTI SPORTS | Paid by Check # 317823 | | 06/04/2014 | 06/06/2014 | 06/06/2014 | 06/30/2014 | 52.73 |
| | | | Object 4229 | 0 - OTHER OP | ERATING SUP | PLIES Totals | Invo | ice Transactions 6 | \$302.59 |
| Object 42520 - SUPPLIE | | | | | | | | | |
| 1790 - EAGLE BEVERAGE | 431183 | CONCESSIONS | Paid by Check # 317591 | | 06/16/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | 566.20 |
| 1473 - MONTANA VENDING INC | 8200 | CONCESSIONS | Paid by Check # 317628 | | 05/29/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | 3,434.08 |
| 1473 - MONTANA VENDING INC | 8201 | CONCESSIONS | Paid by Check # 317628 | | 06/15/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | 220.00 |
| 1233 - PEPSI COLA GREAT FALLS | 11993 | CONCESSIONS | Paid by Check # 317637 | | 06/13/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | 1,682.40 |
| 1515 - SCHEER'S WHOLESALE INC | 41233 | CONCESSIONS | Paid by Check # 317652 | | 06/13/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | 414.75 |
| 1790 - EAGLE BEVERAGE | 432203 | CONCESSIONS | Paid by Check # 317775 | | 06/27/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | 850.85 |



| 11(01) 11 11 11 | | | | | | | | | | |
|--|----------------|---|------------------------------------|------------------------|---------------|---------------------------------------|-------------|------------------|----------------|-----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Dat | e Payment Date | Invoice Amour |
| Fund 5735 - MULTI-SPORTS | | | | | | | | | | |
| Department 64 - PARK & RECREATION | ON | | | | | | | | | |
| Division 646 - MULTI-SPORTS CO | MPLEX | | | | | | | | | |
| Object 42520 - SUPPLIE | S FOR RESALE M | ISCELLANEOUS | | | | | | | | |
| 1791 - GUSTO DISTRIBUTING CO INC | 59588 | CONCESSIONS | Paid by Check # 317790 | | 06/27/2014 | 06/25/2014 | 06/25/2014 | | 06/30/2014 | 570.3 |
| 1233 - PEPSI COLA GREAT FALLS | 12109 | CONCESSIONS | Paid by Check # 317825 | | 06/26/2014 | 06/25/2014 | 06/25/2014 | | 06/30/2014 | 775.7 |
| 1515 - SCHEER'S WHOLESALE INC | 41421 | CONCESSIONS | Paid by Check # 317835 | | 06/26/2014 | 06/25/2014 | 06/25/2014 | | 06/30/2014 | 182.0 |
| | | Object 4 | 2520 - SUPPLI | ES FOR RESAI | LE MISCELLAN | NEOUS Totals | Inv | oice Transaction | ıs 9 | \$8,696.3 |
| Object 43420 - ELECTRI | C UTILITY | | | | | | | | | , . , |
| 1139 - NORTHWESTERN ENERGY | MISC/APR14 | APRIL 2014 MISC MONTHLY CHARGES | Paid by Check # 317888 | | 05/28/2014 | 06/24/2014 | 06/24/2014 | | 06/30/2014 | 641.6 |
| | | MONTHER OF MICES | | Object 43420 - | ELECTRIC UT | FILITY Totals | Inv | oice Transaction | ns 1 | \$641.6 |
| Object 43710 - MILEAGI | - PERSONAL CA | R IN CITY | | , | | | | | | |
| 2571 - SHARON CHAFIN | | 14 MILEAGE PERSONAL VEHICLE/5.22-6.15.14 | Paid by Check | | 06/15/2014 | 06/20/2014 | 06/20/2014 | | 06/25/2014 | 41.0 |
| | | | n 317700 pject 43710 - M | ILEAGE - PERS | SONAL CAR IN | N CITY Totals | Inv | oice Transaction | ns 1 | \$41.0 |
| | | | , | on 646 - MULT | | | | oice Transaction | | \$9,681.7 |
| | | | | artment 64 - PA | | | | oice Transaction | | \$9,681.7 |
| | | | 200 | | 35 - MULTI-SF | | | oice Transaction | | \$9,681.7 |
| Fund 5740 - CIVIC CENTER EVENTS | | | | | | · · · · · · · · · · · · · · · · · · · | | | | <i>ψ1/00111</i> |
| Object 20110 - ACCOUN | TS PAYABLE | | | | | | | | | |
| THERESA MCCUNE | 1433 | 14-33 MCCUNE | Paid by Check | | 06/18/2014 | 06/19/2014 | 06/19/2014 | 06/18/2014 | 06/25/2014 | (453.00 |
| THE REST MOSSILE | | WEDDING | # 317736 | | 00, 10, 20 | 00, 1,,2011 | 00, 1,,2011 | 00, 10, 20 | 00/20/2011 | (10010) |
| THERESA MCCUNE | 1433 | 14-33 MCCUNE WEDDING | Paid by Check # 317736 | | 06/18/2014 | 06/19/2014 | 06/25/2014 | 06/18/2014 | 06/25/2014 | 453.0 |
| 1569 - DOWNTOWN GREAT FALLS ASSOCIATION | 14133 | 14-133 TASTE OF GREAT FALLS | Paid by Check # 317885 | | 06/25/2014 | 06/24/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | (750.00 |
| 1569 - DOWNTOWN GREAT FALLS ASSOCIATION | 14133 | 14-133 TASTE OF GREAT FALLS | Paid by Check # 317885 | | 06/25/2014 | 06/24/2014 | 06/30/2014 | 06/24/2014 | 06/30/2014 | 750.0 |
| 1061 - NATIONAL LAUNDRY | 21356/2725 | LAUNDRY SERVICE FOR 6/10-6/16/14 | Paid by Check # 317816 | | 06/24/2014 | 06/24/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | (238.53 |
| 1061 - NATIONAL LAUNDRY | 21356/2725 | LAUNDRY SERVICE FOR 6/10-6/16/14 | # 317816 Paid by Check # 317816 | | 06/24/2014 | 06/24/2014 | 06/30/2014 | 06/24/2014 | 06/30/2014 | 238.5 |
| JANNA REYNOLDS | 1426 | 14-26 REYNOLDS/FRANK | # 317616 Paid by Check # 317907 | | 06/24/2014 | 06/24/2014 | 06/24/2014 | | 06/30/2014 | (169.75 |
| | | WEDDING & RECEPTION | | | | | | | | |
| Janna Reynolds | 1426 | 14-26 REYNOLDS/FRANK | Paid by Check # 317907 | | 06/24/2014 | 06/24/2014 | 06/30/2014 | | 06/30/2014 | 169.7 |
| | | WEDDING & RECEPTION | | | | | | | | |
| | | | Ol | oject 20110 - A | CCOUNTS PA | YABLE Totals | Inv | oice Transaction | ns 8 | \$0.0 |



| 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 20380 - DEPOSITS | 1422 | 1.4. 22 MCCUNE | Daid by Charle | | 07/10/2014 | 0//10/2014 | 07/10/2014 | 07/10/2014 | 07 /25 /2014 | 452.00 |
| THERESA MCCUNE | 1433 | 14-33 MCCUNE WEDDING | Paid by Check # 317736 | | 06/18/2014 | 06/19/2014 | 06/19/2014 | 00/18/2014 | 06/25/2014 | 453.00 |
| 1569 - DOWNTOWN GREAT FALLS | 14133 | 14-133 TASTE OF | Paid by Check | | 06/25/2014 | 06/24/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | 750.00 |
| ASSOCIATION | 1407 | GREAT FALLS | # 317885 | | 07/04/0014 | 07/04/0014 | 07/04/0014 | | 07/20/2014 | 1/0.75 |
| Janna Reynolds | 1426 | 14-26 REYNOLDS/FRANK WEDDING & RECEPTION | Paid by Check # 317907 | | 06/24/2014 | 06/24/2014 | 06/24/2014 | | 06/30/2014 | 169.75 |
| Department 64 - DADV 9. DECDEATION | | | | Object | 20380 - DEP | OSTIS Totals | Invo | ice Transactions | 3 | \$1,372.75 |
| Department 64 - PARK & RECREATION Division 693 - EVENTS OTHER PROMO | OTER | | | | | | | | | |
| Object 43980 - LAUNDRY SI | | | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 21356/2725 | LAUNDRY SERVICE FOR 6/10-6/16/14 | Paid by Check # 317816 | | 06/24/2014 | 06/24/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | 238.53 |
| | | | | Object 43980 - | | | Invo | ice Transactions | 1 | \$238.53 |
| | | | | 693 - EVENTS | | | | ice Transactions | | \$238.53 |
| | | | 1 | artment 64 - PA | | | | ice Transactions | | \$238.53 |
| Fund 6010 - CENTRAL GARAGE | | | FL | ınd 5740 - CIV | IC CENTER EV | VENTS TOTAIS | INVO | ice Transactions | 12 | \$1,611.28 |
| Object 15110 - SUPPLIES & | MATERIALS | | | | | | | | | |
| 2497 - A & I DISTRIBUTORS | 2490995 | ECPPWR SBBLEND SPRO GREEN AF | Paid by Check # 317552 | | 06/13/2014 | 06/19/2014 | 06/19/2014 | | 06/25/2014 | 1,857.09 |
| 1653 - AUTO ADDITIONS INC | IN0011905 | SIREN AMPLIFIER, FREIGHT | Paid by Check # 317561 | | 06/12/2014 | 06/20/2014 | 06/20/2014 | | 06/25/2014 | 325.10 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8116805 | BULB ASM HDLP, RELAY | Paid by Check # 317587 | | 06/16/2014 | 06/17/2014 | 06/17/2014 | | 06/25/2014 | 226.80 |
| 1565 - HOLTZ INDUSTRIES INC | 411108 | FILTER, BELT, SWITCH | Paid by Check # 317607 | | 06/09/2014 | 06/18/2014 | 06/18/2014 | | 06/25/2014 | 419.00 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 624680 | AIR FILTERS, LUBE FILTERS | Paid by Check # 317630 | | 06/17/2014 | 06/19/2014 | 06/19/2014 | | 06/25/2014 | 492.19 |
| 1080 - O'REILLY AUTO PARTS | 1554244707 | MINI BULB | Paid by Check # 317636 | | 06/16/2014 | 06/18/2014 | 06/18/2014 | | 06/25/2014 | 7.90 |
| 1080 - O'REILLY AUTO PARTS | 1554244951 | SEALED BEAM, DISC PAD SET, BRAKE ROTOR | Paid by Check # 317636 | | 06/17/2014 | 06/19/2014 | 06/19/2014 | | 06/25/2014 | 242.97 |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 024944 | CRANCASE BREATHER | Paid by Check # 317646 | | 06/19/2014 | 06/20/2014 | 06/20/2014 | | 06/25/2014 | 93.67 |
| 2497 - A & I DISTRIBUTORS | 2494085 | ECO PWER 15W40 | Paid by Check # 317739 | | 06/20/2014 | 06/25/2014 | 06/25/2014 | | 06/30/2014 | 757.47 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8121372 | BRAKE CLEAN | Paid by Check # 317773 | | 06/23/2014 | 06/24/2014 | 06/24/2014 | | 06/30/2014 | 124.80 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8121398 | RELAY, MOTOR KIT ENG COOL FAN | Paid by Check # 317773 | | 06/23/2014 | 06/25/2014 | 06/25/2014 | | 06/30/2014 | 385.58 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--|-------------|-----------------------------|---------------------------|--------------|--------------|--------------|-------------|----------------------------|----------------|
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | |
| Object 15110 - SUPPLIES & | | | | | | | | | |
| 1065 - DIRECT AUTOMOTIVE | S8121509 | BATTERIES CREDIT | Paid by Check | | 06/23/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | (30.00) |
| DISTRIBUTING 1566 - SUPERIOR TIRE INC | 1GS30947 | TIRES | # 317773 | | 04/20/2014 | 06/24/2014 | 06/24/2014 | 04/20/2014 | 4,994.40 |
| 1500 - SUPERIOR TIRE INC | 16530947 | TIKES | Paid by Check # 317844 | | 06/20/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | 4,994.40 |
| | | | | 15110 - SUPF | LIES & MATE | RIALS Totals | Invo | ice Transactions 13 | \$9,896.97 |
| Object 20110 - ACCOUNTS | PAYABLE | | , | | | | | | |
| 2497 - A & I DISTRIBUTORS | 2490995 | ECPPWR SBBLEND | Paid by Check | | 06/13/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (1,857.09) |
| | | SPRO GREEN AF | # 317552 | | | | | | |
| 2497 - A & I DISTRIBUTORS | 2490995 | ECPPWR SBBLEND | Paid by Check | | 06/13/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 1,857.09 |
| 1/52 AUTO ADDITIONS INC | IN001100F | SPRO GREEN AF | # 317552 | | 07/10/10014 | 07/20/2014 | 07/00/0014 | 07/05/0014 | (225.40) |
| 1653 - AUTO ADDITIONS INC | IN0011905 | SIREN AMPLIFIER, FREIGHT | Paid by Check # 317561 | | 06/12/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | (325.10) |
| 1653 - AUTO ADDITIONS INC | IN0011905 | SIREN AMPLIFIER, | Paid by Check | | 06/12/2014 | 06/20/2014 | 06/25/2014 | 06/25/2014 | 325.10 |
| 7035 ACTO ABBITTONS INC | 1140011703 | FREIGHT | # 317561 | | 00/12/2014 | 00/20/2014 | 00/23/2014 | 00/23/2014 | 323.10 |
| 2235 - BEARING DISTRIBUTORS INC - | 5907156 | MOUNTED BALL | Paid by Check | | 06/05/2014 | 06/18/2014 | 06/18/2014 | 06/25/2014 | (298.84) |
| BDI | | COMPONENTS, BALL | # 317563 | | | | | | |
| | | BRGS | | | | | | | |
| 2235 - BEARING DISTRIBUTORS INC - | 5907156 | MOUNTED BALL | Paid by Check | | 06/05/2014 | 06/18/2014 | 06/25/2014 | 06/25/2014 | 298.84 |
| BDI | | COMPONENTS, BALL BRGS | # 317563 | | | | | | |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 068022 | MALE OFS MALE ORB | Paid by Check | | 06/16/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (17.16) |
| | 000022 | ELBOW | # 317568 | | 00, 10, 20 | 00, 17, 2011 | 00, 1,,2011 | 30,20,20. | () |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 068022 | MALE OFS MALE ORB | Paid by Check | | 06/16/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 17.16 |
| | | ELBOW | # 317568 | | | | | | |
| 1136 - BISON MOTOR CO | 5112579 | FRONT SUSPENSION | Paid by Check | | 06/12/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (134.50) |
| 1124 DISON MOTOR CO | E110E70 | BAR | # 317569 | | 04/12/2014 | 04/17/2014 | 04/25/2014 | 04/25/2014 | 124 50 |
| 1136 - BISON MOTOR CO | 5112579 | FRONT SUSPENSION BAR | Paid by Check # 317569 | | 06/12/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 134.50 |
| 1248 - CARNAHAN TOWING & REPAIR INC | 40596 | TOWING & HOOKUP | Paid by Check | | 05/23/2014 | 06/18/2014 | 06/18/2014 | 06/25/2014 | (75.00) |
| 1210 GARAGA TOWNING & REPAIR ING | 10070 | PM30 | # 317574 | | 00/20/2011 | 00/10/2011 | 00/10/2011 | 00/20/2011 | (70.00) |
| 1248 - CARNAHAN TOWING & REPAIR INC | 40596 | TOWING & HOOKUP | Paid by Check | | 05/23/2014 | 06/18/2014 | 06/25/2014 | 06/25/2014 | 75.00 |
| | | PM30 | # 317574 | | | | | | |
| 1248 - CARNAHAN TOWING & REPAIR INC | 40663 | HOOK-UP-LAWN | Paid by Check | | 05/28/2014 | 06/18/2014 | 06/18/2014 | 06/25/2014 | (85.00) |
| 1040 CARNAHAN TOWNS O REPAIR INC | 40772 | MOWER | # 317574 | | 05/20/2014 | 0//10/2014 | 07/25/2014 | 07/25/2014 | 05.00 |
| 1248 - CARNAHAN TOWING & REPAIR INC | 40663 | HOOK-UP-LAWN MOWER | Paid by Check # 317574 | | 05/28/2014 | 06/18/2014 | 06/25/2014 | 06/25/2014 | 85.00 |
| 1253 - CARQUEST AUTO PARTS | 2283333744 | CONTORL VALVE | Paid by Check | | 06/13/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (126.27) |
| 7200 SARQUEUT AUTO TARATO | 2200000711 | OUTTORE THEFE | # 317575 | | 00/10/2011 | 00/1//2011 | 00/1//2011 | 00/20/2011 | (120.27) |
| 1253 - CARQUEST AUTO PARTS | 2283333744 | CONTORL VALVE | Paid by Check | | 06/13/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 126.27 |
| | | | # 317575 | | | | | | |
| 1114 - CITY MOTOR CO INC | 2045830 | COOLER | Paid by Check | | 06/13/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (537.52) |
| 1114 CITY MOTOR CO INC | 2045020 | COOLED | # 317582 | | 0//12/2014 | 0//17/2014 | 07/25/2014 | 0//05/0044 | F27 F2 |
| 1114 - CITY MOTOR CO INC | 2045830 | COOLER | , | | 06/13/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 537.52 |
| 1114 - CITY MOTOR CO INC | 2045830 | COOLER | Paid by Check # 317582 | | 06/13/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|---|--------------|--|---------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNT | TC DAVADI E | | | | | | | | |
| 1114 - CITY MOTOR CO INC | 2046061 | REMANUF | Paid by Check # 317582 | | 06/16/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (407.02) |
| 1114 - CITY MOTOR CO INC | 2046061 | REMANUF | # 317562 Paid by Check # 317582 | | 06/16/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 407.02 |
| 1114 - CITY MOTOR CO INC | CM2046061 | REMANUF CREDIT | Paid by Check # 317582 | | 06/18/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | (407.02) |
| 1114 - CITY MOTOR CO INC | CM2046061 | REMANUF CREDIT | Paid by Check # 317582 | | 06/18/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | 407.02 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8116244 | SENSOR ASY-TIRE PRESSURE | Paid by Check # 317587 | | 06/16/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (70.30) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8116244 | SENSOR ASY-TIRE PRESSURE | Paid by Check # 317587 | | 06/16/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 70.30 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8116805 | BULB ASM HDLP, RELAY | Paid by Check # 317587 | | 06/16/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (226.80) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8116805 | BULB ASM HDLP, RELAY | Paid by Check # 317587 | | 06/16/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 226.80 |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8118242 | THERMOSTAT, CAP | Paid by Check # 317587 | | 06/18/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (109.16) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8118242 | THERMOSTAT, CAP | Paid by Check # 317587 | | 06/18/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 109.16 |
| 1073 - DULTMEIER SALES LLC | 2256669 | LIQUIED GAUGE, VALVES | Paid by Check # 317589 | | 06/06/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (444.22) |
| 1073 - DULTMEIER SALES LLC | 2256669 | LIQUIED GAUGE, VALVES | Paid by Check # 317589 | | 06/06/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 444.22 |
| 1891 - EAGER BEAVER JANITORIAL SERVICE | 1367 | JANITORIAL SERVICES FOR JUNE 2014 | | | 06/11/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (304.92) |
| 1891 - EAGER BEAVER JANITORIAL SERVICE | 1367 | JANITORIAL SERVICES FOR JUNE 2014 | | | 06/11/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 304.92 |
| 1223 - ELECTRIC CITY BRAKE | 64683 | LAB LABOR | Paid by Check # 317593 | | 06/11/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (179.95) |
| 1223 - ELECTRIC CITY BRAKE | 64683 | LAB LABOR | Paid by Check # 317593 | | 06/11/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 179.95 |
| FIRE APPARATUS REPAIR | 3364 | OPTICOM INSTALLATION ON LADDER TRK | Paid by Check # 317718 | | 06/05/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (500.00) |
| FIRE APPARATUS REPAIR | 3364 | OPTICOM INSTALLATION ON LADDER TRK | Paid by Check # 317718 | | 06/05/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 500.00 |
| 1565 - HOLTZ INDUSTRIES INC | 411108 | FILTER, BELT, SWITCH | Paid by Check # 317607 | | 06/09/2014 | 06/18/2014 | 06/18/2014 | 06/25/2014 | (419.00) |
| 1565 - HOLTZ INDUSTRIES INC | 411108 | FILTER, BELT, SWITCH | | | 06/09/2014 | 06/18/2014 | 06/25/2014 | 06/25/2014 | 419.00 |
| 1582 - I STATE TRUCK CENTER INC | C25208499101 | HANDLE ASSY DOOR | Paid by Check # 317608 | | 06/12/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (38.08) |



| 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 | | | | | | | | | |
| 1582 - I STATE TRUCK CENTER INC | C25208499101 | HANDLE ASSY DOOR | Paid by Check # 317608 | | 06/12/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 38.08 |
| 1174 - JERRY'S RADIATOR SERVICE INC | 1278 | CLEAN TOTAL REBUILT | Paid by Check # 317613 | | 06/19/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | (265.00) |
| 1174 - JERRY'S RADIATOR SERVICE INC | 1278 | CLEAN TOTAL REBUILT | | | 06/19/2014 | 06/20/2014 | 06/25/2014 | 06/25/2014 | 265.00 |
| 1551 - KENNAMETAL INC | 9042746959 | RZ2-O2P K706 | Paid by Check # 317618 | | 06/05/2014 | 06/18/2014 | 06/18/2014 | 06/25/2014 | (2,501.60) |
| 1551 - KENNAMETAL INC | 9042746959 | RZ2-O2P K706 | Paid by Check # 317618 | | 06/05/2014 | 06/18/2014 | 06/25/2014 | 06/25/2014 | 2,501.60 |
| 1428 - LAWSON PRODUCTS INC | 9302516567 | NYLON INSERT LOCK, CAP SCREW, HEX CAP | Paid by Check # 317621 | | 06/11/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | (225.41) |
| 1428 - LAWSON PRODUCTS INC | 9302516567 | • | Paid by Check # 317621 | | 06/11/2014 | 06/20/2014 | 06/25/2014 | 06/25/2014 | 225.41 |
| 1212 - MIDLAND IMPLEMENT CO INC | 762592001 | TORO DRIVE SHAFT | # 317621 Paid by Check # 317624 | | 06/11/2014 | 06/18/2014 | 06/18/2014 | 06/25/2014 | (717.99) |
| 1212 - MIDLAND IMPLEMENT CO INC | 762592001 | TORO DRIVE SHAFT | # 317624 Paid by Check # 317624 | | 06/11/2014 | 06/18/2014 | 06/25/2014 | 06/25/2014 | 717.99 |
| 1212 - MIDLAND IMPLEMENT CO INC | 763027001 | BELT-V | Paid by Check | | 06/11/2014 | 06/18/2014 | 06/18/2014 | 06/25/2014 | (193.19) |
| 1212 - MIDLAND IMPLEMENT CO INC | 763027001 | BELT-V | # 317624 Paid by Check | | 06/11/2014 | 06/18/2014 | 06/25/2014 | 06/25/2014 | 193.19 |
| 1635 - MONTANA RADIATOR WORKS | 42570 | RADIATOR 21472AD | # 317624 Paid by Check | | 06/17/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | (167.00) |
| 1635 - MONTANA RADIATOR WORKS | 42570 | RADIATOR 21472AD | # 317627 Paid by Check | | 06/17/2014 | 06/20/2014 | 06/25/2014 | 06/25/2014 | 167.00 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 622597 | OIL CAP, | # 317627 Paid by Check # 317630 | | 06/11/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (23.43) |
| 1039 - NAPA AUTO PARTS OF GREAT | 622597 | OIL CAP, | Paid by Check | | 06/11/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 23.43 |
| FALLS 1039 - NAPA AUTO PARTS OF GREAT | 622478 | THERMOSTATE, SEAL OIL FILTER | Paid by Check | | 06/11/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (4.45) |
| FALLS 1039 - NAPA AUTO PARTS OF GREAT | 622478 | OIL FILTER | # 317630 Paid by Check | | 06/11/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 4.45 |
| FALLS 1039 - NAPA AUTO PARTS OF GREAT | 625216 | RAVEN BLKNITRILE | # 317630 Paid by Check | | 06/18/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (10.99) |
| FALLS 1039 - NAPA AUTO PARTS OF GREAT | 625216 | GLV RAVEN BLKNITRILE | # 317630 Paid by Check | | 06/18/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 10.99 |
| FALLS 1039 - NAPA AUTO PARTS OF GREAT | 624680 | GLV AIR FILTERS, LUBE | # 317630 Paid by Check | | 06/17/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (492.19) |
| FALLS 1039 - NAPA AUTO PARTS OF GREAT | 624680 | FILTERS AIR FILTERS, LUBE | # 317630 Paid by Check | | 06/17/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 492.19 |
| FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS | 625186 | FILTERS SIGNAL LAMP | # 317630 Paid by Check # 317630 | | 06/18/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | (30.93) |



| 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 | FC DAVABLE | | | | | | | | |
| Object 20110 - ACCOUNT 1039 - NAPA AUTO PARTS OF GREAT | 625186 | SIGNAL LAMP | Paid by Check | | 06/18/2014 | 06/20/2014 | 06/25/2014 | 06/25/2014 | 30.93 |
| FALLS | 023100 | SIGNAL LAWIF | # 317630 | | 00/10/2014 | 00/20/2014 | 00/23/2014 | 00/23/2014 | 30.93 |
| 1039 - NAPA AUTO PARTS OF GREAT | 625179 | SWITCH | Paid by Check | | 06/18/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | (42.32) |
| FALLS 1039 - NAPA AUTO PARTS OF GREAT | 625179 | SWITCH | # 317630 | | 06/18/2014 | 06/20/2014 | 06/25/2014 | 06/25/2014 | 42.32 |
| FALLS | 023179 | SWITCH | Paid by Check # 317630 | | 00/10/2014 | 00/20/2014 | 00/23/2014 | 00/23/2014 | 42.32 |
| 1061 - NATIONAL LAUNDRY | 19564/2251 | COVERALL NAVY, LAUNDRY BAG | Paid by Check # 317631 | | 06/17/2014 | 06/18/2014 | 06/18/2014 | 06/25/2014 | (101.87) |
| 1061 - NATIONAL LAUNDRY | 19564/2251 | COVERALL NAVY, LAUNDRY BAG | Paid by Check # 317631 | | 06/17/2014 | 06/18/2014 | 06/25/2014 | 06/25/2014 | 101.87 |
| 1061 - NATIONAL LAUNDRY | 19566/2510 | TOWEL RED SHOP, MAT SAFETY | Paid by Check # 317631 | | 06/17/2014 | 06/18/2014 | 06/18/2014 | 06/25/2014 | (61.51) |
| 1061 - NATIONAL LAUNDRY | 19566/2510 | TOWEL RED SHOP, MAT SAFETY | Paid by Check # 317631 | | 06/17/2014 | 06/18/2014 | 06/25/2014 | 06/25/2014 | 61.51 |
| 1080 - O'REILLY AUTO PARTS | 1554243570 | PUMP SEAL KIT | Paid by Check # 317636 | | 06/11/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (5.14) |
| 1080 - O'REILLY AUTO PARTS | 1554243570 | PUMP SEAL KIT | Paid by Check # 317636 | | 06/11/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 5.14 |
| 1080 - O'REILLY AUTO PARTS | 1554243920 | ADHESIVE | Paid by Check # 317636 | | 06/13/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (16.58) |
| 1080 - O'REILLY AUTO PARTS | 1554243920 | ADHESIVE | Paid by Check # 317636 | | 06/13/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 16.58 |
| 1080 - O'REILLY AUTO PARTS | 1554243569 | PWR STG HOSE | Paid by Check # 317636 | | 06/11/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (77.89) |
| 1080 - O'REILLY AUTO PARTS | 1554243569 | PWR STG HOSE | Paid by Check # 317636 | | 06/11/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 77.89 |
| 1080 - O'REILLY AUTO PARTS | 1554244707 | MINI BULB | Paid by Check # 317636 | | 06/16/2014 | 06/18/2014 | 06/18/2014 | 06/25/2014 | (7.90) |
| 1080 - O'REILLY AUTO PARTS | 1554244707 | MINI BULB | Paid by Check # 317636 | | 06/16/2014 | 06/18/2014 | 06/25/2014 | 06/25/2014 | 7.90 |
| 1080 - O'REILLY AUTO PARTS | 1554244999 | TANK REPAIR, REPAIR KIT | Paid by Check # 317636 | | 06/18/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (19.98) |
| 1080 - O'REILLY AUTO PARTS | 1554244999 | TANK REPAIR, REPAIR KIT | Paid by Check # 317636 | | 06/18/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 19.98 |
| 1080 - O'REILLY AUTO PARTS | 1554245008 | WIPER PULSE | Paid by Check # 317636 | | 06/18/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (34.22) |
| 1080 - O'REILLY AUTO PARTS | 1554245008 | WIPER PULSE | Paid by Check # 317636 | | 06/18/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 34.22 |
| 1080 - O'REILLY AUTO PARTS | 1554244951 | SEALED BEAM, DISC PAD SET, BRAKE ROTOR | Paid by Check # 317636 | | 06/17/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (242.97) |
| 1080 - O'REILLY AUTO PARTS | 1554244951 | SEALED BEAM, DISC PAD SET, BRAKE ROTOR | Paid by Check # 317636 | | 06/17/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 242.97 |



| Vendo | | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|-------------|--------------------------------|-------------|--|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund | 6010 - CENTRAL GARAGE | DAWARIE | | | | | | | | |
| 4000 | Object 20110 - ACCOUNTS I | | DDAVE DOTOD | D : ! ! O! ! | | 07/40/0044 | 07/00/0044 | 07/00/0044 | 07/05/0044 | (57.00) |
| 1080 | - O'REILLY AUTO PARTS | 1554245151 | BRAKE ROTOR | Paid by Check # 317636 | | 06/18/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | (57.90) |
| 1080 | - O'REILLY AUTO PARTS | 1554245151 | BRAKE ROTOR | Paid by Check # 317636 | | 06/18/2014 | 06/20/2014 | 06/25/2014 | 06/25/2014 | 57.90 |
| 1080 | - O'REILLY AUTO PARTS | 1554244898 | O-RING, RADIATOR HOSE, MANIFOLD SET | Paid by Check | | 06/17/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | (129.35) |
| 1080 | - O'REILLY AUTO PARTS | 1554244898 | O-RING, RADIATOR | Paid by Check | | 06/17/2014 | 06/20/2014 | 06/25/2014 | 06/25/2014 | 129.35 |
| 1078 | - PICKWICKS OFFICE CITY | 5463020 | HOSE, MANIFOLD SET FOLDERS, TISSUE, | Paid by Check | | 06/13/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (8.46) |
| 1070 | DIOMANONO OFFICE CITY | E4/2020 | URNIAL CAKES | # 317638 | | 07/12/2014 | 0//1//0014 | 07/05/0014 | 07/05/0014 | 0.47 |
| | - PICKWICKS OFFICE CITY | 5463020 | FOLDERS, TISSUE, URNIAL CAKES | Paid by Check # 317638 | | 06/13/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 8.46 |
| 1078 | - PICKWICKS OFFICE CITY | 5463021 | OFFICE SUPPLIES | Paid by Check # 317638 | | 06/17/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (6.92) |
| 1078 | - PICKWICKS OFFICE CITY | 5463021 | OFFICE SUPPLIES | Paid by Check # 317638 | | 06/17/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 6.92 |
| 1382 | - QUALITY CARPET SERVICE INC | 20773 | CARPET CLEANING PW COMPLEX | | | 06/06/2017 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (70.00) |
| 1382 | - QUALITY CARPET SERVICE INC | 20773 | CARPET CLEANING PW | Paid by Check | | 06/06/2017 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 70.00 |
| | - ROCKY MOUNTAIN TRUCK SERVICE | 024698 | COMPLEX BREATHER, TUBE | # 317643 Paid by Check | | 06/11/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (252.75) |
| INC 1506 | - ROCKY MOUNTAIN TRUCK SERVICE | 024698 | ASSEMBLY BREATHER, TUBE | # 317646 Paid by Check | | 06/11/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 252.75 |
| INC | | | ASSEMBLY | # 317646 | | | | | | |
| 1506 INC | - ROCKY MOUNTAIN TRUCK SERVICE | 24866 | DOSER PUMP HAZARDOUS MAT FEES | Paid by Check # 317646 | | 06/05/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (1,013.58) |
| 1506 INC | - ROCKY MOUNTAIN TRUCK SERVICE | 24866 | DOSER PUMP HAZARDOUS MAT FEES | Paid by Check # 317646 | | 06/05/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 1,013.58 |
| 1506 INC | - ROCKY MOUNTAIN TRUCK SERVICE | 024944 | CRANCASE BREATHER | | | 06/19/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | (93.67) |
| 1506 INC | - ROCKY MOUNTAIN TRUCK SERVICE | 024944 | CRANCASE BREATHER | Paid by Check | | 06/19/2014 | 06/20/2014 | 06/25/2014 | 06/25/2014 | 93.67 |
| 1506 | - ROCKY MOUNTAIN TRUCK SERVICE | 024951 | SPACER, BOLT, | # 317646 Paid by Check | | 06/19/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | (51.63) |
| | - ROCKY MOUNTAIN TRUCK SERVICE | 024951 | EXHAUST MANIFOLD SPACER, BOLT, | # 317646 Paid by Check | | 06/19/2014 | 06/20/2014 | 06/25/2014 | 06/25/2014 | 51.63 |
| INC | | | EXHAUST MANIFOLD | # 317646 | | | | | | |
| 2512 | - SAS | 79785 | STARTER MI, FREIGHT | Paid by Check # 317651 | | 06/16/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | (170.59) |
| 2512 | - SAS | 79785 | STARTER MI, FREIGHT | Paid by Check # 317651 | | 06/16/2014 | 06/20/2014 | 06/25/2014 | 06/25/2014 | 170.59 |
| 1067 | - SODERS FLEET SUPPLY | 133555 | ERIC 1 1/4X12 RAT STRAP | Paid by Check # 317656 | | 06/19/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | (17.75) |
| 1067 | - SODERS FLEET SUPPLY | 133555 | ERIC 1 1/4X12 RAT STRAP | Paid by Check # 317656 | | 06/19/2014 | 06/20/2014 | 06/25/2014 | 06/25/2014 | 17.75 |



| /endor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|------------------------------|--------------|-----------------------------------|---------------------------|-------------|---------------|-------------|---------------|----------------------------|----------------|
| und 6010 - CENTRAL GARAGE | | | | | | | | | |
| Object 20110 - ACCOUN | | \/AL\/E | Daid by Chade | | 07/12/2014 | 0//17/2014 | 0//17/2014 | 07/25/2014 | (122.00) |
| 566 - SUPERIOR TIRE INC | 130785 | VALVE STEM LAT REPAIR | Paid by Check # 317660 | | 06/13/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (122.00) |
| 566 - SUPERIOR TIRE INC | 130785 | VALVE STEM LAT | Paid by Check | | 06/13/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 122.00 |
| | 1000// | REPAIR | # 317660 | | 0.4.7.4004.4 | 0./ | 0.110.1001 | 0.4.05.4004.4 | (05.40) |
| 566 - SUPERIOR TIRE INC | 130864 | FLAT REPAIR, VALVE STEM | Paid by Check # 317660 | | 06/17/2014 | 06/18/2014 | 06/18/2014 | 06/25/2014 | (85.10) |
| 566 - SUPERIOR TIRE INC | 130864 | FLAT REPAIR, VALVE | Paid by Check | | 06/17/2014 | 06/18/2014 | 06/25/2014 | 06/25/2014 | 85.10 |
| | | STEM | # 317660 | | | | | | |
| 566 - SUPERIOR TIRE INC | 130883 | PLUG REPAIR, FLAT REPAIR | Paid by Check # 317660 | | 06/17/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (30.50) |
| 566 - SUPERIOR TIRE INC | 130883 | PLUG REPAIR, FLAT | Paid by Check | | 06/17/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 30.50 |
| | | REPAIR | # 317660 | | | | | | |
| 507 - TIRE FACTORY | 1019183 | FLAT REPAIR | Paid by Check | | 06/13/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (45.00) |
| 507 - TIRE FACTORY | 1019183 | FLAT REPAIR | # 317666 Paid by Check | | 06/13/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 45.00 |
| 307 - TIKE FACTORT | 1017103 | I LAT INLIAIN | # 317666 | | 00/13/2014 | 00/19/2014 | 00/23/2014 | 00/23/2014 | 43.00 |
| 507 - TIRE FACTORY | 1019251 | FLAT REPAIR | Paid by Check | | 06/16/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (15.00) |
| FOZ TIDE EACTORY | 1019251 | ELAT DEDAID | # 317666 | | 04/14/2014 | 04/10/2014 | 04/25/2014 | 04 /25 /2014 | 15.00 |
| 507 - TIRE FACTORY | 1019251 | FLAT REPAIR | Paid by Check # 317666 | | 06/16/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 15.00 |
| 507 - TIRE FACTORY | 1019298 | FLAT REPAIR | Paid by Check | | 06/17/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (15.00) |
| | 1010000 | 51 AT 858A18 | # 317666 | | 0.4.7.4004.4 | 0./ | 0.1.05.100.1. | 0.4.05.4004.4 | 4= 00 |
| 507 - TIRE FACTORY | 1019298 | FLAT REPAIR | Paid by Check # 317666 | | 06/17/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 15.00 |
| 207 - TITAN MACHINERY INC | 3992102GP | QY-WTR PUMP, UPSG | Paid by Check | | 06/16/2014 | 06/18/2014 | 06/18/2014 | 06/25/2014 | (553.55) |
| | | IN | # 317667 | | | | | | , , |
| 207 - TITAN MACHINERY INC | 3992102GP | QY-WTR PUMP, UPSG | Paid by Check | | 06/16/2014 | 06/18/2014 | 06/25/2014 | 06/25/2014 | 553.55 |
| 204 - TRACTOR & EQUIPMENT CO | GFCS0302109 | IN LUBE FILTER, | # 317667 Paid by Check | | 06/05/2014 | 06/18/2014 | 06/18/2014 | 06/25/2014 | (487.72) |
| 204 HOTOR & EQUITMENT GO | 01 030302107 | ADDITIVE, FILTERS | # 317670 | | 00/03/2014 | 00/10/2014 | 00/10/2014 | 00/23/2014 | (407.72) |
| 204 - TRACTOR & EQUIPMENT CO | GFCS0302109 | LUBE FILTER, | Paid by Check | | 06/05/2014 | 06/18/2014 | 06/25/2014 | 06/25/2014 | 487.72 |
| 204 - TRACTOR & EQUIPMENT CO | GFCS0302291 | ADDITIVE, FILTERS BOLT | # 317670 | | 06/09/2014 | 06/18/2014 | 06/18/2014 | 06/25/2014 | (52.42) |
| 204 - TRACTOR & EQUIPMENT CO | GFC30302291 | BULI | Paid by Check # 317670 | | 06/09/2014 | 06/18/2014 | 06/18/2014 | 06/25/2014 | (52.63) |
| 204 - TRACTOR & EQUIPMENT CO | GFCS0302291 | BOLT | Paid by Check | | 06/09/2014 | 06/18/2014 | 06/25/2014 | 06/25/2014 | 52.63 |
| | 05000000110 | T001 | # 317670 | | 0./.40./004.4 | 0./100/1004 | | 0.4.05.4004.4 | (100 50) |
| 204 - TRACTOR & EQUIPMENT CO | GFCS0302460 | TOOL | Paid by Check # 317670 | | 06/12/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | (439.53) |
| 204 - TRACTOR & EQUIPMENT CO | GFCS0302460 | TOOL | Paid by Check | | 06/12/2014 | 06/20/2014 | 06/25/2014 | 06/25/2014 | 439.53 |
| | | | # 317670 | | | | | | |
| 103 - WCS TELECOM | 21589525 | MAY 2014 LONG | Paid by Check | | 06/01/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (7.32) |
| 103 - WCS TELECOM | 21589525 | DISTANCE CHARGES MAY 2014 LONG | # 317692 Paid by Check | | 06/01/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 7.32 |
| 100 WOO TEELOOM | 21007020 | DISTANCE CHARGES | # 317692 | | 55/51/2014 | 33/10/2014 | 55/25/2014 | 30/23/2014 | 7.52 |



| 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 | | | | | | | | | |
| 2497 - A & I DISTRIBUTORS | 2494085 | ECO PWER 15W40 | Paid by Check # 317739 | | 06/20/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | (757.47) |
| 2497 - A & I DISTRIBUTORS | 2494085 | ECO PWER 15W40 | Paid by Check # 317739 | | 06/20/2014 | 06/25/2014 | 06/30/2014 | 06/30/2014 | 757.47 |
| 1985 - AUTOMOTIVE MACHINE INC | 445071 | 3/4" PIPE PLUG | Paid by Check # 317744 | | 06/13/2014 | 06/17/2014 | 06/17/2014 | 06/30/2014 | (3.00) |
| 1985 - AUTOMOTIVE MACHINE INC | 445071 | 3/4" PIPE PLUG | Paid by Check # 317744 | | 06/13/2014 | 06/17/2014 | 06/30/2014 | 06/30/2014 | 3.00 |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 5920178 | ICI UCPA207, SKF 2207 ETN9 | Paid by Check # 317746 | | 06/12/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | (100.24) |
| 2235 - BEARING DISTRIBUTORS INC - BDI | 5920178 | ICI UCPA207, SKF 2207 ETN9 | # 317746 Paid by Check # 317746 | | 06/12/2014 | 06/25/2014 | 06/30/2014 | 06/30/2014 | 100.24 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 068235 | HYD HOSE, CRIMP | Paid by Check | | 06/24/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | (100.84) |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 068235 | FITTING WIRE HOSE HYD HOSE, CRIMP | # 317750 Paid by Check | | 06/24/2014 | 06/25/2014 | 06/30/2014 | 06/30/2014 | 100.84 |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 068304 | FITTING WIRE HOSE HYD HOSE, CRIMP | # 317750 Paid by Check | | 06/26/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | (26.84) |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 068304 | FITTING HYD HOSE, CRIMP | # 317750 Paid by Check | | 06/26/2014 | 06/27/2014 | 06/30/2014 | 06/30/2014 | 26.84 |
| 1136 - BISON MOTOR CO | 5112865 | FITTING SOCKET ASY, RING | # 317750 Paid by Check | | 06/23/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | (35.98) |
| 1136 - BISON MOTOR CO | 5112865 | SOCKET ASY, RING | # 317751 Paid by Check | | 06/23/2014 | 06/24/2014 | 06/30/2014 | 06/30/2014 | 35.98 |
| 1554 - BUG DOCTOR | 3547 | PEST CONTROL | # 317751 Paid by Check | | 06/14/2014 | 06/23/2014 | 06/23/2014 | 06/30/2014 | (22.50) |
| 1554 - BUG DOCTOR | 3547 | PEST CONTROL | # 317755 Paid by Check | | 06/14/2014 | 06/23/2014 | 06/30/2014 | 06/30/2014 | 22.50 |
| 1744 - CASCADE MACHINE & SUPPLY | 13833 | BUSH CASTER WHEEL | , | | 06/26/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | (40.00) |
| 1744 - CASCADE MACHINE & SUPPLY | 13833 | ASSY BUSH CASTER WHEEL | , | | 06/26/2014 | 06/27/2014 | 06/30/2014 | 06/30/2014 | 40.00 |
| 1102 - CENTURYLINK | 7278390/JUNE1 | ASSY 4067278390908B/JUNE | | | 06/01/2014 | 06/20/2014 | 06/20/2014 | 06/30/2014 | (13.49) |
| 1102 - CENTURYLINK | 4 7278390/JUNE1 | 2014 4067278390908B/JUNE | , | | 06/01/2014 | 06/20/2014 | 06/30/2014 | 06/30/2014 | 13.49 |
| 1114 - CITY MOTOR CO INC | 4 2046088 | 2014 STRUT, MOUNT | # 317766 Paid by Check | | 06/19/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | (102.05) |
| 1114 - CITY MOTOR CO INC | 2046088 | STRUT, MOUNT | # 317768 Paid by Check | | 06/19/2014 | 06/25/2014 | 06/30/2014 | 06/30/2014 | 102.05 |
| 1114 - CITY MOTOR CO INC | CM2046088 | MOUNT CREDIT | # 317768 Paid by Check | | 06/24/2014 | 06/25/2014 | 06/30/2014 | 06/30/2014 | (74.13) |
| 1114 - CITY MOTOR CO INC | CM2046088 | MOUNT CREDIT | # 317768 Paid by Check # 317768 | | 06/24/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | 74.13 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--|-------------|----------------------------------|---------------------------|-------------|--------------|-------------|-------------|----------------------------|----------------|
| Fund 6010 - CENTRAL GARAGE | FC DAVABLE | | | | | | | | |
| Object 20110 - ACCOUN 1114 - CITY MOTOR CO INC | 2046091 | STRUT, MOUNT | Paid by Check | | 06/19/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | (102.05) |
| 1114 - CITT WOTOK CO INC | 2040071 | STROT, MOONT | # 317768 | | 00/19/2014 | 00/23/2014 | 00/23/2014 | 00/30/2014 | (102.03) |
| 1114 - CITY MOTOR CO INC | 2046091 | STRUT, MOUNT | Paid by Check | | 06/19/2014 | 06/25/2014 | 06/30/2014 | 06/30/2014 | 102.05 |
| 1114 - CITY MOTOR CO INC | CM2046091 | MOUNT CREDIT | # 317768 Paid by Check | | 06/24/2014 | 06/25/2014 | 06/30/2014 | 06/30/2014 | (74.13) |
| 1114 - CITT WOTOR CO INC | CIVI2040091 | WOONT CKEDIT | # 317768 | | 00/24/2014 | 00/23/2014 | 00/30/2014 | 00/30/2014 | (74.13) |
| 1114 - CITY MOTOR CO INC | CM2046091 | MOUNT CREDIT | Paid by Check | | 06/24/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | 74.13 |
| 1065 - DIRECT AUTOMOTIVE | S8121372 | BRAKE CLEAN | # 317768 Paid by Check | | 06/23/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | (124.80) |
| DISTRIBUTING | 30121372 | DRAKE CLEAN | # 317773 | | 00/23/2014 | 00/24/2014 | 00/24/2014 | 00/30/2014 | (124.60) |
| 1065 - DIRECT AUTOMOTIVE | S8121372 | BRAKE CLEAN | Paid by Check | | 06/23/2014 | 06/24/2014 | 06/30/2014 | 06/30/2014 | 124.80 |
| DISTRIBUTING 1065 - DIRECT AUTOMOTIVE | C0121200 | DELAY MOTOD KIT | # 317773 | | 04/22/2014 | 04/25/2014 | 04/25/2014 | 04/20/2014 | (20E E0) |
| DISTRIBUTING | S8121398 | RELAY, MOTOR KIT ENG COOL FAN | Paid by Check # 317773 | | 06/23/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | (385.58) |
| 1065 - DIRECT AUTOMOTIVE | S8121398 | RELAY, MOTOR KIT | Paid by Check | | 06/23/2014 | 06/25/2014 | 06/30/2014 | 06/30/2014 | 385.58 |
| DISTRIBUTING | 0010100 | ENG COOL FAN | # 317773 | | 07/22/2014 | 07/25/2014 | 07/20/2014 | 07/20/2014 | (20.00) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8121509 | BATTERIES CREDIT | Paid by Check # 317773 | | 06/23/2014 | 06/25/2014 | 06/30/2014 | 06/30/2014 | (30.00) |
| 1065 - DIRECT AUTOMOTIVE | S8121509 | BATTERIES CREDIT | Paid by Check | | 06/23/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | 30.00 |
| DISTRIBUTING | 00100007 | DATTEDIEC | # 317773 | | 07/25/2014 | 0//07/2014 | 0//27/2014 | 07/20/2014 | (100.20) |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING | S8123327 | BATTERIES | Paid by Check # 317773 | | 06/25/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | (109.20) |
| 1065 - DIRECT AUTOMOTIVE | S8123327 | BATTERIES | Paid by Check | | 06/25/2014 | 06/27/2014 | 06/30/2014 | 06/30/2014 | 109.20 |
| DISTRIBUTING | 4700 | WINDOW DEDAID | # 317773 | | 07/12/2014 | 0//04/2014 | 07/24/2014 | 0/ /20/2014 | (240.00) |
| 1722 - FALLS AUTO GLASS INC | 4709 | WINDOW REPAIR | Paid by Check # 317778 | | 06/13/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | (340.00) |
| 1722 - FALLS AUTO GLASS INC | 4709 | WINDOW REPAIR | Paid by Check | | 06/13/2014 | 06/24/2014 | 06/30/2014 | 06/30/2014 | 340.00 |
| 10/0 CENEDAL DISTRIBUTING CO | 00000404 | LIAZMAT CHARCE | # 317778 | | 07/00/0014 | 07/05/0014 | 07/05/0014 | 07/20/2014 | (70.20) |
| 1068 - GENERAL DISTRIBUTING CO | 00238404 | HAZMAT CHARGE | Paid by Check # 317784 | | 06/09/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | (70.39) |
| 1068 - GENERAL DISTRIBUTING CO | 00238404 | HAZMAT CHARGE | Paid by Check | | 06/09/2014 | 06/25/2014 | 06/30/2014 | 06/30/2014 | 70.39 |
| 1000 ODEAT FALLO DADED & CURRLY | 44/74000 | WHITE TURN TOWER | # 317784 | | 07/00/0044 | 0//0//0044 | 0//0//0044 | 07/00/0044 | (0.4.(5) |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY | 11674800 | WHITE TURN TOWELS | # 317789 | | 06/23/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | (24.65) |
| 1299 - GREAT FALLS PAPER & SUPPLY | 11674800 | WHITE TURN TOWELS | | | 06/23/2014 | 06/26/2014 | 06/30/2014 | 06/30/2014 | 24.65 |
| COMPANY | 407075 | FILLID OO | # 317789 | | 0.404.4004.4 | 0./10=10044 | 0./107/004/ | 0.4.100.100.4.4 | (0 (00) |
| 1172 - HOVEN EQUIPMENT COMPANY | 42727P | FLUID-CO | Paid by Check # 317794 | | 06/26/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | (36.30) |
| 1172 - HOVEN EQUIPMENT COMPANY | 42727P | FLUID-CO | Paid by Check | | 06/26/2014 | 06/27/2014 | 06/30/2014 | 06/30/2014 | 36.30 |
| | | | # 317794 | | | | | | |
| 1172 - HOVEN EQUIPMENT COMPANY | 42728P | BEARING, REAR AXLE | Paid by Check # 317794 | | 06/26/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | (96.29) |
| 1172 - HOVEN EQUIPMENT COMPANY | 42728P | BEARING, REAR AXLE | Paid by Check | | 06/26/2014 | 06/27/2014 | 06/30/2014 | 06/30/2014 | 96.29 |
| | | | # 317794 | | | | | | |



| 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 | | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | 5 | | 0.//00/004 | 0./0./004 | 0.10.1001 | 0.4 (0.0 (0.0 4.4 | ((, , , , ,) |
| 1582 - I STATE TRUCK CENTER INC | C25208524001 | VALVE ASSY RADVENT | Paid by Check # 317795 | | 06/23/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | (64.18) |
| 1582 - I STATE TRUCK CENTER INC | C25208524001 | VALVE ASSY RADVENT | Paid by Check # 317795 | | 06/23/2014 | 06/24/2014 | 06/30/2014 | 06/30/2014 | 64.18 |
| 1729 - INTERSTATE ALL BATTERY CENTER | 1917602003447 | BATTERIES | Paid by Check # 317801 | | 06/23/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | (9.78) |
| 1729 - INTERSTATE ALL BATTERY CENTER | 1917602003447 | BATTERIES | # 317801 Paid by Check # 317801 | | 06/23/2014 | 06/24/2014 | 06/30/2014 | 06/30/2014 | 9.78 |
| 1039 - NAPA AUTO PARTS OF GREAT | 625870 | SEAL BEAM | Paid by Check # 317815 | | 06/20/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | (10.84) |
| FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS | 625870 | SEAL BEAM | # 317815 Paid by Check # 317815 | | 06/20/2014 | 06/25/2014 | 06/30/2014 | 06/30/2014 | 10.84 |
| 1039 - NAPA AUTO PARTS OF GREAT | 627609 | BRAKE DRUM DOLLY | Paid by Check | | 06/25/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | (525.00) |
| FALLS 1039 - NAPA AUTO PARTS OF GREAT | 627609 | BRAKE DRUM DOLLY | # 317815 Paid by Check | | 06/25/2014 | 06/26/2014 | 06/30/2014 | 06/30/2014 | 525.00 |
| FALLS 1039 - NAPA AUTO PARTS OF GREAT | 628173 | BUSHING | # 317815 Paid by Check | | 06/26/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | (7.40) |
| FALLS 1039 - NAPA AUTO PARTS OF GREAT | 628173 | BUSHING | # 317815 Paid by Check | | 06/26/2014 | 06/27/2014 | 06/30/2014 | 06/30/2014 | 7.40 |
| FALLS 1061 - NATIONAL LAUNDRY | 21306/2510 | TOWE | # 317815 Paid by Check | | 06/24/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | (45.04) |
| 1061 - NATIONAL LAUNDRY | 21306/2510 | TOWE | # 317816 Paid by Check | | 06/24/2014 | 06/25/2014 | 06/30/2014 | 06/30/2014 | 45.04 |
| 1061 - NATIONAL LAUNDRY | 21304/2251 | COVERALL NAVY, | # 317816 Paid by Check | | 06/24/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | (75.19) |
| 1061 - NATIONAL LAUNDRY | 21304/2251 | LAUNDRY BAG COVERALL NAVY, | # 317816 Paid by Check | | 06/24/2014 | 06/25/2014 | 06/30/2014 | 06/30/2014 | 75.19 |
| 1865 - NORTHERN HYDRAULICS INC | 90011 | LAUNDRY BAG 3" SUCTION HOSE | # 317816 Paid by Check | | 06/24/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | (96.00) |
| 1865 - NORTHERN HYDRAULICS INC | 90011 | 3" SUCTION HOSE | # 317820 Paid by Check | | 06/24/2014 | 06/27/2014 | 06/30/2014 | 06/30/2014 | 96.00 |
| 1080 - O'REILLY AUTO PARTS | 1554245394 | BRAKE ROTOR, DISC | # 317820 Paid by Check | | 06/19/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | (155.06) |
| 1080 - O'REILLY AUTO PARTS | 1554245394 | BRK KIT BRAKE ROTOR, DISC | # 317822 Paid by Check | | 06/19/2014 | 06/24/2014 | 06/30/2014 | 06/30/2014 | 155.06 |
| 1080 - O'REILLY AUTO PARTS | 1554246723 | BRK KIT OIL DRAIN | # 317822 Paid by Check | | 06/25/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | (223.99) |
| 1080 - O'REILLY AUTO PARTS | 1554246723 | OIL DRAIN | # 317822 Paid by Check | | 06/25/2014 | 06/26/2014 | 06/30/2014 | 06/30/2014 | 223.99 |
| 1080 - O'REILLY AUTO PARTS | 1554246867 | SPRAY PAINT | # 317822 Paid by Check | | 06/25/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | (16.47) |
| 1080 - O'REILLY AUTO PARTS | 1554246867 | SPRAY PAINT | # 317822 Paid by Check # 317822 | | 06/25/2014 | 06/27/2014 | 06/30/2014 | 06/30/2014 | 16.47 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|---|-------------|--|---------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | |
| Object 20110 - ACCOUNTS I | | | | | | | | | |
| 1115 - PACIFIC STEEL & RECYCLING | 623242 | HR FLAT 20' | Paid by Check # 317823 | | 06/13/2014 | 06/17/2014 | 06/17/2014 | 06/30/2014 | (41.87) |
| 1115 - PACIFIC STEEL & RECYCLING | 623242 | HR FLAT 20' | Paid by Check # 317823 | | 06/13/2014 | 06/17/2014 | 06/30/2014 | 06/30/2014 | 41.87 |
| 1115 - PACIFIC STEEL & RECYCLING | 623866 | REC TUBE, UM PLATE | Paid by Check # 317823 | | 06/23/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | (150.89) |
| 1115 - PACIFIC STEEL & RECYCLING | 623866 | REC TUBE, UM PLATE | Paid by Check # 317823 | | 06/23/2014 | 06/24/2014 | 06/30/2014 | 06/30/2014 | 150.89 |
| 1115 - PACIFIC STEEL & RECYCLING | 624165 | HR STRIP 20' | # 317823 Paid by Check # 317823 | | 06/25/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | (31.53) |
| 1115 - PACIFIC STEEL & RECYCLING | 624165 | HR STRIP 20' | Paid by Check # 317823 | | 06/25/2014 | 06/27/2014 | 06/30/2014 | 06/30/2014 | 31.53 |
| 1115 - PACIFIC STEEL & RECYCLING | 624203 | HR PLATE | Paid by Check # 317823 | | 06/26/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | (521.94) |
| 1115 - PACIFIC STEEL & RECYCLING | 624203 | HR PLATE | Paid by Check # 317823 | | 06/26/2014 | 06/27/2014 | 06/30/2014 | 06/30/2014 | 521.94 |
| 1078 - PICKWICKS OFFICE CITY | 5465930 | COPY PAPER, LABEL ADDRESS | Paid by Check # 317826 | | 06/19/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | (132.37) |
| 1078 - PICKWICKS OFFICE CITY | 5465930 | COPY PAPER, LABEL ADDRESS | Paid by Check # 317826 | | 06/19/2014 | 06/26/2014 | 06/30/2014 | 06/30/2014 | 132.37 |
| 1688 - RMT EQUIPMENT | Q89145 | STRUT AY SHOCK AND | | | 06/13/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | (308.81) |
| 1688 - RMT EQUIPMENT | Q89145 | STRUT AY SHOCK AND | | | 06/13/2014 | 06/25/2014 | 06/30/2014 | 06/30/2014 | 308.81 |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 024952 | BOLT, EXHAUST MANIFOLD, SPACER, STUD | Paid by Check # 317831 | | 06/24/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | (137.00) |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 024952 | BOLT, EXHAUST MANIFOLD, SPACER, STUD | Paid by Check # 317831 | | 06/24/2014 | 06/27/2014 | 06/30/2014 | 06/30/2014 | 137.00 |
| 2207 - SNAP ON TOOLS | 0625148149 | TIRE PRESSUE MONITOR TOOL, | Paid by Check # 317838 | | 06/25/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | (950.00) |
| 2207 - SNAP ON TOOLS | 0625148149 | CHARGING STATION TIRE PRESSUE MONITOR TOOL, CHARGING STATION | Paid by Check # 317838 | | 06/25/2014 | 06/26/2014 | 06/30/2014 | 06/30/2014 | 950.00 |
| 1067 - SODERS FLEET SUPPLY | 172510 | SPRY GLS CLEANER, | Paid by Check # 317839 | | 06/23/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | (37.08) |
| 1067 - SODERS FLEET SUPPLY | 172510 | SPRY GLS CLEANER, QNUT GRD 8 COTTER PIN | Paid by Check # 317839 | | 06/23/2014 | 06/24/2014 | 06/30/2014 | 06/30/2014 | 37.08 |
| 1359 - SUPERIOR AUTO BODY & TOW | 06202014 | REPAIR & REFINISH PD34 | Paid by Check # 317843 | | 06/20/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | (3,037.20) |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--|---------------|---------------------------------|---------------------------|-----------------------|--------------|--------------------|--------------|----------------------------|----------------|
| Fund 6010 - CENTRAL GARAGE | | | | | | | | | |
| Object 20110 - ACCOUNTS 1359 - SUPERIOR AUTO BODY & TOW | 06202014 | REPAIR & REFINISH | Paid by Check | | 06/20/2014 | 06/25/2014 | 06/30/2014 | 06/30/2014 | 3,037.20 |
| 1359 - SUFERIOR AUTO BODT & TOW | 00202014 | PD34 | # 317843 | | 00/20/2014 | 00/23/2014 | 00/30/2014 | 00/30/2014 | 3,037.20 |
| 1566 - SUPERIOR TIRE INC | 1GS30947 | TIRES | Paid by Check | | 06/20/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | (4,994.40) |
| 15// CUREDIOD TIDE INC | 10020047 | TIDEC | # 317844 | | 0//20/2014 | 07/24/2014 | 07/20/2014 | 0//20/2014 | 4 004 40 |
| 1566 - SUPERIOR TIRE INC | 1GS30947 | TIRES | Paid by Check # 317844 | | 06/20/2014 | 06/24/2014 | 06/30/2014 | 06/30/2014 | 4,994.40 |
| 1207 - TITAN MACHINERY INC | 92212 | 2014-193 | Paid by Check | | 06/25/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | (174,435.00) |
| 1007 TITAN MACHINEDY INC | 00010 | 2014 102 | # 317855 | | 07/05/0014 | 0//07/0014 | 07/20/2014 | 07/20/2014 | 174 425 00 |
| 1207 - TITAN MACHINERY INC | 92212 | 2014-193 | Paid by Check # 317855 | | 06/25/2014 | 06/27/2014 | 06/30/2014 | 06/30/2014 | 174,435.00 |
| 1448 - TNT TRUCK PARTS | S41601 | CLAMP | Paid by Check | | 06/20/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | (16.50) |
| | 0.11.01 | 0.445 | # 317856 | | 0./100/004 | 0./0./004 | 0./100/004.4 | 24/22/224 | 47.50 |
| 1448 - TNT TRUCK PARTS | S41601 | CLAMP | Paid by Check # 317856 | | 06/20/2014 | 06/24/2014 | 06/30/2014 | 06/30/2014 | 16.50 |
| 1448 - TNT TRUCK PARTS | S41599 | BRAKE CAN | Paid by Check | | 06/20/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | (46.75) |
| | | | # 317856 | | | | | | , , |
| 1448 - TNT TRUCK PARTS | S41599 | BRAKE CAN | Paid by Check # 317856 | | 06/20/2014 | 06/24/2014 | 06/30/2014 | 06/30/2014 | 46.75 |
| 1448 - TNT TRUCK PARTS | S41658 | BRAKE DRUM, SHOE | Paid by Check | | 06/25/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | (294.90) |
| | | BOX | # 317856 | | | | | | , |
| 1448 - TNT TRUCK PARTS | S41658 | Brake Drum, Shoe | Paid by Check | | 06/25/2014 | 06/27/2014 | 06/30/2014 | 06/30/2014 | 294.90 |
| 1448 - TNT TRUCK PARTS | S41673 | BOX VALVE HEX | # 317856 Paid by Check | | 06/25/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | (75.15) |
| THE THE THEORY | 311070 | VALVETIEA | # 317856 | | 00/20/2011 | 00/2//2011 | 00/27/2011 | 30,00,2011 | (70.10) |
| 1448 - TNT TRUCK PARTS | S41673 | VALVE HEX | Paid by Check | | 06/25/2014 | 06/27/2014 | 06/30/2014 | 06/30/2014 | 75.15 |
| 1204 - TRACTOR & EQUIPMENT CO | GFCS0302716 | tool | # 317856 Paid by Check | | 06/18/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | (38.22) |
| 1204 - TRACTOR & EQUIT MENT CO | 01 030302710 | tooi | # 317859 | | 00/10/2014 | 00/23/2014 | 00/23/2014 | 00/30/2014 | (30.22) |
| 1204 - TRACTOR & EQUIPMENT CO | GFCS0302716 | tool | Paid by Check | | 06/18/2014 | 06/25/2014 | 06/30/2014 | 06/30/2014 | 38.22 |
| 1204 TDACTOD & FOLLIDMENT CO | GFCS0302598 | NUT DIATE DOLT | # 317859 | | 04/14/2014 | 06/27/2014 | 06/27/2014 | 04/20/2014 | (1(7.20) |
| 1204 - TRACTOR & EQUIPMENT CO | GFC30302598 | NUT, PLATE, BOLT | Paid by Check # 317859 | | 06/16/2014 | 00/2//2014 | 00/27/2014 | 06/30/2014 | (167.20) |
| 1204 - TRACTOR & EQUIPMENT CO | GFCS0302598 | NUT, PLATE, BOLT | Paid by Check | | 06/16/2014 | 06/27/2014 | 06/30/2014 | 06/30/2014 | 167.20 |
| 407/ VEDIZON MUDELEGO | 070/055/00 | U.N.E. 004.4.0EU | # 317859 | | 07/45/0044 | 07/05/0044 | 07/05/0044 | 07/00/0044 | (440.77) |
| 1076 - VERIZON WIRELESS | 9726955638 | JUNE 2014 CELL PHONE CHARGES | Paid by Check # 317865 | | 06/15/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | (110.77) |
| 1076 - VERIZON WIRELESS | 9726955638 | JUNE 2014 CELL | Paid by Check | | 06/15/2014 | 06/25/2014 | 06/30/2014 | 06/30/2014 | 110.77 |
| | | PHONE CHARGES | # 317865 | | | | | | |
| December and 24 PUBLIC WORKS | | | Ob | ject 20110 - A | CCOUNTS PAY | ABLE Totals | Invo | oice Transactions 230 | \$0.00 |
| Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE | | | | | | | | | |
| Object 42290 - OTHER OP | ERATING SUPPI | .IES | | | | | | | |
| 1428 - LAWSON PRODUCTS INC | 9302516567 | NYLON INSERT LOCK, | Paid by Check | | 06/11/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | 225.41 |
| | | CAP SCREW, HEX CAP | # 317621 | | | | | | |



| MOS IAUA | | | | | | | | | |
|--------------------------------------|---------------|------------------------------|---------------------------|--------------|--------------|--------------|------------|----------------------------|----------------|
| 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 42290 - OTHER OP | | | | | | | | | |
| 1039 - NAPA AUTO PARTS OF GREAT | 625216 | RAVEN BLKNITRILE | Paid by Check | | 06/18/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | 10.99 |
| FALLS 1080 - O'REILLY AUTO PARTS | 1554243920 | GLV ADHESIVE | # 317630 Paid by Check | | 06/13/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 16.58 |
| 1000 - O'REILLI AUTO PARTS | 1554243920 | ADITESTVE | # 317636 | | 00/13/2014 | 00/1//2014 | 00/1//2014 | 00/23/2014 | 10.56 |
| 1078 - PICKWICKS OFFICE CITY | 5463020 | FOLDERS, TISSUE, | Paid by Check | | 06/13/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | 8.46 |
| | | URNIAL CAKES | # 317638 | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5463021 | OFFICE SUPPLIES | Paid by Check | | 06/17/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | 6.92 |
| 1040 CENEDAL DISTRIBUTING CO | 00238404 | LIAZMAT CHADOE | # 317638 | | 04/00/2014 | 04/25/2014 | 04/25/2014 | 04/20/2014 | 70.39 |
| 1068 - GENERAL DISTRIBUTING CO | 00238404 | HAZMAT CHARGE | Paid by Check # 317784 | | 06/09/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | 70.39 |
| 1299 - GREAT FALLS PAPER & SUPPLY | 11674800 | WHITE TURN TOWELS | | | 06/23/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | 24.65 |
| COMPANY | | | # 317789 | | | | | | |
| 1729 - INTERSTATE ALL BATTERY CENTER | 1917602003447 | 7 BATTERIES | Paid by Check | | 06/23/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | 9.78 |
| 1070 DIOWNIONS OFFICE SITV | E4/E020 | | # 317801 | | 07/10/2014 | 0//0//0014 | 0//0//0014 | 07/20/2014 | 100.07 |
| 1078 - PICKWICKS OFFICE CITY | 5465930 | COPY PAPER, LABEL ADDRESS | Paid by Check # 317826 | | 06/19/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | 132.37 |
| | | ADDRESS | | 0 - OTHER OP | ERATING SUP | PLIES Totals | Invo | oice Transactions 9 | \$505.55 |
| Object 42320 - MOTOR VE | HICLE PARTS | | 0.5,000 1 | | | | | | ¥000.00 |
| 2235 - BEARING DISTRIBUTORS INC - | 5907156 | MOUNTED BALL | Paid by Check | | 06/05/2014 | 06/18/2014 | 06/18/2014 | 06/25/2014 | 298.84 |
| BDI | | COMPONENTS, BALL | # 317563 | | | | | | |
| | | BRGS | | | | | | | |
| 1064 - BIG SKY HYDRAULIC & MACHINING | 6 068022 | MALE OFS MALE ORB ELBOW | Paid by Check # 317568 | | 06/16/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 17.16 |
| 1136 - BISON MOTOR CO | 5112579 | FRONT SUSPENSION | # 317568 Paid by Check | | 06/12/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 134.50 |
| 1130 - DISON MOTOR CO | 3112377 | BAR | # 317569 | | 00/12/2014 | 00/1//2014 | 00/17/2014 | 00/23/2014 | 134.50 |
| 1114 - CITY MOTOR CO INC | 2045830 | COOLER | Paid by Check | | 06/13/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 537.52 |
| | | | # 317582 | | | | | | |
| 1114 - CITY MOTOR CO INC | 2046061 | REMANUF | Paid by Check | | 06/16/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | 407.02 |
| 1114 - CITY MOTOR CO INC | CM2046061 | REMANUF CREDIT | # 317582 Paid by Check | | 06/18/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (407.02) |
| 1114 - CITT MOTOR CO INC | CIVI2040001 | KLIVIANUI CKLDII | # 317582 | | 00/10/2014 | 00/19/2014 | 00/19/2014 | 00/23/2014 | (407.02) |
| 1065 - DIRECT AUTOMOTIVE | S8116244 | SENSOR ASY-TIRE | Paid by Check | | 06/16/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 70.30 |
| DISTRIBUTING | | PRESSURE | # 317587 | | | | | | |
| 1065 - DIRECT AUTOMOTIVE | S8118242 | THERMOSTAT, CAP | Paid by Check | | 06/18/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | 109.16 |
| DISTRIBUTING | 025200400101 | RAD FIL | # 317587 | | 07/12/2014 | 0//17/2014 | 0//17/2014 | 07/25/2014 | 20.00 |
| 1582 - I STATE TRUCK CENTER INC | C25208499101 | HANDLE ASSY DOOR | Paid by Check # 317608 | | 06/12/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 38.08 |
| 1551 - KENNAMETAL INC | 9042746959 | RZ2-O2P K706 | Paid by Check | | 06/05/2014 | 06/18/2014 | 06/18/2014 | 06/25/2014 | 2,501.60 |
| | | | # 317618 | | | | | 23. 23. 20. 1 | _,== 7.00 |
| 1212 - MIDLAND IMPLEMENT CO INC | 762592001 | TORO DRIVE SHAFT | Paid by Check | | 06/11/2014 | 06/18/2014 | 06/18/2014 | 06/25/2014 | 717.99 |
| | | | # 317624 | | | | | | |
| | | | | | | | | | |



| 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 | | | | | | | | | |
| 1212 - MIDLAND IMPLEMENT CO INC | 763027001 | BELT-V | Paid by Check # 317624 | | 06/11/2014 | 06/18/2014 | 06/18/2014 | 06/25/2014 | 193.19 |
| 1635 - MONTANA RADIATOR WORKS | 42570 | RADIATOR 21472AD | Paid by Check # 317627 | | 06/17/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | 167.00 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 622597 | OIL CAP, THERMOSTATE, SEAL | Paid by Check # 317630 | | 06/11/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 23.43 |
| 1039 - NAPA AUTO PARTS OF GREAT | 622478 | OIL FILTER | Paid by Check | | 06/11/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 4.45 |
| FALLS | | | # 317630 | | | | | | |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 625186 | SIGNAL LAMP | Paid by Check # 317630 | | 06/18/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | 30.93 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 625179 | SWITCH | Paid by Check # 317630 | | 06/18/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | 42.32 |
| 1080 - O'REILLY AUTO PARTS | 1554243570 | PUMP SEAL KIT | Paid by Check # 317636 | | 06/11/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 5.14 |
| 1080 - O'REILLY AUTO PARTS | 1554243569 | PWR STG HOSE | Paid by Check # 317636 | | 06/11/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 77.89 |
| 1080 - O'REILLY AUTO PARTS | 1554244999 | TANK REPAIR, REPAIR KIT | | | 06/18/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | 19.98 |
| 1080 - O'REILLY AUTO PARTS | 1554245008 | WIPER PULSE | Paid by Check | | 06/18/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | 34.22 |
| 1080 - O'REILLY AUTO PARTS | 1554245151 | BRAKE ROTOR | # 317636 Paid by Check # 317636 | | 06/18/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | 57.90 |
| 1080 - O'REILLY AUTO PARTS | 1554244898 | O-RING, RADIATOR HOSE, MANIFOLD SET | Paid by Check # 317636 | | 06/17/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | 129.35 |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 024698 | BREATHER, TUBE ASSEMBLY | Paid by Check # 317646 | | 06/11/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 252.75 |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC | 024951 | SPACER, BOLT, EXHAUST MANIFOLD | Paid by Check # 317646 | | 06/19/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | 51.63 |
| 2512 - SAS | 79785 | STARTER MI, FREIGHT | | | 06/16/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | 170.59 |
| 1067 - SODERS FLEET SUPPLY | 133555 | ERIC 1 1/4X12 RAT STRAP | # 317651 Paid by Check # 317656 | | 06/19/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | 17.75 |
| 1207 - TITAN MACHINERY INC | 3992102GP | QY-WTR PUMP, UPSG | Paid by Check | | 06/16/2014 | 06/18/2014 | 06/18/2014 | 06/25/2014 | 553.55 |
| 1204 - TRACTOR & EQUIPMENT CO | GFCS0302109 | IN LUBE FILTER, | # 317667 Paid by Check | | 06/05/2014 | 06/18/2014 | 06/18/2014 | 06/25/2014 | 487.72 |
| 1204 - TRACTOR & EQUIPMENT CO | GFCS0302291 | ADDITIVE, FILTERS BOLT | # 317670 Paid by Check | | 06/09/2014 | 06/18/2014 | 06/18/2014 | 06/25/2014 | 52.63 |
| 1204 - TRACTOR & EQUIPMENT CO | GFCS0302460 | TOOL | # 317670 Paid by Check | | 06/12/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | 439.53 |
| 1985 - AUTOMOTIVE MACHINE INC | 445071 | 3/4" PIPE PLUG | # 317670 Paid by Check # 317744 | | 06/13/2014 | 06/17/2014 | 06/17/2014 | 06/30/2014 | 3.00 |



| Part | Vender | Impoles No | Involos Description | Chahua | Hald Dansen | Imusias Data | Due Dete | C/I Data | Descrived Date December Date | Immedian America |
|--|--------------------------------------|--------------|---------------------|---------------|-------------|--------------|------------|------------|------------------------------|------------------|
| Division 51 - PUBLIC WORKS Division 51 - CENTRAL GABLE Divis | | invoice no. | Invoice Description | Status | Heid Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
| Company Comp | | | | | | | | | | |
| 225 BARRING DISTRIBUTORS INC - 5920178 ICI LUCPAZOT SKT PABOL PETIN9 317746 96/32/2014 96/25/2014 96/25/2014 96/30/2014 100.84 100. | Division 513 - CENTRAL GARAGE | | | | | | | | | |
| PDI 1064 - BIG SKY HYDRAULIC & MACHINING 068304 1100 SC. CRIMP 71171NG WIREHOSE 71171NG WIREHOUSE | 3 | HICLE PARTS | | | | | | | | |
| FITTING WIRE HOSE FISTING WIRE HOSE FIST | | 5920178 | · · | , | | 06/12/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | 100.24 |
| 1061 - BIG SKY HYDRAULIC & MACHINING 06304 HYD HOSE 2818 1136 - BISON MOTOR CO 512865 SOCKET ASY, KING Paid by Check 317755 31755 06/23/2014 06/24/2014 06/24/2014 06/25/2014 06/30/2014 35.98 317551 317 | 1064 - BIG SKY HYDRAULIC & MACHINING | 068235 | ' | , | | 06/24/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | 100.84 |
| 1136 - BISON MOTOR CO 112865 SOCKET ASY, RING Paid by Check # 3177151 17286 1114 - CITY MOTOR CO INC 2046088 STRUT, MOUNT Paid by Check # 317768 1114 - CITY MOTOR CO INC CM2046088 MOUNT CREDIT Paid by Check # 317768 1114 - CITY MOTOR CO INC 2046091 STRUT, MOUNT Paid by Check # 317768 1114 - CITY MOTOR CO INC CM2046091 MOUNT CREDIT Paid by Check # 317768 1114 - CITY MOTOR CO INC CM2046091 MOUNT CREDIT Paid by Check # 317768 1114 - CITY MOTOR CO INC CM2046091 MOUNT CREDIT Paid by Check # 317768 1114 - CITY MOTOR CO INC CM2046091 MOUNT CREDIT Paid by Check # 317768 1114 - CITY MOTOR CO INC CM2046091 MOUNT CREDIT Paid by Check # 317778 111728 | 1064 - BIG SKY HYDRAULIC & MACHINING | 068304 | HYD HOSE, CRIMP | Paid by Check | | 06/26/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | 26.84 |
| 1114 - CITY MOTOR CO INC 2046088 STRUT, MOUNT Paid by Check 21317768 21717768 217177768 21717768 21 | 1136 - BISON MOTOR CO | 5112865 | | Paid by Check | | 06/23/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | 35.98 |
| 1114 - CITY MOTOR CO INC CM2046088 MOUNT CREDIT Paid by Cheek 96/24/2014 06/25/2014 06/30/2014 102.05 1114 - CITY MOTOR CO INC 2046091 MOUNT CREDIT Paid by Cheek 73 17768 | 1114 - CITY MOTOR CO INC | 2046088 | STRUT, MOUNT | Paid by Check | | 06/19/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | 102.05 |
| 1114 - CITY MOTOR CO INC 204091 STRUT, MOUNT Pald by Check 317768 31768 | 1114 - CITY MOTOR CO INC | CM2046088 | MOUNT CREDIT | Paid by Check | | 06/24/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | (74.13) |
| 1114 - CITY MOTOR CO INC | 1114 - CITY MOTOR CO INC | 2046091 | STRUT, MOUNT | Paid by Check | | 06/19/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | 102.05 |
| 1062 - DIRECT AUTOMOTIVE S8123327 BATTERIES Paid by Check March 1972 - FALLS AUTO GLASS INC 4709 WINDOW REPAIR Paid by Check 317778 781878 7818778 7818788 78187 | 1114 - CITY MOTOR CO INC | CM2046091 | MOUNT CREDIT | Paid by Check | | 06/24/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | (74.13) |
| 1172 - HOVEN EQUIPMENT COMPANY 42727P FLUID-CO | | S8123327 | BATTERIES | Paid by Check | | 06/25/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | 109.20 |
| 1172 - HOVEN EQUIPMENT COMPANY 4272PP FLUID-CO Paid by Check 317794 317795 317794 317795 3177 | 1722 - FALLS AUTO GLASS INC | 4709 | WINDOW REPAIR | , | | 06/13/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | 340.00 |
| #317794 1582 - I STATE TRUCK CENTER INC | 1172 - HOVEN EQUIPMENT COMPANY | 42727P | FLUID-CO | Paid by Check | | 06/26/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | 36.30 |
| # 317795 1039 - NAPA AUTO PARTS OF GREAT 625870 SEAL BEAM Paid by Check 717815 1039 - NAPA AUTO PARTS OF GREAT 628173 BUSHING Paid by Check 717815 1039 - NAPA AUTO PARTS OF GREAT 628173 BUSHING Paid by Check 717815 1865 - NORTHERN HYDRAULICS INC 90011 3" SUCTION HOSE Paid by Check 717820 1080 - O'REILLY AUTO PARTS 1554245394 BRAKE ROTOR, DISC 8RK KIT 7317822 1080 - O'REILLY AUTO PARTS 1554246867 SPRAY PAINT Paid by Check 7317822 1115 - PACIFIC STEEL & RECYCLING 623866 REC TUBE, UM PLATE 7317823 1115 - PACIFIC STEEL & RECYCLING 62465 HR STRIP 20' Paid by Check 7317823 1115 - PACIFIC STEEL & RECYCLING 62465 HR STRIP 20' Paid by Check 7317823 1115 - PACIFIC STEEL & RECYCLING 62465 HR STRIP 20' Paid by Check 7317823 1115 - PACIFIC STEEL & RECYCLING 62465 HR STRIP 20' Paid by Check 7317823 1115 - PACIFIC STEEL & RECYCLING 62465 HR STRIP 20' Paid by Check 7317823 1115 - PACIFIC STEEL & RECYCLING 62465 HR STRIP 20' Paid by Check 7317823 1115 - PACIFIC STEEL & RECYCLING 62465 HR STRIP 20' Paid by Check 7317823 1115 - PACIFIC STEEL & RECYCLING 62465 HR STRIP 20' Paid by Check 7317823 1115 - PACIFIC STEEL & RECYCLING 62465 HR STRIP 20' Paid by Check 7317823 1115 - PACIFIC STEEL & RECYCLING 62465 HR STRIP 20' Paid by Check 7317823 | 1172 - HOVEN EQUIPMENT COMPANY | 42728P | BEARING, REAR AXLE | , | | 06/26/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | 96.29 |
| FALLS 1039 - NAPA AUTO PARTS OF GREAT 628173 BUSHING Paid by Check # 317815 1865 - NORTHERN HYDRAULICS INC 90011 3" SUCTION HOSE Paid by Check # 317820 1080 - O'REILLY AUTO PARTS 1554246867 1554246867 SPRAY PAINT Paid by Check # 317822 1115 - PACIFIC STEEL & RECYCLING 623866 REC TUBE, UM PLATE Paid by Check # 317823 1155 - PACIFIC STEEL & RECYCLING 624/2014 06/27/2014 06/27/2014 06/27/2014 06/27/2014 06/27/2014 06/27/2014 06/30/2014 155.06 06/30/2014 16.47 06/30/2014 155.09 06/30/2014 16.47 06/30/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 | 1582 - I STATE TRUCK CENTER INC | C25208524001 | VALVE ASSY RADVENT | | | 06/23/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | 64.18 |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS 628173 BUSHING Paid by Check # 317815 06/26/2014 06/27/2014 06/27/2014 06/30/2014 7.40 1865 - NORTHERN HYDRAULICS INC 90011 3" SUCTION HOSE Paid by Check # 317820 06/24/2014 06/27/2014 06/27/2014 06/27/2014 06/30/2014 96.00 1080 - O'REILLY AUTO PARTS 1554245394 BRAKE ROTOR, DISC BRK KIT # 317822 Paid by Check # 317822 06/19/2014 06/24/2014 06/24/2014 06/24/2014 06/30/2014 155.06 1080 - O'REILLY AUTO PARTS 1554246867 SPRAY PAINT Paid by Check # 317822 06/25/2014 06/27/2014 06/27/2014 06/30/2014 16.47 1115 - PACIFIC STEEL & RECYCLING 623242 HR FLAT 20' Paid by Check # 317823 06/13/2014 06/17/2014 06/17/2014 06/30/2014 06/30/2014 150.89 1115 - PACIFIC STEEL & RECYCLING 623866 REC TUBE, UM PLATE Paid by Check # 317823 06/23/2014 06/21/2014 06/27/2014 06/27/2014 06/30/2014 150.89 1115 - PACIFIC STEEL & RECYCLING 624165 HR STRIP 20' Paid by Check # 317823 06/25/2014 06/27/2014 06/27/2014 06/30/2014 31.53 <td></td> <td>625870</td> <td>SEAL BEAM</td> <td>,</td> <td></td> <td>06/20/2014</td> <td>06/25/2014</td> <td>06/25/2014</td> <td>06/30/2014</td> <td>10.84</td> | | 625870 | SEAL BEAM | , | | 06/20/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | 10.84 |
| 1080 - O'REILLY AUTO PARTS 1554245394 BRAKE ROTOR, DISC BRK KIT # 317822 96/25/2014 96/24/2014 96/24/2014 96/30/2014 | | 628173 | BUSHING | , | | 06/26/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | 7.40 |
| BRK KIT # 317822 1080 - O'REILLY AUTO PARTS 1554246867 SPRAY PAINT Paid by Check # 317822 1115 - PACIFIC STEEL & RECYCLING 623242 HR FLAT 20' Paid by Check # 317823 1115 - PACIFIC STEEL & RECYCLING 623866 REC TUBE, UM PLATE Paid by Check # 317823 1115 - PACIFIC STEEL & RECYCLING 624165 HR STRIP 20' Paid by Check # 317823 1115 - PACIFIC STEEL & RECYCLING 624165 HR STRIP 20' Paid by Check # 317823 | 1865 - NORTHERN HYDRAULICS INC | 90011 | 3" SUCTION HOSE | , | | 06/24/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | 96.00 |
| # 317822 1115 - PACIFIC STEEL & RECYCLING 623242 HR FLAT 20' Paid by Check # 317823 1115 - PACIFIC STEEL & RECYCLING 623866 REC TUBE, UM PLATE Paid by Check # 317823 1115 - PACIFIC STEEL & RECYCLING 624165 HR STRIP 20' Paid by Check # 317823 1115 - PACIFIC STEEL & RECYCLING 624165 HR STRIP 20' Paid by Check 06/25/2014 06/27/2014 06/27/2014 06/27/2014 06/30/2014 31.53 | 1080 - O'REILLY AUTO PARTS | 1554245394 | · · | Paid by Check | | 06/19/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | 155.06 |
| # 317823 1115 - PACIFIC STEEL & RECYCLING 623866 REC TUBE, UM PLATE Paid by Check # 317823 1115 - PACIFIC STEEL & RECYCLING 624165 HR STRIP 20' Paid by Check 06/25/2014 06/27/2014 06/27/2014 06/27/2014 06/30/2014 31.53 | 1080 - O'REILLY AUTO PARTS | 1554246867 | SPRAY PAINT | , | | 06/25/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | 16.47 |
| 1115 - PACIFIC STEEL & RECYCLING 623866 REC TUBE, UM PLATE Paid by Check # 317823 1115 - PACIFIC STEEL & RECYCLING 624165 HR STRIP 20' Paid by Check 06/23/2014 06/24/2014 06/24/2014 06/24/2014 06/27/2014 06/30/2014 150.89 | 1115 - PACIFIC STEEL & RECYCLING | 623242 | HR FLAT 20' | Paid by Check | | 06/13/2014 | 06/17/2014 | 06/17/2014 | 06/30/2014 | 41.87 |
| 1115 - PACIFIC STEEL & RECYCLING 624165 HR STRIP 20' Paid by Check 06/25/2014 06/27/2014 06/27/2014 06/30/2014 31.53 | 1115 - PACIFIC STEEL & RECYCLING | 623866 | REC TUBE, UM PLATE | Paid by Check | | 06/23/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | 150.89 |
| | 1115 - PACIFIC STEEL & RECYCLING | 624165 | HR STRIP 20' | , | | 06/25/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | 31.53 |



| 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 | ITCLE DARTS | | | | | | | | |
| 1115 - PACIFIC STEEL & RECYCLING | 624203 | HR PLATE | Paid by Check | | 06/26/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | 521.94 |
| | 02 .200 | | # 317823 | | 00,20,20 | 00/2//2011 | 00/2//2011 | 33,33,23 | 021171 |
| 1688 - RMT EQUIPMENT | Q89145 | STRUT AY SHOCK AND | | | 06/13/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | 308.81 |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE | 024952 | S BOLT, EXHAUST | # 317830 Paid by Check | | 06/24/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | 137.00 |
| INC | 021702 | MANIFOLD, SPACER, | # 317831 | | 00/21/2011 | 00/2//2011 | 00/2//2011 | 33/33/2311 | 107.00 |
| | | STUD | | | | | | | |
| 1067 - SODERS FLEET SUPPLY | 172510 | SPRY GLS CLEANER, | Paid by Check | | 06/23/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | 37.08 |
| | | QNUT GRD 8 COTTER PIN | # 317839 | | | | | | |
| 1448 - TNT TRUCK PARTS | S41601 | CLAMP | Paid by Check | | 06/20/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | 16.50 |
| | | | # 317856 | | | | | | |
| 1448 - TNT TRUCK PARTS | S41599 | BRAKE CAN | Paid by Check # 317856 | | 06/20/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | 46.75 |
| 1448 - TNT TRUCK PARTS | S41658 | BRAKE DRUM, SHOE | Paid by Check | | 06/25/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | 294.90 |
| | | ВОХ | # 317856 | | | | | | |
| 1448 - TNT TRUCK PARTS | S41673 | VALVE HEX | Paid by Check | | 06/25/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | 75.15 |
| 1204 - TRACTOR & EQUIPMENT CO | GFCS0302716 | tool | # 317856 Paid by Check | | 06/18/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | 38.22 |
| 1204 - TRACTOR & EQUITMENT CO | GI C303027 10 | 1001 | # 317859 | | 00/10/2014 | 00/23/2014 | 00/23/2014 | 00/30/2014 | 30.22 |
| 1204 - TRACTOR & EQUIPMENT CO | GFCS0302598 | NUT, PLATE, BOLT | Paid by Check | | 06/16/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | 167.20 |
| | | | # 317859 | 42220 MOT | OB VEUTCLE I | DARTC Totals | Leave | ing Transportions (2 | \$10,359.42 |
| Object 42410 - SMALL TOO | ıs | | Object | 42320 - MOT | OR VEHICLE F | PARIS TOTALS | IIIVC | ice Transactions 63 | \$10,359.42 |
| 1253 - CARQUEST AUTO PARTS | 2283333744 | CONTORL VALVE | Paid by Check | | 06/13/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 126.27 |
| 1200 OF INCIDENT TO THE TO | 2200000711 | OUTFORE THEFE | # 317575 | | 00/10/2011 | 00/1//2011 | 00/1//2011 | 33/23/2311 | 120.27 |
| 1039 - NAPA AUTO PARTS OF GREAT | 627609 | Brake Drum Dolly | Paid by Check | | 06/25/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | 525.00 |
| FALLS 1080 - O'REILLY AUTO PARTS | 1554246723 | OIL DRAIN | # 317815 | | 06/25/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | 223.99 |
| 1080 - O REILLY AUTO PARTS | 1554240723 | OIL DRAIN | Paid by Check # 317822 | | 06/25/2014 | 00/20/2014 | 00/20/2014 | 06/30/2014 | 223.99 |
| 2207 - SNAP ON TOOLS | 0625148149 | TIRE PRESSUE | Paid by Check | | 06/25/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | 950.00 |
| | | MONITOR TOOL, | # 317838 | | | | | | |
| | | CHARGING STATION | | Object 42 | 410 - SMALL 1 | TOOLS Totals | Inve | ice Transactions 4 | \$1,825.26 |
| Object 43410 - TELEPHONE | | | | Object 42 | TIO - SMALL I | TOLS TOTALS | IIIVC | 1100 11011300010113 4 | φ1,020.20 |
| 1103 - WCS TELECOM | 21589525 | MAY 2014 LONG | Paid by Check | | 06/01/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | 7.32 |
| | | DISTANCE CHARGES | # 317692 | | | = | | | |
| 1102 - CENTURYLINK | 7278390/JUNE1 | 4067278390908B/JUNE | | | 06/01/2014 | 06/20/2014 | 06/20/2014 | 06/30/2014 | 13.49 |
| | 4 | 2014 | # 317766 | Ohiect 4 | 3410 - TELEP | HONE Totals | Inve | vice Transactions 2 | \$20.81 |
| | | | | Object | O-IIV ILLEF | TIVITE TOTALS | 11100 | NOC TRANSACTIONS & | Ψ20.01 |
| | | | | | | | | | |



| Fund 6010 - CENTRAL GARAGE Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE Di | | | | | | | | | | |
|---|----------------|----------------------------|--------------|----------------|---------------|-------------|---------------|-----------------------|---------------|--------------------------------------|
| Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE Object 43415 - CELL PHONE Total Object 43415 - CELL PHONE Object 44415 | Invoice Amount | Received Date Payment Date | G/L Date | Due Date | Invoice Date | Held Reason | Status | Invoice Description | Invoice No. | Vendor |
| Division 513 - CENTRAL GARAGE Object 43415 - CELL PHONE CHARGES JUNE 2014 CELL PHONE CHARGES Plote CHA | | | | | | | | | | |
| Object 43415 - CELL PHONE 1706 - VERIZON WIRELESS 9726955638 JUNE 2014 CELL PHONE CHARGES 4317865 Object 43415 - CELL PHONE TOTALS Invoice Transactions 1 | | | | | | | | | | |
| 1076 - VERIZON WIRELESS 972695538 JUNE 2014 CELL PHOR CHARGES #317865 Object 43415 - CELL PHONE Totals Invoice Transactions 1 | | | | | | | | | | |
| PHONE CHARGES # 317865 Object 43415 - CELL PHONE Totals Invoice Transactions 1 | | | | | | | | | | |
| Object 43630 - MAINTENANCE AGREEMENTS 1891 - EAGER BEAVER JANITORIAL 1367 | 110.77 | 06/30/2014 | 06/25/2014 | 06/25/2014 | 06/15/2014 | | , | | 9726955638 | 1076 - VERIZON WIRELESS |
| Chipect 43630 - MAINTENANCE AGREEMENTS 1891 - EAGER BEAVER JANITORIAL 1367 JANITORIAL SERVICE FOR JUNE 2014 # 317590 317590 3 | \$110.77 | nice Transactions 1 | Invo | HONE Totals | 3415 - CELL D | Object 4 | # 31/865 | PHONE CHARGES | | |
| 1891 - EAGER BÉAVER JANITORIAL 1367 | \$110.77 | ice Hallsactions 1 | IIIVOI | TIONE TOtals | 3413 - CELE P | Object 4. | | NTS | ICE AGREEMEN | Object 43630 - MAINTENAN |
| FOR JUNE 2014 | 304.92 | 06/25/2014 | 06/19/2014 | 06/19/2014 | 06/11/2014 | | Paid by Check | | | , |
| COMPLEX | 304.72 | 00/23/2014 | 00/17/2014 | 00/17/2014 | 00/11/2014 | | | | 1307 | |
| 1554 - BUG DOCTOR 3547 PEST CONTROL Paid by Check 317755 Diplect 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE AGREEMENTS Totals Invoice Transactions 3 Diplect 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Paid by Check 05/23/2014 06/18/2014 06/18/2014 06/25/2014 | 70.00 | 06/25/2014 | 06/19/2014 | 06/19/2014 | 06/06/2017 | | Paid by Check | CARPET CLEANING PW | 20773 | 1382 - QUALITY CARPET SERVICE INC |
| 317755 Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE | | | | | | | | | | |
| Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE 1248 - CARNAHAN TOWING & REPAIR INC | 22.50 | 06/30/2014 | 06/23/2014 | 06/23/2014 | 06/14/2014 | | , | PEST CONTROL | 3547 | 1554 - BUG DOCTOR |
| 1248 - CARNAHAN TOWING & REPAIR INC 40596 TOWING & HOOKUP Paid by Check MOVER MOVE | \$397.42 | oice Transactions 2 | Invo | IENTS Totals | ANCE ACREEM | O - MAINTEN | | | | |
| 1248 - CARNAHÁN TOWING & REPAIR INC 40596 TOWING & HOOKUP Paid by Check Marie Mari | \$397.42 | ice Hallsactions 3 | 111001 | IENTS TOTALS | ANCE AGREEM | 0 - MAINTEN | | T DEDATO 9. MATNITEN! | / 8. EOUTDMEN | Object 43640 - MACHINEDY |
| PM30 # 317.574 1248 - CARNAHAN TOWING & REPAIR INC 40663 HOOK-UP-LAWN Paid by Check MOWER # 317.574 1223 - ELECTRIC CITY BRAKE 64683 LAB LABOR Paid by Check # 317.5793 FIRE APPARATUS REPAIR 3364 OPTICOM Paid by Check # 317.593 FIRE APPARATUS REPAIR 3364 OPTICOM Paid by Check HOOK PAID PAID PAID PAID PAID PAID PAID PAID | 75.00 | 06/25/2014 | 06/19/2014 | 06/19/2014 | 05/23/2014 | | | | • | , |
| 1248 - CARNAHAN TOWING & REPAIR INC 40663 | 73.00 | 00/23/2014 | 00/10/2014 | 00/10/2014 | 03/23/2014 | | | | 40370 | 1240 - CARNAHAN TOWNING & RELATE INC |
| 1223 - ELECTRIC CITY BRAKE 64683 LAB LABOR Paid by Check # 317593 06/17/2014 06/17/2014 06/17/2014 06/25/2014 | 85.00 | 06/25/2014 | 06/18/2014 | 06/18/2014 | 05/28/2014 | | | | 40663 | 1248 - CARNAHAN TOWING & REPAIR INC |
| # 317 ⁵ 93 FIRE APPARATUS REPAIR 3364 OPTICOM Paid by Check 06/05/2014 06/17/2014 06/17/2014 06/25/2014 1174 - JERRY'S RADIATOR SERVICE INC 1278 CLEAN TOTAL REBUILT Paid by Check 317613 1506 - ROCKY MOUNTAIN TRUCK SERVICE 24866 DOSER PUMP Paid by Check 4317613 1506 - SUPERIOR TIRE INC 130785 VALVE STEM LAT Paid by Check 06/13/2014 06/17/2014 06/17/2014 06/25/2014 1566 - SUPERIOR TIRE INC 130864 FLAT REPAIR, VALVE Paid by Check 06/13/2014 06/17/2014 06/18/2014 06/25/2014 1566 - SUPERIOR TIRE INC 130883 PLUG REPAIR, FLAT Paid by Check 06/17/2014 06/19/2014 06/19/2014 06/25/2014 1507 - TIRE FACTORY 1019183 FLAT REPAIR Paid by Check 06/13/2014 06/19/2014 06/19/2014 06/25/2014 | | | | | | | | | | |
| FIRE APPARATUS REPAIR 3364 OPTICOM INSTALLATION ON LADDER TRK 1174 - JERRY'S RADIATOR SERVICE INC 1278 CLEAN TOTAL REBUILT Paid by Check 317613 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC 1566 - SUPERIOR TIRE INC 130785 VALVE STEM LAT REPAIR # 317660 1566 - SUPERIOR TIRE INC 130883 PLUG REPAIR, FLAT REPAIR # 317660 1507 - TIRE FACTORY 106/17/2014 | 179.95 | 06/25/2014 | 06/17/2014 | 06/17/2014 | 06/11/2014 | | | LAB LABOR | 64683 | 1223 - ELECTRIC CITY BRAKE |
| INSTALLATION ON LADDER TRK 1174 - JERRY'S RADIATOR SERVICE INC 1278 CLEAN TOTAL REBUILT Paid by Check # 317613 1506 - ROCKY MOUNTAIN TRUCK SERVICE 24866 DOSER PUMP Paid by Check # 317646 1566 - SUPERIOR TIRE INC 130785 VALVE STEM LAT REPAIR # 317660 1566 - SUPERIOR TIRE INC 130883 PLUG REPAIR, FLAT Paid by Check # 317660 1507 - TIRE FACTORY 1019183 FLAT REPAIR Paid by Check Paid by Check D6/13/2014 D6/19/2014 | 500.00 | 07/05/0014 | 0//17/0014 | 0//17/0014 | 07/05/0014 | | | ODTIOOM | 22/4 | FIDE ADDADATUS DEDAID |
| LADDER TRK 1174 - JERRY'S RADIATOR SERVICE INC 1278 CLEAN TOTAL REBUILT Paid by Check # 317613 1506 - ROCKY MOUNTAIN TRUCK SERVICE 24866 DOSER PUMP Paid by Check 06/05/2014 HAZARDOUS MAT FEES # 317646 1566 - SUPERIOR TIRE INC 130785 VALVE STEM LAT Paid by Check 06/13/2014 REPAIR # 317660 1566 - SUPERIOR TIRE INC 130883 PLUG REPAIR, FLAT Paid by Check # 317660 1507 - TIRE FACTORY 1019183 FLAT REPAIR Paid by Check 06/13/2014 REPAIR # 317660 06/17/2014 06/17/2014 06/18/2014 06/19/2014 06/19/2014 06/19/2014 06/19/2014 06/19/2014 06/19/2014 06/19/2014 06/25/2014 | 500.00 | 06/25/2014 | 06/17/2014 | 06/17/2014 | 06/05/2014 | | | | 3364 | FIRE APPARATUS REPAIR |
| 1174 - JERRY'S RADIATOR SERVICE INC 1278 | | | | | | | # 317710 | | | |
| # 317613 1506 - ROCKY MOUNTAIN TRUCK SERVICE 24866 DOSER PUMP Paid by Check 1NC 1566 - SUPERIOR TIRE INC 130785 VALVE STEM LAT Paid by Check 06/13/2014 06/17/2014 06/17/2014 06/25/2014 | 265.00 | 06/25/2014 | 06/20/2014 | 06/20/2014 | 06/19/2014 | | Paid by Check | | 1278 | 1174 - JERRY'S RADIATOR SERVICE INC |
| INC | | | | | | | | | | |
| 1566 - SUPERIOR TIRE INC 130785 VALVE STEM LAT REPAIR # 317660 1566 - SUPERIOR TIRE INC 130864 FLAT REPAIR, VALVE Paid by Check O6/13/2014 O6/17/2014 O6/17/2014 O6/17/2014 O6/17/2014 O6/18/2014 O6/18/2014 O6/18/2014 O6/25/2014 | 1,013.58 | 06/25/2014 | 06/17/2014 | 06/17/2014 | 06/05/2014 | | , | | 24866 | |
| REPAIR # 317660 1566 - SUPERIOR TIRE INC 130864 FLAT REPAIR, VALVE Paid by Check 06/17/2014 06/18/2014 06/18/2014 06/25/2014 STEM # 317660 1566 - SUPERIOR TIRE INC 130883 PLUG REPAIR, FLAT Paid by Check 06/17/2014 06/19/2014 06/19/2014 06/25/2014 REPAIR # 317660 1507 - TIRE FACTORY 1019183 FLAT REPAIR Paid by Check 06/13/2014 06/19/2014 06/19/2014 06/25/2014 | 100.00 | 07/05/0014 | 0//17/0014 | 0//17/0014 | 07/12/2014 | | | | 120705 | |
| 1566 - SUPERIOR TIRE INC 130864 FLAT REPAIR, VALVE Paid by Check 06/17/2014 06/18/2014 06/18/2014 06/25/2014 STEM # 317660 1566 - SUPERIOR TIRE INC 130883 PLUG REPAIR, FLAT Paid by Check 06/17/2014 06/19/2014 06/19/2014 06/25/2014 PRIOR TIRE INC REPAIR # 317660 1507 - TIRE FACTORY 1019183 FLAT REPAIR Paid by Check 06/13/2014 06/19/2014 06/19/2014 06/25/2014 | 122.00 | 06/25/2014 | 06/17/2014 | 06/1//2014 | 06/13/2014 | | • | | 130785 | 1566 - SUPERIOR TIRE INC |
| STEM # 317660 1566 - SUPERIOR TIRE INC 130883 PLUG REPAIR, FLAT Paid by Check 06/17/2014 06/19/2014 06/19/2014 06/25/2014 REPAIR # 317660 1507 - TIRE FACTORY 1019183 FLAT REPAIR Paid by Check 06/13/2014 06/19/2014 06/19/2014 06/25/2014 | 85.10 | 06/25/2014 | 06/18/2014 | 06/18/2014 | 06/17/2014 | | | | 130864 | 1566 - SUPERIOR TIRE INC |
| REPAIR # 317660 1507 - TIRE FACTORY 1019183 FLAT REPAIR Paid by Check 06/13/2014 06/19/2014 06/19/2014 06/25/2014 | 03.10 | 00/23/2014 | 00/10/2014 | 00/10/2014 | 00/1//2014 | | | , | 130004 | 1300 SOLEMON TIME INO |
| 1507 - TIRE FACTORY 1019183 FLAT REPAIR Paid by Check 06/13/2014 06/19/2014 06/19/2014 06/25/2014 | 30.50 | 06/25/2014 | 06/19/2014 | 06/19/2014 | 06/17/2014 | | Paid by Check | PLUG REPAIR, FLAT | 130883 | 1566 - SUPERIOR TIRE INC |
| | | | | | | | | | | |
| # 317666 | 45.00 | 06/25/2014 | 06/19/2014 | 06/19/2014 | 06/13/2014 | | | FLAT REPAIR | 1019183 | 1507 - TIRE FACTORY |
| | 15.00 | 04/25/2014 | 04/10/2014 | 04/10/2014 | 04/14/2014 | | | ELAT DEDAID | 1010251 | 1507 TIDE EACTORY |
| 1507 - TIRE FACTORY 1019251 FLAT REPAIR Paid by Check 06/16/2014 06/19/2014 06/19/2014 06/25/2014 # 317666 | 15.00 | 06/25/2014 | 06/19/2014 | 06/19/2014 | 00/10/2014 | | , | FLAT KEPAIK | 1019251 | 1507 - TIRE FACTORY |
| 1507 - TIRE FACTORY 1019298 FLAT REPAIR Paid by Check 06/17/2014 06/19/2014 06/19/2014 06/25/2014 | 15.00 | 06/25/2014 | 06/19/2014 | 06/19/2014 | 06/17/2014 | | | FLAT REPAIR | 1019298 | 1507 - TIRE FACTORY |
| # 317666 | .3.00 | 33, 23, 2011 | 22, 17, 2011 | 23, . , , 2011 | 22, 20.1 | | , | | | |
| 1744 - CASCADE MACHINE & SUPPLY 13833 BUSH CASTER WHEEL Paid by Check 06/26/2014 06/27/2014 06/27/2014 06/30/2014 | 40.00 | 06/30/2014 | 06/27/2014 | 06/27/2014 | 06/26/2014 | | Paid by Check | BUSH CASTER WHEEL | 13833 | 1744 - CASCADE MACHINE & SUPPLY |
| ASSY # 317760 | | | | | | | # 317760 | ASSY | | |



| 11(01) 11 11 11 | | | | | | | | | | |
|--------------------------------|--------------|--|---------------------------|--------------------|------------------------------|---------------------|------------|-------------------------------------|--------------|----------------------------|
| /endor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| und 6010 - CENTRAL GARAGE | | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 513 - CENTRAL GARAGE | | | | | | | | | | |
| Object 43640 - MACHINE | - | | | | | | | _ | | |
| 359 - SUPERIOR AUTO BODY & TOW | 06202014 | REPAIR & REFINISH | Paid by Check | | 06/20/2014 | 06/25/2014 | 06/25/2014 | r | 06/30/2014 | 3,037.20 |
| | | PD34 Object 43640 - MACH | # 317843 | DMENT REDAT | P & MAINTEN | IANCE Totals | Inv | oice Transactions | 1/ | \$5,508.33 |
| Object 43690 - OTHER RE | PATR & MATNT | • | INEK! & EQUI | I PIENT KEI AI | IC OC PIAZIVI EIV | AITCE TOTALS | 1110 | olec Transactions | 17 | ψ5,500.5. |
| 073 - DULTMEIER SALES LLC | 2256669 | LIQUIED GAUGE, | Paid by Check | | 06/06/2014 | 06/17/2014 | 06/17/2014 | 1 | 06/25/2014 | 444.22 |
| 0.0 00011112111 0.1220 220 | 2200007 | VALVES | # 317589 | | 00/00/2011 | 00, 17, 2011 | 00/1//2011 | | 00, 20, 20 | |
| | | Object 436 9 | 90 - OTHER RE | PAIR & MAINT | ENANCE SER | VICES Totals | Inv | oice Transactions | 1 | \$444.2 |
| Object 45390 - MISCELLA | ANEOUS OTHER | RENTALS | | | | | | | | |
| 061 - NATIONAL LAUNDRY | 19564/2251 | COVERALL NAVY, | Paid by Check | | 06/17/2014 | 06/18/2014 | 06/18/2014 | ł | 06/25/2014 | 101.87 |
| | | LAUNDRY BAG | # 317631 | | | | | | | |
| 061 - NATIONAL LAUNDRY | 19566/2510 | TOWEL RED SHOP, | Paid by Check | | 06/17/2014 | 06/18/2014 | 06/18/2014 | г | 06/25/2014 | 61.5 |
| 061 - NATIONAL LAUNDRY | 21306/2510 | MAT SAFETY TOWE | # 317631 Paid by Check | | 06/24/2014 | 06/25/2014 | 06/25/2014 | I | 06/30/2014 | 45.0 |
| 001 - NATIONAL LAUNDRI | 21300/2310 | TOVVL | # 317816 | | 00/24/2014 | 00/23/2014 | 00/23/2014 | , | 00/30/2014 | 45.0 |
| 061 - NATIONAL LAUNDRY | 21304/2251 | COVERALL NAVY, | Paid by Check | | 06/24/2014 | 06/25/2014 | 06/25/2014 | 4 | 06/30/2014 | 75.1 |
| | | LAUNDRY BAG | # 317816 | | | | | | | |
| | | 0 | bject 45390 - M | IISCELLANEOU | JS OTHER REI | NTALS Totals | Inv | oice Transactions | 4 | \$283.6 |
| Object 49410 - MACHINE | RY & EQUIPME | NT | | | | | | | | |
| 207 - TITAN MACHINERY INC | 92212 | 2014-193 | Paid by Check | | 06/25/2014 | 06/27/2014 | 06/27/2014 | ŀ | 06/30/2014 | 174,435.00 |
| | | | # 317855 | AAO MAGUTN | IEDV A FOLITD | MENT Takala | Lan | | | #174 42F O |
| | | | Object 49 | 410 - MACHIN | _ | | | oice Transactions | - | \$174,435.0 |
| | | | | | - CENTRAL GA | | | oice Transactions | _ | \$193,890.3 \$193,890.3 |
| | | | | | 1 - PUBLIC W - CENTRAL GA | | | oice Transactions oice Transactions | | \$193,890.3 |
| und 6030 - INFORMATION TECHNOL | OCV | | | runa 6010 - | - CENTRAL GA | IKAGE TOTAIS | IIIV | oice mansactions | 343 | \$203,787.3 |
| Object 20110 - ACCOUNT | | | | | | | | | | |
| 444 - CENTRAL TECHNOLOGIES LLC | 1133 | Fiber patch cords | Paid by Check | | 06/09/2014 | 06/20/2014 | 06/20/2014 | I | 06/25/2014 | (209.00 |
| 444 - CENTRAL TECHNOLOGIES LLC | 1133 | ribei patcii corus | # 317578 | | 00/09/2014 | 00/20/2014 | 00/20/2014 | * | 00/23/2014 | (209.00 |
| 444 - CENTRAL TECHNOLOGIES LLC | 1133 | Fiber patch cords | Paid by Check | | 06/09/2014 | 06/20/2014 | 06/25/2014 | 4 | 06/25/2014 | 209.0 |
| | | | # 317578 | | | | | | | |
| 102 - CENTURYLINK | 100313835 | Adtran Maintenance | Paid by Check | | 06/05/2014 | 06/20/2014 | 06/20/2014 | ļ | 06/25/2014 | (582.22 |
| | | 4430's- PD/911 | # 317580 | | | | | | | |
| 102 - CENTURYLINK | 100313835 | Adtran Maintenance | Paid by Check | | 06/05/2014 | 06/20/2014 | 06/25/2014 | r | 06/25/2014 | 582.2 |
| 102 - CENTURYLINK | 70256613 | 4430's- PD/911 | # 317580 | | 06/04/2014 | 04/20/2014 | 06/20/2014 | ı | 06/25/2014 | /1 EE1 00 |
| 102 - CENTURYLINK | 70250013 | Adtran 1234P + install Animal Shelter | # 317580 | | 06/04/2014 | 06/20/2014 | 06/20/2014 | | 00/25/2014 | (1,551.09 |
| 102 - CENTURYLINK | 70256613 | Adtran 1234P + install | Paid by Check | | 06/04/2014 | 06/20/2014 | 06/25/2014 | 4 | 06/25/2014 | 1,551.09 |
| | | Animal Shelter | # 317580 | | 32.2.720.1 | | | | | .,557.0 |
| 102 - CENTURYLINK | 100313405 | Adtran 1234p | Paid by Check | | 06/04/2014 | 06/20/2014 | 06/20/2014 | ł | 06/25/2014 | (145.56) |
| | | Maintenance | # 317580 | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---------------------------------------|-----------------|-----------------------------------|---------------------------|------------------------|-------------------------|---------------|------------|--------------------|----------------|--------------------|
| Fund 6030 - INFORMATION TECHNO | LOGY | · | | | - | | | · | | |
| Object 20110 - ACCOUN | ITS PAYABLE | | | | | | | | | |
| 1102 - CENTURYLINK | 100313405 | Adtran 1234p | Paid by Check | | 06/04/2014 | 06/20/2014 | 06/25/2014 | | 06/25/2014 | 145.56 |
| | | Maintenance | # 317580 | | | | | | | |
| 1476 - DELL MARKETING LP | XJF4WK697 | PE R320 for new | Paid by Check | | 06/08/2014 | 06/20/2014 | 06/20/2014 | | 06/25/2014 | (3,064.63) |
| 1476 - DELL MARKETING LP | XJF4WK697 | Vsphere server PE R320 for new | # 317585 Paid by Check | | 06/08/2014 | 06/20/2014 | 06/25/2014 | | 06/25/2014 | 3,064.63 |
| 1470 - DELE WARRETING EF | AJI 4 VV KU 9 7 | Vsphere server | # 317585 | | 00/00/2014 | 00/20/2014 | 00/25/2014 | | 00/25/2014 | 3,004.03 |
| 1337 - ENTERPRISE ELECTRIC INC | 13569 | New plug mold at PD | Paid by Check | | 06/12/2014 | 06/20/2014 | 06/20/2014 | | 06/25/2014 | (251.76) |
| | | server room | # 317595 | | | | | | | , , |
| 1337 - ENTERPRISE ELECTRIC INC | 13569 | New plug mold at PD | Paid by Check | | 06/12/2014 | 06/20/2014 | 06/25/2014 | | 06/25/2014 | 251.76 |
| 1070 - 5101/11/10/10 - 655105 - 6171/ | | server room | # 317595 | | 0.4.7.1004.4 | 0.//00/004 | 0./100/004 | | 0./ 105 1004 4 | (4.4.0.4) |
| 1078 - PICKWICKS OFFICE CITY | 5461151 | Office Supplies | Paid by Check # 317638 | | 06/17/2014 | 06/20/2014 | 06/20/2014 | | 06/25/2014 | (14.24) |
| 1078 - PICKWICKS OFFICE CITY | 5461151 | Office Supplies | Paid by Check | | 06/17/2014 | 06/20/2014 | 06/25/2014 | | 06/25/2014 | 14.24 |
| 1070 11011111010 011102 0111 | 0.01.01 | отпос ощернос | # 317638 | | 00, 17, 20 1 1 | 00/20/20: | 00,20,20. | | 00/20/2011 | |
| 1078 - PICKWICKS OFFICE CITY | 5463900 | Office Supplies | Paid by Check | | 06/16/2014 | 06/20/2014 | 06/20/2014 | | 06/25/2014 | (25.77) |
| | 5440000 | 0.00 | # 317638 | | 0.44.4004.4 | 0.//00/004 | 0./10=/004 | | 0./ 105 1004 4 | 05.77 |
| 1078 - PICKWICKS OFFICE CITY | 5463900 | Office Supplies | Paid by Check # 317638 | | 06/16/2014 | 06/20/2014 | 06/25/2014 | | 06/25/2014 | 25.77 |
| | | | | oject 20110 - A | CCOUNTS PA | YABI F Totals | Inv | oice Transactions | 16 | \$0.00 |
| Department 15 - FISCAL SERVICES | | | 0. | 9,000 = 0 = 0 | | | | | | \$0.00 |
| Division 212 - INFORMATION TEC | CHNOLOGY | | | | | | | | | |
| Object 43630 - MAINTE | NANCE AGREEME | NTS | | | | | | | | |
| 1102 - CENTURYLINK | 100313835 | Adtran Maintenance | Paid by Check | | 06/05/2014 | 06/20/2014 | 06/20/2014 | | 06/25/2014 | 582.22 |
| | | 4430's- PD/911 | # 317580 | | | | | | | |
| 1102 - CENTURYLINK | 100313405 | Adtran 1234p | Paid by Check | | 06/04/2014 | 06/20/2014 | 06/20/2014 | | 06/25/2014 | 145.56 |
| | | Maintenance | # 317580 | 20 MATRITERI | ANCE ACREE | AFNITO Takala | Local | -t T | | Φ707.70 |
| Object 43690 - OTHER F | DEDATE & MATNET | ENANCE CEDVICEC | Object 436. | 30 - MAINTEN | ANCE AGREEN | TENIS TOTAIS | Inv | oice Transactions | 2 | \$727.78 |
| 1337 - ENTERPRISE ELECTRIC INC | | | Daid by Chad | | 0//10/2014 | 07/20/2014 | 07/20/2014 | | 07 /25 /2014 | 251.77 |
| 1337 - ENTERPRISE ELECTRIC INC | 13569 | New plug mold at PD server room | Paid by Check # 317595 | | 06/12/2014 | 06/20/2014 | 06/20/2014 | | 06/25/2014 | 251.76 |
| | | | 90 - OTHER RE | PAIR & MAIN | TENANCE SER | VICES Totals | Inv | oice Transactions | 1 | \$251.76 |
| | | | | 12 - INFORMA | | | | oice Transactions | | \$979.54 |
| Division 213 - MAPPING | | | | | | | | | | |
| Object 42190 - OTHER (| OFFICE SUPPLIES | & MATERIALS | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5461151 | Office Supplies | Paid by Check | | 06/17/2014 | 06/20/2014 | 06/20/2014 | | 06/25/2014 | 14.24 |
| | | | # 317638 | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5463900 | Office Supplies | Paid by Check | | 06/16/2014 | 06/20/2014 | 06/20/2014 | | 06/25/2014 | 25.77 |
| | | Object | # 317638 | OFFICE CURE | DITEC & MATE | DTALC Totals | Levi | oice Transactions | | \$40.01 |
| | | Object | 42190 - OTHEF | | sion 213 - MA IE | | | oice Transactions | | \$40.01 \$40.01 |
| | | | | DIVI | SIUIT ZIS - MAI | FFING TOTALS | 1110 | JICE ITALISACTIONS | ۷ | \$4U.UT |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|--|---------------------------|-----------------------|--------------|---------------------|------------|-------------------|--------------|----------------|
| Fund 6030 - INFORMATION TECHNOLO | GY | • | ' | | | | | | | |
| Department 15 - FISCAL SERVICES | | | | | | | | | | |
| Division 214 - COMPUTER EQUIPME | NT | | | | | | | | | |
| Object 42120 - COMPUTER | R ACCESSORIES | | | | | | | | | |
| 2444 - CENTRAL TECHNOLOGIES LLC | 1133 | Fiber patch cords | Paid by Check # 317578 | | 06/09/2014 | 06/20/2014 | 06/20/2014 | ļ | 06/25/2014 | 209.00 |
| 1102 - CENTURYLINK | 70256613 | Adtran 1234P + install Animal Shelter | Paid by Check # 317580 | | 06/04/2014 | 06/20/2014 | 06/20/2014 | ļ | 06/25/2014 | 1,551.09 |
| 1476 - DELL MARKETING LP | XJF4WK697 | PE R320 for new Vsphere server | Paid by Check # 317585 | | 06/08/2014 | 06/20/2014 | 06/20/2014 | 1 | 06/25/2014 | 3,064.63 |
| | | · | Object 4 | 2120 - COMPL | JTER ACCESSO | DRIES Totals | Inv | oice Transactions | 3 | \$4,824.72 |
| | | | Divis | ion 214 - COM | PUTER EQUIP | MENT Totals | Inv | oice Transactions | 3 | \$4,824.72 |
| | | | | Department 15 | - FISCAL SER | VICES Totals | Inv | oice Transactions | 8 | \$5,844.27 |
| | | | Fund 603 | 0 - INFORMA | TION TECHNO | LOGY Totals | Inv | oice Transactions | 24 | \$5,844.27 |
| Fund 6050 - INSURANCE & SAFETY | | | | | | | | | | |
| Object 20110 - ACCOUNTS | PAYABLE | | | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 155133 | COPIER MAINTENANCE MAY 2014 | Paid by Check # 317584 | | 06/05/2014 | 06/16/2014 | 06/16/2014 | ļ | 06/25/2014 | (83.62) |
| 1258 - DAVIS BUSINESS MACHINES INC | 155133 | COPIER MAINTENANCE MAY 2014 | Paid by Check # 317584 | | 06/05/2014 | 06/16/2014 | 06/25/2014 | 1 | 06/25/2014 | 83.62 |
| 1218 - CASCADE CITY COUNTY HEALTH DEPT | A9794 | HEP B ADULT | Paid by Check # 317758 | | 05/07/2014 | 06/25/2014 | 06/25/2014 | 1 | 06/30/2014 | (73.00) |
| 1218 - CASCADE CITY COUNTY HEALTH DEPT | A9794 | HEP B ADULT | Paid by Check # 317758 | | 05/07/2014 | 06/25/2014 | 06/30/2014 | 1 | 06/30/2014 | 73.00 |
| 1078 - PICKWICKS OFFICE CITY | 5465500 | OFFICE SUPPLIES | Paid by Check # 317826 | | 06/20/2014 | 06/25/2014 | 06/25/2014 | ļ | 06/30/2014 | (14.99) |
| 1078 - PICKWICKS OFFICE CITY | 5465500 | OFFICE SUPPLIES | Paid by Check # 317826 | | 06/20/2014 | 06/25/2014 | 06/30/2014 | ļ | 06/30/2014 | 14.99 |
| | | | Ob | ject 20110 - A | CCOUNTS PAY | /ABLE Totals | Inv | oice Transactions | 6 | \$0.00 |
| Department 14 - ADMINISTRATION | | | | | | | | | | |
| Division 166 - INSURANCE & SAFET | Υ | | | | | | | | | |
| Object 42190 - OTHER OF | FICE SUPPLIES | & MATERIALS | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5465500 | OFFICE SUPPLIES | Paid by Check # 317826 | | 06/20/2014 | 06/25/2014 | 06/25/2014 | + | 06/30/2014 | 14.99 |
| | | , | 12190 - OTHER | OFFICE SUPP | LIES & MATE | RIALS Totals | Inv | oice Transactions | 1 | \$14.99 |
| Object 43590 - OTHER PRO | OFESSIONAL SE | RVICES MISCELLANEO | US | | | | | | | |
| 1218 - CASCADE CITY COUNTY HEALTH DEPT | A9794 | HEP B ADULT | Paid by Check # 317758 | | 05/07/2014 | 06/25/2014 | 06/25/2014 | 1 | 06/30/2014 | 73.00 |
| | | Object 43590 - OTH | ER PROFESSION | ONAL SERVICE | S MISCELLAN | IEOUS Totals | Inv | oice Transactions | 1 | \$73.00 |



| 11(03)111111 | | | | | | | | | | |
|------------------------------------|--------------|--------------------------------|------------------------|--------------------------|----------------------|---------------------|------------|--------------------|---------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 6050 - INSURANCE & SAFETY | | | | | | | | | | |
| Department 14 - ADMINISTRATION | | | | | | | | | | |
| Division 166 - INSURANCE & SAFETY | ľ | | | | | | | | | |
| Object 43630 - MAINTENAI | NCE AGREEME | NTS | | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 155133 | COPIER MAINTENANCE | Paid by Check | | 06/05/2014 | 06/16/2014 | 06/16/2014 | | 06/25/2014 | 83.62 |
| | | MAY 2014 | # 317584 | | | | | | | |
| | | | - | 30 - MAINTEN | | | | oice Transactions | | \$83.62 |
| | | | | ivision 166 - INS | | | | oice Transactions | | \$171.61 |
| | | | | Department 14 - | | | | oice Transactions | | \$171.61 |
| | | | | Fund 6050 - IN S | SURANCE & SA | AFETY Totals | Invo | oice Transactions | 9 | \$171.61 |
| Fund 6055 - HUMAN RESOURCES | | | | | | | | | | |
| Object 20110 - ACCOUNTS | PAYABLE | | | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 155133 | COPIER MAINTENANCE | , | | 06/05/2014 | 06/16/2014 | 06/16/2014 | | 06/25/2014 | (83.62) |
| | | MAY 2014 | # 317584 | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 155133 | COPIER MAINTENANCE | | | 06/05/2014 | 06/16/2014 | 06/25/2014 | | 06/25/2014 | 83.62 |
| 1897 - PETTY CASH | 061814 | MAY 2014 REPLENISH PETTY | # 317584 | | 06/18/2014 | 06/18/2014 | 06/18/2014 | | 06/25/2014 | (7.97) |
| 1897 - PETTY CASH | 001814 | CASH | Paid by Check # 317703 | | 00/18/2014 | 06/18/2014 | 06/18/2014 | | 06/25/2014 | (7.97) |
| 1897 - PETTY CASH | 061814 | REPLENISH PETTY | Paid by Check | | 06/18/2014 | 06/18/2014 | 06/25/2014 | | 06/25/2014 | 7.97 |
| 1077 TETTT ONOT | 001011 | CASH | # 317703 | • | 00/10/2011 | 00/10/2011 | 00/20/2011 | | 00/20/2011 | 7.77 |
| 1078 - PICKWICKS OFFICE CITY | 5465750 | OFFICE SUPPLIES | Paid by Check | | 06/19/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | (14.99) |
| | | | # 317826 | | | | | | | , , |
| 1078 - PICKWICKS OFFICE CITY | 5465750 | OFFICE SUPPLIES | Paid by Check | (| 06/19/2014 | 06/23/2014 | 06/30/2014 | | 06/30/2014 | 14.99 |
| | | | # 317826 | | | | | | | |
| | | | C | bject 20110 - A | CCOUNTS PAY | ABLE Totals | Invo | oice Transactions | 6 | \$0.00 |
| Department 14 - ADMINISTRATION | | | | | | | | | | |
| Division 181 - HR ADMIN | | | | | | | | | | |
| Object 42190 - OTHER OFF | | | | | | | | | | |
| 1897 - PETTY CASH | 061814 | REPLENISH PETTY | Paid by Check | | 06/18/2014 | 06/18/2014 | 06/18/2014 | | 06/25/2014 | 7.97 |
| | | CASH | # 317703 | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5465750 | OFFICE SUPPLIES | Paid by Check | | 06/19/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | 14.99 |
| | | Object 1 | # 317826 | R OFFICE SUPP | I TEC 9. MATEI | DTALC Totals | Inve | oice Transactions | | \$22.96 |
| Object 45320 - OFFICE EQU | ITOMENT DENI | | 2190 - OTHE | K OFFICE SUPP | LIES & MATE | RIALS TOTALS | IIIVC | lice ITAIISACTIONS | 2 | \$22.90 |
| , | | | Daid by Obsal | | 07 /05 /2014 | 0//1//2014 | 0//1//2014 | | 0/ /05 /001 / | 02.72 |
| 1258 - DAVIS BUSINESS MACHINES INC | 155133 | COPIER MAINTENANCE MAY 2014 | # 317584 | (| 06/05/2014 | 06/16/2014 | 06/16/2014 | | 06/25/2014 | 83.62 |
| | | WAT 2014 | | 20 - OFFICE EQ | IITDMENT DEN | ITALS Totals | Inve | oice Transactions | 1 | \$83.62 |
| | | | Object 433 | - | on 181 - HR A | | | pice Transactions | | \$106.58 |
| | | | | Department 14 - | | | | pice Transactions | | \$106.58 |
| | | | | 1 | UMAN RESOU | | | pice Transactions | | \$106.58 |
| | | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|--------------------|--|---------------------------|----------------|-----------------|--------------|------------|------------------|--------------|---|
| Fund 6060 - CITY TELEPHONE | | | | | | | | | | |
| Object 20110 - ACCOUNTS I | PAYABLE | | | | | | | | | |
| 1102 - CENTURYLINK | 4558400/JUNE1 4 | 4064558400408B/JUNE 14 | Paid by Check # 317579 | | 06/07/2014 | 06/16/2014 | 06/16/2014 | | 06/25/2014 | (224.37) |
| 1102 - CENTURYLINK | 4558400/JUNE1 4 | 4064558400408B/JUNE 14 | Paid by Check # 317579 | | 06/07/2014 | 06/16/2014 | 06/25/2014 | | 06/25/2014 | 224.37 |
| 1102 - CENTURYLINK | 1304463168 | JUNE 14 CITY LONG DISTANCE | Paid by Check # 317767 | | 06/11/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | (374.14) |
| 1102 - CENTURYLINK | 1304463168 | JUNE 14 CITY LONG DISTANCE | Paid by Check # 317767 | | 06/11/2014 | 06/23/2014 | 06/30/2014 | | 06/30/2014 | 374.14 |
| | | DISTANCE | | iect 20110 - A | CCOUNTS PAY | ARI F Totals | Inve | ice Transactions | _ | \$0.00 |
| Department 21 - POLICE Division 351 - CITY TELEPHONE Object 43410 - TELEPHONE | | | (ا | COLLUZIO A | | TABLE TOTALS | Tilve | nce Trunsactions | | ψ0.00 |
| 1102 - CENTURYLINK | | 4064558400408B/JUNE 14 | Paid by Check # 317579 | | 06/07/2014 | 06/16/2014 | 06/16/2014 | | 06/25/2014 | 224.37 |
| 1102 - CENTURYLINK | 1304463168 | JUNE 14 CITY LONG DISTANCE | Paid by Check # 317767 | | 06/11/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | 374.14 |
| | | DISTANCE | <i>" 311101</i> | Object 4 | 3410 - TELEP | HONE Totals | Invo | ice Transactions | 2 | \$598.51 |
| | | | | - | - CITY TELEP | | | ice Transactions | - | \$598.51 |
| | | | | | artment 21 - Po | | | ice Transactions | _ | \$598.51 |
| | | | | | - CITY TELEP | | | ice Transactions | - | \$598.51 |
| Fund 6065 - FISCAL SERVICES | | | | | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Object 20110 - ACCOUNTS I | PAYABLE | | | | | | | | | |
| 1419 - INNOVATIVE POSTAL SERVICES INC | 82816 | POSTAGE AND STATEMENT PRINTING FOR 6/12/14 | Paid by Check # 317611 | | 06/12/2014 | 06/18/2014 | 06/18/2014 | | 06/25/2014 | (2,471.33) |
| 1419 - INNOVATIVE POSTAL SERVICES INC | 82816 | POSTAGE AND STATEMENT PRINTING FOR 6/12/14 | Paid by Check # 317611 | | 06/12/2014 | 06/18/2014 | 06/25/2014 | | 06/25/2014 | 2,471.33 |
| 1419 - INNOVATIVE POSTAL SERVICES INC | POSTAGE/0613 | | Paid by Check # 317611 | | 06/13/2014 | 06/18/2014 | 06/18/2014 | | 06/25/2014 | (681.23) |
| | | POSTAGE FOR WEEK OF 6/13/14 | Paid by Check # 317611 | | 06/13/2014 | 06/18/2014 | 06/25/2014 | | 06/25/2014 | 681.23 |
| 2530 - VISA PROCESSING CENTER | 5965/061814 | 4485590300055965 OFFICE SUPPLIES FOR FISCAL SERVICES | Paid by Check | | 06/18/2014 | 06/18/2014 | 06/18/2014 | | 06/25/2014 | (21.57) |
| 2530 - VISA PROCESSING CENTER | 5965/061814 | 4485590300055965 OFFICE SUPPLIES FOR FISCAL SERVICES | Paid by Check # 317677 | | 06/18/2014 | 06/18/2014 | 06/25/2014 | | 06/25/2014 | 21.57 |
| 2530 - VISA PROCESSING CENTER | 5965/061814A | 4485590300055965 OFFICE SUPPLIES FOR FISCAL | Paid by Check # 317677 | | 06/18/2014 | 06/18/2014 | 06/18/2014 | | 06/25/2014 | (301.92) |



| 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 | | 4405500000055075 | D : | | 07/40/0044 | 07/40/0044 | 07/05/0044 | 07/05/0044 | 204.00 |
| 2530 - VISA PROCESSING CENTER | 5965/061814A | 4485590300055965 | Paid by Check | | 06/18/2014 | 06/18/2014 | 06/25/2014 | 06/25/2014 | 301.92 |
| | | OFFICE SUPPLIES FOR FISCAL | # 31/6// | | | | | | |
| 2530 - VISA PROCESSING CENTER | 5965/061814B | 4485590300055965 | Paid by Check | | 06/18/2014 | 06/18/2014 | 06/18/2014 | 06/25/2014 | (85.00) |
| 2000 VIONT NOOESSING GENTER | 37037001014B | GFOA TRAINING ON | # 317677 | | 00/10/2014 | 00/10/2014 | 00/10/2014 | 00/23/2014 | (00.00) |
| | | 7/30/14 | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 5965/061814B | 4485590300055965 | Paid by Check | | 06/18/2014 | 06/18/2014 | 06/25/2014 | 06/25/2014 | 85.00 |
| | | GFOA TRAINING ON | # 317677 | | | | | | |
| | | 7/30/14 | | | | | | | |
| 2348 - CENTRON SERVICES INC | 4632/052714 | COLLECTION FEES | Paid by Check | | 05/27/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | (290.77) |
| 2240 OFNTDON OFDWORD INC | 4/22/052744 | THRU 5/27/14 | # 317765 | | 05/07/0014 | 0//0//0014 | 07/20/2014 | 07/20/2014 | 200 77 |
| 2348 - CENTRON SERVICES INC | 4632/052714 | COLLECTION FEES THRU 5/27/14 | Paid by Check # 317765 | | 05/27/2014 | 06/26/2014 | 06/30/2014 | 06/30/2014 | 290.77 |
| 2348 - CENTRON SERVICES INC | 4609/052714 | COLLECTION FEES | Paid by Check | | 05/27/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | (25.27) |
| 2540 - CENTRON SERVICES INC | 4007/032714 | THRU 5/27/14 | # 317765 | | 03/2//2014 | 00/20/2014 | 00/20/2014 | 00/30/2014 | (23.27) |
| 2348 - CENTRON SERVICES INC | 4609/052714 | COLLECTION FEES | Paid by Check | | 05/27/2014 | 06/26/2014 | 06/30/2014 | 06/30/2014 | 25.27 |
| | | THRU 5/27/14 | # 317765 | | | | | | |
| 1419 - INNOVATIVE POSTAL SERVICES | POSTAGE/0620 | POSTAGE FOR WEEK | Paid by Check | | 06/20/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | (699.49) |
| INC | 14 | OF 06/20/2014 | # 317800 | | | | | | |
| 1419 - INNOVATIVE POSTAL SERVICES | | POSTAGE FOR WEEK | Paid by Check | | 06/20/2014 | 06/26/2014 | 06/30/2014 | 06/30/2014 | 699.49 |
| INC | 14 | OF 06/20/2014 | # 317800 | | 07/40/0044 | 0//0//0044 | 0//0//0044 | 07/00/004 | (0.4.47.70) |
| 1419 - INNOVATIVE POSTAL SERVICES | 82835 | POSTAGE AND | Paid by Check | | 06/19/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | (2,147.73) |
| INC | | STATEMENT PRINTING FOR 6/19/14 | # 31/800 | | | | | | |
| 1419 - INNOVATIVE POSTAL SERVICES | 82835 | POSTAGE AND | Paid by Check | | 06/19/2014 | 06/26/2014 | 06/30/2014 | 06/30/2014 | 2.147.73 |
| INC | 02033 | STATEMENT PRINTING | , | | 00/1//2014 | 00/20/2014 | 00/30/2014 | 00/30/2014 | 2,147.73 |
| | | FOR 6/19/14 | 01.7000 | | | | | | |
| 2530 - VISA PROCESSING CENTER | 5965/062014 | 4485590300055965 / | Paid by Check | | 06/20/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | (168.79) |
| | | STAPLES ORDER | # 317866 | | | | | | |
| | | 6/20/14 | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 5965/062014 | 4485590300055965 / | Paid by Check | | 06/20/2014 | 06/26/2014 | 06/30/2014 | 06/30/2014 | 168.79 |
| | | STAPLES ORDER | # 317866 | | | | | | |
| 2530 - VISA PROCESSING CENTER | 5965/062414 | 6/20/14 4485590300055965 / | Paid by Check | | 06/24/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | (85.00) |
| 2550 - VISA FROCESSING CENTER | 3703/002414 | GFOA TRAINING BEST | , | | 00/24/2014 | 00/20/2014 | 00/20/2014 | 00/30/2014 | (65.00) |
| | | PRACTICES IN | <i>"</i> 317000 | | | | | | |
| | | BUDGETING | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 5965/062414 | 4485590300055965 / | Paid by Check | | 06/24/2014 | 06/26/2014 | 06/30/2014 | 06/30/2014 | 85.00 |
| | | GFOA TRAINING BEST | # 317866 | | | | | | |
| | | PRACTICES IN | | | | | | | |
| | | BUDGETING | | | 0= /00 /00 . | 0.10.10011 | 0.10.1001 | 0.4.00.400.4 | (((0.00) |
| 2608 - VOCATIONAL MANAGEMENT | 200139387 | JOB REVIEW MAY 2014 | • | | 05/09/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | (648.80) |
| SERVICES INC 2608 - VOCATIONAL MANAGEMENT | 200139387 | JOB REVIEW MAY 2014 | # 317876 | | 05/09/2014 | 06/26/2014 | 06/30/2014 | 06/30/2014 | 648.80 |
| SERVICES INC | 200137307 | JOB KEVIEW WAT 2014 | # 317876 | | 03/09/2014 | 00/20/2014 | 00/30/2014 | 00/30/2014 | 040.80 |
| OLIVIOLO IIVO | | | ,, 317070 | | | | | | |



| 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 | | • | | | | | | | · | |
| Description of the FICCAL CERVICES | | | 0 | bject 20110 - A | CCOUNTS PAY | YABLE Totals | Inv | oice Transactions | 24 | \$0.00 |
| Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING | | | | | | | | | | |
| Object 42110 - PAPER & F | ORMS | | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 5965/061814A | 4485590300055965 OFFICE SUPPLIES FOR FISCAL | Paid by Check # 317677 | | 06/18/2014 | 06/18/2014 | 06/18/2014 | ļ | 06/25/2014 | 81.42 |
| | | . 100/12 | | Object 4211 | 0 - PAPER & F | ORMS Totals | Inv | oice Transactions | 1 | \$81.42 |
| Object 42190 - OTHER OF | FICE SUPPLIES | & MATERIALS | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 5965/061814 | 4485590300055965 OFFICE SUPPLIES FOR FISCAL SERVICES | Paid by Check # 317677 | | 06/18/2014 | 06/18/2014 | 06/18/2014 | ı | 06/25/2014 | 10.14 |
| 2530 - VISA PROCESSING CENTER | 5965/061814A | | Paid by Check # 317677 | | 06/18/2014 | 06/18/2014 | 06/18/2014 | ı | 06/25/2014 | 78.12 |
| 2530 - VISA PROCESSING CENTER | 5965/062014 | 4485590300055965 / STAPLES ORDER | Paid by Check # 317866 | | 06/20/2014 | 06/26/2014 | 06/26/2014 | l | 06/30/2014 | 79.33 |
| | | 6/20/14 Object 4 | 12190 - OTHFI | R OFFICE SUPI | DITES & MATE | RTALS Totals | Inv | oice Transactions | 3 | \$167.59 |
| Object 43590 - OTHER PR | OFESSIONAL SE | | | | | Tetals | 1110 | oloo Transaotions | Ü | ψ107.07 |
| 2608 - VOCATIONAL MANAGEMENT SERVICES INC | 200139387 | JOB REVIEW MAY 2014 | Paid by Check # 317876 | | | 06/26/2014 | 06/26/2014 | ļ | 06/30/2014 | 648.80 |
| | | Object 43590 - OTH | ER PROFESSI | ONAL SERVIC | S MISCELLAN | IEOUS Totals | Inv | oice Transactions | 1 | \$648.80 |
| Object 43790 - MISCELLA | | | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 5965/061814B | 4485590300055965 GFOA TRAINING ON 7/30/14 | Paid by Check # 317677 | | 06/18/2014 | 06/18/2014 | 06/18/2014 | ļ | 06/25/2014 | 85.00 |
| 2530 - VISA PROCESSING CENTER | 5965/062414 | 4485590300055965 / GFOA TRAINING BEST PRACTICES IN BUDGETING | Paid by Check # 317866 | | 06/24/2014 | 06/26/2014 | 06/26/2014 | i | 06/30/2014 | 85.00 |
| | | Ob | ject 43790 - M | IISCELLANEOU | | | | oice Transactions | | \$170.00 |
| | | | | Division | 261 - ACCOUN | NTING Totals | Inv | oice Transactions | 7 | \$1,067.81 |
| Division 262 - PAYROLL | OBME | | | | | | | | | |
| Object 42110 - PAPER & F 2530 - VISA PROCESSING CENTER | | 440EE002000EE04E | Daid by Charle | | 04/10/2014 | 04/10/2014 | 04/10/201/ | 1 | 04/25/2014 | 4.70 |
| 2530 - VISA PROCESSING CENTER | 5965/061814A | 4485590300055965 OFFICE SUPPLIES FOR FISCAL | Paid by Check # 317677 | | 06/18/2014 | 06/18/2014 | 06/18/2014 | • | 06/25/2014 | 6.79 |
| | | | | Object 4211 | 0 - PAPER & F | ORMS Totals | Inv | oice Transactions | 1 | \$6.79 |
| Object 42190 - OTHER OF | | | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 5965/061814 | 4485590300055965 OFFICE SUPPLIES FOR FISCAL SERVICES | Paid by Check # 317677 | | 06/18/2014 | 06/18/2014 | 06/18/2014 | ļ | 06/25/2014 | 1.29 |



| 11(01) 11 11 11 | | | | | | | | | | |
|--|--------------------|--|---------------------------|--------------------|-----------------------|---------------------|------------|-------------------|--------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 6065 - FISCAL SERVICES | | | | | | | | | | |
| Department 15 - FISCAL SERVICES | | | | | | | | | | |
| Division 262 - PAYROLL | | | | | | | | | | |
| Object 42190 - OTHER OF | | | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 5965/061814A | 4485590300055965 OFFICE SUPPLIES FOR FISCAL | Paid by Check # 317677 | | 06/18/2014 | 06/18/2014 | 06/18/2014 | | 06/25/2014 | 9.97 |
| 2530 - VISA PROCESSING CENTER | 5965/062014 | 4485590300055965 / STAPLES ORDER 6/20/14 | Paid by Check # 317866 | | 06/20/2014 | 06/26/2014 | 06/26/2014 | | 06/30/2014 | 10.13 |
| | | | 2190 - OTHER | OFFICE SUPP | LIES & MATE | RIALS Totals | Inv | oice Transactions | 3 | \$21.39 |
| | | | | Div | ision 262 - PA | YROLL Totals | Inv | oice Transactions | 4 | \$28.18 |
| Division 264 - UTILITY BILLING | | | | | | | | | | |
| Object 42110 - PAPER & I | FORMS | | | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 5965/061814A | 4485590300055965 OFFICE SUPPLIES FOR FISCAL | Paid by Check # 317677 | | 06/18/2014 | 06/18/2014 | 06/18/2014 | | 06/25/2014 | 47.50 |
| | | | | Object 4211 | O - PAPER & F | ORMS Totals | Inv | oice Transactions | 1 | \$47.50 |
| Object 42190 - OTHER OF | FICE SUPPLIES 8 | & MATERIALS | | - | | | | | | |
| 2530 - VISA PROCESSING CENTER | 5965/061814 | 4485590300055965 OFFICE SUPPLIES FOR FISCAL SERVICES | Paid by Check # 317677 | | 06/18/2014 | 06/18/2014 | 06/18/2014 | | 06/25/2014 | 10.14 |
| 2530 - VISA PROCESSING CENTER | 5965/061814A | 4485590300055965 OFFICE SUPPLIES FOR FISCAL | Paid by Check # 317677 | | 06/18/2014 | 06/18/2014 | 06/18/2014 | | 06/25/2014 | 78.12 |
| 2530 - VISA PROCESSING CENTER | 5965/062014 | 4485590300055965 / STAPLES ORDER 6/20/14 | Paid by Check # 317866 | | 06/20/2014 | 06/26/2014 | 06/26/2014 | | 06/30/2014 | 79.33 |
| | | | 2190 - OTHER | OFFICE SUPP | LIES & MATE | RIALS Totals | Inv | oice Transactions | 3 | \$167.59 |
| Object 43110 - POSTAGE, | BOX RENT, ETC. | | | | | | | | | |
| 1419 - INNOVATÍVE POSTAL SERVICES ÍNC | 82816 | POSTAGE AND STATEMENT PRINTING FOR 6/12/14 | Paid by Check # 317611 | | 06/12/2014 | 06/18/2014 | 06/18/2014 | | 06/25/2014 | 1,839.33 |
| 1419 - INNOVATIVE POSTAL SERVICES INC | POSTAGE/0613 14 | POSTAGE FOR WEEK OF 6/13/14 | Paid by Check # 317611 | | 06/13/2014 | 06/18/2014 | 06/18/2014 | | 06/25/2014 | 218.75 |
| 1419 - INNOVATIVE POSTAL SERVICES | POSTAGE/0620 | POSTAGE FOR WEEK | Paid by Check | | 06/20/2014 | 06/26/2014 | 06/26/2014 | | 06/30/2014 | 225.54 |
| INC | 14 | OF 06/20/2014 | # 317800 | | | | | | | |
| 1419 - INNOVATIVE POSTAL SERVICES INC | 82835 | POSTAGE AND STATEMENT PRINTING FOR 6/19/14 | Paid by Check # 317800 | | 06/19/2014 | 06/26/2014 | 06/26/2014 | | 06/30/2014 | 1,597.01 |
| | | | Object 43 | 3110 - POSTA | GE, BOX RENT | , ETC. Totals | Inv | oice Transactions | 4 | \$3,880.63 |
| Object 43210 - PRINTING | G, FORMS, ETC | | | | | | | | | |
| 1419 - INNOVATIVE POSTAL SERVICES INC | 82816 | POSTAGE AND STATEMENT PRINTING FOR 6/12/14 | Paid by Check # 317611 | | 06/12/2014 | 06/18/2014 | 06/18/2014 | | 06/25/2014 | 632.00 |



| 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 43210 - PRINTING, | - | | | | | | | | | |
| 1419 - INNOVATIVE POSTAL SERVICES | 82835 | POSTAGE AND | Paid by Check | | 06/19/2014 | 06/26/2014 | 06/26/2014 | 4 | 06/30/2014 | 550.72 |
| INC | | STATEMENT PRINTING FOR 6/19/14 | # 317800 | | | | | | | |
| | | FUR 0/19/14 | Ohiec | t 43210 - PRIN | ITING FORMS | S FTC Totals | Inv | oice Transactions | 2 | \$1,182.72 |
| Object 43590 - OTHER PRO | DEESSTONAL SE | RVICES MISCELLANEO | , | 10210 11111 | rranto, romin | o, LIC Totals | 1110 | olee Transactions | 2 | Ψ1,102.72 |
| 2348 - CENTRON SERVICES INC | 4632/052714 | COLLECTION FEES | Paid by Check | | 05/27/2014 | 06/26/2014 | 06/26/2014 | 4 | 06/30/2014 | 290.77 |
| 2540 CENTRON SERVICES INC | 4032/032/14 | THRU 5/27/14 | # 317765 | | 03/2//2014 | 00/20/2014 | 00/20/201- | r | 00/30/2014 | 270.11 |
| 2348 - CENTRON SERVICES INC | 4609/052714 | COLLECTION FEES | Paid by Check | | 05/27/2014 | 06/26/2014 | 06/26/2014 | 4 | 06/30/2014 | 25.27 |
| | | THRU 5/27/14 | # 317765 | | | | | | | |
| | | Object 43590 - OTH | ER PROFESSION | ONAL SERVICE | S MISCELLAN | IEOUS Totals | | oice Transactions | | \$316.04 |
| | | | | Division 264 | - UTILITY BII | LLING Totals | Inv | oice Transactions | 12 | \$5,594.48 |
| Division 268 - MAIL | | | | | | | | | | |
| Object 43110 - POSTAGE, I | | | | | | | | | | |
| 1419 - INNOVATIVE POSTAL SERVICES | | POSTAGE FOR WEEK | Paid by Check | | 06/13/2014 | 06/18/2014 | 06/18/2014 | 1 | 06/25/2014 | 462.48 |
| INC | 14 | OF 6/13/14 | # 317611 | | 07/20/2014 | 07/27/2014 | 0//2//201 | 4 | 07/20/2014 | 472.05 |
| 1419 - INNOVATIVE POSTAL SERVICES INC | 14 | POSTAGE FOR WEEK OF 06/20/2014 | Paid by Check # 317800 | | 06/20/2014 | 06/26/2014 | 06/26/2012 | + | 06/30/2014 | 473.95 |
| TIVO | 14 | 01 00/20/2014 | | 3110 - POSTA | GE. BOX RENT | . ETC. Totals | Inv | oice Transactions | 2 | \$936.43 |
| | | | Object II | | Division 268 - | | | oice Transactions | | \$936.43 |
| | | | | Department 15 | | | | oice Transactions | | \$7,626.90 |
| | | | | 1 | - FISCAL SERV | | | oice Transactions | | \$7,626.90 |
| Fund 6070 - ENGINEERING | | | | | | | | | | , ,- |
| Object 20110 - ACCOUNTS | PAYABLE | | | | | | | | | |
| 1891 - EAGER BEAVER JANITORIAL | 1367 | JANITORIAL SERVICES | Paid by Check | | 06/11/2014 | 06/19/2014 | 06/19/2014 | 4 | 06/25/2014 | (575.96) |
| SERVICE | | FOR JUNE 2014 | # 317590 | | | | | | | , , |
| 1891 - EAGER BEAVER JANITORIAL | 1367 | JANITORIAL SERVICES | | | 06/11/2014 | 06/19/2014 | 06/25/2014 | 1 | 06/25/2014 | 575.96 |
| SERVICE | | FOR JUNE 2014 | # 317590 | | 0./40/004 | 0.11.10011 | 0.11.1001 | | 0./10=/004. | (40.00) |
| 1100 - GREAT FALLS ACE | 3799983 | REPAIR PARTS FOR | Paid by Check | | 06/18/2014 | 06/16/2014 | 06/16/2014 | + | 06/25/2014 | (13.28) |
| 1100 - GREAT FALLS ACE | 3799983 | OFFICE SINK REPAIR PARTS FOR | # 317604 Paid by Check | | 06/18/2014 | 06/16/2014 | 06/25/2014 | 4 | 06/25/2014 | 13.28 |
| 1100 - GREAT FALLS ACE | 3/77703 | OFFICE SINK | # 317604 | | 00/10/2014 | 00/10/2014 | 00/23/2012 | • | 00/25/2014 | 13.20 |
| 1100 - GREAT FALLS ACE | 3800123 | RETURN OF PARTS | Paid by Check | | 06/19/2014 | 06/16/2014 | 06/25/2014 | 4 | 06/25/2014 | (4.00) |
| | | FOR REPAIR OF | # 317604 | | | | | | | () |
| | | OFFICE SINK | | | | | | | | |
| 1100 - GREAT FALLS ACE | 3800123 | RETURN OF PARTS | Paid by Check | | 06/19/2014 | 06/16/2014 | 06/16/2014 | 1 | 06/25/2014 | 4.00 |
| | | FOR REPAIR OF | # 317604 | | | | | | | |
| | | OFFICE SINK | | | | | | | 0./ 10= 100.4.4 | (40.11) |
| 40/4 NATIONAL LAURES | 405///0510 | | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 19566/2510 | TOWEL RED SHOP, MAT SAFETY | Paid by Check # 317631 | | 06/17/2014 | 06/18/2014 | 06/18/2014 | 4 | 06/25/2014 | (19.16) |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|---|-------------|--|---------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 6070 - ENGINEERING | | | | | | | | | |
| Object 20110 - ACCOUNT | | | | | | | | | |
| 1061 - NATIONAL LAUNDRY | 19566/2510 | TOWEL RED SHOP, MAT SAFETY | Paid by Check # 317631 | | 06/17/2014 | 06/18/2014 | 06/25/2014 | 06/25/2014 | 19.16 |
| 1078 - PICKWICKS OFFICE CITY | 5463020 | FOLDERS, TISSUE, URNIAL CAKES | Paid by Check # 317638 | | 06/13/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (5.88) |
| 1078 - PICKWICKS OFFICE CITY | 5463020 | FOLDERS, TISSUE, URNIAL CAKES | Paid by Check # 317638 | | 06/13/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 5.88 |
| 1078 - PICKWICKS OFFICE CITY | 5463021 | OFFICE SUPPLIES | Paid by Check # 317638 | | 06/17/2014 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (6.93) |
| 1078 - PICKWICKS OFFICE CITY | 5463021 | OFFICE SUPPLIES | Paid by Check # 317638 | | 06/17/2014 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 6.93 |
| 1382 - QUALITY CARPET SERVICE INC | 20773 | CARPET CLEANING PW COMPLEX | | | 06/06/2017 | 06/19/2014 | 06/19/2014 | 06/25/2014 | (300.00) |
| 1382 - QUALITY CARPET SERVICE INC | 20773 | CARPET CLEANING PW COMPLEX | | | 06/06/2017 | 06/19/2014 | 06/25/2014 | 06/25/2014 | 300.00 |
| TROXLER ELECTRONIC LABS | INV40303 | LATCHES FOR NUCLEAR DENSOMETER CASES | Paid by Check # 317730 | | 06/13/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (108.55) |
| TROXLER ELECTRONIC LABS | INV40303 | LATCHES FOR NUCLEAR DENSOMETER CASES | Paid by Check # 317730 | | 06/13/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 108.55 |
| 1305 - US NUCLEAR REGULATORY COMMISION | LFB143942 | PO 253 2015 NUCLEAR DENSOMETER LICENSE RENEWAL | | | 06/04/2014 | 06/20/2014 | 06/20/2014 | 06/25/2014 | (6,400.00) |
| 1305 - US NUCLEAR REGULATORY COMMISION | LFB143942 | PO 253 2015 NUCLEAR DENSOMETER LICENSE RENEWAL | | | 06/04/2014 | 06/20/2014 | 06/25/2014 | 06/25/2014 | 6,400.00 |
| 2530 - VISA PROCESSING CENTER | 6420/061314 | 4485592700046420 / 061314 PE LICENSING RENEWAL FOR DAVE DOBBS | , | | 06/13/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (90.00) |
| 2530 - VISA PROCESSING CENTER | 6420/061314 | 4485592700046420 / 061314 PE LICENSING RENEWAL FOR DAVE DOBBS | Paid by Check # 317686 | | 06/13/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 90.00 |
| 2530 - VISA PROCESSING CENTER | 6420/061114 | 4485592700046420 / PE LICENSE RENEWAL FOR JESSE PATTON | Paid by Check # 317686 | | 06/11/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (270.00) |
| 2530 - VISA PROCESSING CENTER | 6420/061114 | 4485592700046420 / PE LICENSE RENEWAL FOR JESSE PATTON | Paid by Check # 317686 | | 06/11/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 270.00 |
| 1103 - WCS TELECOM | 21589525 | MAY 2014 LONG DISTANCE CHARGES | Paid by Check # 317692 | | 06/01/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (40.23) |
| 1103 - WCS TELECOM | 21589525 | MAY 2014 LONG DISTANCE CHARGES | # 317672 Paid by Check # 317692 | | 06/01/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 40.23 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|---|---------------|---------------------------------------|---------------------------|------------------------|--------------|---------------------|------------|----------------------------|----------------|
| Fund 6070 - ENGINEERING | | | | | | | | | |
| Object 20110 - ACCOUNTS | | | | | | | | | |
| 1554 - BUG DOCTOR | 3547 | PEST CONTROL | Paid by Check # 317755 | | 06/14/2014 | 06/23/2014 | 06/23/2014 | 06/30/2014 | (22.50) |
| 1554 - BUG DOCTOR | 3547 | PEST CONTROL | Paid by Check # 317755 | | 06/14/2014 | 06/23/2014 | 06/30/2014 | 06/30/2014 | 22.50 |
| 1258 - DAVIS BUSINESS MACHINES INC | 156364 | COPIER AGREEMENT | Paid by Check # 317771 | | 06/20/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | (54.21) |
| 1258 - DAVIS BUSINESS MACHINES INC | 156364 | COPIER AGREEMENT | Paid by Check # 317771 | | 06/20/2014 | 06/25/2014 | 06/30/2014 | 06/30/2014 | 54.21 |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY | 11674800 | WHITE TURN TOWELS | | | 06/23/2014 | 06/26/2014 | 06/26/2014 | 06/30/2014 | (24.66) |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY | 11674800 | WHITE TURN TOWELS | | | 06/23/2014 | 06/26/2014 | 06/30/2014 | 06/30/2014 | 24.66 |
| 1061 - NATIONAL LAUNDRY | 21306/2510 | TOWE | Paid by Check # 317816 | | 06/24/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | (5.49) |
| 1061 - NATIONAL LAUNDRY | 21306/2510 | TOWE | Paid by Check # 317816 | | 06/24/2014 | 06/25/2014 | 06/30/2014 | 06/30/2014 | 5.49 |
| 1078 - PICKWICKS OFFICE CITY | 5467060 | INK TONER CARTRIDGE FOR PRINTER | Paid by Check # 317826 | | 06/24/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | (47.97) |
| 1078 - PICKWICKS OFFICE CITY | 5467060 | INK TONER CARTRIDGE FOR PRINTER | Paid by Check # 317826 | | 06/24/2014 | 06/25/2014 | 06/30/2014 | 06/30/2014 | 47.97 |
| 1078 - PICKWICKS OFFICE CITY | 5465921 | OFFICE SUPPLIES | Paid by Check # 317826 | | 06/23/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | (15.99) |
| 1078 - PICKWICKS OFFICE CITY | 5465921 | OFFICE SUPPLIES | Paid by Check # 317826 | | 06/23/2014 | 06/25/2014 | 06/30/2014 | 06/30/2014 | 15.99 |
| 1078 - PICKWICKS OFFICE CITY | 5465920 | OFFICE SUPPLIES | Paid by Check # 317826 | | 06/20/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | (41.69) |
| 1078 - PICKWICKS OFFICE CITY | 5465920 | OFFICE SUPPLIES | Paid by Check # 317826 | | 06/20/2014 | 06/25/2014 | 06/30/2014 | 06/30/2014 | 41.69 |
| 1076 - VERIZON WIRELESS | 9726955637 | JUNE 2014 CELL PHONE CHARGES | Paid by Check # 317865 | | 06/15/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | (286.04) |
| 1076 - VERIZON WIRELESS | 9726955637 | JUNE 2014 CELL PHONE CHARGES | Paid by Check # 317865 | | 06/15/2014 | 06/25/2014 | 06/30/2014 | 06/30/2014 | 286.04 |
| Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER Object 42120 - COMPUTEI | R ACCESSORIES | | | oject 20110 - A | CCOUNTS PA | YABLE Totals | Invo | ice Transactions 40 | \$0.00 |
| 1078 - PICKWICKS OFFICE CITY | 5467060 | INK TONER CARTRIDGE FOR PRINTER | Paid by Check # 317826 | | 06/24/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | 47.97 |
| | | TRINILIX | Object 4 | 2120 - COMPI | JTER ACCESSO | DRIES Totals | Invo | ice Transactions 1 | \$47.97 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment I | Date Invoice Amour |
|---|------------------|---|---------------------------|----------------------|---------------|---------------------|------------|-------------------------|--------------------|
| Fund 6070 - ENGINEERING | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | |
| Division 521 - CITY ENGINEER | EETCE CUIDDI TEC | 9 MATERIALC | | | | | | | |
| Object 42190 - OTHER O 1100 - GREAT FALLS ACE | 3799983 | REPAIR PARTS FOR | Paid by Check | | 06/18/2014 | 06/16/2014 | 04/14/201/ | 1 06/25/201 | 4 13.2 |
| 1100 - GREAT FALLS ACE | 3/99903 | OFFICE SINK | # 317604 | | 00/10/2014 | 00/10/2014 | 00/10/2012 | 1 00/23/20 | 4 13.2 |
| 1100 - GREAT FALLS ACE | 3800123 | RETURN OF PARTS | Paid by Check | | 06/19/2014 | 06/16/2014 | 06/16/2014 | 4 06/25/201 | 4 (4.00 |
| | | FOR REPAIR OF | # 317604 | | | | | | |
| | | OFFICE SINK | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5465921 | OFFICE SUPPLIES | Paid by Check # 317826 | | 06/23/2014 | 06/25/2014 | 06/25/2014 | 1 06/30/201 | 4 15.9 |
| 1078 - PICKWICKS OFFICE CITY | 5465920 | OFFICE SUPPLIES | Paid by Check | | 06/20/2014 | 06/25/2014 | 06/25/2014 | 1 06/30/201 | 4 41.6 |
| 1070 TIGHWICKS STITUL STIT | 0100720 | 011102 0011 2120 | # 317826 | | 00/20/2011 | 00/20/2011 | 00/20/201 | 1 00/00/20 | 11.0 |
| | | Object 4 | 2190 - OTHER | OFFICE SUPP | LIES & MATE | RIALS Totals | Inv | oice Transactions 4 | \$66.9 |
| Object 42290 - OTHER O | PERATING SUPP | LIES | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5463020 | FOLDERS, TISSUE, | Paid by Check | | 06/13/2014 | 06/16/2014 | 06/16/2014 | 4 06/25/201 | 4 5.8 |
| 1078 - PICKWICKS OFFICE CITY | 5463021 | URNIAL CAKES OFFICE SUPPLIES | # 317638 Paid by Check | | 06/17/2014 | 06/19/2014 | 04/10/2017 | 1 06/25/201 | 4 6.9 |
| 1076 - PICKWICKS OFFICE CITY | 3403021 | OFFICE SUPPLIES | # 317638 | | 00/1//2014 | 00/19/2014 | 00/19/2012 | 1 00/23/20 | 4 0.9 |
| 1299 - GREAT FALLS PAPER & SUPPLY | 11674800 | WHITE TURN TOWELS | | | 06/23/2014 | 06/26/2014 | 06/26/2014 | 4 06/30/201 | 4 24.6 |
| COMPANY | | | # 317789 | | | | | | |
| | | | Object 4229 | 0 - OTHER OP | ERATING SUP | PLIES Totals | Inv | voice Transactions 3 | \$37.4 |
| Object 43350 - MEMBERS | | | 5 | | 0./40/004 | 0.11.10011 | 0.14.1004 | | |
| 2530 - VISA PROCESSING CENTER | 6420/061314 | 4485592700046420 / 061314 PE LICENSING | Paid by Check | | 06/13/2014 | 06/16/2014 | 06/16/2014 | 1 06/25/201 | 4 90.0 |
| | | RENEWAL FOR DAVE | # 317000 | | | | | | |
| | | DOBBS | | | | | | | |
| 2530 - VISA PROCESSING CENTER | 6420/061114 | 4485592700046420 / | Paid by Check | | 06/11/2014 | 06/16/2014 | 06/16/2014 | 4 06/25/201 | 4 270.0 |
| | | PE LICENSE RENEWAL | # 317686 | | | | | | |
| | | FOR JESSE PATTON | Ohioo | t 43350 - MEN | IDEDCLITOC 9. | DIJES Totals | Inv | voice Transactions 2 | \$360.0 |
| Object 43410 - TELEPHO | NE | | Objec | 1 43330 - MEN | IBERSIIIFS & | DOLS TOtals | IIIV | roice mansactions 2 | \$300.0 |
| 1103 - WCS TELECOM | 21589525 | MAY 2014 LONG | Paid by Check | | 06/01/2014 | 06/16/2014 | 06/16/2014 | 1 06/25/201 | 4 40.2 |
| | 2.007020 | DISTANCE CHARGES | # 317692 | | 00/01/2011 | 00, 10, 20 | 00/10/201 | | |
| | | | | Object 4 | 3410 - TELEP | HONE Totals | Inv | oice Transactions 1 | \$40.2 |
| Object 43415 - CELL PHO | | | | | | | | | |
| 1076 - VERIZON WIRELESS | 9726955637 | JUNE 2014 CELL | Paid by Check | | 06/15/2014 | 06/25/2014 | 06/25/2014 | 1 06/30/201 | 4 286.0 |
| | | PHONE CHARGES | # 317865 | Object 4 | 3415 - CELL P | HONE Totals | Inv | voice Transactions 1 | \$286.0 |
| Object 43630 - MAINTEN | IANCE AGDEEME | NTS | | Object 4 | 5415 - CELL P | HONE TOTALS | IIIV | VOICE ITAIISACTIONS I | \$200.0 |
| 1891 - EAGER BEAVER JANITORIAL | 1367 | JANITORIAL SERVICES | Paid by Check | | 06/11/2014 | 06/19/2014 | 06/19/2014 | 1 06/25/201 | 4 575.9 |
| SERVICE | 1307 | FOR JUNE 2014 | # 317590 | | 50/11/2014 | 30/1//2014 | 30/1//2015 | . 00/23/20 | . 373.7 |
| 1061 - NATIONAL LAUNDRY | 19566/2510 | TOWEL RED SHOP, | Paid by Check | | 06/17/2014 | 06/18/2014 | 06/18/2014 | 4 06/25/201 | 4 19.1 |
| | | MAT SAFETY | # 317631 | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|---|---------------------------|---------------------|--------------|---------------------|------------|-------------------|-----------------|----------------|
| Fund 6070 - ENGINEERING | | | | | | | | | | |
| Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER | | | | | | | | | | |
| Object 43630 - MAINTENA | NCE AGDEEMEN | TS | | | | | | | | |
| 1382 - QUALITY CARPET SERVICE INC | 20773 | CARPET CLEANING PW | Paid by Check | | 06/06/2017 | 06/19/2014 | 06/19/2014 | 1 | 06/25/2014 | 300.00 |
| 1302 - QUALITI CANTET SERVICE INC | 20113 | COMPLEX | # 317643 | | 00/00/2017 | 00/17/2014 | 00/17/201- | • | 00/23/2014 | 300.00 |
| 1554 - BUG DOCTOR | 3547 | PEST CONTROL | Paid by Check | | 06/14/2014 | 06/23/2014 | 06/23/2014 | 1 | 06/30/2014 | 22.50 |
| | | | # 317755 | | | | | | | |
| 1258 - DAVIS BUSINESS MACHINES INC | 156364 | COPIER AGREEMENT | Paid by Check | | 06/20/2014 | 06/25/2014 | 06/25/2014 | 1 | 06/30/2014 | 54.21 |
| 1061 - NATIONAL LAUNDRY | 21306/2510 | TOWE | # 317771 Paid by Check | | 06/24/2014 | 06/25/2014 | 06/25/2014 | 1 | 06/30/2014 | 5.49 |
| 1001 - NATIONAL LAUNDRI | 21300/2310 | TOWL | # 317816 | | 00/24/2014 | 00/23/2014 | 00/23/201- | • | 00/30/2014 | 5.47 |
| | | | | 0 - MAINTENA | NCE AGREEM | IENTS Totals | Inv | oice Transactions | 6 | \$977.32 |
| Object 43930 - PREVENTA | TIVE MAINTENA | NCE | | | | | | | | |
| TROXLER ELECTRONIC LABS | INV40303 | LATCHES FOR | Paid by Check | | 06/13/2014 | 06/16/2014 | 06/16/2014 | 1 | 06/25/2014 | 108.55 |
| | | NUCLEAR | # 317730 | | | | | | | |
| 1305 - US NUCLEAR REGULATORY | LFB143942 | DENSOMETER CASES PO 253 2015 NUCLEAR | Daid by Chack | | 06/04/2014 | 06/20/2014 | 06/20/2014 | 1 | 06/25/2014 | 6,400.00 |
| COMMISION | LFD143942 | DENSOMETER LICENSE | , | | 00/04/2014 | 00/20/2014 | 00/20/2014 | + | 00/23/2014 | 0,400.00 |
| 99 | | RENEWAL | " 01.7070 | | | | | | | |
| | | | Object 43930 | - PREVENTATI | VE MAINTEN | IANCE Totals | Inv | oice Transactions | 2 | \$6,508.55 |
| | | | | Division 521 | - CITY ENG | INEER Totals | | oice Transactions | | \$8,324.54 |
| | | | | Department 31 | | | | oice Transactions | | \$8,324.54 |
| | | | | Fund 607 | 70 - ENGINEE | ERING Totals | In۱ | oice Transactions | 60 | \$8,324.54 |
| Fund 6075 - PUBLIC WORKS ADMIN | | | | | | | | | | |
| Object 20110 - ACCOUNTS | | DW FIRST AIR WIT | D 111 OL 1 | | 01/00/0014 | 0//47/0044 | 07/47/004 | | 07/05/0044 | (0.1.1.00) |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS135021 | PW FIRST AID KIT REPLACEMENT ITEMS | Paid by Check # 317567 | | 06/09/2014 | 06/17/2014 | 06/17/2014 | 1 | 06/25/2014 | (844.03) |
| 1098 - BIG SKY FIRE | KS135021 | PW FIRST AID KIT | Paid by Check | | 06/09/2014 | 06/17/2014 | 06/25/2014 | 1 | 06/25/2014 | 844.03 |
| EQUIPMENT/AFFIRMED MEDICAL | | | # 317567 | | 00/07/2011 | 00, 17, 2011 | 00/20/201 | | 00, 20, 20 | 011100 |
| 1241 - CAREER QUEST LLC | 52312 | TEMPORARY | Paid by Check | | 06/10/2014 | 06/17/2014 | 06/17/2014 | 1 | 06/25/2014 | (217.38) |
| 4044 040550 04505440 | 50040 | SECRETARY S RYAN | # 317573 | | | 0./47/004 | 0 | | 0./ 10= 100.4.4 | 0.17.00 |
| 1241 - CAREER QUEST LLC | 52312 | TEMPORARY SECRETARY S RYAN | Paid by Check # 317573 | | 06/10/2014 | 06/17/2014 | 06/25/2014 | 1 | 06/25/2014 | 217.38 |
| 1102 - CENTURYLINK | 4543439/JUNF1 | 4064543439676B JUNE | | | 06/01/2014 | 06/17/2014 | 06/17/2014 | 1 | 06/25/2014 | (45.73) |
| | 4 | 2014 | # 317579 | | 00/01/2011 | 00, 17, 2011 | 00/1//201 | | 00, 20, 20 | (10170) |
| 1102 - CENTURYLINK | 4543439/JUNE1 | 4064543439676B JUNE | Paid by Check | | 06/01/2014 | 06/17/2014 | 06/25/2014 | 1 | 06/25/2014 | 45.73 |
| | 4 | 2014 | # 317579 | | | | | _ | | |
| 1287 - CRESCENT ELECTRIC SUPPLY COMPANY | 06558648300 | CAMERA SYSTEM PARTS | Paid by Check # 317583 | | 06/02/2014 | 06/17/2014 | 06/17/2014 | 1 | 06/25/2014 | (47.40) |
| 1287 - CRESCENT ELECTRIC SUPPLY | 06558648300 | CAMERA SYSTEM | # 317583 Paid by Check | | 06/02/2014 | 06/17/2014 | 06/25/2014 | 1 | 06/25/2014 | 47.40 |
| COMPANY | 30330040300 | PARTS | # 317583 | | 00/02/2014 | 50/17/2014 | 0012012011 | T | 00/20/2014 | 47.40 |
| 1287 - CRESCENT ELECTRIC SUPPLY | 06558600500 | GATE CAMERA | Paid by Check | | 05/23/2014 | 06/17/2014 | 06/17/2014 | 1 | 06/25/2014 | (261.55) |
| COMPANY | | CONDUIT AND | # 317583 | | | | | | | |
| | | SUPPLIES | | | | | | | | |
| | | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|---|----------------|------------------------------------|---------------------------|-------------|--------------|-------------|-----------------|----------------------------|----------------|
| Fund 6075 - PUBLIC WORKS ADMIN | | | | | | | | | |
| Object 20110 - ACCOUN | | 0.175 0.1.150.1 | 5 | | 05/00/004/ | 0./47/004 | 0./ 10= 100.4.4 | 0.4.05.4004.4 | 0/4 55 |
| 1287 - CRESCENT ELECTRIC SUPPLY | 06558600500 | GATE CAMERA | Paid by Check | | 05/23/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 261.55 |
| COMPANY | | CONDUIT AND SUPPLIES | # 317583 | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5458570 | 3X3 POST ITS | Paid by Check | | 06/02/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (14.99) |
| 1076 - FICKWICKS OFFICE CITT | 3430370 | FANFOLD | # 317638 | | 00/02/2014 | 00/1//2014 | 00/1//2014 | 00/23/2014 | (14.77) |
| 1078 - PICKWICKS OFFICE CITY | 5458570 | 3X3 POST ITS | Paid by Check | | 06/02/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 14.99 |
| | | FANFOLD | # 317638 | | | | | 33, 23, 23, 3 | |
| 1103 - WCS TELECOM | 21589525 | MAY 2014 LONG | Paid by Check | | 06/01/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | (7.32) |
| | | DISTANCE CHARGES | # 317692 | | | | | | |
| 1103 - WCS TELECOM | 21589525 | MAY 2014 LONG | Paid by Check | | 06/01/2014 | 06/16/2014 | 06/25/2014 | 06/25/2014 | 7.32 |
| | | DISTANCE CHARGES | # 317692 | | | | | | |
| 1221 - WILLIAMSON FENCING | 15645A | DOORKING RECEIVER, | , | | 06/03/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | (513.92) |
| | | CONDUCTOR WIRE | # 317695 | | | | | | |
| 1221 - WILLIAMSON FENCING | 15645A | SHIELDED DOORKING RECEIVER, | Daid by Chack | | 06/03/2014 | 06/17/2014 | 06/25/2014 | 06/25/2014 | 513.92 |
| 1221 - WILLIAWSON FENCING | 13043A | CONDUCTOR WIRE | # 317695 | | 00/03/2014 | 00/1//2014 | 00/23/2014 | 00/25/2014 | 313.92 |
| | | SHIELDED | # 317073 | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC/APR14 | APRIL 2014 MISC | Paid by Check | | 05/28/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | (1,044.44) |
| | | MONTHLY CHARGES | # 317888 | | | | | | (1,2.1.1, |
| 1139 - NORTHWESTERN ENERGY | MISC/APR14 | APRIL 2014 MISC | Paid by Check | | 05/28/2014 | 06/24/2014 | 06/30/2014 | 06/30/2014 | 1,044.44 |
| | | MONTHLY CHARGES | # 317888 | | | | | | |
| 1098 - BIG SKY FIRE | KS135022 | FIRST AID SUPPLIES | Paid by Check | | 06/09/2014 | 06/20/2014 | 06/20/2014 | 06/30/2014 | (25.45) |
| EQUIPMENT/AFFIRMED MEDICAL | | FOR JUNE 2014 | # 317749 | | | | | | |
| 1098 - BIG SKY FIRE | KS135022 | FIRST AID SUPPLIES | Paid by Check | | 06/09/2014 | 06/20/2014 | 06/30/2014 | 06/30/2014 | 25.45 |
| EQUIPMENT/AFFIRMED MEDICAL | VC12F120 | FOR JUNE 2014 | # 317749 | | 07/27/2014 | 07/22/2014 | 0//02/2014 | 07/20/2014 | (54.70) |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS135120 | FIRST AID SUPPLIES JUNE | Paid by Check # 317749 | | 06/26/2014 | 06/23/2014 | 06/23/2014 | 06/30/2014 | (54.79) |
| 1098 - BIG SKY FIRE | KS135120 | FIRST AID SUPPLIES | Paid by Check | | 06/26/2014 | 06/23/2014 | 06/30/2014 | 06/30/2014 | 54.79 |
| EQUIPMENT/AFFIRMED MEDICAL | 100100120 | JUNE | # 317749 | | 00/20/2014 | 00/25/2014 | 00/30/2014 | 00/30/2014 | 54.77 |
| 1098 - BIG SKY FIRE | KS135131 | FIRST AID KIT | Paid by Check | | 06/27/2014 | 06/27/2014 | 06/27/2014 | 06/30/2014 | (351.32) |
| EQUIPMENT/AFFIRMED MEDICAL | | RENEWAL ITEMS | # 317749 | | | | | | , , |
| 1098 - BIG SKY FIRE | KS135131 | FIRST AID KIT | Paid by Check | | 06/27/2014 | 06/27/2014 | 06/30/2014 | 06/30/2014 | 351.32 |
| EQUIPMENT/AFFIRMED MEDICAL | | RENEWAL ITEMS | # 317749 | | | | | | |
| 1241 - CAREER QUEST LLC | 52342 | TEMP SECRETARY | Paid by Check | | 06/17/2014 | 06/23/2014 | 06/23/2014 | 06/30/2014 | (460.84) |
| 4044 048558 0450744 0 | 500.40 | SVCS S RYAN | # 317757 | | 0./.47/004.4 | 0./100/1004 | 0.//00/004 | 0.4.400.400.4 | |
| 1241 - CAREER QUEST LLC | 52342 | TEMP SECRETARY | Paid by Check | | 06/17/2014 | 06/23/2014 | 06/30/2014 | 06/30/2014 | 460.84 |
| 1102 - CENTURYLINK | 7270200/ILINE1 | SVCS S RYAN 4067278390908B/JUNE | # 317757 | | 06/01/2014 | 06/20/2014 | 06/20/2014 | 06/30/2014 | (120 41) |
| 1102 - CENTURTLINK | 1210390/JUNET | 2014 | # 317766 | | 00/01/2014 | 00/20/2014 | 00/20/2014 | 00/30/2014 | (129.61) |
| 1102 - CENTURYLINK | | 4067278390908B/JUNE | | | 06/01/2014 | 06/20/2014 | 06/30/2014 | 06/30/2014 | 129.61 |
| 1102 GENTONTEINN | 4 | 2014 | # 317766 | | 00/01/2011 | 00/20/2011 | 00/00/2011 | 30,30,2011 | 127.01 |
| 1199 - CONSOLIDATED ELECTRICAL | 2808650988 | PVC, CONDUIT FOR | Paid by Check | | 05/27/2014 | 06/23/2014 | 06/23/2014 | 06/30/2014 | (13.65) |
| DISTRIBUTORS INC | | GATE CONTROLLER | # 317769 | | | | | | . , |
| 1199 - CONSOLIDATED ELECTRICAL | 2808650988 | PVC, CONDUIT FOR | Paid by Check | | 05/27/2014 | 06/23/2014 | 06/30/2014 | 06/30/2014 | 13.65 |
| DISTRIBUTORS INC | | GATE CONTROLLER | # 317769 | | | | | | |



| MOS LAUT | | | | | | | | | | |
|--|---------------|-------------------------------------|---------------------------|-----------------------|--------------|---------------------|-------------|------------------|--------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 6075 - PUBLIC WORKS ADMIN | | | | | | | | | | |
| Object 20110 - ACCOUNT | S PAYABLE | | | | | | | | | |
| 1199 - CONSOLIDATED ELECTRICAL | 2808652322 | CONDUIT FOR | Paid by Check | | 06/18/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | (49.39) |
| DISTRIBUTORS INC | | CAMERAS | # 317769 | | | | | | | |
| 1199 - CONSOLIDATED ELECTRICAL | 2808652322 | CONDUIT FOR | Paid by Check | | 06/18/2014 | 06/23/2014 | 06/30/2014 | | 06/30/2014 | 49.39 |
| DISTRIBUTORS INC | 2222152112 | CAMERAS | # 317769 | | 0./10=/004. | 0./107/004 | 0./107/004/ | | 0./100/004 | (4.4.40) |
| 1199 - CONSOLIDATED ELECTRICAL | 2808652663 | CAMERA CONDUIT | Paid by Check | | 06/25/2014 | 06/27/2014 | 06/27/2014 | | 06/30/2014 | (14.12) |
| DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL | 2000452442 | PIPING CAMERA CONDUIT | # 317769 | | 04/25/2014 | 04/27/2014 | 04/20/2014 | | 04/20/2014 | 1410 |
| DISTRIBUTORS INC | 2808652663 | PIPING | Paid by Check # 317769 | | 06/25/2014 | 06/27/2014 | 06/30/2014 | | 06/30/2014 | 14.12 |
| 1078 - PICKWICKS OFFICE CITY | 5463681 | PILOT REFILLABLE PEN | | | 06/24/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | (11.59) |
| 1070 TIONWIONS STITUL STIT | 3403001 | TIEOT KEITELABLE TEN | # 317826 | | 00/24/2014 | 00/23/2014 | 00/23/2014 | | 00/30/2014 | (11.57) |
| 1078 - PICKWICKS OFFICE CITY | 5463681 | PILOT REFILLABLE PEN | | | 06/24/2014 | 06/23/2014 | 06/30/2014 | | 06/30/2014 | 11.59 |
| | | | # 317826 | | | | | | | |
| 1076 - VERIZON WIRELESS | 9726955640 | JUNE 2014 CELL | Paid by Check | | 06/15/2014 | 06/25/2014 | 06/25/2014 | | 06/30/2014 | (69.61) |
| | | PHONE CHARGES | # 317865 | | | | | | | |
| 1076 - VERIZON WIRELESS | 9726955640 | JUNE 2014 CELL | Paid by Check | | 06/15/2014 | 06/25/2014 | 06/30/2014 | | 06/30/2014 | 69.61 |
| | | PHONE CHARGES | # 317865 | | | /ABI = | | | | |
| | | | Ob | ject 20110 - A | CCOUNTS PAY | ABLE Totals | Invo | ice Transactions | 38 | \$0.00 |
| Department 31 - PUBLIC WORKS | | | | | | | | | | |
| Division 511 - PUBLIC WORKS ADM | | | | | | | | | | |
| Object 42140 - INSTRUC | | | | | | | | | | |
| 1098 - BIG SKY FIRE | KS135021 | PW FIRST AID KIT | Paid by Check | | 06/09/2014 | 06/17/2014 | 06/17/2014 | | 06/25/2014 | 844.03 |
| EQUIPMENT/AFFIRMED MEDICAL | VC12E022 | | # 317567 | | 07/00/0014 | 07/20/2014 | 07/00/0014 | | 07/20/2014 | 25.45 |
| 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL | KS135022 | FIRST AID SUPPLIES FOR JUNE 2014 | Paid by Check # 317749 | | 06/09/2014 | 06/20/2014 | 06/20/2014 | | 06/30/2014 | 25.45 |
| 1098 - BIG SKY FIRE | KS135120 | FIRST AID SUPPLIES | Paid by Check | | 06/26/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | 54.79 |
| EQUIPMENT/AFFIRMED MEDICAL | K3133120 | JUNE | # 317749 | | 00/20/2014 | 00/23/2014 | 00/23/2014 | | 00/30/2014 | 34.77 |
| 1098 - BIG SKY FIRE | KS135131 | FIRST AID KIT | Paid by Check | | 06/27/2014 | 06/27/2014 | 06/27/2014 | | 06/30/2014 | 351.32 |
| EQUIPMENT/AFFIRMED MEDICAL | | RENEWAL ITEMS | # 317749 | | | | | | | |
| | | Object | 42140 - INST | RUCTIONAL 8 | SAFETY SUP | PLIES Totals | Invo | ice Transactions | 4 | \$1,275.59 |
| Object 42190 - OTHER OF | FICE SUPPLIES | & MATERIALS | | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5458570 | 3X3 POST ITS | Paid by Check | | 06/02/2014 | 06/17/2014 | 06/17/2014 | | 06/25/2014 | 14.99 |
| | | FANFOLD | # 317638 | | | | | | | |
| 1078 - PICKWICKS OFFICE CITY | 5463681 | PILOT REFILLABLE PEN | Paid by Check | | 06/24/2014 | 06/23/2014 | 06/23/2014 | | 06/30/2014 | 11.59 |
| | | | # 317826 | | | | | | - | _ |
| | | , | 2190 - OTHER | OFFICE SUPP | LIES & MATE | RIALS Totals | Invo | ice Transactions | 2 | \$26.58 |
| Object 42290 - OTHER OF | | | | | | | | | | |
| 1199 - CONSOLIDATED ELECTRICAL | 2808652663 | CAMERA CONDUIT | Paid by Check | | 06/25/2014 | 06/27/2014 | 06/27/2014 | | 06/30/2014 | 14.12 |
| DISTRIBUTORS INC | | PIPING | # 317769 | | | | | | _ | |
| 011 140440 | | | Object 4229 | 0 - OTHER OPE | KATING SUP | PLIES Totals | Invo | ice Transactions | T | \$14.12 |
| Object 43410 - TELEPHOI | | | | | 0./10./10.4 | 0.4.4.7.40.000 | 0.4.7.405 | | 0./10=/004. | .= |
| 1102 - CENTURYLINK | | 4064543439676B JUNE | , | | 06/01/2014 | 06/17/2014 | 06/17/2014 | | 06/25/2014 | 45.73 |
| | 4 | 2014 | # 317579 | | | | | | | |
| | | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amoun |
|---|----------------|--|---------------------------|-----------------------|---------------|---------------------|------------|----------------------------|---------------|
| Fund 6075 - PUBLIC WORKS ADMIN | | | | | | | | | |
| Department 31 - PUBLIC WORKS | | | | | | | | | |
| Division 511 - PUBLIC WORKS ADI | | | | | | | | | |
| Object 43410 - TELEPHO | | | | | | | | | |
| 1103 - WCS TELECOM | 21589525 | MAY 2014 LONG | Paid by Check | | 06/01/2014 | 06/16/2014 | 06/16/2014 | 06/25/2014 | 7.32 |
| 1102 - CENTURYLINK | 7278300/ILINE | DISTANCE CHARGES 1 4067278390908B/JUNE | # 317692 | | 06/01/2014 | 06/20/2014 | 06/20/2014 | 06/30/2014 | 129.6 |
| 1102 - CENTORTEHAR | 7270370/JUNE | 2014 | # 317766 | | 00/01/2014 | 00/20/2014 | 00/20/2014 | 00/30/2014 | 127.0 |
| | • | 2011 | " 017700 | Object 4 | 13410 - TELEP | PHONE Totals | Inv | oice Transactions 3 | \$182.66 |
| Object 43415 - CELL PHO | ONE | | | , | | | | | |
| 1076 - VERIZON WIRELESS | 9726955640 | JUNE 2014 CELL | Paid by Check | | 06/15/2014 | 06/25/2014 | 06/25/2014 | 06/30/2014 | 69.6 |
| | | PHONE CHARGES | # 317865 | | | | | | |
| | | | | Object 4 | 3415 - CELL P | PHONE Totals | Inv | oice Transactions 1 | \$69.6 |
| Object 43420 - ELECTRIC | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | MISC/APR14 | APRIL 2014 MISC | Paid by Check | | 05/28/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | 1,044.4 |
| | | MONTHLY CHARGES | # 317888 | Object 43420 - | ELECTRIC III | TI ITV Totals | Inv | oice Transactions 1 | \$1,044.4 |
| Object 43590 - OTHER P | ROFFSSTONAL SE | ERVICES MISCELLANEC | | Object 43420 - | LLLCTRIC O | ILLIII TOtais | IIIV | oice mansactions i | \$1,044.4 |
| 1241 - CAREER QUEST LLC | 52312 | TEMPORARY | Paid by Check | | 06/10/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 217.3 |
| 1241 OMICEN COEST LEG | 32312 | SECRETARY S RYAN | # 317573 | | 00/10/2014 | 00/1//2014 | 00/1//2014 | 00/23/2014 | 217.5 |
| 1241 - CAREER QUEST LLC | 52342 | TEMP SECRETARY | Paid by Check | | 06/17/2014 | 06/23/2014 | 06/23/2014 | 06/30/2014 | 460.8 |
| | | SVCS S RYAN | # 317757 | | | | | | |
| | | Object 43590 - OTH | ER PROFESSION | ONAL SERVICE | S MISCELLAN | IEOUS Totals | Inv | oice Transactions 2 | \$678.2 |
| Object 43630 - MAINTEN | | | | | | | | | |
| 1287 - CRESCENT ELECTRIC SUPPLY | 06558648300 | CAMERA SYSTEM | Paid by Check | | 06/02/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 47.4 |
| COMPANY 1287 - CRESCENT ELECTRIC SUPPLY | 06558600500 | PARTS GATE CAMERA | # 317583 Paid by Check | | 05/23/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 261.5 |
| COMPANY | 0000000000 | CONDUIT AND | # 317583 | | 03/23/2014 | 00/1//2014 | 00/1//2014 | 00/23/2014 | 201.3 |
| 33W17W1 | | SUPPLIES | " 017000 | | | | | | |
| 1221 - WILLIAMSON FENCING | 15645A | DOORKING RECEIVER, | Paid by Check | | 06/03/2014 | 06/17/2014 | 06/17/2014 | 06/25/2014 | 513.9 |
| | | CONDUCTOR WIRE | # 317695 | | | | | | |
| | | SHIELDED | 011 1484 | | | | | | |
| Object 42600 OTHER R | FRATR & MAINTE | NANCE CERVICES | Object 4363 | 30 - MAINTEN | ANCE AGREEN | 1ENIS Totals | Inv | oice Transactions 3 | \$822.8 |
| Object 43690 - OTHER R 1199 - CONSOLIDATED ELECTRICAL | | | Daid by Charle | | 05/07/0014 | 07/22/2014 | 07/22/2014 | 07/20/2014 | 10 / |
| DISTRIBUTORS INC | 2808650988 | PVC, CONDUIT FOR GATE CONTROLLER | Paid by Check # 317769 | | 05/27/2014 | 06/23/2014 | 06/23/2014 | 06/30/2014 | 13.6 |
| 1199 - CONSOLIDATED ELECTRICAL | 2808652322 | CONDUIT FOR | Paid by Check | | 06/18/2014 | 06/23/2014 | 06/23/2014 | 06/30/2014 | 49.3 |
| DISTRIBUTORS INC | 2000002022 | CAMERAS | # 317769 | | 00/10/2011 | 00/20/2011 | 00/20/2011 | 33/33/2311 | 17.0 |
| | | | 00 - OTHER RE | PAIR & MAIN | TENANCE SER | VICES Totals | Inv | oice Transactions 2 | \$63.0 |
| | | | Divis | sion 511 - PUB | LIC WORKS A | DMIN Totals | Inv | oice Transactions 19 | \$4,177.1 |
| | | | | Department 3 | 31 - PUBLIC W | ORKS Totals | Inv | oice Transactions 19 | \$4,177.1 |
| | | | Fu | nd 6075 - PUB | LIC WORKS A | DMIN Totals | Inv | oice Transactions 57 | \$4,177.1 |
| Fund 6080 - CIVIC CENTER FACILITY | SERVICE | | | | | | | | |



| Fund 6080 - CTVIC CENTER FACILITY SERVICE Object 20110 - ACCOUNTS PAYSE 1139 - NORTHWESTERN ENERGY 04085130/MAY 04085130 1139 - NORTHWESTERN ENERGY 04085130/MAY 14 CHARGES ACCT #04085130 MAY 2014 MONTHLY CHARGES ACCT #317709 1287 - CRESCENT ELECTRIC SUPPLY COMPANY 1287 - CRESCEN | (85.13) 85.13 (43.68) 43.68 (81.00) |
|--|---|
| 1139 - NORTHWESTERN ENERGY | 85.13 (43.68) 43.68 |
| 14 CHARGES ACCT # 317709 1139 - NORTHWESTERN ENERGY 04085130/MAY 2014 MONTHLY Paid by Check | 85.13 (43.68) 43.68 |
| #04085130 1139 - NORTHWESTERN ENERGY 04085130/MAY 14 MAY 2014 MONTHLY CHARGES ACCT # 317709 1287 - CRESCENT ELECTRIC SUPPLY 06558543500 LAMPS 1287 - CRESCENT ELECTRIC SUPPLY 06558693100 BALLASTS 1287 - CRESCENT ELECTRIC SUPPLY 06658693100 BALLASTS 1287 - CRESCENT ELECTRIC SUPPLY 06658693100 BALLASTS 1287 - CRESCENT ELECTRIC SUPPLY 06658693100 BALLASTS 137583 1287 - CRESCENT ELECTRIC SUPPLY 06658693100 BALLASTS 137583 1287 - CRESCENT ELECTRIC SUPPLY 066717/2014 067 | (43.68) 43.68 |
| 1287 - CRESCENT ELECTRIC SUPPLY 06558543500 LAMPS Paid by Check # 317583 | (43.68) 43.68 |
| #04085130 1287 - CRESCENT ELECTRIC SUPPLY 06558543500 LAMPS Paid by Check COMPANY 1287 - CRESCENT ELECTRIC SUPPLY 06558543500 LAMPS Paid by Check # 317583 1287 - CRESCENT ELECTRIC SUPPLY 06558693100 BALLASTS Paid by Check # 317583 1287 - CRESCENT ELECTRIC SUPPLY 06558693100 BALLASTS Paid by Check # 317583 1287 - CRESCENT ELECTRIC SUPPLY 06558693100 BALLASTS Paid by Check # 317583 1287 - CRESCENT ELECTRIC SUPPLY 06558693100 BALLASTS Paid by Check # 317583 1287 - CRESCENT ELECTRIC SUPPLY 06558693100 BALLASTS Paid by Check 06/10/2014 06/17/2014 06/25/2014 06/25/2014 COMPANY 1066 - FASTENAL COMPANY MTGRE153915 PAN HEAD Paid by Check 06/06/2014 06/17/2014 06/17/2014 06/25/2014 1066 - FASTENAL COMPANY MTGRE153915 PAN HEAD Paid by Check 06/06/2014 06/17/2014 06/25/2014 06/25/2014 | 43.68 |
| 1287 - CRESCENT ELECTRIC SUPPLY 06558543500 LAMPS Paid by Check # 317583 06/10/2014 06/17/2014 06/17/2014 06/25/2014 COMPANY 2007 0658543500 LAMPS Paid by Check # 317583 06/10/2014 06/17/2014 06/25/2014 06/25/2014 COMPANY 4317583 1287 - CRESCENT ELECTRIC SUPPLY 06558693100 BALLASTS Paid by Check # 317583 06/10/2014 06/17/2014 06/17/2014 06/25/2014 COMPANY 4317583 Paid by Check # 317583 06/10/2014 06/17/2014 06/25/2014 06/25/2014 COMPANY 4317583 Paid by Check # 317583 06/10/2014 06/17/2014 06/25/2014 06/25/2014 1066 - FASTENAL COMPANY MTGRE153915 PAN HEAD Paid by Check # 317596 06/06/2014 06/17/2014 06/17/2014 06/25/2014 06/25/2014 | 43.68 |
| COMPANY 1287 - CRESCENT ELECTRIC SUPPLY 1288 - Paid by Check 1288 | 43.68 |
| COMPANY 1287 - CRESCENT ELECTRIC SUPPLY 1288 - Paid by Check 1317583 1066 - FASTENAL COMPANY 106725/2014 106725/2014 | |
| 1287 - CRESCENT ELECTRIC SUPPLY 06558693100 BALLASTS Paid by Check # 317583 06/10/2014 06/17/2014 06/17/2014 06/25/2014 COMPANY # 317583 Paid by Check # 317583 06/10/2014 06/17/2014 06/25/2014 06/25/2014 COMPANY # 317583 # 317583 06/17/2014 06/17/2014 06/17/2014 06/25/2014 1066 - FASTENAL COMPANY MTGRE153915 PAN HEAD Paid by Check # 317596 06/06/2014 06/17/2014 06/25/2014 06/25/2014 1066 - FASTENAL COMPANY MTGRE153915 PAN HEAD Paid by Check # 317596 06/06/2014 06/17/2014 06/25/2014 06/25/2014 | (81.00) |
| COMPANY 1287 - CRESCENT ELECTRIC SUPPLY 1288 - Paid by Check 1288 - | (000) |
| COMPANY # 317583 1066 - FASTENAL COMPANY MTGRE153915 PAN HEAD Paid by Check # 317596 1066 - FASTENAL COMPANY MTGRE153915 PAN HEAD Paid by Check # 317596 1066 - FASTENAL COMPANY MTGRE153915 PAN HEAD Paid by Check 06/06/2014 06/17/2014 06/25/2014 06/25/2014 | |
| 1066 - FASTENAL COMPANY MTGRE153915 PAN HEAD Paid by Check 06/06/2014 06/17/2014 06/17/2014 06/25/2014 06/25/2014 06/25/2014 06/25/2014 06/25/2014 06/25/2014 06/25/2014 06/25/2014 06/25/2014 06/25/2014 06/25/2014 06/25/2014 | 81.00 |
| # 317596 1066 - FASTENAL COMPANY MTGRE153915 PAN HEAD Paid by Check 06/06/2014 06/17/2014 06/25/2014 06/25/2014 | (1.20) |
| · · · · · · · · · · · · · · · · · · · | (1.20) |
| # 31/596 | 1.20 |
| 1105 - JOHNSON MADISON LUMBER CO 777367 PINE BOARD Paid by Check 06/18/2014 06/17/2014 06/17/2014 06/25/2014 | (111.20) |
| INC # 317614 | (111.20) |
| 1105 - JOHNSON MADISON LUMBER CO 777367 PINE BOARD Paid by Check 06/18/2014 06/17/2014 06/25/2014 06/25/2014 | 111.20 |
| INC # 317614 1224 - NORTHWEST PIPE FITTINGS INC 2277016 FILTERS Paid by Check 06/11/2014 06/17/2014 06/17/2014 06/25/2014 | (1,071.12) |
| # 317635 | (1,071.12) |
| 1224 - NORTHWEST PIPE FITTINGS INC 2277016 FILTERS Paid by Check 06/11/2014 06/17/2014 06/25/2014 06/25/2014 | 1,071.12 |
| # 317635 1084 - PROBUILD 1705254 MISC SUPPLIES Paid by Check 06/17/2014 06/17/2014 06/17/2014 06/25/2014 | (7.04) |
| 1084 - PROBUILD 1705254 MISC SUPPLIES Paid by Check 06/17/2014 06/17/2014 06/17/2014 06/25/2014 4317642 | (7.84) |
| 1084 - PROBUILD 1705254 MISC SUPPLIES Paid by Check 06/17/2014 06/17/2014 06/25/2014 06/25/2014 | 7.84 |
| # 317642 | (00.04) |
| 1076 - VERIZON WIRELESS 9726474061 5 AIR CARDS AND 9 Paid by Check 06/06/2014 06/17/2014 06/17/2014 06/25/2014 CELL PHONES JUN2014 # 317676 | (22.86) |
| 1076 - VERIZON WIRELESS 9726474061 5 AIR CARDS AND 9 Paid by Check 06/06/2014 06/17/2014 06/25/2014 06/25/2014 | 22.86 |
| CELL PHONES JUN2014 # 317676 | |
| 1100 - GREAT FALLS ACE 3800443 3 CORNER BRACES Paid by Check 06/20/2014 06/24/2014 06/24/2014 06/30/2014 9317787 | (20.97) |
| 1100 - GREAT FALLS ACE 3800443 3 CORNER BRACES Paid by Check 06/20/2014 06/24/2014 06/30/2014 06/30/2014 | 20.97 |
| # 317787 | |
| 1100 - GREAT FALLS ACE 3801743 FASTENERS Paid by Check 06/25/2014 06/24/2014 06/24/2014 06/30/2014 | (15.28) |
| # 317787 1100 - GREAT FALLS ACE 3801743 FASTENERS Paid by Check 06/25/2014 06/24/2014 06/30/2014 06/30/2014 | 15.28 |
| # 317787 | |
| 1091 - MONTANA BROOM & BRUSH 989267 TISSUE AND CLOTHS Paid by Check 06/23/2014 06/24/2014 06/24/2014 06/30/2014 | |
| COMPANY # 317808 | (217.84) |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Pa | ayment Date | Invoice Amount |
|---|---------------|---------------------|---------------------------|---|---------------|---------------------|------------|----------------------|--------------|----------------|
| Fund 6080 - CIVIC CENTER FACILITY S | ERVICE | | | | ' | | | | | |
| Object 20110 - ACCOUNTS | PAYABLE | | | | | | | | | |
| 1091 - MONTANA BROOM & BRUSH | 989267 | TISSUE AND CLOTHS | Paid by Check | | 06/23/2014 | 06/24/2014 | 06/30/2014 | 06 | 5/30/2014 | 217.84 |
| COMPANY | | | # 317808 | | | | | | | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2305931 | FILTERS | Paid by Check | | 06/18/2014 | 06/24/2014 | 06/24/2014 | 06 | 5/30/2014 | (105.56) |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2305931 | FILTERS | # 317821 Paid by Check | | 06/18/2014 | 06/24/2014 | 06/30/2014 | 04 | 5/30/2014 | 105.56 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2303931 | FILIERS | # 317821 | | 00/10/2014 | 00/24/2014 | 00/30/2014 | 00 | 0/30/2014 | 103.30 |
| | | | | iect 20110 - A | CCOUNTS PAY | YABLE Totals | Invo | oice Transactions 24 | - 1 | \$0.00 |
| Department 71 - PLANNING & COMMU | INITY DEVELOP | MENT | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | • | 40.00 |
| Division 761 - CIVIC CENTER FACIL | | | | | | | | | | |
| Object 42230 - JANITORIA | | | | | | | | | | |
| 1287 - CRESCENT ELECTRIC SUPPLY | 06558543500 | LAMPS | Paid by Check | | 06/10/2014 | 06/17/2014 | 06/17/2014 | 06 | 5/25/2014 | 43.68 |
| COMPANY | | | # 317583 | | | | | | | |
| 1287 - CRESCENT ELECTRIC SUPPLY | 06558693100 | BALLASTS | Paid by Check | | 06/10/2014 | 06/17/2014 | 06/17/2014 | 06 | 5/25/2014 | 81.00 |
| COMPANY | | | # 317583 | | | | | | | |
| 1066 - FASTENAL COMPANY | MTGRE153915 | PAN HEAD | Paid by Check | | 06/06/2014 | 06/17/2014 | 06/17/2014 | 06 | 5/25/2014 | 1.20 |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2277016 | FILTERS | # 317596 Paid by Check | | 06/11/2014 | 06/17/2014 | 06/17/2014 | 04 | 5/25/2014 | 1.071.12 |
| 1224 - NORTHWEST FIFETTI TINGS INC | 2277010 | TILILKS | # 317635 | | 00/11/2014 | 00/1//2014 | 00/17/2014 | 00 | 0/20/2014 | 1,071.12 |
| 1100 - GREAT FALLS ACE | 3801743 | FASTENERS | Paid by Check | | 06/25/2014 | 06/24/2014 | 06/24/2014 | 06 | 5/30/2014 | 15.28 |
| | | | # 317787 | | | | | | | |
| 1091 - MONTANA BROOM & BRUSH | 989267 | TISSUE AND CLOTHS | Paid by Check | | 06/23/2014 | 06/24/2014 | 06/24/2014 | 06 | 5/30/2014 | 217.84 |
| COMPANY | | | # 317808 | | | | | | | |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2305931 | FILTERS | Paid by Check # 317821 | | 06/18/2014 | 06/24/2014 | 06/24/2014 | 06 | 5/30/2014 | 105.56 |
| | | | | ~† 42230 - 146 | IITORIAL SUP | DI TES Totals | Inve | oice Transactions 7 | - | \$1,535.68 |
| Object 43410 - TELEPHON | F | | Object | 142230 JAI | III ORIAL SOI | TELES TOTALS | IIIVC | ncc Iransactions 7 | | ψ1,555.00 |
| 1076 - VERIZON WIRELESS | 9726474061 | 5 AIR CARDS AND 9 | Paid by Check | | 06/06/2014 | 06/17/2014 | 06/17/2014 | 06 | 5/25/2014 | 22.86 |
| 1070 VERTEON WINELESS | 7720171001 | CELL PHONES JUN2014 | | | 00/00/2011 | 00/1//2011 | 00/1//2011 | 00 | 0,20,2011 | 22.00 |
| | | | | Object 4 | 13410 - TELEP | PHONE Totals | Invo | oice Transactions 1 | - | \$22.86 |
| Object 43420 - ELECTRIC | UTILITY | | | | | | | | | |
| 1139 - NORTHWESTERN ENERGY | 04085130/MAY | MAY 2014 MONTHLY | Paid by Check | | 06/16/2014 | 06/18/2014 | 06/18/2014 | 06 | 5/25/2014 | 85.13 |
| | 14 | CHARGES ACCT | # 317709 | | | | | | | |
| | | #04085130 | | | | | | | - | |
| 011 140400 0111100114 | | | (| Object 43420 - | ELECTRIC UT | ILITY lotals | Invo | oice Transactions 1 | | \$85.13 |
| Object 43620 - BUILDING | | | 5 | | 0.4.4.0.40.00 | 0.4.7.400:: | 0./47/05:: | | | |
| 1105 - JOHNSON MADISON LUMBER CO INC | 777367 | PINE BOARD | Paid by Check | | 06/18/2014 | 06/17/2014 | 06/17/2014 | 06 | 5/25/2014 | 111.20 |
| 1084 - PROBUILD | 1705254 | MISC SUPPLIES | # 317614 Paid by Check | | 06/17/2014 | 06/17/2014 | 06/17/2014 | 06 | 5/25/2014 | 7.84 |
| 1004 - LUODOILD | 1700204 | WIIJO JUFFLILJ | # 317642 | | 00/1//2014 | 00/1//2014 | 00/17/2014 | 00 | J/ 2J/ 2U 14 | 7.04 |
| | | | 317012 | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--|--------------------|--------------------------------------|---------------------------|----------------------|--------------------|---------------------|------------|----------------------------|----------------|
| Fund 6080 - CIVIC CENTER FACILITY | SERVICE | | | | | | | | |
| Department 71 - PLANNING & COMM | UNITY DEVELOP | MENT | | | | | | | |
| Division 761 - CIVIC CENTER FACI | ITY ADMIN | | | | | | | | |
| Object 43620 - BUILDING | REPAIR & MAIN | NT . | | | | | | | |
| 1100 - GREAT FALLS ACE | 3800443 | 3 CORNER BRACES | Paid by Check # 317787 | | 06/20/2014 | 06/24/2014 | 06/24/2014 | 06/30/2014 | 20.97 |
| | | | Object 43 | 620 - BUILDIN | G REPAIR & N | MAINT Totals | Inv | oice Transactions 3 | \$140.01 |
| | | | Division 761 | - CIVIC CENTE | R FACILITY A | DMIN Totals | Inv | oice Transactions 12 | \$1,783.68 |
| | | Department | t 71 - PLANNI | NG & COMMUN | ITY DEVELOP | MENT Totals | Inv | oice Transactions 12 | \$1,783.68 |
| | | | Fund 6080 - | CIVIC CENTER | FACILITY SE | RVICE Totals | Inv | oice Transactions 36 | \$1,783.68 |
| Fund 7375 - ULRRWSD AGENCY PHAS Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICTS Object 46110 - BOND PR | L | | | | | | | | |
| 1242 - US BANK NATIONAL ASSOCIATION | | WIRE FOR ULRR WRF | Paid by EFT # | 4 | 06/26/2014 | 06/26/2014 | 06/26/2014 | 06/26/2014 | 7,000.00 |
| 1242 GS BANK WATTOWNE ASSOCIATION | 14 | 06088 PHASE 1.1 | 56579 | | 00/20/2014 | 00/20/2014 | 00/20/2014 | 00/20/2014 | 7,000.00 |
| 1242 - US BANK NATIONAL ASSOCIATION | 9CTLW70/0626 14 | | Paid by EFT # 56580 | <u> </u> | 06/26/2014 | 06/26/2014 | 06/26/2014 | 06/26/2014 | 2,000.00 |
| 1242 - US BANK NATIONAL ASSOCIATION | 97CTL82/06261 4 | WIRE FOR ULRR SRF 08169 PHASE 1.3 | Paid by EFT # 56581 | <u>.</u> | 06/26/2014 | 06/26/2014 | 06/26/2014 | 06/26/2014 | 7,000.00 |
| | | | | Object 46110 | - BOND PRIN | CIPAL Totals | Inv | oice Transactions 3 | \$16,000.00 |
| Object 46210 - BOND IN | EREST | | | | | | | | |
| 1242 - US BANK NATIONAL ASSOCIATION | 9CTLUH0/0626 14 | WIRE FOR ULRR WRF 06088 PHASE 1.1 | Paid by EFT # 56579 | <u>t</u> | 06/26/2014 | 06/26/2014 | 06/26/2014 | 06/26/2014 | 5,651.25 |
| 1242 - US BANK NATIONAL ASSOCIATION | 9CTLW70/0626 14 | WIRE FOR ULRR WRF 06091 PHASE 1.2 | Paid by EFT # 56580 | <u>t</u> | 06/26/2014 | 06/26/2014 | 06/26/2014 | 06/26/2014 | 2,531.25 |
| 1242 - US BANK NATIONAL ASSOCIATION | 97CTL82/06261 4 | WIRE FOR ULRR SRF 08169 PHASE 1.3 | Paid by EFT # 56581 | <u>.</u> | 06/26/2014 | 06/26/2014 | 06/26/2014 | 06/26/2014 | 1,312.50 |
| | | | | Object 4621 0 | - BOND INT | EREST Totals | Inv | oice Transactions 3 | \$9,495.00 |
| | | | | Division 104 - S | PECIAL DIST | RICTS Totals | Inv | oice Transactions 6 | \$25,495.00 |
| | | | Dep | artment 00 - NO | N-DEPARTM | ENTAL Totals | Inv | oice Transactions 6 | \$25,495.00 |
| | | | Fund 7 | 375 - ULRRWS | D AGENCY PH | IASE 1 Totals | Inv | oice Transactions 6 | \$25,495.00 |
| | | | | | | | | | |



| - | | | | | | | | | | |
|---|--------------------|--|------------------------|----------------------|--------------|---------------------|------------|-------------------|----------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 7380 - ULRRWSD AGENCY PHASE | | | | | | | | | | |
| Department 00 - NON-DEPARTMENTAL | - | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 46110 - BOND PRIM | | | | | | | | | | |
| 1242 - US BANK NATIONAL ASSOCIATION | 9CTLEU9/06261 4 | WIRE FOR ULRR WRF 09143 PHASE 2.2 | Paid by EFT # 56582 | | 06/26/2014 | 06/26/2014 | | | 06/26/2014 | 4,000.00 |
| | | | | Object 46110 | - BOND PRIN | CIPAL Totals | Inv | oice Transactions | 1 | \$4,000.00 |
| Object 46210 - BOND INTE | | | | | | | | | | |
| 1242 - US BANK NATIONAL ASSOCIATION | 9CTLEU9/06261 4 | WIRE FOR ULRR WRF 09143 PHASE 2.2 | Paid by EFT # 56582 | | 06/26/2014 | 06/26/2014 | | | 06/26/2014 | 4,523.75 |
| | | | | Object 4621 0 | - BOND INT | EREST Totals | Inv | oice Transactions | 1 | \$4,523.75 |
| | | | | Division 104 - S | PECIAL DIST | RICTS Totals | Inv | oice Transactions | 2 | \$8,523.75 |
| | | | Dep | artment 00 - NO | N-DEPARTMI | ENTAL Totals | Inv | oice Transactions | 2 | \$8,523.75 |
| | | | Fund 7 | 380 - ULRRWS | D AGENCY PH | IASE 2 Totals | Inv | oice Transactions | 2 | \$8,523.75 |
| Fund 7385 - ULRRWSD AGENCY PHASE Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 46110 - BOND PRIN | | | | | | | | | | |
| 1242 - US BANK NATIONAL ASSOCIATION | 99CTP35/06261 4 | WIRE FOR ULRR WRF 10194 PHASE 3 ARRA B | Paid by EFT # 56583 | <u>t</u> | 06/26/2014 | 06/26/2014 | 06/26/2014 | ļ | 06/26/2014 | 4,000.00 |
| | | _ | | Object 46110 | - BOND PRIN | CIPAL Totals | Inv | oice Transactions | 1 | \$4,000.00 |
| Object 46210 - BOND INTE | REST | | | , | | | | | | |
| 1242 - US BANK NATIONAL ASSOCIATION | 99CTP35/06261 4 | WIRE FOR ULRR WRF 10194 PHASE 3 ARRA B | Paid by EFT # 56583 | 4 | 06/26/2014 | 06/26/2014 | 06/26/2014 | l . | 06/26/2014 | 716.25 |
| | | _ | | Object 4621 (| - BOND INT | EREST Totals | Inv | oice Transactions | 1 | \$716.25 |
| | | | | Division 104 - S | | | Inv | oice Transactions | 2 | \$4,716.25 |
| | | | Dep | artment 00 - NO | N-DEPARTMI | ENTAL Totals | Inv | oice Transactions | 2 | \$4,716.25 |
| | | | Fund 7 | 385 - ULRRWS | D AGENCY PH | IASE 3 Totals | Inv | oice Transactions | 2 | \$4,716.25 |
| Fund 7387 - ULRRWSD AGENCY PHASE Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 46110 - BOND PRIM | L | | | | | | | | | |
| 1242 - US BANK NATIONAL ASSOCIATION | 99EA9B4/06261 | WIRE FOR ULRR WRF | Paid by EFT # | <u>.</u> | 06/26/2014 | 06/26/2014 | 06/26/2014 | ļ | 06/26/2014 | 1,000.00 |
| | 4 | 13266 PHASE 4 | 56584 | | | | | | . - | |
| | | | | Object 46110 | - BOND PRIN | CIPAL Totals | Inv | oice Transactions | 1 | \$1,000.00 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|-------------------------------------|--------------------|---|---------------------------|----------------------|--------------|---------------------|----------------|-------------------|--------------|----------------|
| Fund 7387 - ULRRWSD AGENCY PHASE | 4 | | | | | | | | | |
| Department 00 - NON-DEPARTMENTA | L | | | | | | | | | |
| Division 104 - SPECIAL DISTRICTS | | | | | | | | | | |
| Object 46210 - BOND INT | EREST | | | | | | | | | |
| 1242 - US BANK NATIONAL ASSOCIATION | 99EA9B4/06261 4 | WIRE FOR ULRR WRF 13266 PHASE 4 | Paid by EFT # 56584 | | 06/26/2014 | 06/26/2014 | 06/26/2014 | 1 | 06/26/2014 | 1,215.00 |
| | | | | Object 4621 0 | 0 - BOND INT | EREST Totals | Inv | oice Transactions | 1 | \$1,215.00 |
| | | | | Division 104 - S | SPECIAL DIST | RICTS Totals | Inv | oice Transactions | 2 | \$2,215.00 |
| | | | Dep | artment 00 - NO | ON-DEPARTM | ENTAL Totals | Inv | oice Transactions | 2 | \$2,215.00 |
| | | | Fund 7 3 | 387 - ULRRWS | D AGENCY PH | IASE 4 Totals | Inv | oice Transactions | 2 | \$2,215.00 |
| Fund 7910 - PAYROLL | | | | | | | | | | |
| Object 20110 - ACCOUNTS | PAYABLE | | | | | | | | | |
| 1129 - STATE OF MONTANA | 2014-00000702 | MT - STATE TAX* 2nd Qtr 2014 | Paid by Check # 317737 | | 06/26/2014 | 06/26/2014 | 06/26/2014 | 1 | 06/26/2014 | .00 |
| 1013 - 8TH DISTRICT ELECTRICAL | 2014-00000704 | ELECTRICIAN HOUR - ELECTRICIAN PENSION | Paid by Check # 317909 | | 06/30/2014 | 06/30/2014 | 06/30/2014 | 1 | 06/30/2014 | .00 |
| | | HOURLY* | | | | | | | | |
| 1125 - AFLAC | 2014-00000705 | AFLAC CANCER INS - | Paid by Check | | 06/30/2014 | 06/30/2014 | 06/30/2014 | | 06/30/2014 | .00 |
| | | AFLAC CANCER INSURANCE* | # 317910 | | | | | | | |
| 1998 - CSED | 2014-00000706 | CHILD SUPP % - | Paid by Check | | 06/30/2014 | 06/30/2014 | 06/30/2014 | | 06/30/2014 | .00 |
| | | CHILD SUPPORT %* | # 317911 | | | | | | | |
| 2000 - EQUITY PROCESS MANAGEMENT | 2014-00000707 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS* | Paid by Check # 317912 | | 06/30/2014 | 06/30/2014 | 06/30/2014 | ļ | 06/30/2014 | .00 |
| 2410 - FAMILY SUPPORT REGISTRY | 201/1-00000708 | CHILD SUPP % - | Paid by Check | | 06/30/2014 | 06/30/2014 | 06/30/2014 | l | 06/30/2014 | .00 |
| 2410 TAWNET SOLI OKT KESISTKI | 2014 00000700 | CHILD SUPPORT % | # 317913 | | 00/30/2014 | 00/30/2014 | 00/30/2014 | | 00/30/2014 | .00 |
| 1028 - IAM & AW LOCAL #88 | 2014-00000710 | MACHINIST DUES - | Paid by Check | | 06/30/2014 | 06/30/2014 | 06/30/2014 | ļ | 06/30/2014 | .00 |
| | | MACHINIST DUE* | # 317914 | | | | | | | |
| 1498 - IAM NATIONAL PENSION FUND | 2014-00000711 | | Paid by Check | | 06/30/2014 | 06/30/2014 | 06/30/2014 | | 06/30/2014 | .00 |
| | | MACHINISTS | # 317915 | | | | | | | |
| 40// IDEM LOOM LINION 000 | 0044 00000740 | PENSION* | D 111 OL 1 | | 07/00/0044 | 0./ /00 /004 4 | 0./ /0.0 /0.04 | | 07/00/0044 | 00 |
| 1366 - IBEW LOCAL UNION 233 | 2014-00000712 | ELECTRIC DUES % - | Paid by Check | | 06/30/2014 | 06/30/2014 | 06/30/2014 | } | 06/30/2014 | .00 |
| | | ELECTRICIAN DUES PERCENTAGE* | # 317916 | | | | | | | |
| 1371 - INTERNATIONAL BROTHERHOOD | 2014-00000714 | TEAMSTER DUES - | Paid by Check | | 06/30/2014 | 06/30/2014 | 06/30/2014 | ı | 06/30/2014 | .00 |
| TEAMSTERS LOCAL #2 | 2011 00000711 | TEAMSTER DUES* | # 317917 | | 00/00/2011 | 00/00/2011 | 00/00/201 | | 00/00/2011 | .00 |
| 1997 - LGDI INC | 2014-00000715 | REQ W/H % - REQ | Paid by Check | | 06/30/2014 | 06/30/2014 | 06/30/2014 | ļ | 06/30/2014 | .00 |
| | | W/H % LESS PENS, | # 317918 | | | | | | | |
| | | TAX,HLTHINS | | | | | | | | |
| | | | | | | | | | | |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--|---------------|-------------------------------------|---------------------------|-----------------------|-----------------|---------------|------------|----------------------------|----------------|
| Fund 7910 - PAYROLL | DAVABLE | | | | | | | | |
| Object 20110 - ACCOUNTS 1364 - LIUNA NATIONAL (INDUSTRIAL) | | LABORERS PENSION - | Paid by Check | | 06/30/2014 | 06/30/2014 | 06/30/2014 | 06/30/2014 | .00 |
| PENSION FUND | 2014 00000710 | LABORERS PENSION* | # 317919 | | 00/30/2014 | 00/30/2014 | 00/30/2014 | 00/30/2014 | .00 |
| 2141 - MINNESOTA CHILD SUPPORT | 2014-00000717 | REQUIRED W/H 1 - | Paid by Check | | 06/30/2014 | 06/30/2014 | 06/30/2014 | 06/30/2014 | .00 |
| PAYMENT CENTER | | REQUIRED | # 317920 | | | | | | |
| 1368 - MONTANA CHAPTER NECA INC | 2014-00000718 | WITHHOLDING 1 ELECTRICIAN PEN% - | Paid by Check | | 06/30/2014 | 06/30/2014 | 06/30/2014 | 06/30/2014 | .00 |
| 1000 MONTAIN ON TERMEDATING | 2011 00000710 | ELECTRICIAN PENSION | , | | 00/00/2011 | 00/00/2011 | 00/00/2011 | 00/00/2011 | .00 |
| | | PERCENTAGE* | | | | | | | |
| 1015 - MONTANA POLICE PROTECTIVE ASSOCIATION | 2014-00000730 | MPPA DUES/LIFE - MPPA DUES LIFE | Paid by Check # 317922 | | 06/30/2014 | 06/30/2014 | 06/30/2014 | 06/30/2014 | .00 |
| ASSOCIATION | | INSURANCE | # 31/922 | | | | | | |
| 1369 - MT OE - CI TRUST FUND | 2014-00000719 | OPERATOR PENSION - | | | 06/30/2014 | 06/30/2014 | 06/30/2014 | 06/30/2014 | .00 |
| 40.17 | | OPERATORS PENSION* | | | 0./ /0.0 /0.0 / | 0./100/004 | 0.//00/004 | 0.4.10.0.10.0.1.4 | |
| 1347 - PLUMBERS & FITTERS LOCAL 41 | 2014-00000721 | PLUMBERS DUES - PLUMBERS DUES | Paid by Check # 317924 | | 06/30/2014 | 06/30/2014 | 06/30/2014 | 06/30/2014 | .00 |
| | | FIXED DOLLAR* | # 317724 | | | | | | |
| 1360 - PPNPF PLUMBERS & PIPEFITTERS | 2014-00000722 | PLUMBERS PENSION - | Paid by Check | | 06/30/2014 | 06/30/2014 | 06/30/2014 | 06/30/2014 | .00 |
| NATIONAL PENSION FUND | 2014 00000722 | PLUMBERS PENSION* | # 317925 | | 07/20/2014 | 07/20/2014 | 07/20/2014 | 07/20/2014 | 00 |
| 1999 - PROCESS SERVERS | 2014-00000723 | REQ W/H % - REQ W/H % LESS PENS, | Paid by Check # 317926 | | 06/30/2014 | 06/30/2014 | 06/30/2014 | 06/30/2014 | .00 |
| | | TAX,HLTHINS* | # 317720 | | | | | | |
| 1129 - STATE OF MONTANA | 2014-00000724 | MT - STATE TAX | Paid by Check | | 06/30/2014 | 06/30/2014 | 06/30/2014 | 06/30/2014 | .00 |
| 1100 CTATE OF MONTANA | 2014 00000720 | DEC WILLOW DEC | # 317927 | | 07/20/2014 | 07/20/2014 | 07/20/2014 | 07/20/2014 | 00 |
| 1129 - STATE OF MONTANA | 2014-00000729 | REQ W/H % - REQ W/H % LESS PENS, | Paid by Check # 317928 | | 06/30/2014 | 06/30/2014 | 06/30/2014 | 06/30/2014 | .00 |
| | | TAX,HLTHINS | <i>"</i> 317720 | | | | | | |
| 1599 - THE LINCOLN NATIONAL LIFE INS | 2014-00000725 | LIFE INS % - LIFE | Paid by Check | | 06/30/2014 | 06/30/2014 | 06/30/2014 | 06/30/2014 | .00 |
| CO | | INSURANCE * | # 317929 | | | | | | |
| 1016 - UNITED FUND | 2014-00000731 | PERCENTAGE* UNITED WAY - UNITED | Paid by Check | | 06/30/2014 | 06/30/2014 | 06/30/2014 | 06/30/2014 | .00 |
| TOTO SINTED FOND | 2011 00000701 | WAY | # 317930 | | 00/00/2011 | 00/00/2011 | 00/00/2011 | 36/36/2011 | .00 |
| 1367 - WESTERN CONF OF TEAMSTERS | 2014-00000728 | TEAMSTER PENSION - | | | 06/30/2014 | 06/30/2014 | 06/30/2014 | 06/30/2014 | .00 |
| PENSION TRUST FUND | | TEAMSTERS PENSION* | | ject 20110 - A | CCOUNTS DAY | VADI E Totale | Invo | ice Transactions 24 | \$0.00 |
| Object 20202 - FEDERAL W | TTHHOLDING | | Obj | ject 20110 - A | CCOUNTS PA | TABLE TOTALS | IIIVO | ice Halisactions 24 | \$0.00 |
| 2541 - US BANK COMMERCIAL CUSTOMER | | FED - FEDERAL TAX* | Paid by EFT # | | 06/26/2014 | 06/26/2014 | 06/26/2014 | 06/26/2014 | 130.36 |
| SERVICE | | 2nd Qtr | 56585 | | | | | | |
| 2541 - US BANK COMMERCIAL CUSTOMER | 2014-00000726 | FED - FEDERAL TAX* | Paid by EFT # | | 06/30/2014 | 06/30/2014 | 06/30/2014 | 06/30/2014 | 85,387.30 |
| SERVICE | | | 56589 | 20202 - FEDER | AL WITHHOL | DING Totals | Invo | ice Transactions 2 | \$85,517.66 |
| Object 20204 - STATE WIT | HHOLDING | | Object 2 | LUZUZ - FLDEI | VAL MATHINOL | -DIIIO LOIGIS | 11100 | ICC TEATISACTIONS Z | φου,υ17.00 |
| 1129 - STATE OF MONTANA | | MT - STATE TAX* 2nd | Paid by Check | | 06/26/2014 | 06/26/2014 | 06/26/2014 | 06/26/2014 | 80.00 |
| | | Qtr 2014 | # 317737 | | | | | | |
| | | | | | | | | | |



| | | | 0 | | | 5 5 . | 0 11 5 . | | | |
|--|---------------|--|---------------------------|-------------------------|------------------------|---------------------|------------|---------------------|-------------|-----------------|
| Vendor Fund 7910 - PAYROLL | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Paymo | ent Date | Invoice Amount |
| Object 20204 - STATE WITH | HOLDING | | | | | | | | | |
| - | | MT - STATE TAX | Paid by Check # 317927 | | 06/30/2014 | 06/30/2014 | 06/30/2014 | 06/30 |)/2014 | 38,560.00 |
| | | | | ect 20204 - ST/ | ATE WITHHOL | .DING Totals | Invo | oice Transactions 2 | _ | \$38,640.00 |
| Object 20205 - FICA & MEDI | | | | | | | | | | |
| 2541 - US BANK COMMERCIAL CUSTOMER SERVICE | 2014-00000703 | FED - FEDERAL TAX* 2nd Qtr | Paid by EFT # 56585 | | 06/26/2014 | 06/26/2014 | 06/26/2014 | 06/26 | 5/2014 | 369.28 |
| 2541 - US BANK COMMERCIAL CUSTOMER SERVICE | 2014-00000726 | FED - FEDERAL TAX* | Paid by EFT # 56589 | | 06/30/2014 | 06/30/2014 | 06/30/2014 | 06/30 |)/2014 | 101,984.34 |
| | | | | Object 20205 - | FICA & MEDI | ICARE Totals | Invo | pice Transactions 2 | _ | \$102,353.62 |
| Object 20206 - POLICE PENS | | | | | | | | | | |
| 1020 - STATEWIDE POLICE RESERVE FUND | 2014-00000701 | POLICE PENS - POLICE PENSION (GABA)* | Paid by EFT # 56564 | | 06/20/2014 | | 06/20/2014 | 06/20 |)/2014 _ | 56,740.91 |
| | | | | Object 20206 | - POLICE PEN | ISION Totals | Invo | oice Transactions 1 | | \$56,740.91 |
| Object 20207 - PERS | | | | | | | | | | |
| | 2014-00000700 | PERS - PERS 6.9% | Paid by EFT # | | 06/20/2014 | 06/20/2014 | 06/20/2014 | 06/20 |)/2014 | 107,591.94 |
| SYSTEM | | +1%* | 56563 | (| Object 20207 - | DFRS Totals | Inve | oice Transactions 1 | - | \$107,591.94 |
| Object 20208 - FIRE PENSION | ON | | | | - Disject 20207 | FERS Totals | IIIV | nce transactions i | | \$107,371.74 |
| 1018 - FIREFIGHTER RETIREMENT SYSTEM | | FIRE PENSION - FIRE PENSION (GABA)* | Paid by EFT # 56562 | | 06/20/2014 | 06/20/2014 | 06/20/2014 | 06/20 |)/2014 | 44,809.25 |
| | | FLINSION (GADA) | 30302 | Object 202 | 08 - FIRE PEN | ISION Totals | Invo | oice Transactions 1 | - | \$44.809.25 |
| Object 20210 - PLUMBERS 8 | k PIPEFITTERS | PENSION | | 0.0,000 = - | | | | neo maneachene . | | ψ,σσ <u>z</u> σ |
| 1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND | 2014-00000722 | PLUMBERS PENSION - PLUMBERS PENSION* | | | 06/30/2014 | 06/30/2014 | 06/30/2014 | 06/30 |)/2014 | 3,798.75 |
| | | | | MBERS & PIP | EFITTERS PEN | ISION Totals | Invo | pice Transactions 1 | _ | \$3,798.75 |
| Object 20212 - LABORERS I | NT UNION OF | NA | | | | | | | | |
| 1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND | 2014-00000716 | LABORERS PENSION - LABORERS PENSION* | | | 06/30/2014 | 06/30/2014 | 06/30/2014 | 06/30 |)/2014 _ | 17,292.00 |
| | | | Object 202 1 | L2 - LABORERS | INT UNION | OF NA Totals | Invo | pice Transactions 1 | | \$17,292.00 |
| Object 20213 - WEST CONF | | | | | | | | | | |
| 1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND | 2014-00000728 | TEAMSTER PENSION - TEAMSTERS PENSION* | # 317931 | | | 06/30/2014 | | 06/30 |)/2014 _ | 14,601.09 |
| | | | Object 20 | 213 - WEST CO | ONF OF TEAMS | STERS Totals | Invo | pice Transactions 1 | | \$14,601.09 |
| Object 20214 - MONTANA El | | | | | | | | | | |
| 1013 - 8TH DISTRICT ELECTRICAL | 2014-00000704 | ELECTRICIAN HOUR - ELECTRICIAN PENSION | | | 06/30/2014 | 06/30/2014 | 06/30/2014 | 06/30 |)/2014 | 1,462.33 |
| 1368 - MONTANA CHAPTER NECA INC | 2014-00000718 | HOURLY* ELECTRICIAN PEN% - ELECTRICIAN PENSION | | | 06/30/2014 | 06/30/2014 | 06/30/2014 | 06/30 |)/2014 | 726.50 |
| | | PERCENTAGE* | 317721 | | | | | | | |
| | | | (| Object 20214 - I | MONTANA EBI | B #87 Totals | Invo | pice Transactions 2 | _ | \$2,188.83 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|--|---------------|---|---------------------------|-----------------------|----------------|---------------------|------------|----------------------------|--------------------|
| Fund 7910 - PAYROLL | mvoice No. | IIIVOICE DESCRIPTION | Status | TICIA ICASOTI | IIIVOICE Date | Duc Date | G/L Date | Received Date Tayment Date | IIIVOICE AIIIOGITE |
| Object 20216 - MT OE-CI | TRUST | | | | | | | | |
| 1369 - MT OE - CI TRUST FUND | 2014-00000719 | OPERATOR PENSION - OPERATORS PENSION* | , | | 06/30/2014 | 06/30/2014 | 06/30/2014 | 06/30/2014 | 18,134.31 |
| | | | | Object 20216 | 6 - MT OE-CI 1 | TRUST Totals | Invo | ice Transactions 1 | \$18,134.31 |
| Object 20220 - MACHINIS | | | | | | | | | |
| 1498 - IAM NATIONAL PENSION FUND | 2014-00000711 | MACHINISTPENSION - MACHINISTS PENSION* | Paid by Check # 317915 | | 06/30/2014 | 06/30/2014 | 06/30/2014 | 06/30/2014 | 1,316.00 |
| | | | Obje | ect 20220 - MA | CHINIST PEN | ISION Totals | Invo | ice Transactions 1 | \$1,316.00 |
| Object 20222 - MISCELLAI | | | | | | | | | |
| 1998 - CSED | 2014-00000706 | CHILD SUPP % - CHILD SUPPORT %* | Paid by Check # 317911 | | 06/30/2014 | 06/30/2014 | 06/30/2014 | 06/30/2014 | 1,840.05 |
| 2000 - EQUITY PROCESS MANAGEMENT | 2014-00000707 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS* | Paid by Check # 317912 | | 06/30/2014 | 06/30/2014 | 06/30/2014 | 06/30/2014 | 1,098.27 |
| 2410 - FAMILY SUPPORT REGISTRY | 2014-00000708 | CHILD SUPP % - CHILD SUPPORT % | Paid by Check # 317913 | | 06/30/2014 | 06/30/2014 | 06/30/2014 | 06/30/2014 | 127.50 |
| 1997 - LGDI INC | 2014-00000715 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS | Paid by Check # 317918 | | 06/30/2014 | 06/30/2014 | 06/30/2014 | 06/30/2014 | 523.21 |
| 2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER | 2014-00000717 | REQUIRED W/H 1 - REQUIRED WITHHOLDING 1 | Paid by Check # 317920 | | 06/30/2014 | 06/30/2014 | 06/30/2014 | 06/30/2014 | 450.00 |
| 1999 - PROCESS SERVERS | 2014-00000723 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS* | Paid by Check # 317926 | | 06/30/2014 | 06/30/2014 | 06/30/2014 | 06/30/2014 | 360.79 |
| 1129 - STATE OF MONTANA | 2014-00000729 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS | Paid by Check # 317928 | | 06/30/2014 | 06/30/2014 | 06/30/2014 | 06/30/2014 | 275.61 |
| 1016 - UNITED FUND | 2014-00000731 | UNITED WAY - UNITED WAY | Paid by Check # 317930 | | 06/30/2014 | 06/30/2014 | 06/30/2014 | 06/30/2014 | 420.25 |
| | | | Object 202 | 22 - MISCELL | ANEOUS PAY | ABLES Totals | Invo | ice Transactions 8 | \$5,095.68 |
| Object 20232 - PLUMBERS | | | | | | | | | |
| 1347 - PLUMBERS & FITTERS LOCAL 41 | 2014-00000721 | PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR* | Paid by Check # 317924 | | 06/30/2014 | 06/30/2014 | 06/30/2014 | 06/30/2014 | 943.47 |
| | | Object | 20232 - PLUM | BERS & PIPER | TITTERS LOCA | L 139 Totals | Invo | ice Transactions 1 | \$943.47 |
| Object 20235 - IAM & AW | | | | | | | | | |
| 1028 - IAM & AW LOCAL #88 | 2014-00000710 | MACHINIST DUES - MACHINIST DUE* | Paid by Check # 317914 | | 06/30/2014 | 06/30/2014 | 06/30/2014 | 06/30/2014 | 333.18 |
| | | | Object | 20235 - IAM | & AW DISTRI | CT 85 Totals | Invo | ice Transactions 1 | \$333.18 |



| 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 20237 - IBEW | | | | | | | | | | |
| 1366 - IBEW LOCAL UNION 233 | 2014-00000712 | ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE* | Paid by Check # 317916 | | 06/30/2014 | 06/30/2014 | 06/30/2014 | | 06/30/2014 | 615.27 |
| | | TERCENTAGE | | (| Object 20237 - | IBEW Totals | Invo | oice Transactions | 1 | \$615.27 |
| Object 20238 - TEAMSTER | S LOCAL #2 | | | | , | | | | | |
| 1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2 | 2014-00000714 | TEAMSTER DUES - TEAMSTER DUES* | Paid by Check # 317917 | | 06/30/2014 | 06/30/2014 | 06/30/2014 | | 06/30/2014 | 280.00 |
| | | | Obje | ct 20238 - TE | AMSTERS LOC | AL #2 Totals | Invo | oice Transactions | 1 | \$280.00 |
| Object 20241 - IAFF #8 | | | | | | | | | | |
| 1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS | 2014-00000709 | FIREFIGHTER DUES - FIREFIGHTER DUES | Paid by EFT # 56586 | | 06/30/2014 | 06/30/2014 | 06/30/2014 | | 06/30/2014 | 2,135.00 |
| | | | | Obj | ect 20241 - IA | FF #8 Totals | Invo | oice Transactions | 1 | \$2,135.00 |
| Object 20244 - DEFERRED | | | | | | | | | | |
| 1007 - ICMA RETIREMENT TRUST 457 | 2014-00000713 | ICMA RETIREMNT - ICMA RETIREMENT* | Paid by EFT # 56587 | | 06/30/2014 | 06/30/2014 | 06/30/2014 | | 06/30/2014 | 6,447.13 |
| | | | Object 20244 - C | DEFERRED CO | MPENSATION | ICMA Totals | Invo | oice Transactions | 1 | \$6,447.13 |
| Object 20245 - DEFERRED | | | | | | | | | | |
| 1134 - NATIONWIDE RETIREMENT SOLUTIONS | 2014-00000720 | NATIONWIDE RET - NATIONWIDE RETIREMENT* | Paid by EFT # 56588 | | 06/30/2014 | 06/30/2014 | 06/30/2014 | | 06/30/2014 | 5,935.47 |
| | | | 245 - DEFERRE | D COMPENSA | TION NATION | WIDE Totals | Invo | oice Transactions | 1 | \$5,935,47 |
| Object 20249 - POLICE LIF | E INSURANCE | , | | | | | | | | |
| 1015 - MONTANA POLICE PROTECTIVE ASSOCIATION | 2014-00000730 | MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE | Paid by Check # 317922 | | 06/30/2014 | 06/30/2014 | 06/30/2014 | | 06/30/2014 | 2,822.50 |
| | | TIVOOTO TIVOL | Object 2 | 20249 - POLIC | E LIFE INSUR | RANCE Totals | Invo | oice Transactions | 1 | \$2,822.50 |
| Object 20250 - LIFE INSUF | RANCE | | , | | | | | | | |
| 1599 - THE LINCOLN NATIONAL LIFE INS CO | 2014-00000725 | LIFE INS % - LIFE INSURANCE PERCENTAGE* | Paid by Check # 317929 | | 06/30/2014 | 06/30/2014 | 06/30/2014 | | 06/30/2014 | 2,488.27 |
| | | | | Object 20250 | - LIFE INSUR | RANCE Totals | Invo | oice Transactions | 1 | \$2,488.27 |
| Object 20253 - AFLAC PRE | -TAX CANCER II | ISURANCE | | | | | | | | |
| 1125 - AFLAC | 2014-00000705 | AFLAC CANCER INS - AFLAC CANCER INSURANCE* | Paid by Check # 317910 | | 06/30/2014 | 06/30/2014 | 06/30/2014 | | 06/30/2014 | 5,528.38 |
| | | | ect 20253 - AFL | AC PRE-TAX C | ANCER INSUR | RANCE Totals | Invo | oice Transactions | 1 | \$5,528.38 |
| Object 20255 - AFLAC PRE | -TAX DISABILIT | | | | | | | | | . , |
| 1125 - AFLAC | | AFLAC CANCER INS - AFLAC CANCER | Paid by Check # 317910 | | 06/30/2014 | 06/30/2014 | 06/30/2014 | | 06/30/2014 | 4,952.02 |
| | | INSURANCE* Object 2 | 0255 - AFLAC P | RE-TAX DISA | BILITY INSUR | RANCE Totals | Invo | oice Transactions | 1 | \$4,952.02 |



| 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 20256 - AFLAC PRE- | TAX UNREIMBU | JRSED MEDICAL | | | | | | | | |
| 2002 - WAGEWORKS INC | 2014-00000727 | AFLAC MEDICAL - | Paid by EFT # | | 06/30/2014 | 06/30/2014 | 06/30/2014 | | 06/30/2014 | 3,723.30 |
| | | AFLAC UNREIMBURSE | D 56590 | | | | | | | |
| | | MEDICAL* | | | | | | | - | |
| | | , | 256 - AFLAC PR | E-TAX UNREIN | MBURSED MEI | DICAL Totals | Invo | ice Transactions | 1 | \$3,723.30 |
| Object 20257 - AFLAC PRE- | TAX DAY CARE | | | | | | | | | |
| 2002 - WAGEWORKS INC | 2014-00000727 | | Paid by EFT # | | 06/30/2014 | 06/30/2014 | 06/30/2014 | | 06/30/2014 | 41.66 |
| | | AFLAC UNREIMBURSE | D 56590 | | | | | | | |
| | | MEDICAL* | 011 18 | | DDE TAV DAV | CARET | | | | ** |
| | | | Object 2 | 0257 - AFLAC | PRE-TAX DAY | CARE Totals | Invo | ice Transactions | 1 | \$41.66 |
| Object 20258 - AFLAC PRE- | | | | | | | | | | |
| 1125 - AFLAC | 2014-00000705 | AFLAC CANCER INS - | Paid by Check | | 06/30/2014 | 06/30/2014 | 06/30/2014 | | 06/30/2014 | 531.54 |
| | | AFLAC CANCER | # 317910 | | | | | | | |
| | | INSURANCE* | Object 20258 - | AELAC DDE-TA | V INTENCIVE | CADE Totals | Inv | oice Transactions | | \$531.54 |
| Object 202E0 AFLAC DRE | TAV LIFE INCL | DANCE | Object 20256 - 1 | AFLAC PRE-TA | Y IMIENSIAE | CARE TOTALS | IIIV | nce mansactions | ı | \$331.34 |
| Object 20259 - AFLAC PRE- | | | D 111 OL 1 | | 07/00/0044 | 0.4.100.1004.4 | 0.4.10.0.10.04.4 | | 0./ /0.0 /0.04 / | 4 000 74 |
| 1125 - AFLAC | 2014-00000705 | AFLAC CANCER INS - | Paid by Check | | 06/30/2014 | 06/30/2014 | 06/30/2014 | | 06/30/2014 | 1,332.71 |
| | | AFLAC CANCER INSURANCE* | # 317910 | | | | | | | |
| | | | Object 20259 - | AFI AC PRE-TA | X I TEE TNSUR | PANCE Totals | Inve | oice Transactions | 1 | \$1,332.71 |
| | | | object 2023 | | nd 7910 - PA | | | pice Transactions | | \$536,189.94 |
| | | | | Tu | 110 7 7 10 - FAI | Grand Totals | | ice Transactions | | \$3,556,563.77 |
| | | | | | | Granu Totals | 11100 | nce mansacilons | 2034 | φ3,330,303.77 |

City of Great Falls

Payment Register

From Payment Date: 6/19/2014 - To Payment Date: 7/1/2014

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|-------------------------|--------------------------|---------------|-------------|----------------------------|--------------------------|-------|---------------------------|-----------------------|----------------------|------------|
| | SB - MASTER U | S BANK | | | | | | | | |
| <u>Check</u> 317548 | 06/20/2014 | Reconciled | | 06/25/2014 | Utility Manage Refund | ement | JOHNSON, VICKY | \$46.33 | \$46.33 | \$0.00 |
| 317549 | 06/20/2014 | Reconciled | | 06/23/2014 | Utility Manage Refund | ement | MEISTER, JAMES & ADELE | \$3.25 | \$3.25 | \$0.00 |
| 317550 | 06/20/2014 | Open | | | | | SWANSON, JEREMIAH | \$65.58 | | |
| 317551 | 06/23/2014 | Reconciled | | 06/25/2014 | | | BRESNAHAN, FRANK & ANDREA | \$104.34 | \$104.34 | \$0.00 |
| Type Check MASTER US | Totals: SB - MASTER U | S BANK Totals | | | 4 Transactions | s | _ | \$219.50 | \$153.92 | \$0.00 |
| | | | | Checks | Status | Count | Transaction Amount | Re | conciled Amount | |
| | | | | | Open | 1 | \$65.58 | | \$0.00 | |
| | | | | | Reconciled | 3 | \$153.92 | | \$153.92 | |
| | | | | | Voided | 0 | \$0.00 | | \$0.00 | |
| | | | | | Stopped | 0 | \$0.00 | | \$0.00 | |
| | | | | | Total | 4 | \$219.50 | | \$153.92 | |
| | | | | All | Status | Count | | Re | conciled Amount | |
| | | | | | Open | 1 | \$65.58 | | \$0.00 | |
| | | | | | Reconciled | 3 | \$153.92 | | \$153.92 | |
| | | | | | Voided | 0 | \$0.00 | | \$0.00 | |
| | | | | | Stopped | 0 | \$0.00 | | \$0.00 | |
| Grand Total | le· | | | | Total | 4 | \$219.50 | | \$153.92 | |
| Grana rota | | | | Checks | Status | Count | | Reco | onciled Amount | |
| | | | | | Open | 1 | \$65.58 | | \$0.00 | |
| | | | | | Reconciled | 3 | \$153.92 | | \$153.92 | |
| | | | | | Voided | 0 | \$0.00 | | \$0.00 | |
| | | | | | Stopped | 0 | \$0.00 | | \$0.00 | |
| | | | | | Total | 4 | \$219.50 | | \$153.92 | |
| | | | | All | Status | Count | Transaction Amount | Reco | onciled Amount | |
| | | | | | Open | 1 | \$65.58 | | \$0.00 | |
| | | | | | Reconciled | 3 | \$153.92 | | \$153.92 | |
| | | | | | Voided | 0 | \$0.00 | | \$0.00 | |
| | | | | | Stopped | 0 | \$0.00 | | \$0.00 | |
| | | | | | Total | 4 | \$219.50 | | \$153.92 | |