



Accounts Payable by G/L Distribution Report

Payment Date Range 01/02/14 - 01/15/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20110 - Accounts Payable										
1226 - Associated Veterinary Services	RABIES/79172	Animal Shelter Rabies Certificate Refund	Paid by Check # 313355		12/30/2013	01/03/2014	01/03/2014		01/08/2014	(15.00)
1226 - Associated Veterinary Services	RABIES/79172	Animal Shelter Rabies Certificate Refund	Paid by Check # 313355		12/30/2013	01/03/2014	01/08/2014		01/08/2014	15.00
1607 - Big Sky Animal Medical Center	GUARDIAN/195413	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 313363		12/30/2013	01/03/2014	01/03/2014		01/08/2014	(1,227.70)
1607 - Big Sky Animal Medical Center	GUARDIAN/195413	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 313363		12/30/2013	01/03/2014	01/08/2014		01/08/2014	1,227.70
Diane Boatnight	ALTER/RABIES/BOA	Alter Cert # 13 02173/ Rabies # 84279	Paid by Check # 313466		01/02/2014	01/03/2014	01/03/2014		01/08/2014	(65.00)
Diane Boatnight	ALTER/RABIES/BOA	Alter Cert # 13 02173/ Rabies # 84279	Paid by Check # 313466		01/02/2014	01/03/2014	01/08/2014		01/08/2014	65.00
1298 - Eklunds Appliance & TV Inc	177296	Animal Shelter Repairs	Paid by Check # 313384		12/26/2013	01/03/2014	01/03/2014		01/08/2014	(60.00)
1298 - Eklunds Appliance & TV Inc	177296	Animal Shelter Repairs	Paid by Check # 313384		12/26/2013	01/03/2014	01/08/2014		01/08/2014	60.00
1289 - Great Falls Area Chamber of Commerce	18796	Membership Dues or Fees	Paid by Check # 313391		11/18/2013	01/03/2014	01/03/2014		01/08/2014	(2,500.00)
1289 - Great Falls Area Chamber of Commerce	18796	Membership Dues or Fees	Paid by Check # 313391		11/18/2013	01/03/2014	01/08/2014		01/08/2014	2,500.00
1608 - Hill's Pet Nutrition Sales Inc	736513/DEC13	Animal Shelter Pet Food Supply	Paid by Check # 313393		12/25/2013	01/03/2014	01/03/2014		01/08/2014	(396.73)
1608 - Hill's Pet Nutrition Sales Inc	736513/DEC13	Animal Shelter Pet Food Supply	Paid by Check # 313393		12/25/2013	01/03/2014	01/08/2014		01/08/2014	396.73
1770 - Indian Hammer Veterinary Services LLC	RABIES/DEC13	Animal Shelter Rabies Certificate Refund	Paid by Check # 313397		12/30/2013	01/03/2014	01/03/2014		01/08/2014	(15.00)
1770 - Indian Hammer Veterinary Services LLC	RABIES/DEC13	Animal Shelter Rabies Certificate Refund	Paid by Check # 313397		12/30/2013	01/03/2014	01/08/2014		01/08/2014	15.00
Jamie Kelley	RABIES/KELLEY	Rabies # 84556 (Cat passed away)	Paid by Check # 313469		12/30/2013	01/03/2014	01/03/2014		01/08/2014	(15.00)
Jamie Kelley	RABIES/KELLEY	Rabies # 84556 (Cat passed away)	Paid by Check # 313469		12/30/2013	01/03/2014	01/08/2014		01/08/2014	15.00
1075 - Mastercard Processing Center	1723/123113	Animal Shelter MasterCard Payment	Paid by Check # 313407		12/31/2013	01/03/2014	01/03/2014		01/08/2014	(78.94)
1075 - Mastercard Processing Center	1723/123113	Animal Shelter MasterCard Payment	Paid by Check # 313407		12/31/2013	01/03/2014	01/08/2014		01/08/2014	78.94
1075 - Mastercard Processing Center	9400/010314	Travel-Meeting Registration	Paid by Check # 313407		01/03/2014	01/03/2014	01/03/2014		01/08/2014	(80.00)
1075 - Mastercard Processing Center	9400/010314	Travel-Meeting Registration	Paid by Check # 313407		01/03/2014	01/03/2014	01/08/2014		01/08/2014	80.00
1075 - Mastercard Processing Center	9400/122013	Office Supply	Paid by Check # 313407		12/20/2013	01/03/2014	01/03/2014		01/08/2014	(108.94)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	9400/122013	Office Supply	Paid by Check # 313407		12/20/2013	01/03/2014	01/08/2014		01/08/2014	108.94
1246 - Montana Municipal Interlocal Authority	GFAS/123113	Animal Shelter Volunteer Worker's Compensation	Paid by Check # 313411		12/31/2014	01/07/2014	01/07/2014		01/08/2014	(161.06)
1246 - Montana Municipal Interlocal Authority	GFAS/123113	Animal Shelter Volunteer Worker's Compensation	Paid by Check # 313411		12/31/2014	01/07/2014	01/08/2014		01/08/2014	161.06
1061 - National Laundry	76837/2251	Animal Shelter Monthly Mat Maintenance	Paid by Check # 313416		12/31/2013	01/03/2014	01/03/2014		01/08/2014	(44.89)
1061 - National Laundry	76837/2251	Animal Shelter Monthly Mat Maintenance	Paid by Check # 313416		12/31/2013	01/03/2014	01/08/2014		01/08/2014	44.89
1224 - Northwest Pipe Fittings Inc	2230185	Animal Shelter Repairs	Paid by Check # 313418		12/26/2013	01/03/2014	01/03/2014		01/08/2014	(3.50)
1224 - Northwest Pipe Fittings Inc	2230185	Animal Shelter Repairs	Paid by Check # 313418		12/26/2013	01/03/2014	01/08/2014		01/08/2014	3.50
1139 - Northwestern Energy	ML/Nov13	November 2013 ML Charges	Paid by Check # 313463		12/18/2013	01/06/2014	01/06/2014		01/08/2014	(1,917.08)
1139 - Northwestern Energy	ML/Nov13	November 2013 ML Charges	Paid by Check # 313463		12/18/2013	01/06/2014	01/08/2014		01/08/2014	1,917.08
1785 - Skyline Veterinary Clinic	RABIES/DEC13	Animal Shelter Rabies Certificate Refund	Paid by Check # 313431		12/30/2013	01/03/2014	01/03/2014		01/08/2014	(30.00)
1785 - Skyline Veterinary Clinic	RABIES/DEC13	Animal Shelter Rabies Certificate Refund	Paid by Check # 313431		12/30/2013	01/03/2014	01/08/2014		01/08/2014	30.00
Robert Stainsby	ALTER/RABIES/STA	Alter Cert # 13 0286/ Rabies # 84352	Paid by Check # 313474		12/30/2013	01/03/2014	01/03/2014		01/08/2014	(215.00)
Robert Stainsby	ALTER/RABIES/STA	Alter Cert # 13 0286/ Rabies # 84352	Paid by Check # 313474		12/30/2013	01/03/2014	01/08/2014		01/08/2014	215.00
1243 - Temp Track LLC	51640	Animal Shelter Temp Hire Fees	Paid by Check # 313438		12/26/2013	01/03/2014	01/03/2014		01/08/2014	(2,205.80)
1243 - Temp Track LLC	51640	Animal Shelter Temp Hire Fees	Paid by Check # 313438		12/26/2013	01/03/2014	01/08/2014		01/08/2014	2,205.80
1243 - Temp Track LLC	51660	Animal Shelter Temp Hire Fees	Paid by Check # 313438		12/26/2013	01/03/2014	01/03/2014		01/08/2014	(20.50)
1243 - Temp Track LLC	51660	Animal Shelter Temp Hire Fees	Paid by Check # 313438		12/26/2013	01/03/2014	01/08/2014		01/08/2014	20.50
1218 - Cascade City County Health Dept	2ND PAYMENT	2014-27Annual contribution approved in FY 2014 Budget on 7/16/13	Paid by Check # 313371		01/02/2014	12/30/2013	12/30/2013		01/08/2014	(125,000.00)
1218 - Cascade City County Health Dept	2ND PAYMENT	2014-27Annual contribution approved in FY 2014 Budget on 7/16/13	Paid by Check # 313371		01/02/2014	12/30/2013	01/08/2014		01/08/2014	125,000.00



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Object 20110 - Accounts Payable										
2473 - Alisa Ethridge	TRAVEL/120813	Animal Control Deer Abatement Helena, MT	Paid by Check # 313456		12/31/2013	12/31/2013	12/31/2013		01/08/2014	(79.90)
2473 - Alisa Ethridge	TRAVEL/120813	Animal Control Deer Abatement Helena, MT	Paid by Check # 313456		12/31/2013	12/31/2013	01/08/2014		01/08/2014	79.90
1139 - Northwestern Energy	Misc/Nov13	November 2013 Misc Charges	Paid by Check # 313463		12/23/2013	12/31/2013	12/31/2013		01/08/2014	(771.39)
1139 - Northwestern Energy	Misc/Nov13	November 2013 Misc Charges	Paid by Check # 313463		12/23/2013	12/31/2013	01/08/2014		01/08/2014	771.39
1139 - Northwestern Energy	04097259/NOV13	November 2013 charges	Paid by Check # 313463		12/30/2013	12/31/2013	12/31/2013		01/08/2014	(378.71)
1139 - Northwestern Energy	04097259/NOV13	November 2013 charges	Paid by Check # 313463		12/30/2013	12/31/2013	01/08/2014		01/08/2014	378.71
1292 - Animal Medical Clinic	55237	Medical services K9 Oakley	Paid by Check # 313353		12/24/2013	12/31/2013	12/31/2013		01/08/2014	(160.00)
1292 - Animal Medical Clinic	55237	Medical services K9 Oakley	Paid by Check # 313353		12/24/2013	12/31/2013	01/08/2014		01/08/2014	160.00
1137 - Benefis Hospitals Inc	OGFPD/102113	Medical services CR13-35131	Paid by Check # 313360		12/10/2013	12/31/2013	12/31/2013		01/08/2014	(600.00)
1137 - Benefis Hospitals Inc	OGFPD/102113	Medical services CR13-35131	Paid by Check # 313360		12/10/2013	12/31/2013	01/08/2014		01/08/2014	600.00
1627 - Big Sky Guns	3878	9mm Serial #HPW5287	Paid by Check # 313366		09/08/2013	12/31/2013	12/31/2013		01/08/2014	(425.00)
1627 - Big Sky Guns	3878	9mm Serial #HPW5287	Paid by Check # 313366		09/08/2013	12/31/2013	01/08/2014		01/08/2014	425.00
1458 - Chief Supply Inc	362351	wool humanitarian 10ct	Paid by Check # 313375		12/16/2013	12/31/2013	12/31/2013		01/08/2014	(99.90)
1458 - Chief Supply Inc	362351	wool humanitarian 10ct	Paid by Check # 313375		12/16/2013	12/31/2013	01/08/2014		01/08/2014	99.90
1216 - Federal Express Corporation	250796378	Dec 13 shipping	Paid by Check # 313462		12/25/2013	12/31/2013	12/31/2013		01/08/2014	(229.11)
1216 - Federal Express Corporation	250796378	Dec 13 shipping	Paid by Check # 313462		12/25/2013	12/31/2013	01/08/2014		01/08/2014	229.11
1100 - Great Falls Ace	3756413	paint for records	Paid by Check # 313390		12/27/2013	12/31/2013	12/31/2013		01/08/2014	(63.98)
1100 - Great Falls Ace	3756413	paint for records	Paid by Check # 313390		12/27/2013	12/31/2013	01/08/2014		01/08/2014	63.98
1075 - Mastercard Processing Center	6307/122613	Batteries Plus Big Bear, Office Max, Over payt Uhaul	Paid by Check # 313407		12/26/2013	12/31/2013	12/31/2013		01/08/2014	(92.14)
1075 - Mastercard Processing Center	6307/122613	Batteries Plus Big Bear, Office Max, Over payt Uhaul	Paid by Check # 313407		12/26/2013	12/31/2013	01/08/2014		01/08/2014	92.14
1246 - Montana Municipal Interlocal Authority	GFPD/4THQTR2013	GFPD 2013 4th Qtr WC fees	Paid by Check # 313411		01/07/2014	01/07/2014	01/07/2014		01/08/2014	(333.42)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1246 - Montana Municipal Interlocal Authority	GFPD/4THQTR2 013	GFPD 2013 4th Qtr WC fees	Paid by Check # 313411		01/07/2014	01/07/2014	01/08/2014		01/08/2014	333.42
1078 - Pickwicks Office City	5395080	office supplies	Paid by Check # 313422		12/30/2013	12/31/2013	12/31/2013		01/08/2014	(196.91)
1078 - Pickwicks Office City	5395080	office supplies	Paid by Check # 313422		12/30/2013	12/31/2013	01/08/2014		01/08/2014	196.91
2299 - SafeTrac Solutions Inc	14395	Dec 13 random drug alcohol testing GFPD	Paid by Check # 313429		12/31/2013	12/31/2013	12/31/2013		01/08/2014	(213.90)
2299 - SafeTrac Solutions Inc	14395	Dec 13 random drug alcohol testing GFPD	Paid by Check # 313429		12/31/2013	12/31/2013	01/08/2014		01/08/2014	213.90
2235 - Bearing Distributors Inc - BDI	5586837	2-UTD conrad ball bearings- spin fish	Paid by Check # 313359		11/27/2013	12/18/2013	12/18/2013		01/08/2014	(11.16)
2235 - Bearing Distributors Inc - BDI	5586837	2-UTD conrad ball bearings- spin fish	Paid by Check # 313359		11/27/2013	12/18/2013	01/08/2014		01/08/2014	11.16
1104 - Big R Stores	6099221	sand shovel handle 4'/shovel handle	Paid by Check # 313362		12/12/2013	12/18/2013	12/18/2013		01/08/2014	(35.97)
1104 - Big R Stores	6099221	sand shovel handle 4'/shovel handle	Paid by Check # 313362		12/12/2013	12/18/2013	01/08/2014		01/08/2014	35.97
1104 - Big R Stores	6103041	Wire wheel 8" /side cutter 8"	Paid by Check # 313362		12/17/2013	12/18/2013	12/18/2013		01/08/2014	(73.98)
1104 - Big R Stores	6103041	Wire wheel 8" /side cutter 8"	Paid by Check # 313362		12/17/2013	12/18/2013	01/08/2014		01/08/2014	73.98
1554 - Bug Doctor	1105/Dec13	Dec pest control services at park bldgs	Paid by Check # 313370		12/26/2013	12/18/2013	12/18/2013		01/08/2014	(78.00)
1554 - Bug Doctor	1105/Dec13	Dec pest control services at park bldgs	Paid by Check # 313370		12/26/2013	12/18/2013	01/08/2014		01/08/2014	78.00
1102 - CenturyLink	7270017/Dec13	Dec13- 406-727-0017-288B - Girl Scout	Paid by Check # 313373		12/01/2013	12/18/2013	12/18/2013		01/08/2014	(38.00)
1102 - CenturyLink	7270017/Dec13	Dec13- 406-727-0017-288B - Girl Scout	Paid by Check # 313373		12/01/2013	12/18/2013	01/08/2014		01/08/2014	38.00
1169 - Dakota Fence Co	152973	2- replacement chain ladders red -	Paid by Check # 313378		12/03/2013	12/18/2013	12/18/2013		01/08/2014	(754.00)
1169 - Dakota Fence Co	152973	2- replacement chain ladders red -	Paid by Check # 313378		12/03/2013	12/18/2013	01/08/2014		01/08/2014	754.00
Great Falls Hilton Garden Inn	121013	Volunteer Christmas Dinner	Paid by Check # 313476		12/19/2013	12/31/2013	12/31/2013		01/08/2014	(811.56)
Great Falls Hilton Garden Inn	121013	Volunteer Christmas Dinner	Paid by Check # 313476		12/19/2013	12/31/2013	01/08/2014		01/08/2014	811.56
1105 - Johnson Madison Lumber Co Inc	747533	spreader/ liq nail/ wood screw/cdx ply - trash box	Paid by Check # 313402		12/11/2013	12/18/2013	12/18/2013		01/08/2014	(199.00)
1105 - Johnson Madison Lumber Co Inc	747533	spreader/ liq nail/ wood screw/cdx ply - trash box	Paid by Check # 313402		12/11/2013	12/18/2013	01/08/2014		01/08/2014	199.00



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1105 - Johnson Madison Lumber Co Inc	747690	2-t-Hinge heavy 8"- memorial trash bx	Paid by Check # 313402		12/12/2013	12/18/2013	12/18/2013		01/08/2014	(14.90)
1105 - Johnson Madison Lumber Co Inc	747690	2-t-Hinge heavy 8"- memorial trash bx	Paid by Check # 313402		12/12/2013	12/18/2013	01/08/2014		01/08/2014	14.90
1144 - Masco	063748	33 gal liners -	Paid by Check # 313406		12/13/2013	12/18/2013	12/18/2013		01/08/2014	(33.00)
1144 - Masco	063748	33 gal liners -	Paid by Check # 313406		12/13/2013	12/18/2013	01/08/2014		01/08/2014	33.00
1061 - National Laundry	68270/2581	clean - red towels/dust mop= park shop	Paid by Check # 313416		11/27/2013	12/18/2013	12/18/2013		01/08/2014	(9.80)
1061 - National Laundry	68270/2581	clean - red towels/dust mop= park shop	Paid by Check # 313416		11/27/2013	12/18/2013	01/08/2014		01/08/2014	9.80
1061 - National Laundry	71809/2581	Clean red towels/rags dust mop - park shop	Paid by Check # 313416		12/11/2013	12/18/2013	12/18/2013		01/08/2014	(9.43)
1061 - National Laundry	71809/2581	Clean red towels/rags dust mop - park shop	Paid by Check # 313416		12/11/2013	12/18/2013	01/08/2014		01/08/2014	9.43
1061 - National Laundry	75462/2581	Clean red towels rag/dust mop - park shop	Paid by Check # 313416		12/25/2013	12/18/2013	12/18/2013		01/08/2014	(6.44)
1061 - National Laundry	75462/2581	Clean red towels rag/dust mop - park shop	Paid by Check # 313416		12/25/2013	12/18/2013	01/08/2014		01/08/2014	6.44
1078 - Pickwicks Office City	5388210	CB435AS hew toner - P1005	Paid by Check # 313422		12/10/2013	12/18/2013	12/18/2013		01/08/2014	(68.99)
1078 - Pickwicks Office City	5388210	CB435AS hew toner - P1005	Paid by Check # 313422		12/10/2013	12/18/2013	01/08/2014		01/08/2014	68.99
1084 - Probuild	1661225	foam roller/ foam brush/ redwood stain- trash box	Paid by Check # 313423		12/11/2013	12/18/2013	12/18/2013		01/08/2014	(67.82)
1084 - Probuild	1661225	foam roller/ foam brush/ redwood stain- trash box	Paid by Check # 313423		12/11/2013	12/18/2013	01/08/2014		01/08/2014	67.82
1929 - Refrigeration Supplies Distributor	5808946500	guard thermostate - shop park	Paid by Check # 313424		12/11/2013	12/18/2013	12/18/2013		01/08/2014	(22.14)
1929 - Refrigeration Supplies Distributor	5808946500	guard thermostate - shop park	Paid by Check # 313424		12/11/2013	12/18/2013	01/08/2014		01/08/2014	22.14
1401 - Respond Systems	65160	1st aid supplies- park shop	Paid by Check # 313425		12/17/2013	12/18/2013	12/18/2013		01/08/2014	(58.54)
1401 - Respond Systems	65160	1st aid supplies- park shop	Paid by Check # 313425		12/17/2013	12/18/2013	01/08/2014		01/08/2014	58.54
1107 - Smith Equipment Co	246617	Rawl Epoxy - spinning fish	Paid by Check # 313432		12/18/2013	12/18/2013	12/18/2013		01/08/2014	(22.00)
1107 - Smith Equipment Co	246617	Rawl Epoxy - spinning fish	Paid by Check # 313432		12/18/2013	12/18/2013	01/08/2014		01/08/2014	22.00



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1067 - Soders Fleet Supply	154877	Barn Furn Filter - shop Filters	Paid by Check # 313433		12/04/2013	12/18/2013	12/18/2013		01/08/2014	(11.37)
1067 - Soders Fleet Supply	154877	Barn Furn Filter - shop Filters	Paid by Check # 313433		12/04/2013	12/18/2013	01/08/2014		01/08/2014	11.37
1817 - Tifco Industries Inc	70910634	Industrial Chemical Swipes/cleaner towels/chemical/welding plier	Paid by Check # 313442		12/09/2013	12/18/2013	12/18/2013		01/08/2014	(410.81)
1817 - Tifco Industries Inc	70910634	Industrial Chemical Swipes/cleaner towels/chemical/welding plier	Paid by Check # 313442		12/09/2013	12/18/2013	01/08/2014		01/08/2014	410.81
1334 - Walker Design Group LLC	3920	EZ dock parts-5 gangway rollers= broadwater bay	Paid by Check # 313452		12/01/2013	12/18/2013	12/18/2013		01/08/2014	(282.30)
1334 - Walker Design Group LLC	3920	EZ dock parts-5 gangway rollers= broadwater bay	Paid by Check # 313452		12/01/2013	12/18/2013	01/08/2014		01/08/2014	282.30
1103 - WCS Telecom	21482479	Nov 13- long dist phone service park &rec office	Paid by Check # 313453		12/01/2013	12/18/2013	12/18/2013		01/08/2014	(60.94)
1103 - WCS Telecom	21482479	Nov 13- long dist phone service park &rec office	Paid by Check # 313453		12/01/2013	12/18/2013	01/08/2014		01/08/2014	60.94
1292 - Animal Medical Clinic	5715/DEC13	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 313481		01/08/2014	01/10/2014	01/10/2014		01/15/2014	(750.00)
1292 - Animal Medical Clinic	5715/DEC13	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 313481		01/08/2014	01/10/2014	01/15/2014		01/15/2014	750.00
1672 - AV Capture All Inc	599	Agenda voting software subscription	Paid by Check # 313484		01/01/2014	01/08/2014	01/08/2014		01/15/2014	(199.00)
1672 - AV Capture All Inc	599	Agenda voting software subscription	Paid by Check # 313484		01/01/2014	01/08/2014	01/15/2014		01/15/2014	199.00
1258 - Davis Business Machines Inc	146154	copy count charges December 2013	Paid by Check # 313511		01/06/2014	01/08/2014	01/08/2014		01/15/2014	(160.68)
1258 - Davis Business Machines Inc	146154	copy count charges December 2013	Paid by Check # 313511		01/06/2014	01/08/2014	01/15/2014		01/15/2014	160.68
1140 - Ecolab Inc	3552459	Animal Shelter Monthly Pest Control	Paid by Check # 313516		01/09/2014	01/10/2014	01/10/2014		01/15/2014	(59.00)
1140 - Ecolab Inc	3552459	Animal Shelter Monthly Pest Control	Paid by Check # 313516		01/09/2014	01/10/2014	01/15/2014		01/15/2014	59.00
1209 - Energy West Resources Inc	002070/Dec13	December 2013 Monthly Charges	Paid by Check # 313621		12/31/2013	01/08/2014	01/08/2014		01/15/2014	(37,170.55)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1209 - Energy West Resources Inc	002070/Dec13	December 2013 Monthly Charges	Paid by Check # 313621		12/31/2013	01/08/2014	01/15/2014		01/15/2014	37,170.55
Edward Gonzalez	ALTER/GONZAL EZ	Alter Cert # 13 02197 (Cat Passed Away) (Rabies to Big Sky)	Paid by Check # 313642		01/04/2014	01/10/2014	01/10/2014		01/15/2014	(200.00)
Edward Gonzalez	ALTER/GONZAL EZ	Alter Cert # 13 02197 (Cat Passed Away) (Rabies to Big Sky)	Paid by Check # 313642		01/04/2014	01/10/2014	01/15/2014		01/15/2014	200.00
Dawna Hayes	ALTER/HAYES	Alter Cert # 13 02200	Paid by Check # 313644		01/07/2014	01/10/2014	01/10/2014		01/15/2014	(200.00)
Dawna Hayes	ALTER/HAYES	Alter Cert # 13 02200	Paid by Check # 313644		01/07/2014	01/10/2014	01/15/2014		01/15/2014	200.00
2064 - Kellers Mobile Veterinary Clinic	GUARDIAN/371 56	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 313543		01/07/2014	01/10/2014	01/10/2014		01/15/2014	(300.00)
2064 - Kellers Mobile Veterinary Clinic	GUARDIAN/371 56	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 313543		01/07/2014	01/10/2014	01/15/2014		01/15/2014	300.00
1075 - Mastercard Processing Center	9846/123113	Thinkstock subscription	Paid by Check # 313550		12/31/2013	01/08/2014	01/08/2014		01/15/2014	(101.58)
1075 - Mastercard Processing Center	9846/123113	Thinkstock subscription	Paid by Check # 313550		12/31/2013	01/08/2014	01/15/2014		01/15/2014	101.58
1075 - Mastercard Processing Center	9400/010714	Event Costs	Paid by Check # 313550		01/07/2014	01/08/2014	01/08/2014		01/15/2014	(67.12)
1075 - Mastercard Processing Center	9400/010714	Event Costs	Paid by Check # 313550		01/07/2014	01/08/2014	01/15/2014		01/15/2014	67.12
1075 - Mastercard Processing Center	9400/010714A	Event Costs	Paid by Check # 313550		01/07/2014	01/08/2014	01/08/2014		01/15/2014	(17.79)
1075 - Mastercard Processing Center	9400/010714A	Event Costs	Paid by Check # 313550		01/07/2014	01/08/2014	01/15/2014		01/15/2014	17.79
1075 - Mastercard Processing Center	1723/010314	Animal Shelter MasterCard Payment	Paid by Check # 313550		01/03/2014	01/10/2014	01/10/2014		01/15/2014	(1,812.78)
1075 - Mastercard Processing Center	1723/010314	Animal Shelter MasterCard Payment	Paid by Check # 313550		01/03/2014	01/10/2014	01/15/2014		01/15/2014	1,812.78
Christie McOmber	ALTER/MCOMB ER	Alter Cert # 13 0299, 13 0298	Paid by Check # 313648		12/27/2013	01/10/2014	01/10/2014		01/15/2014	(200.00)
Christie McOmber	ALTER/MCOMB ER	Alter Cert # 13 0299, 13 0298	Paid by Check # 313648		12/27/2013	01/10/2014	01/15/2014		01/15/2014	200.00
1474 - Montana Waste Systems Inc	13906	December 2013 Monthly Charges	Paid by Check # 313625		12/31/2013	01/08/2014	01/08/2014		01/15/2014	(38.72)
1474 - Montana Waste Systems Inc	13906	December 2013 Monthly Charges	Paid by Check # 313625		12/31/2013	01/08/2014	01/15/2014		01/15/2014	38.72
1061 - National Laundry	31153/2251	Pmt for Invoice #38056 Applied to #31153	Paid by Check # 313560		07/02/2013	01/10/2014	01/10/2014		01/15/2014	(32.59)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20110 - Accounts Payable										
1061 - National Laundry	31153/2251	Pmt for Invoice #38056 Applied to #31153	Paid by Check # 313560		07/02/2013	01/10/2014	01/15/2014		01/15/2014	32.59
1067 - Soders Fleet Supply	124431	Animal Shelter Supplies	Paid by Check # 313586		01/07/2014	01/10/2014	01/10/2014		01/15/2014	(5.10)
1067 - Soders Fleet Supply	124431	Animal Shelter Supplies	Paid by Check # 313586		01/07/2014	01/10/2014	01/15/2014		01/15/2014	5.10
1076 - Verizon Wireless	9717022652	cell phone bill 788-9172 Nov. 22-Dec. 21	Paid by Check # 313606		12/21/2013	01/08/2014	01/08/2014		01/15/2014	(62.42)
1076 - Verizon Wireless	9717022652	cell phone bill 788-9172 Nov. 22-Dec. 21	Paid by Check # 313606		12/21/2013	01/08/2014	01/15/2014		01/15/2014	62.42
Kristin Wevley	ALTER/RABIES/WEV	Alter Cert # 13 02151/ Rabies 84202	Paid by Check # 313660		01/03/2014	01/10/2014	01/10/2014		01/15/2014	(115.00)
Kristin Wevley	ALTER/RABIES/WEV	Alter Cert # 13 02151/ Rabies 84202	Paid by Check # 313660		01/03/2014	01/10/2014	01/15/2014		01/15/2014	115.00
1088 - A T Klemens Inc	S50451	FURNACE REPAIR	Paid by Check # 313477		12/12/2013	01/08/2014	01/08/2014		01/15/2014	(56.25)
1088 - A T Klemens Inc	S50451	FURNACE REPAIR	Paid by Check # 313477		12/12/2013	01/08/2014	01/15/2014		01/15/2014	56.25
1088 - A T Klemens Inc	S50847	BOILER REPAIR STA 3	Paid by Check # 313477		12/23/2013	01/08/2014	01/08/2014		01/15/2014	(333.50)
1088 - A T Klemens Inc	S50847	BOILER REPAIR STA 3	Paid by Check # 313477		12/23/2013	01/08/2014	01/15/2014		01/15/2014	333.50
1570 - Calvert's Overhead Door Service	005129	DOOR REPAIR STA 3	Paid by Check # 313496		01/02/2014	01/08/2014	01/08/2014		01/15/2014	(1,256.00)
1570 - Calvert's Overhead Door Service	005129	DOOR REPAIR STA 3	Paid by Check # 313496		01/02/2014	01/08/2014	01/15/2014		01/15/2014	1,256.00
1570 - Calvert's Overhead Door Service	005126	DOOR REPAIR	Paid by Check # 313496		12/30/2013	01/08/2014	01/08/2014		01/15/2014	(105.00)
1570 - Calvert's Overhead Door Service	005126	DOOR REPAIR	Paid by Check # 313496		12/30/2013	01/08/2014	01/15/2014		01/15/2014	105.00
1145 - De Lage Landen	20662868	COPIER LEASE	Paid by Check # 313512		12/21/2013	01/08/2014	01/08/2014		01/15/2014	(180.00)
1145 - De Lage Landen	20662868	COPIER LEASE	Paid by Check # 313512		12/21/2013	01/08/2014	01/15/2014		01/15/2014	180.00
1141 - Doors & Hardware Unlimited Inc	027397	DOOR REPAIR STA 4	Paid by Check # 313514		12/30/2013	01/08/2014	01/08/2014		01/15/2014	(201.24)
1141 - Doors & Hardware Unlimited Inc	027397	DOOR REPAIR STA 4	Paid by Check # 313514		12/30/2013	01/08/2014	01/15/2014		01/15/2014	201.24
1100 - Great Falls Ace	3753533	FASTENERS	Paid by Check # 313529		12/13/2013	01/08/2014	01/08/2014		01/15/2014	(7.63)
1100 - Great Falls Ace	3753533	FASTENERS	Paid by Check # 313529		12/13/2013	01/08/2014	01/15/2014		01/15/2014	7.63
1100 - Great Falls Ace	3758493	EQUIP HANGERS	Paid by Check # 313529		01/07/2014	01/08/2014	01/08/2014		01/15/2014	(26.11)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1100 - Great Falls Ace	3758493	EQUIP HANGERS	Paid by Check # 313529		01/07/2014	01/08/2014	01/15/2014		01/15/2014	26.11
1419 - Innovative Postal Services Inc	81866	SIC MAILINGS	Paid by Check # 313540		12/18/2013	01/08/2014	01/08/2014		01/15/2014	(182.03)
1419 - Innovative Postal Services Inc	81866	SIC MAILINGS	Paid by Check # 313540		12/18/2013	01/08/2014	01/15/2014		01/15/2014	182.03
1105 - Johnson Madison Lumber Co Inc	750514	HEX HEAD	Paid by Check # 313541		01/06/2014	01/08/2014	01/08/2014		01/15/2014	(11.28)
1105 - Johnson Madison Lumber Co Inc	750514	HEX HEAD	Paid by Check # 313541		01/06/2014	01/08/2014	01/15/2014		01/15/2014	11.28
1105 - Johnson Madison Lumber Co Inc	750836	STORAGE ORGANIZER	Paid by Check # 313541		01/07/2014	01/08/2014	01/08/2014		01/15/2014	(19.35)
1105 - Johnson Madison Lumber Co Inc	750836	STORAGE ORGANIZER	Paid by Check # 313541		01/07/2014	01/08/2014	01/15/2014		01/15/2014	19.35
1105 - Johnson Madison Lumber Co Inc	750737	HARD HATS	Paid by Check # 313541		01/07/2014	01/08/2014	01/08/2014		01/15/2014	(33.90)
1105 - Johnson Madison Lumber Co Inc	750737	HARD HATS	Paid by Check # 313541		01/07/2014	01/08/2014	01/15/2014		01/15/2014	33.90
1075 - Mastercard Processing Center	0886/10914	DEC 13	Paid by Check # 313550		01/09/2014	01/08/2014	01/08/2014		01/15/2014	(58.74)
1075 - Mastercard Processing Center	0886/10914	DEC 13	Paid by Check # 313550		01/09/2014	01/08/2014	01/15/2014		01/15/2014	58.74
1039 - Napa Auto Parts of Great Falls	565071	CHUCK	Paid by Check # 313559		12/30/2013	01/08/2014	01/08/2014		01/15/2014	(5.46)
1039 - Napa Auto Parts of Great Falls	565071	CHUCK	Paid by Check # 313559		12/30/2013	01/08/2014	01/15/2014		01/15/2014	5.46
1181 - Normont Equipment Co	2401027	TRAFFIC CONES	Paid by Check # 313561		01/06/2014	01/08/2014	01/08/2014		01/15/2014	(75.00)
1181 - Normont Equipment Co	2401027	TRAFFIC CONES	Paid by Check # 313561		01/06/2014	01/08/2014	01/15/2014		01/15/2014	75.00
1106 - Plaza United Pharmacy	126/Dec13	ALS MEDS	Paid by Check # 313569		12/31/2013	01/08/2014	01/08/2014		01/15/2014	(315.51)
1106 - Plaza United Pharmacy	126/Dec13	ALS MEDS	Paid by Check # 313569		12/31/2013	01/08/2014	01/15/2014		01/15/2014	315.51
1084 - Probuild	1665623	LIGHT BULB	Paid by Check # 313573		01/04/2014	01/08/2014	01/08/2014		01/15/2014	(13.99)
1084 - Probuild	1665623	LIGHT BULB	Paid by Check # 313573		01/04/2014	01/08/2014	01/15/2014		01/15/2014	13.99
2386 - Service Plumbers	P507	DRAIN REPAIR STA 3	Paid by Check # 313581		12/27/2013	01/08/2014	01/08/2014		01/15/2014	(92.00)
2386 - Service Plumbers	P507	DRAIN REPAIR STA 3	Paid by Check # 313581		12/27/2013	01/08/2014	01/15/2014		01/15/2014	92.00
1778 - David Francis Simpson DO	January/ 2014	PO 2014-14 AGENCY & SYSTEM MEDICAL DIRECTOR	Paid by Check # 313584		01/08/2014	01/08/2014	01/08/2014		01/15/2014	(2,500.00)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1778 - David Francis Simpson DO	January/ 2014	PO 2014-14 AGENCY & SYSTEM MEDICAL DIRECTOR	Paid by Check # 313584		01/08/2014	01/08/2014	01/15/2014		01/15/2014	2,500.00
1076 - Verizon Wireless	9717022656	CELL PHONES DEC	Paid by Check # 313606		12/21/2013	01/08/2014	01/08/2014		01/15/2014	(338.53)
1076 - Verizon Wireless	9717022656	CELL PHONES DEC	Paid by Check # 313606		12/21/2013	01/08/2014	01/15/2014		01/15/2014	338.53
1076 - Verizon Wireless	9717022649	MODATS	Paid by Check # 313606		12/21/2013	01/08/2014	01/08/2014		01/15/2014	(353.70)
1076 - Verizon Wireless	9717022649	MODATS	Paid by Check # 313606		12/21/2013	01/08/2014	01/15/2014		01/15/2014	353.70
1103 - WCS Telecom	21501726	LONG DISTANCE	Paid by Check # 313610		01/01/2014	01/08/2014	01/08/2014		01/15/2014	(49.23)
1103 - WCS Telecom	21501726	LONG DISTANCE	Paid by Check # 313610		01/01/2014	01/08/2014	01/15/2014		01/15/2014	49.23
1088 - A T Klemens Inc	S50914	Fixed Hot Court Room	Paid by Check # 313477		12/26/2013	01/08/2014	01/08/2014		01/15/2014	(37.50)
1088 - A T Klemens Inc	S50914	Fixed Hot Court Room	Paid by Check # 313477		12/26/2013	01/08/2014	01/15/2014		01/15/2014	37.50
Johnathan Carpenter	010914/Carpenter	1/9/14 Appeared but not selected	Paid by Check # 313634		01/09/2014	01/09/2014	01/09/2014		01/15/2014	(12.00)
Johnathan Carpenter	010914/Carpenter	1/9/14 Appeared but not selected	Paid by Check # 313634		01/09/2014	01/09/2014	01/15/2014		01/15/2014	12.00
1102 - CenturyLink	7711716/Dec13	December 2013 Jury Line	Paid by Check # 313505		12/19/2013	01/08/2014	01/08/2014		01/15/2014	(52.25)
1102 - CenturyLink	7711716/Dec13	December 2013 Jury Line	Paid by Check # 313505		12/19/2013	01/08/2014	01/15/2014		01/15/2014	52.25
Gerard Contreras	010914/Contreras	Served 1/9/2014	Paid by Check # 313635		01/09/2014	01/09/2014	01/09/2014		01/15/2014	(24.00)
Gerard Contreras	010914/Contreras	Served 1/9/2014	Paid by Check # 313635		01/09/2014	01/09/2014	01/15/2014		01/15/2014	24.00
Patricia Coster	010914/Coster	1/9/14 Appeared but not selected	Paid by Check # 313636		01/09/2014	01/09/2014	01/09/2014		01/15/2014	(12.00)
Patricia Coster	010914/Coster	1/9/14 Appeared but not selected	Paid by Check # 313636		01/09/2014	01/09/2014	01/15/2014		01/15/2014	12.00
1258 - Davis Business Machines Inc	010614/DavisBusi	New Copier/Printer for Court Room	Paid by Check # 313511		01/06/2014	01/08/2014	01/08/2014		01/15/2014	(2,595.00)
1258 - Davis Business Machines Inc	010614/DavisBusi	New Copier/Printer for Court Room	Paid by Check # 313511		01/06/2014	01/08/2014	01/15/2014		01/15/2014	2,595.00
Ira Elliott	010914/Elliott	1/9/14 Appeared but not selected	Paid by Check # 313637		01/09/2014	01/09/2014	01/09/2014		01/15/2014	(12.00)
Ira Elliott	010914/Elliott	1/9/14 Appeared but not selected	Paid by Check # 313637		01/09/2014	01/09/2014	01/15/2014		01/15/2014	12.00
Roger Evans	010914/Evans	1/9/14 Appeared but not selected	Paid by Check # 313638		01/09/2014	01/09/2014	01/09/2014		01/15/2014	(12.00)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
Roger Evans	010914/Evans	1/9/14 Appeared but not selected	Paid by Check # 313638		01/09/2014	01/09/2014	01/15/2014		01/15/2014	12.00
Linda Fagenstrom	010914/Fagenstro	Served 1/9/2014	Paid by Check # 313639		01/09/2014	01/09/2014	01/09/2014		01/15/2014	(24.00)
Linda Fagenstrom	010914/Fagenstro	Served 1/9/2014	Paid by Check # 313639		01/09/2014	01/09/2014	01/15/2014		01/15/2014	24.00
Marjory Fischer	010914/Fischer	Served 1/9/2014	Paid by Check # 313640		01/09/2014	01/09/2014	01/09/2014		01/15/2014	(24.00)
Marjory Fischer	010914/Fischer	Served 1/9/2014	Paid by Check # 313640		01/09/2014	01/09/2014	01/15/2014		01/15/2014	24.00
Amy Fudge	010914/Fudge	1/9/14 Appeared but not selected	Paid by Check # 313641		01/09/2014	01/09/2014	01/09/2014		01/15/2014	(12.00)
Amy Fudge	010914/Fudge	1/9/14 Appeared but not selected	Paid by Check # 313641		01/09/2014	01/09/2014	01/15/2014		01/15/2014	12.00
1387 - Great Falls PreRelease Services Inc	12272013	Contract for December 2013	Paid by Check # 313531		12/27/2013	01/08/2014	01/08/2014		01/15/2014	(1,872.83)
1387 - Great Falls PreRelease Services Inc	12272013	Contract for December 2013	Paid by Check # 313531		12/27/2013	01/08/2014	01/15/2014		01/15/2014	1,872.83
Candace Head	010914/Head	1/9/14 Appeared but not selected	Paid by Check # 313645		01/09/2014	01/09/2014	01/09/2014		01/15/2014	(12.00)
Candace Head	010914/Head	1/9/14 Appeared but not selected	Paid by Check # 313645		01/09/2014	01/09/2014	01/15/2014		01/15/2014	12.00
Thomas Hendricks	010914/Hendricks	1/9/14 Appeared but not selected	Paid by Check # 313646		01/09/2014	01/09/2014	01/09/2014		01/15/2014	(12.00)
Thomas Hendricks	010914/Hendricks	1/9/14 Appeared but not selected	Paid by Check # 313646		01/09/2014	01/09/2014	01/15/2014		01/15/2014	12.00
Robert Jung	010914/Jung	1/9/14 Appeared but not selected	Paid by Check # 313647		01/09/2014	01/09/2014	01/09/2014		01/15/2014	(12.00)
Robert Jung	010914/Jung	1/9/14 Appeared but not selected	Paid by Check # 313647		01/09/2014	01/09/2014	01/15/2014		01/15/2014	12.00
1754 - Ernest M Leveque	010614/Leveque	Sub Judge on 12/23/13,12/26/13,12/27/13,12/30/13, and 1/6/14	Paid by Check # 313546		01/06/2014	01/08/2014	01/08/2014		01/15/2014	(510.00)
1754 - Ernest M Leveque	010614/Leveque	Sub Judge on 12/23/13,12/26/13,12/27/13,12/30/13, and 1/6/14	Paid by Check # 313546		01/06/2014	01/08/2014	01/15/2014		01/15/2014	510.00
1075 - Mastercard Processing Center	6670/010914	Office Supplys	Paid by Check # 313550		01/09/2014	01/09/2014	01/09/2014		01/15/2014	(78.68)
1075 - Mastercard Processing Center	6670/010914	Office Supplys	Paid by Check # 313550		01/09/2014	01/09/2014	01/15/2014		01/15/2014	78.68
1139 - Northwestern Energy	0409308/Nov13	November 2013 Monthly Charges	Paid by Check # 313626		01/08/2014	01/10/2014	01/10/2014		01/15/2014	(449.26)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	0409308/Nov13	November 2013 Monthly Charges	Paid by Check # 313626		01/08/2014	01/10/2014	01/15/2014		01/15/2014	449.26
John Pennell	010914/Pennell	1/9/14 Appeared but not selected	Paid by Check # 313651		01/09/2014	01/09/2014	01/09/2014		01/15/2014	(12.00)
John Pennell	010914/Pennell	1/9/14 Appeared but not selected	Paid by Check # 313651		01/09/2014	01/09/2014	01/15/2014		01/15/2014	12.00
1897 - Petty Cash	010714	Replenish petty cash fund	Paid by Check # 313616		01/07/2014	01/07/2014	01/07/2014		01/15/2014	(67.16)
1897 - Petty Cash	010714	Replenish petty cash fund	Paid by Check # 313616		01/07/2014	01/07/2014	01/15/2014		01/15/2014	67.16
1078 - Pickwicks Office City	5400710	Office Supply	Paid by Check # 313568		01/10/2014	01/09/2014	01/09/2014		01/15/2014	(22.70)
1078 - Pickwicks Office City	5400710	Office Supply	Paid by Check # 313568		01/10/2014	01/09/2014	01/15/2014		01/15/2014	22.70
April Posey	010914/Posey	Served 1/9/2014	Paid by Check # 313652		01/09/2014	01/09/2014	01/09/2014		01/15/2014	(24.00)
April Posey	010914/Posey	Served 1/9/2014	Paid by Check # 313652		01/09/2014	01/09/2014	01/15/2014		01/15/2014	24.00
Karen Quaschnik	010914/Quaschnik	Served 1/9/2014	Paid by Check # 313653		01/09/2014	01/09/2014	01/09/2014		01/15/2014	(24.00)
Karen Quaschnik	010914/Quaschnik	Served 1/9/2014	Paid by Check # 313653		01/09/2014	01/09/2014	01/15/2014		01/15/2014	24.00
Michael Severson	010914/Severson	1/9/14 Appeared but not selected	Paid by Check # 313654		01/09/2014	01/09/2014	01/09/2014		01/15/2014	(12.00)
Michael Severson	010914/Severson	1/9/14 Appeared but not selected	Paid by Check # 313654		01/09/2014	01/09/2014	01/15/2014		01/15/2014	12.00
Debra Skinner	010914/Skinner	1/9/14 Appeared but not selected	Paid by Check # 313655		01/09/2014	01/09/2014	01/09/2014		01/15/2014	(12.00)
Debra Skinner	010914/Skinner	1/9/14 Appeared but not selected	Paid by Check # 313655		01/09/2014	01/09/2014	01/15/2014		01/15/2014	12.00
1664 - Sutton & DuBois PLLC	123113/Dubois	Sub Judge on 12/24/13 and 12/31/13	Paid by Check # 313593		12/31/2013	01/08/2014	01/08/2014		01/15/2014	(340.00)
1664 - Sutton & DuBois PLLC	123113/Dubois	Sub Judge on 12/24/13 and 12/31/13	Paid by Check # 313593		12/31/2013	01/08/2014	01/15/2014		01/15/2014	340.00
James Thoroughman	010914/Thoroughman	1/9/14 Appeared but not selected	Paid by Check # 313657		01/09/2014	01/09/2014	01/09/2014		01/15/2014	(12.00)
James Thoroughman	010914/Thoroughman	1/9/14 Appeared but not selected	Paid by Check # 313657		01/09/2014	01/09/2014	01/15/2014		01/15/2014	12.00
Megan Vandenheuvel	010914/Vandenheuvel	1/9/14 Appeared but not selected	Paid by Check # 313659		01/09/2014	01/09/2014	01/09/2014		01/15/2014	(12.00)
Megan Vandenheuvel	010914/Vandenheuvel	1/9/14 Appeared but not selected	Paid by Check # 313659		01/09/2014	01/09/2014	01/15/2014		01/15/2014	12.00
1592 - Vision Net Inc	12241	3 year T-1 Agree Muni Court to Casc Cty Ct and MT Excise Tax	Paid by Check # 313608		01/03/2014	01/09/2014	01/09/2014		01/15/2014	(229.08)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20110 - Accounts Payable										
1592 - Vision Net Inc	12241	3 year T-1 Agree Muni Court to Casc Cty Ct and MT Excise Tax	Paid by Check # 313608		01/03/2014	01/09/2014	01/15/2014		01/15/2014	229.08
Dolores Widseth	010914/Widseth	1/9/14 Appeared but not selected	Paid by Check # 313661		01/09/2014	01/09/2014	01/09/2014		01/15/2014	(12.00)
Dolores Widseth	010914/Widseth	1/9/14 Appeared but not selected	Paid by Check # 313661		01/09/2014	01/09/2014	01/15/2014		01/15/2014	12.00
Jenny Will	010914/Will	Served 1/9/2014	Paid by Check # 313662		01/09/2014	01/09/2014	01/09/2014		01/15/2014	(24.00)
Jenny Will	010914/Will	Served 1/9/2014	Paid by Check # 313662		01/09/2014	01/09/2014	01/15/2014		01/15/2014	24.00
Big Sky Harley Davidson	201400087790	Restitution from Lockwood, Gordon TK-2009-8258	Paid by Check # 313632		01/06/2014	01/06/2014	01/06/2014		01/15/2014	(500.00)
Big Sky Harley Davidson	201400087790	Restitution from Lockwood, Gordon TK-2009-8258	Paid by Check # 313632		01/06/2014	01/06/2014	01/15/2014		01/15/2014	500.00
1078 - Pickwicks Office City	5398360	toner for CA's printer; Nov. labels	Paid by Check # 313568		01/07/2014	01/06/2014	01/06/2014	01/07/2014	01/15/2014	(79.99)
1078 - Pickwicks Office City	5398360	toner for CA's printer; Nov. labels	Paid by Check # 313568		01/07/2014	01/06/2014	01/15/2014	01/07/2014	01/15/2014	79.99
1076 - Verizon Wireless	9717258714	City Attorney's cell phone 868-3407	Paid by Check # 313606		12/23/2013	01/06/2014	01/06/2014	01/03/2014	01/15/2014	(64.40)
1076 - Verizon Wireless	9717258714	City Attorney's cell phone 868-3407	Paid by Check # 313606		12/23/2013	01/06/2014	01/15/2014	01/03/2014	01/15/2014	64.40
1137 - Benefis Hospitals Inc	1516/121913	Acct # 13015 Newhire medical testing #307	Paid by Check # 313488		12/19/2013	01/07/2014	01/07/2014		01/15/2014	(234.82)
1137 - Benefis Hospitals Inc	1516/121913	Acct # 13015 Newhire medical testing #307	Paid by Check # 313488		12/19/2013	01/07/2014	01/15/2014		01/15/2014	234.82
1137 - Benefis Hospitals Inc	D42465500/121513	Medical services CR13-40210	Paid by Check # 313487		12/15/2013	01/07/2014	01/07/2014		01/15/2014	(300.00)
1137 - Benefis Hospitals Inc	D42465500/121513	Medical services CR13-40210	Paid by Check # 313487		12/15/2013	01/07/2014	01/15/2014		01/15/2014	300.00
1137 - Benefis Hospitals Inc	D42470542/121613	Medical services CR13-40210B	Paid by Check # 313487		12/16/2013	01/07/2014	01/07/2014		01/15/2014	(300.00)
1137 - Benefis Hospitals Inc	D42470542/121613	Medical services CR13-40210B	Paid by Check # 313487		12/16/2013	01/07/2014	01/15/2014		01/15/2014	300.00
1627 - Big Sky Guns	3939	Patrol firearm supplies	Paid by Check # 313490		01/04/2014	01/07/2014	01/07/2014		01/15/2014	(2,265.00)
1627 - Big Sky Guns	3939	Patrol firearm supplies	Paid by Check # 313490		01/04/2014	01/07/2014	01/15/2014		01/15/2014	2,265.00
1508 - Cory D Hessel	122013/KELLEY	Medical Services For New Hire	Paid by Check # 313534		12/20/2013	01/07/2014	01/07/2014		01/15/2014	(145.00)
1508 - Cory D Hessel	122013/KELLEY	Medical Services For New Hire	Paid by Check # 313534		12/20/2013	01/07/2014	01/15/2014		01/15/2014	145.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20110 - Accounts Payable										
2351 - Samantha Huffman	WALMART/010814	Reimb for Volunteer supplies	Paid by Check # 313613		01/08/2014	01/07/2014	01/07/2014		01/15/2014	(33.28)
2351 - Samantha Huffman	WALMART/010814	Reimb for Volunteer supplies	Paid by Check # 313613		01/08/2014	01/07/2014	01/15/2014		01/15/2014	33.28
1075 - Mastercard Processing Center	6307/010313	Intoximeters,officemax,	Paid by Check # 313550		01/03/2014	01/07/2014	01/07/2014		01/15/2014	(196.50)
1075 - Mastercard Processing Center	6307/010313	Intoximeters,officemax,	Paid by Check # 313550		01/03/2014	01/07/2014	01/15/2014		01/15/2014	196.50
1075 - Mastercard Processing Center	2518/122013	Fics gas, Amazon and fuel credit	Paid by Check # 313550		01/07/2014	01/07/2014	01/07/2014		01/15/2014	(123.76)
1075 - Mastercard Processing Center	2518/122013	Fics gas, Amazon and fuel credit	Paid by Check # 313550		01/07/2014	01/07/2014	01/15/2014		01/15/2014	123.76
1831 - Montana Records Management LLP	0075695	Dec 13 shredding service	Paid by Check # 313554		01/01/2014	01/07/2014	01/07/2014		01/15/2014	(56.00)
1831 - Montana Records Management LLP	0075695	Dec 13 shredding service	Paid by Check # 313554		01/01/2014	01/07/2014	01/15/2014		01/15/2014	56.00
1061 - National Laundry	691538	cleaning of blankets ACO	Paid by Check # 313560		10/24/2013	01/07/2014	01/07/2014		01/15/2014	(16.60)
1061 - National Laundry	691538	cleaning of blankets ACO	Paid by Check # 313560		10/24/2013	01/07/2014	01/15/2014		01/15/2014	16.60
1061 - National Laundry	78639/2568	Jan 14 mats and dust mop	Paid by Check # 313560		01/07/2014	01/07/2014	01/07/2014		01/15/2014	(130.57)
1061 - National Laundry	78639/2568	Jan 14 mats and dust mop	Paid by Check # 313560		01/07/2014	01/07/2014	01/15/2014		01/15/2014	130.57
Deborah Norman	001	Sketch for CR13-39176 suspect	Paid by Check # 313650		01/04/2014	01/07/2014	01/07/2014		01/15/2014	(60.00)
Deborah Norman	001	Sketch for CR13-39176 suspect	Paid by Check # 313650		01/04/2014	01/07/2014	01/15/2014		01/15/2014	60.00
1078 - Pickwicks Office City	5396080	toner, cleaner and calendars	Paid by Check # 313568		12/31/2013	01/07/2014	01/07/2014		01/15/2014	(72.07)
1078 - Pickwicks Office City	5396080	toner, cleaner and calendars	Paid by Check # 313568		12/31/2013	01/07/2014	01/15/2014		01/15/2014	72.07
1078 - Pickwicks Office City	5397760	gloves and labels	Paid by Check # 313568		01/06/2014	01/07/2014	01/07/2014		01/15/2014	(148.32)
1078 - Pickwicks Office City	5397760	gloves and labels	Paid by Check # 313568		01/06/2014	01/07/2014	01/15/2014		01/15/2014	148.32
1183 - Public Drug Co Inc	274288	Camera Rebel T3	Paid by Check # 313574		01/06/2014	01/07/2014	01/07/2014		01/15/2014	(474.90)
1183 - Public Drug Co Inc	274288	Camera Rebel T3	Paid by Check # 313574		01/06/2014	01/07/2014	01/15/2014		01/15/2014	474.90
1183 - Public Drug Co Inc	374290	Canon Camera w/supplies	Paid by Check # 313574		01/06/2014	01/07/2014	01/07/2014		01/15/2014	(812.70)
1183 - Public Drug Co Inc	374290	Canon Camera w/supplies	Paid by Check # 313574		01/06/2014	01/07/2014	01/15/2014		01/15/2014	812.70



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1749 - Radiology Montana PC	RMT1618301/1 2191	Medical services Kelley new hire	Paid by Check # 313575		12/19/2013	01/07/2014	01/07/2014		01/15/2014	(28.50)
1749 - Radiology Montana PC	RMT1618301/1 2191	Medical services Kelley new hire	Paid by Check # 313575		12/19/2013	01/07/2014	01/15/2014		01/15/2014	28.50
1041 - Stanford Police & Emergency Supply Inc	91671	pepper spray 4ct	Paid by Check # 313587		01/03/2014	01/07/2014	01/07/2014		01/15/2014	(66.59)
1041 - Stanford Police & Emergency Supply Inc	91671	pepper spray 4ct	Paid by Check # 313587		01/03/2014	01/07/2014	01/15/2014		01/15/2014	66.59
1868 - Steve's Sports Center	365776	tires for GFPD Yamaha	Paid by Check # 313591		12/27/2013	01/07/2014	01/07/2014		01/15/2014	(481.96)
1868 - Steve's Sports Center	365776	tires for GFPD Yamaha	Paid by Check # 313591		12/27/2013	01/07/2014	01/15/2014		01/15/2014	481.96
2109 - AMTOPP	2014Registratio n	Reg. for ISA and Pesticide CEU	Paid by Check # 313619		01/09/2014	01/09/2014	01/09/2014		01/15/2014	(657.50)
2109 - AMTOPP	2014Registratio n	Reg. for ISA and Pesticide CEU	Paid by Check # 313619		01/09/2014	01/09/2014	01/15/2014		01/15/2014	657.50
1102 - CenturyLink	7711265/Dec13	406-771-1265-895B	Paid by Check # 313505		12/19/2013	01/07/2014	01/07/2014		01/15/2014	(204.75)
1102 - CenturyLink	7711265/Dec13	406-771-1265-895B	Paid by Check # 313505		12/19/2013	01/07/2014	01/15/2014		01/15/2014	204.75
1934 - Vicki Everson	Sams Reimb	VIC Volunteer supplies	Paid by Check # 313519		01/03/2014	01/09/2014	01/09/2014		01/15/2014	(123.76)
1934 - Vicki Everson	Sams Reimb	VIC Volunteer supplies	Paid by Check # 313519		01/03/2014	01/09/2014	01/15/2014		01/15/2014	123.76
1595 - GE Capital	59999669	3 mo. lease Kyocera copier acct#6699478-011	Paid by Check # 313525		12/29/2014	01/07/2014	01/07/2014		01/15/2014	(975.00)
1595 - GE Capital	59999669	3 mo. lease Kyocera copier acct#6699478-011	Paid by Check # 313525		12/29/2014	01/07/2014	01/15/2014		01/15/2014	975.00
1208 - Great Falls Tribune	GF3246326/14	Yearly Tribune Subscription for Visitor Center	Paid by Check # 313532		12/31/2013	01/09/2014	01/09/2014		01/15/2014	(276.03)
1208 - Great Falls Tribune	GF3246326/14	Yearly Tribune Subscription for Visitor Center	Paid by Check # 313532		12/31/2013	01/09/2014	01/15/2014		01/15/2014	276.03
Montana Flag and Pole Co	214001	VIC resale merchandise pins	Paid by Check # 313649		01/03/2014	01/09/2014	01/09/2014		01/15/2014	(199.82)
Montana Flag and Pole Co	214001	VIC resale merchandise pins	Paid by Check # 313649		01/03/2014	01/09/2014	01/15/2014		01/15/2014	199.82
1061 - National Laundry	64675/2581	clean red towels/dust mop - park shop	Paid by Check # 313560		11/13/2013	01/07/2014	01/07/2014		01/15/2014	(5.33)
1061 - National Laundry	64675/2581	clean red towels/dust mop - park shop	Paid by Check # 313560		11/13/2013	01/07/2014	01/15/2014		01/15/2014	5.33



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20110 - Accounts Payable										
1535 - Railroad Management Co III LLC	304410A	License #302040/Broadwater Bay share with PW	Paid by Check # 313576		12/20/2013	01/09/2014	01/09/2014		01/15/2014	(704.80)
1535 - Railroad Management Co III LLC	304410A	License #302040/Broadwater Bay share with PW	Paid by Check # 313576		12/20/2013	01/09/2014	01/15/2014		01/15/2014	704.80
1076 - Verizon Wireless	9717022653	Dec 13 cell phone services park mnt	Paid by Check # 313606		12/21/2013	01/07/2014	01/07/2014		01/15/2014	(174.04)
1076 - Verizon Wireless	9717022653	Dec 13 cell phone services park mnt	Paid by Check # 313606		12/21/2013	01/07/2014	01/15/2014		01/15/2014	174.04
1076 - Verizon Wireless	9717022654	Dec 13 cell/mobile services park mnt staff	Paid by Check # 313606		12/21/2013	01/07/2014	01/07/2014		01/15/2014	(136.96)
1076 - Verizon Wireless	9717022654	Dec 13 cell/mobile services park mnt staff	Paid by Check # 313606		12/21/2013	01/07/2014	01/15/2014		01/15/2014	136.96
1076 - Verizon Wireless	9717022655	Dec 13 cell/mobile service park mnt staff	Paid by Check # 313606		12/21/2013	01/07/2014	01/07/2014		01/15/2014	(158.28)
1076 - Verizon Wireless	9717022655	Dec 13 cell/mobile service park mnt staff	Paid by Check # 313606		12/21/2013	01/07/2014	01/15/2014		01/15/2014	158.28
1076 - Verizon Wireless	9717022650	Dec 13 - cell phone service park&rec	Paid by Check # 313606		12/21/2013	01/07/2014	01/07/2014		01/15/2014	(156.63)
1076 - Verizon Wireless	9717022650	Dec 13 - cell phone service park&rec	Paid by Check # 313606		12/21/2013	01/07/2014	01/15/2014		01/15/2014	156.63
1103 - WCS Telecom	21501746	Longdistance phone services- park & rec office	Paid by Check # 313610		01/01/2014	01/07/2014	01/07/2014		01/15/2014	(105.42)
1103 - WCS Telecom	21501746	Longdistance phone services- park & rec office	Paid by Check # 313610		01/01/2014	01/07/2014	01/15/2014		01/15/2014	105.42
1542 - Western Systems Inc	0000024550	Wireless access point/rmt	Paid by Check # 313611		12/23/2013	01/09/2014	01/09/2014		01/15/2014	(4,310.00)
1542 - Western Systems Inc	0000024550	Wireless access point/rmt	Paid by Check # 313611		12/23/2013	01/09/2014	01/15/2014		01/15/2014	4,310.00
								Object 20110 - Accounts Payable Totals	Invoice Transactions 324	<u>\$0.00</u>
Object 20317 - Legal Restitution Payments										
Big Sky Harley Davidson	201400087790	Restitution from Lockwood, Gordon TK-2009-8258	Paid by Check # 313632		01/06/2014	01/06/2014	01/06/2014		01/15/2014	500.00
								Object 20317 - Legal Restitution Payments Totals	Invoice Transactions 1	<u>\$500.00</u>
Object 20321 - Rabies Certificates										
Jamie Kelley	RABIES/KELLEY	Rabies # 84556 (Cat passed away)	Paid by Check # 313469		12/30/2013	01/03/2014	01/03/2014		01/08/2014	15.00
1785 - Skyline Veterinary Clinic	RABIES/DEC13	Animal Shelter Rabies Certificate Refund	Paid by Check # 313431		12/30/2013	01/03/2014	01/03/2014		01/08/2014	30.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20321 - Rabies Certificates										
Robert Stainsby	ALTER/RABIES/STA	Alter Cert # 13 0286/ Rabies # 84352	Paid by Check # 313474		12/30/2013	01/03/2014	01/03/2014		01/08/2014	15.00
Kristin Wevley	ALTER/RABIES/WEV	Alter Cert # 13 02151/ Rabies 84202	Paid by Check # 313660		01/03/2014	01/10/2014	01/10/2014		01/15/2014	15.00
							Object 20321 - Rabies Certificates Totals	Invoice Transactions 4		<u>\$75.00</u>
Object 20322 - Spay/Neuter Deposits										
Robert Stainsby	ALTER/RABIES/STA	Alter Cert # 13 0286/ Rabies # 84352	Paid by Check # 313474		12/30/2013	01/03/2014	01/03/2014		01/08/2014	200.00
Edward Gonzalez	ALTER/GONZAL EZ	Alter Cert # 13 02197 (Cat Passed Away) (Rabies to Big Sky)	Paid by Check # 313642		01/04/2014	01/10/2014	01/10/2014		01/15/2014	200.00
Dawna Hayes	ALTER/HAYES	Alter Cert # 13 02200	Paid by Check # 313644		01/07/2014	01/10/2014	01/10/2014		01/15/2014	200.00
Christie McOmber	ALTER/MCOMB ER	Alter Cert # 13 0299, 13 0298	Paid by Check # 313648		12/27/2013	01/10/2014	01/10/2014		01/15/2014	200.00
Kristin Wevley	ALTER/RABIES/WEV	Alter Cert # 13 02151/ Rabies 84202	Paid by Check # 313660		01/03/2014	01/10/2014	01/10/2014		01/15/2014	100.00
							Object 20322 - Spay/Neuter Deposits Totals	Invoice Transactions 5		<u>\$900.00</u>
Department 11 - City Commission										
Division 091 - City Commission										
Object 42190 - Other Office Supplies & Materials										
1075 - Mastercard Processing Center	9400/122013	Office Supply	Paid by Check # 313407		12/20/2013	01/03/2014	01/03/2014		01/08/2014	108.94
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1		<u>\$108.94</u>
Object 43350 - Memberships & Dues										
1289 - Great Falls Area Chamber of Commerce	18796	Membership Dues or Fees	Paid by Check # 313391		11/18/2013	01/03/2014	01/03/2014		01/08/2014	2,500.00
1075 - Mastercard Processing Center	9400/010314	Travel-Meeting Registration	Paid by Check # 313407		01/03/2014	01/03/2014	01/03/2014		01/08/2014	80.00
							Object 43350 - Memberships & Dues Totals	Invoice Transactions 2		<u>\$2,580.00</u>
Object 43590 - Other Professional Services Miscellaneous										
1075 - Mastercard Processing Center	9400/010714	Event Costs	Paid by Check # 313550		01/07/2014	01/08/2014	01/08/2014		01/15/2014	67.12
1075 - Mastercard Processing Center	9400/010714A	Event Costs	Paid by Check # 313550		01/07/2014	01/08/2014	01/08/2014		01/15/2014	17.79
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 2		<u>\$84.91</u>
Object 45320 - Office Equipment Rentals										
1258 - Davis Business Machines Inc	146154	copy count charges December 2013	Paid by Check # 313511		01/06/2014	01/08/2014	01/08/2014		01/15/2014	53.56
							Object 45320 - Office Equipment Rentals Totals	Invoice Transactions 1		<u>\$53.56</u>
							Division 091 - City Commission Totals	Invoice Transactions 6		<u>\$2,827.41</u>
							Department 11 - City Commission Totals	Invoice Transactions 6		<u>\$2,827.41</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 14 - Administration										
Division 111 - City Manager										
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9717022652	cell phone bill 788-9172 Nov. 22-Dec. 21	Paid by Check # 313606		12/21/2013	01/08/2014	01/08/2014		01/15/2014	62.42
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>62.42</u>
Object 45320 - Office Equipment Rentals										
1258 - Davis Business Machines Inc	146154	copy count charges December 2013	Paid by Check # 313511		01/06/2014	01/08/2014	01/08/2014		01/15/2014	53.56
							Object 45320 - Office Equipment Rentals Totals		Invoice Transactions 1	<u>53.56</u>
							Division 111 - City Manager Totals		Invoice Transactions 2	<u>\$115.98</u>
Division 114 - City Clerk										
Object 42190 - Other Office Supplies & Materials										
1897 - Petty Cash	010714	Replenish petty cash fund	Paid by Check # 313616		01/07/2014	01/07/2014	01/07/2014		01/15/2014	6.99
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$6.99</u>
Object 45320 - Office Equipment Rentals										
1258 - Davis Business Machines Inc	146154	copy count charges December 2013	Paid by Check # 313511		01/06/2014	01/08/2014	01/08/2014		01/15/2014	53.56
							Object 45320 - Office Equipment Rentals Totals		Invoice Transactions 1	<u>\$53.56</u>
							Division 114 - City Clerk Totals		Invoice Transactions 2	<u>\$60.55</u>
Division 141 - Animal Shelter										
Object 42150 - Volunteer Expenses										
1246 - Montana Municipal Interlocal Authority	GFAS/123113	Animal Shelter Volunteer Worker's Compensation	Paid by Check # 313411		12/31/2014	01/07/2014	01/07/2014		01/08/2014	161.06
1075 - Mastercard Processing Center	1723/010314	Animal Shelter MasterCard Payment	Paid by Check # 313550		01/03/2014	01/10/2014	01/10/2014		01/15/2014	87.58
1897 - Petty Cash	010714	Replenish petty cash fund	Paid by Check # 313616		01/07/2014	01/07/2014	01/07/2014		01/15/2014	35.17
							Object 42150 - Volunteer Expenses Totals		Invoice Transactions 3	<u>\$283.81</u>
Object 42190 - Other Office Supplies & Materials										
1075 - Mastercard Processing Center	1723/123113	Animal Shelter MasterCard Payment	Paid by Check # 313407		12/31/2013	01/03/2014	01/03/2014		01/08/2014	42.94
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$42.94</u>
Object 42290 - Other Operating Supplies										
1608 - Hill's Pet Nutrition Sales Inc	736513/DEC13	Animal Shelter Pet Food Supply	Paid by Check # 313393		12/25/2013	01/03/2014	01/03/2014		01/08/2014	396.73
1075 - Mastercard Processing Center	1723/123113	Animal Shelter MasterCard Payment	Paid by Check # 313407		12/31/2013	01/03/2014	01/03/2014		01/08/2014	36.00
1075 - Mastercard Processing Center	1723/010314	Animal Shelter MasterCard Payment	Paid by Check # 313550		01/03/2014	01/10/2014	01/10/2014		01/15/2014	1,725.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 14 - Administration											
Division 141 - Animal Shelter											
Object 42290 - Other Operating Supplies											
1067 - Soders Fleet Supply	124431	Animal Shelter Supplies	Paid by Check # 313586		01/07/2014	01/10/2014	01/10/2014		01/15/2014	5.10	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 4	\$2,163.03
Object 42390 - Other Repair & Maintenance Supplies											
1224 - Northwest Pipe Fittings Inc	2230185	Animal Shelter Repairs	Paid by Check # 313418		12/26/2013	01/03/2014	01/03/2014		01/08/2014	3.50	
									Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 1	\$3.50
Object 43420 - Electric Utility											
1139 - Northwestern Energy	Misc/Nov13	November 2013 Misc Charges	Paid by Check # 313463		12/23/2013	12/31/2013	12/31/2013		01/08/2014	241.66	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	\$241.66
Object 43590 - Other Professional Services Miscellaneous											
1226 - Associated Veterinary Services	RABIES/79172	Animal Shelter Rabies Certificate Refund	Paid by Check # 313355		12/30/2013	01/03/2014	01/03/2014		01/08/2014	15.00	
Diane Boatnight	ALTER/RABIES/BOA	Alter Cert # 13 02173/ Rabies # 84279	Paid by Check # 313466		01/02/2014	01/03/2014	01/03/2014		01/08/2014	15.00	
1770 - Indian Hammer Veterinary Services LLC	RABIES/DEC13	Animal Shelter Rabies Certificate Refund	Paid by Check # 313397		12/30/2013	01/03/2014	01/03/2014		01/08/2014	15.00	
1243 - Temp Track LLC	51640	Animal Shelter Temp Hire Fees	Paid by Check # 313438		12/26/2013	01/03/2014	01/03/2014		01/08/2014	2,205.80	
1243 - Temp Track LLC	51660	Animal Shelter Temp Hire Fees	Paid by Check # 313438		12/26/2013	01/03/2014	01/03/2014		01/08/2014	20.50	
1292 - Animal Medical Clinic	5715/DEC13	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 313481		01/08/2014	01/10/2014	01/10/2014		01/15/2014	400.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 6	\$2,671.30
Object 43630 - Maintenance Agreements											
1061 - National Laundry	76837/2251	Animal Shelter Monthly Mat Maintenance	Paid by Check # 313416		12/31/2013	01/03/2014	01/03/2014		01/08/2014	44.89	
1140 - Ecolab Inc	3552459	Animal Shelter Monthly Pest Control	Paid by Check # 313516		01/09/2014	01/10/2014	01/10/2014		01/15/2014	59.00	
1061 - National Laundry	31153/2251	Pmt for Invoice #38056 Applied to #31153	Paid by Check # 313560		07/02/2013	01/10/2014	01/10/2014		01/15/2014	32.59	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 3	\$136.48
Object 43690 - Other Repair & Maintenance Services											
1298 - Eklunds Appliance & TV Inc	177296	Animal Shelter Repairs	Paid by Check # 313384		12/26/2013	01/03/2014	01/03/2014		01/08/2014	60.00	
									Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions 1	\$60.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 14 - Administration											
Division 141 - Animal Shelter											
Object 45920 - Refunds & Reimbursements											
1607 - Big Sky Animal Medical Center	GUARDIAN/195413	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 313363		12/30/2013	01/03/2014	01/03/2014		01/08/2014	1,227.70	
Diane Boatnight	ALTER/RABIES/BOA	Alter Cert # 13 02173/ Rabies # 84279	Paid by Check # 313466		01/02/2014	01/03/2014	01/03/2014		01/08/2014	50.00	
1292 - Animal Medical Clinic	5715/DEC13	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 313481		01/08/2014	01/10/2014	01/10/2014		01/15/2014	350.00	
2064 - Kellers Mobile Veterinary Clinic	GUARDIAN/37156	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 313543		01/07/2014	01/10/2014	01/10/2014		01/15/2014	300.00	
							Object 45920 - Refunds & Reimbursements Totals		Invoice Transactions 4		\$1,927.70
							Division 141 - Animal Shelter Totals		Invoice Transactions 24		\$7,530.42
Division 192 - City 7											
Object 43590 - Other Professional Services Miscellaneous											
1672 - AV Capture All Inc	599	Agenda voting software subscription	Paid by Check # 313484		01/01/2014	01/08/2014	01/08/2014		01/15/2014	199.00	
1075 - Mastercard Processing Center	9846/123113	Thinkstock subscription	Paid by Check # 313550		12/31/2013	01/08/2014	01/08/2014		01/15/2014	101.58	
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 2		\$300.58
							Division 192 - City 7 Totals		Invoice Transactions 2		\$300.58
Division 199 - City/County Health											
Object 47810 - City/County Health Subsidy											
1218 - Cascade City County Health Dept	2ND PAYMENT	2014-27Annual contribution approved in FY 2014 Budget on 7/16/13	Paid by Check # 313371		01/02/2014	12/30/2013	12/30/2013		01/08/2014	125,000.00	
							Object 47810 - City/County Health Subsidy Totals		Invoice Transactions 1		\$125,000.00
							Division 199 - City/County Health Totals		Invoice Transactions 1		\$125,000.00
							Department 14 - Administration Totals		Invoice Transactions 31		\$133,007.53
Department 15 - Fiscal Services											
Division 281 - Court											
Object 42120 - Computer Accessories											
1258 - Davis Business Machines Inc	010614/DavisB usi	New Copier/Printer for Court Room	Paid by Check # 313511		01/06/2014	01/08/2014	01/08/2014		01/15/2014	2,595.00	
							Object 42120 - Computer Accessories Totals		Invoice Transactions 1		\$2,595.00
Object 42190 - Other Office Supplies & Materials											
1075 - Mastercard Processing Center	6670/010914	Office Supplies	Paid by Check # 313550		01/09/2014	01/09/2014	01/09/2014		01/15/2014	78.68	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 15 - Fiscal Services											
Division 281 - Court											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5400710	Office Supply	Paid by Check # 313568		01/10/2014	01/09/2014	01/09/2014		01/15/2014	22.70	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2	<u>\$101.38</u>
Object 43410 - Telephone											
1102 - CenturyLink	7711716/Dec13	December 2013 Jury Line	Paid by Check # 313505		12/19/2013	01/08/2014	01/08/2014		01/15/2014	52.25	
1592 - Vision Net Inc	12241	3 year T-1 Agree Muni Court to Casc Cty Ct and MT Excise Tax	Paid by Check # 313608		01/03/2014	01/09/2014	01/09/2014		01/15/2014	229.08	
									Object 43410 - Telephone Totals	Invoice Transactions 2	<u>\$281.33</u>
Object 43525 - Appearance Fees											
Johnathan Carpenter	010914/Carpenter	1/9/14 Appeared but not selected	Paid by Check # 313634		01/09/2014	01/09/2014	01/09/2014		01/15/2014	12.00	
Gerard Contreras	010914/Contreras	Served 1/9/2014	Paid by Check # 313635		01/09/2014	01/09/2014	01/09/2014		01/15/2014	24.00	
Patricia Coster	010914/Coster	1/9/14 Appeared but not selected	Paid by Check # 313636		01/09/2014	01/09/2014	01/09/2014		01/15/2014	12.00	
Ira Elliott	010914/Elliott	1/9/14 Appeared but not selected	Paid by Check # 313637		01/09/2014	01/09/2014	01/09/2014		01/15/2014	12.00	
Roger Evans	010914/Evans	1/9/14 Appeared but not selected	Paid by Check # 313638		01/09/2014	01/09/2014	01/09/2014		01/15/2014	12.00	
Linda Fagenstrom	010914/Fagenstrom	Served 1/9/2014	Paid by Check # 313639		01/09/2014	01/09/2014	01/09/2014		01/15/2014	24.00	
Marjory Fischer	010914/Fischer	Served 1/9/2014	Paid by Check # 313640		01/09/2014	01/09/2014	01/09/2014		01/15/2014	24.00	
Amy Fudge	010914/Fudge	1/9/14 Appeared but not selected	Paid by Check # 313641		01/09/2014	01/09/2014	01/09/2014		01/15/2014	12.00	
Candace Head	010914/Head	1/9/14 Appeared but not selected	Paid by Check # 313645		01/09/2014	01/09/2014	01/09/2014		01/15/2014	12.00	
Thomas Hendricks	010914/Hendricks	1/9/14 Appeared but not selected	Paid by Check # 313646		01/09/2014	01/09/2014	01/09/2014		01/15/2014	12.00	
Robert Jung	010914/Jung	1/9/14 Appeared but not selected	Paid by Check # 313647		01/09/2014	01/09/2014	01/09/2014		01/15/2014	12.00	
John Pennell	010914/Pennell	1/9/14 Appeared but not selected	Paid by Check # 313651		01/09/2014	01/09/2014	01/09/2014		01/15/2014	12.00	
April Posey	010914/Posey	Served 1/9/2014	Paid by Check # 313652		01/09/2014	01/09/2014	01/09/2014		01/15/2014	24.00	
Karen Quaschnik	010914/Quaschnik	Served 1/9/2014	Paid by Check # 313653		01/09/2014	01/09/2014	01/09/2014		01/15/2014	24.00	
Michael Severson	010914/Severson	1/9/14 Appeared but not selected	Paid by Check # 313654		01/09/2014	01/09/2014	01/09/2014		01/15/2014	12.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 15 - Fiscal Services											
Division 281 - Court											
Object 43525 - Appearance Fees											
Debra Skinner	010914/Skinner	1/9/14 Appeared but not selected	Paid by Check # 313655		01/09/2014	01/09/2014	01/09/2014		01/15/2014	12.00	
James Thoroughman	010914/Thoroughman	1/9/14 Appeared but not selected	Paid by Check # 313657		01/09/2014	01/09/2014	01/09/2014		01/15/2014	12.00	
Megan Vandenheuvel	010914/Vandenhue	1/9/14 Appeared but not selected	Paid by Check # 313659		01/09/2014	01/09/2014	01/09/2014		01/15/2014	12.00	
Dolores Widseth	010914/Widseth	1/9/14 Appeared but not selected	Paid by Check # 313661		01/09/2014	01/09/2014	01/09/2014		01/15/2014	12.00	
Jenny Will	010914/Will	Served 1/9/2014	Paid by Check # 313662		01/09/2014	01/09/2014	01/09/2014		01/15/2014	24.00	
									Object 43525 - Appearance Fees Totals	Invoice Transactions 20	<u>\$312.00</u>
Object 43590 - Other Professional Services Miscellaneous											
1088 - A T Klemens Inc	S50914	Fixed Hot Court Room	Paid by Check # 313477		12/26/2013	01/08/2014	01/08/2014		01/15/2014	37.50	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$37.50</u>
									Division 281 - Court Totals	Invoice Transactions 26	<u>\$3,327.21</u>
Division 283 - Court Elected Judge											
Object 43520 - Legal Services											
1754 - Ernest M Leveque	010614/Leveque	Sub Judge on 12/23/13,12/26/13,12/27/13,12/30/13, and 1/6/14	Paid by Check # 313546		01/06/2014	01/08/2014	01/08/2014		01/15/2014	510.00	
1664 - Sutton & DuBois PLLC	123113/Dubois	Sub Judge on 12/24/13 and 12/31/13	Paid by Check # 313593		12/31/2013	01/08/2014	01/08/2014		01/15/2014	340.00	
									Object 43520 - Legal Services Totals	Invoice Transactions 2	<u>\$850.00</u>
									Division 283 - Court Elected Judge Totals	Invoice Transactions 2	<u>\$850.00</u>
Division 285 - Court Jail Alternatives											
Object 43521 - Pre-Release Community Service											
1387 - Great Falls PreRelease Services Inc	12272013	Contract for December 2013	Paid by Check # 313531		12/27/2013	01/08/2014	01/08/2014		01/15/2014	1,872.83	
									Object 43521 - Pre-Release Community Service Totals	Invoice Transactions 1	<u>\$1,872.83</u>
									Division 285 - Court Jail Alternatives Totals	Invoice Transactions 1	<u>\$1,872.83</u>
									Department 15 - Fiscal Services Totals	Invoice Transactions 29	<u>\$6,050.04</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 17 - Legal											
Division 171 - City Attorney											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5398360	toner for CA's printer; Nov. labels	Paid by Check # 313568		01/07/2014	01/06/2014	01/06/2014	01/07/2014	01/15/2014	79.99	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$79.99</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9717258714	City Attorney's cell phone 868-3407	Paid by Check # 313606		12/23/2013	01/06/2014	01/06/2014	01/03/2014	01/15/2014	64.40	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$64.40</u>
Object 43790 - Miscellaneous Travel Expense											
1897 - Petty Cash	010714	Replenish petty cash fund	Paid by Check # 313616		01/07/2014	01/07/2014	01/07/2014		01/15/2014	25.00	
									Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1	<u>\$25.00</u>
									Division 171 - City Attorney Totals	Invoice Transactions 3	<u>\$169.39</u>
									Department 17 - Legal Totals	Invoice Transactions 3	<u>\$169.39</u>
Department 21 - Police											
Division 311 - Police Admin											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5395080	office supplies	Paid by Check # 313422		12/30/2013	12/31/2013	12/31/2013		01/08/2014	153.83	
1078 - Pickwicks Office City	5396080	toner, cleaner and calendars	Paid by Check # 313568		12/31/2013	01/07/2014	01/07/2014		01/15/2014	72.07	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2	<u>\$225.90</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/Nov13	November 2013 ML Charges	Paid by Check # 313463		12/18/2013	01/06/2014	01/06/2014		01/08/2014	759.43	
1139 - Northwestern Energy	04097259/NOV 13	November 2013 charges	Paid by Check # 313463		12/30/2013	12/31/2013	12/31/2013		01/08/2014	10.66	
									Object 43420 - Electric Utility Totals	Invoice Transactions 2	<u>\$770.09</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Dec13	December 2013 Monthly Charges	Paid by Check # 313621		12/31/2013	01/08/2014	01/08/2014		01/15/2014	37,170.55	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$37,170.55</u>
Object 43590 - Other Professional Services Miscellaneous											
1831 - Montana Records Management LLP	0075695	Dec 13 shredding service	Paid by Check # 313554		01/01/2014	01/07/2014	01/07/2014		01/15/2014	56.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$56.00</u>
									Division 311 - Police Admin Totals	Invoice Transactions 6	<u>\$38,222.54</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 21 - Police											
Division 312 - Patrol											
Object 42250 - Firearm Supplies											
1627 - Big Sky Guns	3939	Patrol firearm supplies	Paid by Check # 313490		01/04/2014	01/07/2014	01/07/2014		01/15/2014	2,265.00	
									Object 42250 - Firearm Supplies Totals	Invoice Transactions 1	<u>\$2,265.00</u>
Object 42290 - Other Operating Supplies											
1075 - Mastercard Processing Center	6307/122613	Batteries Plus Big Bear, Office Max, Over payt Uhaul	Paid by Check # 313407		12/26/2013	12/31/2013	12/31/2013		01/08/2014	(.32)	
1075 - Mastercard Processing Center	6307/010313	Intoximeters,officemax,	Paid by Check # 313550		01/03/2014	01/07/2014	01/07/2014		01/15/2014	196.50	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 2	<u>\$196.18</u>
Object 43560 - Medical Services											
1292 - Animal Medical Clinic	55237	Medical services K9 Oakley	Paid by Check # 313353		12/24/2013	12/31/2013	12/31/2013		01/08/2014	160.00	
1137 - Benefis Hospitals Inc	D42465500/121513	Medical services CR13-40210	Paid by Check # 313487		12/15/2013	01/07/2014	01/07/2014		01/15/2014	300.00	
1137 - Benefis Hospitals Inc	D42470542/121613	Medical services CR13-40210B	Paid by Check # 313487		12/16/2013	01/07/2014	01/07/2014		01/15/2014	300.00	
									Object 43560 - Medical Services Totals	Invoice Transactions 3	<u>\$760.00</u>
									Division 312 - Patrol Totals	Invoice Transactions 6	<u>\$3,221.18</u>
Division 314 - Police Support Services											
Object 42240 - Clothing & Uniform											
1627 - Big Sky Guns	3878	9mm Serial #HPW5287	Paid by Check # 313366		09/08/2013	12/31/2013	12/31/2013		01/08/2014	425.00	
1041 - Stanford Police & Emergency Supply Inc	91671	pepper spray 4ct	Paid by Check # 313587		01/03/2014	01/07/2014	01/07/2014		01/15/2014	66.59	
									Object 42240 - Clothing & Uniform Totals	Invoice Transactions 2	<u>\$491.59</u>
Object 42250 - Firearm Supplies											
1139 - Northwestern Energy	Misc/Nov13	November 2013 Misc Charges	Paid by Check # 313463		12/23/2013	12/31/2013	12/31/2013		01/08/2014	9.70	
1075 - Mastercard Processing Center	6307/122613	Batteries Plus Big Bear, Office Max, Over payt Uhaul	Paid by Check # 313407		12/26/2013	12/31/2013	12/31/2013		01/08/2014	92.46	
									Object 42250 - Firearm Supplies Totals	Invoice Transactions 2	<u>\$102.16</u>
Object 42290 - Other Operating Supplies											
1458 - Chief Supply Inc	362351	wool humanitarian 10ct	Paid by Check # 313375		12/16/2013	12/31/2013	12/31/2013		01/08/2014	99.90	
1100 - Great Falls Ace	3756413	paint for records	Paid by Check # 313390		12/27/2013	12/31/2013	12/31/2013		01/08/2014	63.98	
1246 - Montana Municipal Interlocal Authority	GFPD/4THQTR2013	GFPD 2013 4th Qtr WC fees	Paid by Check # 313411		01/07/2014	01/07/2014	01/07/2014		01/08/2014	333.42	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 21 - Police										
Division 314 - Police Support Services										
Object 42290 - Other Operating Supplies										
2351 - Samantha Huffman	WALMART/010814	Reimb for Volunteer supplies	Paid by Check # 313613		01/08/2014	01/07/2014	01/07/2014		01/15/2014	33.28
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 4	<u>\$530.58</u>
Object 43560 - Medical Services										
2299 - SafeTrac Solutions Inc	14395	Dec 13 random drug alcohol testing GFDP	Paid by Check # 313429		12/31/2013	12/31/2013	12/31/2013		01/08/2014	213.90
1137 - Benefis Hospitals Inc	1516/121913	Acct # 13015 Newhire medical testing #307	Paid by Check # 313488		12/19/2013	01/07/2014	01/07/2014		01/15/2014	234.82
1508 - Cory D Hessel	122013/KELLEY	Medical Services For New Hire	Paid by Check # 313534		12/20/2013	01/07/2014	01/07/2014		01/15/2014	145.00
1749 - Radiology Montana PC	RMT1618301/12191	Medical services Kelley new hire	Paid by Check # 313575		12/19/2013	01/07/2014	01/07/2014		01/15/2014	28.50
							Object 43560 - Medical Services Totals		Invoice Transactions 4	<u>\$622.22</u>
Object 43590 - Other Professional Services Miscellaneous										
1061 - National Laundry	691538	cleaning of blankets ACO	Paid by Check # 313560		10/24/2013	01/07/2014	01/07/2014		01/15/2014	16.60
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$16.60</u>
Object 43620 - Building Repair & Maint										
1061 - National Laundry	78639/2568	Jan 14 mats and dust mop	Paid by Check # 313560		01/07/2014	01/07/2014	01/07/2014		01/15/2014	130.57
							Object 43620 - Building Repair & Maint Totals		Invoice Transactions 1	<u>\$130.57</u>
Object 43640 - Machinery & Equipment Repair & Maintenance										
1868 - Steve's Sports Center	365776	tires for GFDP Yamaha	Paid by Check # 313591		12/27/2013	01/07/2014	01/07/2014		01/15/2014	481.96
							Object 43640 - Machinery & Equipment Repair & Maintenance Totals		Invoice Transactions 1	<u>\$481.96</u>
Object 43790 - Miscellaneous Travel Expense										
2473 - Alisa Ethridge	TRAVEL/120813R	Animal Control Deer Abatement Helena, MT	Paid by Check # 313456		12/31/2013	12/31/2013	12/31/2013		01/08/2014	79.90
							Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 1	<u>\$79.90</u>
							Division 314 - Police Support Services Totals		Invoice Transactions 16	<u>\$2,455.58</u>
Division 315 - Investigative Services										
Object 42120 - Computer Accessories										
1183 - Public Drug Co Inc	274288	Camera Rebel T3	Paid by Check # 313574		01/06/2014	01/07/2014	01/07/2014		01/15/2014	474.90
1183 - Public Drug Co Inc	374290	Canon Camera w/supplies	Paid by Check # 313574		01/06/2014	01/07/2014	01/07/2014		01/15/2014	812.70
							Object 42120 - Computer Accessories Totals		Invoice Transactions 2	<u>\$1,287.60</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 21 - Police										
Division 315 - Investigative Services										
Object 42220 - Chemical, Lab & Medical Supplies										
1216 - Federal Express Corporation	250796378	Dec 13 shipping	Paid by Check # 313462		12/25/2013	12/31/2013	12/31/2013		01/08/2014	229.11
1078 - Pickwicks Office City	5395080	office supplies	Paid by Check # 313422		12/30/2013	12/31/2013	12/31/2013		01/08/2014	43.08
1075 - Mastercard Processing Center	2518/122013	Fics gas, Amazon and fuel credit	Paid by Check # 313550		01/07/2014	01/07/2014	01/07/2014		01/15/2014	(.29)
1078 - Pickwicks Office City	5397760	gloves and labels	Paid by Check # 313568		01/06/2014	01/07/2014	01/07/2014		01/15/2014	148.32
							Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions	4	<u>\$420.22</u>
Object 42290 - Other Operating Supplies										
1075 - Mastercard Processing Center	2518/122013	Fics gas, Amazon and fuel credit	Paid by Check # 313550		01/07/2014	01/07/2014	01/07/2014		01/15/2014	124.05
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions	1	<u>\$124.05</u>
Object 43590 - Other Professional Services Miscellaneous										
1137 - Benefis Hospitals Inc	OGFPD/102113	Medical services CR13-35131	Paid by Check # 313360		12/10/2013	12/31/2013	12/31/2013		01/08/2014	600.00
Deborah Norman	001	Sketch for CR13-39176 suspect	Paid by Check # 313650		01/04/2014	01/07/2014	01/07/2014		01/15/2014	60.00
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	2	<u>\$660.00</u>
							Division 315 - Investigative Services Totals	Invoice Transactions	9	<u>\$2,491.87</u>
							Department 21 - Police Totals	Invoice Transactions	37	<u>\$46,391.17</u>
Department 24 - Fire										
Division 411 - Fire Operations										
Object 42220 - Chemical, Lab & Medical Supplies										
1106 - Plaza United Pharmacy	126/Dec13	ALS MEDS	Paid by Check # 313569		12/31/2013	01/08/2014	01/08/2014		01/15/2014	315.51
							Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions	1	<u>\$315.51</u>
Object 42330 - Machinery & Equipment Parts										
1100 - Great Falls Ace	3758493	EQUIP HANGERS	Paid by Check # 313529		01/07/2014	01/08/2014	01/08/2014		01/15/2014	26.11
1075 - Mastercard Processing Center	0886/10914	DEC 13	Paid by Check # 313550		01/09/2014	01/08/2014	01/08/2014		01/15/2014	37.26
1084 - Probuild	1665623	LIGHT BULB	Paid by Check # 313573		01/04/2014	01/08/2014	01/08/2014		01/15/2014	13.99
							Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions	3	<u>\$77.36</u>
Object 42410 - Small Tools										
1100 - Great Falls Ace	3753533	FASTENERS	Paid by Check # 313529		12/13/2013	01/08/2014	01/08/2014		01/15/2014	7.63
1105 - Johnson Madison Lumber Co Inc	750514	HEX HEAD	Paid by Check # 313541		01/06/2014	01/08/2014	01/08/2014		01/15/2014	11.28



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 24 - Fire											
Division 411 - Fire Operations											
Object 42410 - Small Tools											
1105 - Johnson Madison Lumber Co Inc	750836	STORAGE ORGANIZER	Paid by Check # 313541		01/07/2014	01/08/2014	01/08/2014		01/15/2014	19.35	
1039 - Napa Auto Parts of Great Falls	565071	CHUCK	Paid by Check # 313559		12/30/2013	01/08/2014	01/08/2014		01/15/2014	5.46	
									Object 42410 - Small Tools Totals	Invoice Transactions 4	<u>\$43.72</u>
Object 43410 - Telephone											
1103 - WCS Telecom	21501726	LONG DISTANCE	Paid by Check # 313610		01/01/2014	01/08/2014	01/08/2014		01/15/2014	49.23	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$49.23</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9717022656	CELL PHONES DEC	Paid by Check # 313606		12/21/2013	01/08/2014	01/08/2014		01/15/2014	166.40	
1076 - Verizon Wireless	9717022649	MODATS	Paid by Check # 313606		12/21/2013	01/08/2014	01/08/2014		01/15/2014	273.62	
									Object 43415 - Cell Phone Totals	Invoice Transactions 2	<u>\$440.02</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/Nov13	November 2013 ML Charges	Paid by Check # 313463		12/18/2013	01/06/2014	01/06/2014		01/08/2014	717.47	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$717.47</u>
Object 43590 - Other Professional Services Miscellaneous											
1778 - David Francis Simpson DO	January/ 2014	PO 2014-14 AGENCY & SYSTEM MEDICAL DIRECTOR	Paid by Check # 313584		01/08/2014	01/08/2014	01/08/2014		01/15/2014	2,500.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$2,500.00</u>
Object 43620 - Building Repair & Maint											
1088 - A T Klemens Inc	S50451	FURNACE REPAIR	Paid by Check # 313477		12/12/2013	01/08/2014	01/08/2014		01/15/2014	56.25	
1088 - A T Klemens Inc	S50847	BOILER REPAIR STA 3	Paid by Check # 313477		12/23/2013	01/08/2014	01/08/2014		01/15/2014	333.50	
1570 - Calvert's Overhead Door Service	005129	DOOR REPAIR STA 3	Paid by Check # 313496		01/02/2014	01/08/2014	01/08/2014		01/15/2014	1,256.00	
1570 - Calvert's Overhead Door Service	005126	DOOR REPAIR	Paid by Check # 313496		12/30/2013	01/08/2014	01/08/2014		01/15/2014	105.00	
1141 - Doors & Hardware Unlimited Inc	027397	DOOR REPAIR STA 4	Paid by Check # 313514		12/30/2013	01/08/2014	01/08/2014		01/15/2014	201.24	
2386 - Service Plumbers	P507	DRAIN REPAIR STA 3	Paid by Check # 313581		12/27/2013	01/08/2014	01/08/2014		01/15/2014	92.00	
									Object 43620 - Building Repair & Maint Totals	Invoice Transactions 6	<u>\$2,043.99</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 24 - Fire										
Division 411 - Fire Operations										
Object 43630 - Maintenance Agreements										
1145 - De Lage Landen	20662868	COPIER LEASE	Paid by Check # 313512		12/21/2013	01/08/2014	01/08/2014		01/15/2014	180.00
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	<u>\$180.00</u>
Object 43810 - Tuition & Meeting Registrations										
1075 - Mastercard Processing Center	0886/10914	DEC 13	Paid by Check # 313550		01/09/2014	01/08/2014	01/08/2014		01/15/2014	21.48
							Object 43810 - Tuition & Meeting Registrations Totals		Invoice Transactions 1	<u>\$21.48</u>
							Division 411 - Fire Operations Totals		Invoice Transactions 21	<u>\$6,388.78</u>
Division 412 - Fire Prevention										
Object 42140 - Instructional & Safety Supplies										
1105 - Johnson Madison Lumber Co Inc	750737	HARD HATS	Paid by Check # 313541		01/07/2014	01/08/2014	01/08/2014		01/15/2014	33.90
							Object 42140 - Instructional & Safety Supplies Totals		Invoice Transactions 1	<u>\$33.90</u>
Object 43110 - Postage, Box Rent, Etc.										
1419 - Innovative Postal Services Inc	81866	SIC MAILINGS	Paid by Check # 313540		12/18/2013	01/08/2014	01/08/2014		01/15/2014	182.03
							Object 43110 - Postage, Box Rent, Etc. Totals		Invoice Transactions 1	<u>\$182.03</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9717022656	CELL PHONES DEC	Paid by Check # 313606		12/21/2013	01/08/2014	01/08/2014		01/15/2014	102.84
1076 - Verizon Wireless	9717022649	MODATS	Paid by Check # 313606		12/21/2013	01/08/2014	01/08/2014		01/15/2014	40.04
							Object 43415 - Cell Phone Totals		Invoice Transactions 2	<u>\$142.88</u>
							Division 412 - Fire Prevention Totals		Invoice Transactions 4	<u>\$358.81</u>
Division 461 - Emergency & Disaster										
Object 42260 - Safety Equipment - Minor										
1181 - Normont Equipment Co	2401027	TRAFFIC CONES	Paid by Check # 313561		01/06/2014	01/08/2014	01/08/2014		01/15/2014	75.00
							Object 42260 - Safety Equipment - Minor Totals		Invoice Transactions 1	<u>\$75.00</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9717022656	CELL PHONES DEC	Paid by Check # 313606		12/21/2013	01/08/2014	01/08/2014		01/15/2014	69.29
1076 - Verizon Wireless	9717022649	MODATS	Paid by Check # 313606		12/21/2013	01/08/2014	01/08/2014		01/15/2014	40.04
							Object 43415 - Cell Phone Totals		Invoice Transactions 2	<u>\$109.33</u>
							Division 461 - Emergency & Disaster Totals		Invoice Transactions 3	<u>\$184.33</u>
							Department 24 - Fire Totals		Invoice Transactions 28	<u>\$6,931.92</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 64 - Park & Recreation											
Division 621 - Park & Rec Administration											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5388210	CB435AS hew toner - P1005	Paid by Check # 313422		12/10/2013	12/18/2013	12/18/2013		01/08/2014	68.99	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>68.99</u>
Object 43410 - Telephone											
1103 - WCS Telecom	21482479	Nov 13- long dist phone service park & rec office	Paid by Check # 313453		12/01/2013	12/18/2013	12/18/2013		01/08/2014	60.94	
1102 - CenturyLink	7711265/Dec13	406-771-1265-895B	Paid by Check # 313505		12/19/2013	01/07/2014	01/07/2014		01/15/2014	204.75	
1103 - WCS Telecom	21501746	Longdistance phone services- park & rec office	Paid by Check # 313610		01/01/2014	01/07/2014	01/07/2014		01/15/2014	105.42	
									Object 43410 - Telephone Totals	Invoice Transactions 3	<u>\$371.11</u>
Object 43412 - Fax & Other Telephone Lines											
1542 - Western Systems Inc	0000024550	Wireless access point/rmt	Paid by Check # 313611		12/23/2013	01/09/2014	01/09/2014		01/15/2014	4,310.00	
									Object 43412 - Fax & Other Telephone Lines Totals	Invoice Transactions 1	<u>\$4,310.00</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9717022650	Dec 13 - cell phone service park&rec	Paid by Check # 313606		12/21/2013	01/07/2014	01/07/2014		01/15/2014	156.63	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$156.63</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/Nov13	November 2013 ML Charges	Paid by Check # 313463		12/18/2013	01/06/2014	01/06/2014		01/08/2014	326.21	
1139 - Northwestern Energy	0409308/Nov13	November 2013 Monthly Charges	Paid by Check # 313626		01/08/2014	01/10/2014	01/10/2014		01/15/2014	1.53	
									Object 43420 - Electric Utility Totals	Invoice Transactions 2	<u>\$327.74</u>
Object 43590 - Other Professional Services Miscellaneous											
1554 - Bug Doctor	1105/Dec13	Dec pest control services at park bldgs	Paid by Check # 313370		12/26/2013	12/18/2013	12/18/2013		01/08/2014	42.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$42.00</u>
Object 45320 - Office Equipment Rentals											
1595 - GE Capital	59999669	3 mo. lease Kyocera copier acct#6699478-011	Paid by Check # 313525		12/29/2014	01/07/2014	01/07/2014		01/15/2014	975.00	
									Object 45320 - Office Equipment Rentals Totals	Invoice Transactions 1	<u>\$975.00</u>
									Division 621 - Park & Rec Administration Totals	Invoice Transactions 10	<u>\$6,251.47</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 64 - Park & Recreation										
Division 622 - Visitor Center										
Object 34609 - Merchandise Sales										
Montana Flag and Pole Co	214001	VIC resale merchandise pins	Paid by Check # 313649		01/03/2014	01/09/2014	01/09/2014		01/15/2014	199.82
							Object 34609 - Merchandise Sales Totals		Invoice Transactions 1	<u>199.82</u>
Object 42290 - Other Operating Supplies										
1934 - Vicki Everson	Sams Reimb	VIC Volunteer supplies	Paid by Check # 313519		01/03/2014	01/09/2014	01/09/2014		01/15/2014	123.76
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	<u>123.76</u>
Object 43210 - Printing, Forms, Etc										
1208 - Great Falls Tribune	GF3246326/14	Yearly Tribune Subscription for Visitor Center	Paid by Check # 313532		12/31/2013	01/09/2014	01/09/2014		01/15/2014	276.03
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 1	<u>276.03</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	Misc/Nov13	November 2013 Misc Charges	Paid by Check # 313463		12/23/2013	12/31/2013	12/31/2013		01/08/2014	67.79
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>67.79</u>
Object 43590 - Other Professional Services Miscellaneous										
Great Falls Hilton Garden Inn	121013	Volunteer Christmas Dinner	Paid by Check # 313476		12/19/2013	12/31/2013	12/31/2013		01/08/2014	811.56
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>811.56</u>
							Division 622 - Visitor Center Totals		Invoice Transactions 5	<u>\$1,478.96</u>
Division 633 - Park Areas										
Object 42230 - Janitorial Supplies										
1144 - Masco	063748	33 gal liners -	Paid by Check # 313406		12/13/2013	12/18/2013	12/18/2013		01/08/2014	33.00
							Object 42230 - Janitorial Supplies Totals		Invoice Transactions 1	<u>33.00</u>
Object 42240 - Clothing & Uniform										
1061 - National Laundry	68270/2581	clean - red towels/dust mop= park shop	Paid by Check # 313416		11/27/2013	12/18/2013	12/18/2013		01/08/2014	9.80
1061 - National Laundry	71809/2581	Clean red towels/rags dust mop - park shop	Paid by Check # 313416		12/11/2013	12/18/2013	12/18/2013		01/08/2014	9.43
1061 - National Laundry	75462/2581	Clean red towels rag/dust mop - park shop	Paid by Check # 313416		12/25/2013	12/18/2013	12/18/2013		01/08/2014	6.44
1061 - National Laundry	64675/2581	clean red towels/dust mop - park shop	Paid by Check # 313560		11/13/2013	01/07/2014	01/07/2014		01/15/2014	5.33
							Object 42240 - Clothing & Uniform Totals		Invoice Transactions 4	<u>31.00</u>
Object 42290 - Other Operating Supplies										
2235 - Bearing Distributors Inc - BDI	5586837	2-UTD conrad ball bearings- spin fish	Paid by Check # 313359		11/27/2013	12/18/2013	12/18/2013		01/08/2014	11.16



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 64 - Park & Recreation											
Division 633 - Park Areas											
Object 42290 - Other Operating Supplies											
1104 - Big R Stores	6099221	sand shovel handle 4'	Paid by Check		12/12/2013	12/18/2013	12/18/2013		01/08/2014	35.97	
		shovel handle	# 313362								
1169 - Dakota Fence Co	152973	2- replacement chain	Paid by Check		12/03/2013	12/18/2013	12/18/2013		01/08/2014	754.00	
		ladders red -	# 313378								
1401 - Respond Systems	65160	1st aid supplies- park	Paid by Check		12/17/2013	12/18/2013	12/18/2013		01/08/2014	58.54	
		shop	# 313425								
1107 - Smith Equipment Co	246617	Rawl Epoxy - spinning	Paid by Check		12/18/2013	12/18/2013	12/18/2013		01/08/2014	22.00	
		fish	# 313432								
1817 - Tifco Industries Inc	70910634	Industrial Chemical	Paid by Check		12/09/2013	12/18/2013	12/18/2013		01/08/2014	410.81	
		Swipes/cleaner	# 313442								
		towels/chemical/weldin									
		g plier									
1334 - Walker Design Group LLC	3920	EZ dock parts-5	Paid by Check		12/01/2013	12/18/2013	12/18/2013		01/08/2014	282.30	
		gangway rollers=	# 313452								
		broadwater bay									
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 7	\$1,574.78
Object 42350 - Building Parts											
1929 - Refrigeration Supplies Distributor	5808946500	guard thermostate -	Paid by Check		12/11/2013	12/18/2013	12/18/2013		01/08/2014	22.14	
		shop park	# 313424								
1067 - Soders Fleet Supply	154877	Barn Furn Filter - shop	Paid by Check		12/04/2013	12/18/2013	12/18/2013		01/08/2014	11.37	
		Filters	# 313433								
									Object 42350 - Building Parts Totals	Invoice Transactions 2	\$33.51
Object 42410 - Small Tools											
1104 - Big R Stores	6103041	Wire wheel 8" /side	Paid by Check		12/17/2013	12/18/2013	12/18/2013		01/08/2014	73.98	
		cutter 8"	# 313362								
									Object 42410 - Small Tools Totals	Invoice Transactions 1	\$73.98
Object 43350 - Memberships & Dues											
2109 - AMTOPP	2014Registratio	Reg. for ISA and	Paid by Check		01/09/2014	01/09/2014	01/09/2014		01/15/2014	657.50	
	n	Pesticide CEU	# 313619								
									Object 43350 - Memberships & Dues Totals	Invoice Transactions 1	\$657.50
Object 43410 - Telephone											
1102 - CenturyLink	7270017/Dec13	Dec13- 406-727-0017-	Paid by Check		12/01/2013	12/18/2013	12/18/2013		01/08/2014	38.00	
		288B - Girl Scout	# 313373								
									Object 43410 - Telephone Totals	Invoice Transactions 1	\$38.00
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9717022653	Dec 13 cell phone	Paid by Check		12/21/2013	01/07/2014	01/07/2014		01/15/2014	174.04	
		services park mnt	# 313606								
1076 - Verizon Wireless	9717022654	Dec 13 cell/mobile	Paid by Check		12/21/2013	01/07/2014	01/07/2014		01/15/2014	136.96	
		services park mnt staff	# 313606								



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 64 - Park & Recreation											
Division 633 - Park Areas											
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9717022655	Dec 13 cell/mobile service park mnt staff	Paid by Check # 313606		12/21/2013	01/07/2014	01/07/2014		01/15/2014	158.28	
									Object 43415 - Cell Phone Totals	Invoice Transactions 3	<u>\$469.28</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/Nov13	November 2013 ML Charges	Paid by Check # 313463		12/18/2013	01/06/2014	01/06/2014		01/08/2014	113.97	
1139 - Northwestern Energy	Misc/Nov13	November 2013 Misc Charges	Paid by Check # 313463		12/23/2013	12/31/2013	12/31/2013		01/08/2014	452.24	
1139 - Northwestern Energy	04097259/NOV13	November 2013 charges	Paid by Check # 313463		12/30/2013	12/31/2013	12/31/2013		01/08/2014	368.05	
1139 - Northwestern Energy	0409308/Nov13	November 2013 Monthly Charges	Paid by Check # 313626		01/08/2014	01/10/2014	01/10/2014		01/15/2014	447.73	
									Object 43420 - Electric Utility Totals	Invoice Transactions 4	<u>\$1,381.99</u>
Object 43445 - Private Sanitation Disposal											
1474 - Montana Waste Systems Inc	13906	December 2013 Monthly Charges	Paid by Check # 313625		12/31/2013	01/08/2014	01/08/2014		01/15/2014	38.72	
									Object 43445 - Private Sanitation Disposal Totals	Invoice Transactions 1	<u>\$38.72</u>
Object 43590 - Other Professional Services Miscellaneous											
1554 - Bug Doctor	1105/Dec13	Dec pest control services at park bldgs	Paid by Check # 313370		12/26/2013	12/18/2013	12/18/2013		01/08/2014	36.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$36.00</u>
Object 43690 - Other Repair & Maintenance Services											
1105 - Johnson Madison Lumber Co Inc	747533	spreader/ liq nail/ wood screw/cdx ply - trash box	Paid by Check # 313402		12/11/2013	12/18/2013	12/18/2013		01/08/2014	199.00	
1105 - Johnson Madison Lumber Co Inc	747690	2-t-Hinge heavy 8"-memorial trash bx	Paid by Check # 313402		12/12/2013	12/18/2013	12/18/2013		01/08/2014	14.90	
1084 - Probuild	1661225	foam roller/ foam brush/ redwood stain-trash box	Paid by Check # 313423		12/11/2013	12/18/2013	12/18/2013		01/08/2014	67.82	
									Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions 3	<u>\$281.72</u>
Object 45410 - Taxes & Assessments											
1535 - Railroad Management Co III LLC	304410A	License #302040/Broadwater Bay share with PW	Paid by Check # 313576		12/20/2013	01/09/2014	01/09/2014		01/15/2014	704.80	
									Object 45410 - Taxes & Assessments Totals	Invoice Transactions 1	<u>\$704.80</u>
									Division 633 - Park Areas Totals	Invoice Transactions 30	<u>\$5,354.28</u>
									Department 64 - Park & Recreation Totals	Invoice Transactions 45	<u>\$13,084.71</u>
									Fund 1000 - General Totals	Invoice Transactions 513	<u>\$209,937.17</u>
Fund 2220 - Library											



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - Library										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	ML/Nov13	November 2013 ML Charges	Paid by Check # 313463		12/18/2013	01/06/2014	01/06/2014		01/08/2014	(729.21)
1139 - Northwestern Energy	ML/Nov13	November 2013 ML Charges	Paid by Check # 313463		12/18/2013	01/06/2014	01/08/2014		01/08/2014	729.21
1139 - Northwestern Energy	04097259/NOV13	November 2013 charges	Paid by Check # 313463		12/30/2013	12/31/2013	12/31/2013		01/08/2014	(34.58)
1139 - Northwestern Energy	04097259/NOV13	November 2013 charges	Paid by Check # 313463		12/30/2013	12/31/2013	01/08/2014		01/08/2014	34.58
1085 - AmSan	302040191	MAINTENANCE SUPPLIES	Paid by Check # 313351		12/19/2013	01/06/2014	01/06/2014		01/08/2014	(161.55)
1085 - AmSan	302040191	MAINTENANCE SUPPLIES	Paid by Check # 313351		12/19/2013	01/06/2014	01/08/2014		01/08/2014	161.55
1394 - Barnes & Noble Booksellers Inc	IN2716633	BOOKS PURCHASED	Paid by Check # 313358		12/14/2013	01/06/2014	01/06/2014		01/08/2014	(245.00)
1394 - Barnes & Noble Booksellers Inc	IN2716633	BOOKS PURCHASED	Paid by Check # 313358		12/14/2013	01/06/2014	01/08/2014		01/08/2014	245.00
1210 - Brodart Company	B3249770	BOOKS PURCHASED	Paid by Check # 313369		11/02/2013	01/06/2014	01/06/2014		01/08/2014	(1,981.47)
1210 - Brodart Company	B3249770	BOOKS PURCHASED	Paid by Check # 313369		11/02/2013	01/06/2014	01/08/2014		01/08/2014	1,981.47
1210 - Brodart Company	B3328023	BOOKS PURCHASED	Paid by Check # 313369		12/14/2013	01/06/2014	01/06/2014		01/08/2014	(1,350.84)
1210 - Brodart Company	B3328023	BOOKS PURCHASED	Paid by Check # 313369		12/14/2013	01/06/2014	01/08/2014		01/08/2014	1,350.84
1591 - Cengage Learning	50880056	BOOKS PURCHASED	Paid by Check # 313372		12/10/2013	01/06/2014	01/06/2014		01/08/2014	(71.47)
1591 - Cengage Learning	50880056	BOOKS PURCHASED	Paid by Check # 313372		12/10/2013	01/06/2014	01/08/2014		01/08/2014	71.47
1591 - Cengage Learning	50881624	BOOKS PURCHASED	Paid by Check # 313372		12/10/2013	01/06/2014	01/06/2014		01/08/2014	(50.98)
1591 - Cengage Learning	50881624	BOOKS PURCHASED	Paid by Check # 313372		12/10/2013	01/06/2014	01/08/2014		01/08/2014	50.98
HAVRE DAILY NEWS	23/2014	SUBSCRIPTION RENEWAL 13 MONTHS ACCT #23	Paid by Check # 313468		12/19/2013	01/06/2014	01/06/2014		01/08/2014	(216.00)
HAVRE DAILY NEWS	23/2014	SUBSCRIPTION RENEWAL 13 MONTHS ACCT #23	Paid by Check # 313468		12/19/2013	01/06/2014	01/08/2014		01/08/2014	216.00
1144 - Masco	063840	Maintenance Supplies	Paid by Check # 313406		12/19/2013	01/06/2014	01/06/2014		01/08/2014	(547.74)
1144 - Masco	063840	Maintenance Supplies	Paid by Check # 313406		12/19/2013	01/06/2014	01/08/2014		01/08/2014	547.74
2051 - Tom Earl Enterprises Inc	323	SNOW PLOWING	Paid by Check # 313446		12/31/2013	01/06/2014	01/06/2014		01/08/2014	(673.38)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - Library										
Object 20110 - Accounts Payable										
2051 - Tom Earl Enterprises Inc	323	SNOW PLOWING	Paid by Check # 313446		12/31/2013	01/06/2014	01/08/2014		01/08/2014	673.38
1139 - Northwestern Energy	0409308/Nov13	November 2013 Monthly Charges	Paid by Check # 313626		01/08/2014	01/10/2014	01/10/2014		01/15/2014	(43.26)
1139 - Northwestern Energy	0409308/Nov13	November 2013 Monthly Charges	Paid by Check # 313626		01/08/2014	01/10/2014	01/15/2014		01/15/2014	43.26
1563 - Amazon.com	5514/DEC13	6045787810125514/De c13	Paid by Check # 313618		12/10/2013	01/07/2014	01/07/2014		01/15/2014	(527.38)
1563 - Amazon.com	5514/DEC13	6045787810125514/De c13	Paid by Check # 313618		12/10/2013	01/07/2014	01/15/2014		01/15/2014	527.38
1379 - Baker & Taylor Inc	4010742340	BOOKS PURCHASED	Paid by Check # 313485		12/27/2013	01/07/2014	01/07/2014		01/15/2014	(25.00)
1379 - Baker & Taylor Inc	4010742340	BOOKS PURCHASED	Paid by Check # 313485		12/27/2013	01/07/2014	01/15/2014		01/15/2014	25.00
1379 - Baker & Taylor Inc	4010745105	BOOKS PURCHASED	Paid by Check # 313485		12/30/2013	01/07/2014	01/07/2014		01/15/2014	(44.42)
1379 - Baker & Taylor Inc	4010745105	BOOKS PURCHASED	Paid by Check # 313485		12/30/2013	01/07/2014	01/15/2014		01/15/2014	44.42
1379 - Baker & Taylor Inc	4010745104	BOOKS PURCHASED	Paid by Check # 313485		12/30/2013	01/07/2014	01/07/2014		01/15/2014	(8.32)
1379 - Baker & Taylor Inc	4010745104	BOOKS PURCHASED	Paid by Check # 313485		12/30/2013	01/07/2014	01/15/2014		01/15/2014	8.32
1361 - Big Sky Imprints	6672	VESTS FOR LIBRARY	Paid by Check # 313492		12/04/2013	01/07/2014	01/07/2014		01/15/2014	(94.02)
1361 - Big Sky Imprints	6672	VESTS FOR LIBRARY	Paid by Check # 313492		12/04/2013	01/07/2014	01/15/2014		01/15/2014	94.02
1591 - Cengage Learning	50938892	BOOKS PURCHASED	Paid by Check # 313502		12/18/2013	01/07/2014	01/07/2014		01/15/2014	(19.46)
1591 - Cengage Learning	50938892	BOOKS PURCHASED	Paid by Check # 313502		12/18/2013	01/07/2014	01/15/2014		01/15/2014	19.46
1591 - Cengage Learning	50929044	BOOKS PURCHASED	Paid by Check # 313502		12/17/2013	01/07/2014	01/07/2014		01/15/2014	(44.98)
1591 - Cengage Learning	50929044	BOOKS PURCHASED	Paid by Check # 313502		12/17/2013	01/07/2014	01/15/2014		01/15/2014	44.98
1591 - Cengage Learning	50928045	BOOKS PURCHASED	Paid by Check # 313502		12/17/2013	01/07/2014	01/07/2014		01/15/2014	(173.96)
1591 - Cengage Learning	50928045	BOOKS PURCHASED	Paid by Check # 313502		12/17/2013	01/07/2014	01/15/2014		01/15/2014	173.96
1745 - Center Point Inc	1144006	BOOKS PURCHASED	Paid by Check # 313503		12/10/2013	01/07/2014	01/07/2014		01/15/2014	(44.25)
1745 - Center Point Inc	1144006	BOOKS PURCHASED	Paid by Check # 313503		12/10/2013	01/07/2014	01/15/2014		01/15/2014	44.25
1746 - Critelli Couriers	7923	ILL COUIERS SERVICE CHARGES	Paid by Check # 313509		12/31/2013	01/07/2014	01/07/2014		01/15/2014	(240.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2220 - Library											
Object 20110 - Accounts Payable											
1746 - Critelli Couriers	7923	ILL COUIERS SERVICE CHARGES	Paid by Check # 313509		12/31/2013	01/07/2014	01/15/2014		01/15/2014	240.00	
1100 - Great Falls Ace	3757583	MAINTENANCE SUPPLIES	Paid by Check # 313529		01/03/2014	01/07/2014	01/07/2014		01/15/2014	(3.99)	
1100 - Great Falls Ace	3757583	MAINTENANCE SUPPLIES	Paid by Check # 313529		01/03/2014	01/07/2014	01/15/2014		01/15/2014	3.99	
1208 - Great Falls Tribune	GF2027563/Ye	SUBSCRIPTION RENEWAL	Paid by Check # 313622		12/31/2013	01/07/2014	01/07/2014		01/15/2014	(552.33)	
1208 - Great Falls Tribune	GF2027563/Ye	SUBSCRIPTION RENEWAL	Paid by Check # 313622		12/31/2013	01/07/2014	01/15/2014		01/15/2014	552.33	
HAVRE HILL COUNTY LIBRARY	122413	LOST ILL ITEM	Paid by Check # 313643		12/24/2013	01/07/2014	01/07/2014		01/15/2014	(9.80)	
HAVRE HILL COUNTY LIBRARY	122413	LOST ILL ITEM	Paid by Check # 313643		12/24/2013	01/07/2014	01/15/2014		01/15/2014	9.80	
2040 - Tire-Rama	3050180370	TIRE REPAIR	Paid by Check # 313599		01/06/2014	01/07/2014	01/07/2014		01/15/2014	(5.00)	
2040 - Tire-Rama	3050180370	TIRE REPAIR	Paid by Check # 313599		01/06/2014	01/07/2014	01/15/2014		01/15/2014	5.00	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 52	\$0.00
Department 61 - Library											
Division 611 - Library Admin											
Object 42190 - Other Office Supplies & Materials											
1361 - Big Sky Imprints	6672	VESTS FOR LIBRARY	Paid by Check # 313492		12/04/2013	01/07/2014	01/07/2014		01/15/2014	94.02	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	\$94.02
Object 42390 - Other Repair & Maintenance Supplies											
1085 - AmSan	302040191	MAINTENANCE SUPPLIES	Paid by Check # 313351		12/19/2013	01/06/2014	01/06/2014		01/08/2014	161.55	
1144 - Masco	063840	Maintenance Supplies	Paid by Check # 313406		12/19/2013	01/06/2014	01/06/2014		01/08/2014	547.74	
1100 - Great Falls Ace	3757583	MAINTENANCE SUPPLIES	Paid by Check # 313529		01/03/2014	01/07/2014	01/07/2014		01/15/2014	3.99	
								Object 42390 - Other Repair & Maintenance Supplies Totals		Invoice Transactions 3	\$713.28
Object 43320 - Books & Subscriptions - Newspapers											
1394 - Barnes & Noble Booksellers Inc	IN2716633	BOOKS PURCHASED	Paid by Check # 313358		12/14/2013	01/06/2014	01/06/2014		01/08/2014	245.00	
1210 - Brodart Company	B3249770	BOOKS PURCHASED	Paid by Check # 313369		11/02/2013	01/06/2014	01/06/2014		01/08/2014	1,981.47	
1210 - Brodart Company	B3328023	BOOKS PURCHASED	Paid by Check # 313369		12/14/2013	01/06/2014	01/06/2014		01/08/2014	1,350.84	
1591 - Cengage Learning	50880056	BOOKS PURCHASED	Paid by Check # 313372		12/10/2013	01/06/2014	01/06/2014		01/08/2014	71.47	
1591 - Cengage Learning	50881624	BOOKS PURCHASED	Paid by Check # 313372		12/10/2013	01/06/2014	01/06/2014		01/08/2014	50.98	



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Payment Date Range 01/02/14 - 01/15/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - Library										
Department 61 - Library										
Division 611 - Library Admin										
Object 43320 - Books & Subscriptions - Newspapers										
HAVRE DAILY NEWS	23/2014	SUBSCRIPTION RENEWAL 13 MONTHS ACCT #23	Paid by Check # 313468		12/19/2013	01/06/2014	01/06/2014		01/08/2014	216.00
1563 - Amazon.com	5514/DEC13	6045787810125514/Dec13	Paid by Check # 313618		12/10/2013	01/07/2014	01/07/2014		01/15/2014	527.38
1379 - Baker & Taylor Inc	4010742340	BOOKS PURCHASED	Paid by Check # 313485		12/27/2013	01/07/2014	01/07/2014		01/15/2014	25.00
1379 - Baker & Taylor Inc	4010745105	BOOKS PURCHASED	Paid by Check # 313485		12/30/2013	01/07/2014	01/07/2014		01/15/2014	44.42
1379 - Baker & Taylor Inc	4010745104	BOOKS PURCHASED	Paid by Check # 313485		12/30/2013	01/07/2014	01/07/2014		01/15/2014	8.32
1591 - Cengage Learning	50938892	BOOKS PURCHASED	Paid by Check # 313502		12/18/2013	01/07/2014	01/07/2014		01/15/2014	19.46
1591 - Cengage Learning	50929044	BOOKS PURCHASED	Paid by Check # 313502		12/17/2013	01/07/2014	01/07/2014		01/15/2014	44.98
1591 - Cengage Learning	50928045	BOOKS PURCHASED	Paid by Check # 313502		12/17/2013	01/07/2014	01/07/2014		01/15/2014	173.96
1745 - Center Point Inc	1144006	BOOKS PURCHASED	Paid by Check # 313503		12/10/2013	01/07/2014	01/07/2014		01/15/2014	44.25
1208 - Great Falls Tribune	GF2027563/Yearly	SUBSCRIPTION RENEWAL	Paid by Check # 313622		12/31/2013	01/07/2014	01/07/2014		01/15/2014	552.33
HAVRE HILL COUNTY LIBRARY	122413	LOST ILL ITEM	Paid by Check # 313643		12/24/2013	01/07/2014	01/07/2014		01/15/2014	9.80
Object 43320 - Books & Subscriptions - Newspapers Totals									Invoice Transactions 16	\$5,365.66
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/Nov13	November 2013 ML Charges	Paid by Check # 313463		12/18/2013	01/06/2014	01/06/2014		01/08/2014	729.21
1139 - Northwestern Energy	04097259/NOV13	November 2013 charges	Paid by Check # 313463		12/30/2013	12/31/2013	12/31/2013		01/08/2014	34.58
1139 - Northwestern Energy	0409308/Nov13	November 2013 Monthly Charges	Paid by Check # 313626		01/08/2014	01/10/2014	01/10/2014		01/15/2014	43.26
Object 43420 - Electric Utility Totals									Invoice Transactions 3	\$807.05
Object 43590 - Other Professional Services Miscellaneous										
2051 - Tom Earl Enterprises Inc	323	SNOW PLOWING	Paid by Check # 313446		12/31/2013	01/06/2014	01/06/2014		01/08/2014	673.38
1746 - Critelli Couriers	7923	ILL COUIERS SERVICE CHARGES	Paid by Check # 313509		12/31/2013	01/07/2014	01/07/2014		01/15/2014	240.00
Object 43590 - Other Professional Services Miscellaneous Totals									Invoice Transactions 2	\$913.38
Object 43620 - Building Repair & Maint										
2040 - Tire-Rama	3050180370	TIRE REPAIR	Paid by Check # 313599		01/06/2014	01/07/2014	01/07/2014		01/15/2014	5.00
Object 43620 - Building Repair & Maint Totals									Invoice Transactions 1	\$5.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - Library										
Department 61 - Library										
										Division 611 - Library Admin Totals
										Invoice Transactions 26
										<u>\$7,898.39</u>
										Department 61 - Library Totals
										Invoice Transactions 26
										<u>\$7,898.39</u>
										Fund 2220 - Library Totals
										Invoice Transactions 78
										<u>\$7,898.39</u>
Fund 2221 - Library Foundation										
Object 20110 - Accounts Payable										
1379 - Baker & Taylor Inc	5012906953	BOOKS PURCHASED	Paid by Check		12/18/2013	01/06/2014	01/06/2014		01/08/2014	(27.18)
			# 313357							
1379 - Baker & Taylor Inc	5012906953	BOOKS PURCHASED	Paid by Check		12/18/2013	01/06/2014	01/08/2014		01/08/2014	27.18
			# 313357							
1394 - Barnes & Noble Booksellers Inc	IN2720950	BOOKS PURCHASED	Paid by Check		12/23/2013	01/06/2014	01/06/2014		01/08/2014	(32.79)
			# 313358							
1394 - Barnes & Noble Booksellers Inc	IN2720950	BOOKS PURCHASED	Paid by Check		12/23/2013	01/06/2014	01/08/2014		01/08/2014	32.79
			# 313358							
1394 - Barnes & Noble Booksellers Inc	IN2716633	BOOKS PURCHASED	Paid by Check		12/14/2013	01/06/2014	01/06/2014		01/08/2014	(245.00)
			# 313358							
1394 - Barnes & Noble Booksellers Inc	IN2716633	BOOKS PURCHASED	Paid by Check		12/14/2013	01/06/2014	01/08/2014		01/08/2014	245.00
			# 313358							
1210 - Brodart Company	B3328023	BOOKS PURCHASED	Paid by Check		12/14/2013	01/06/2014	01/06/2014		01/08/2014	(1,656.15)
			# 313369							
1210 - Brodart Company	B3328023	BOOKS PURCHASED	Paid by Check		12/14/2013	01/06/2014	01/08/2014		01/08/2014	1,656.15
			# 313369							
1563 - Amazon.com	5514/DEC13	6045787810125514/De	Paid by Check		12/10/2013	01/07/2014	01/07/2014		01/15/2014	(47.76)
		c13	# 313618							
1563 - Amazon.com	5514/DEC13	6045787810125514/De	Paid by Check		12/10/2013	01/07/2014	01/15/2014		01/15/2014	47.76
		c13	# 313618							
1361 - Big Sky Imprints	6672	VESTS FOR LIBRARY	Paid by Check		12/04/2013	01/07/2014	01/07/2014		01/15/2014	(92.52)
			# 313492							
1361 - Big Sky Imprints	6672	VESTS FOR LIBRARY	Paid by Check		12/04/2013	01/07/2014	01/15/2014		01/15/2014	92.52
			# 313492							
2071 - Penny Hughes-Briant	01022014	Facilitate Reading	Paid by Check		01/02/2014	01/07/2014	01/07/2014		01/15/2014	(125.00)
		Group	# 313614							
2071 - Penny Hughes-Briant	01022014	Facilitate Reading	Paid by Check		01/02/2014	01/07/2014	01/15/2014		01/15/2014	125.00
		Group	# 313614							
PDR DISTRIBUTION	00057280	Books, Magazines,	Paid by Check		09/24/2013	01/07/2014	01/07/2014		01/15/2014	(59.95)
		Periodicals	# 313664							
PDR DISTRIBUTION	00057280	Books, Magazines,	Paid by Check		09/24/2013	01/07/2014	01/15/2014		01/15/2014	59.95
		Periodicals	# 313664							
										Object 20110 - Accounts Payable Totals
										Invoice Transactions 16
										<u>\$0.00</u>
Department 61 - Library										
Division 613 - Library Foundation										
Object 43320 - Books & Subscriptions - Newspapers										
1379 - Baker & Taylor Inc	5012906953	BOOKS PURCHASED	Paid by Check		12/18/2013	01/06/2014	01/06/2014		01/08/2014	27.18
			# 313357							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2221 - Library Foundation											
Department 61 - Library											
Division 613 - Library Foundation											
Object 43320 - Books & Subscriptions - Newspapers											
1394 - Barnes & Noble Booksellers Inc	IN2720950	BOOKS PURCHASED	Paid by Check # 313358		12/23/2013	01/06/2014	01/06/2014		01/08/2014	32.79	
1394 - Barnes & Noble Booksellers Inc	IN2716633	BOOKS PURCHASED	Paid by Check # 313358		12/14/2013	01/06/2014	01/06/2014		01/08/2014	245.00	
1210 - Brodart Company	B3328023	BOOKS PURCHASED	Paid by Check # 313369		12/14/2013	01/06/2014	01/06/2014		01/08/2014	1,656.15	
1563 - Amazon.com	5514/DEC13	6045787810125514/De c13	Paid by Check # 313618		12/10/2013	01/07/2014	01/07/2014		01/15/2014	47.76	
PDR DISTRIBUTION	00057280	Books, Magazines, Periodicals	Paid by Check # 313664		09/24/2013	01/07/2014	01/07/2014		01/15/2014	59.95	
									Object 43320 - Books & Subscriptions - Newspapers Totals	Invoice Transactions 6	\$2,068.83
Object 43945 - Sponsored Event - Activity											
1361 - Big Sky Imprints	6672	VESTS FOR LIBRARY	Paid by Check # 313492		12/04/2013	01/07/2014	01/07/2014		01/15/2014	92.52	
2071 - Penny Hughes-Briant	01022014	Facilitate Reading Group	Paid by Check # 313614		01/02/2014	01/07/2014	01/07/2014		01/15/2014	125.00	
									Object 43945 - Sponsored Event - Activity Totals	Invoice Transactions 2	\$217.52
									Division 613 - Library Foundation Totals	Invoice Transactions 8	\$2,286.35
									Department 61 - Library Totals	Invoice Transactions 8	\$2,286.35
									Fund 2221 - Library Foundation Totals	Invoice Transactions 24	\$2,286.35
Fund 2251 - Planning & Community Development											
Object 20110 - Accounts Payable											
1075 - Mastercard Processing Center	1331/122713	Staples, APA and MAP	Paid by Check # 313407		12/27/2013	01/02/2014	01/02/2014		01/08/2014	(508.02)	
1075 - Mastercard Processing Center	1331/122713	Staples, APA and MAP	Paid by Check # 313407		12/27/2013	01/02/2014	01/08/2014		01/08/2014	508.02	
1078 - Pickwicks Office City	5395340	card binder	Paid by Check # 313422		12/31/2013	01/02/2014	01/02/2014		01/08/2014	(30.86)	
1078 - Pickwicks Office City	5395340	card binder	Paid by Check # 313422		12/31/2013	01/02/2014	01/08/2014		01/08/2014	30.86	
1075 - Mastercard Processing Center	1331/010714	Thomson West and Delta	Paid by Check # 313550		12/31/2013	01/09/2014	01/09/2014		01/15/2014	(1,472.63)	
1075 - Mastercard Processing Center	1331/010714	Thomson West and Delta	Paid by Check # 313550		12/31/2013	01/09/2014	01/15/2014		01/15/2014	1,472.63	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 6	\$0.00
Department 71 - Planning & Community Development											
Division 711 - Planning Operations											
Object 42190 - Other Office Supplies & Materials											
1075 - Mastercard Processing Center	1331/122713	Staples, APA and MAP	Paid by Check # 313407		12/27/2013	01/02/2014	01/02/2014		01/08/2014	4.02	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2251 - Planning & Community Development											
Department 71 - Planning & Community Development											
Division 711 - Planning Operations											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5395340	card binder	Paid by Check # 313422		12/31/2013	01/02/2014	01/02/2014		01/08/2014	30.86	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2	<u>\$34.88</u>
Object 43310 - Publication Formal & Legal Notices											
1075 - Mastercard Processing Center	1331/010714	Thomson West and Delta	Paid by Check # 313550		12/31/2013	01/09/2014	01/09/2014		01/15/2014	708.63	
									Object 43310 - Publication Formal & Legal Notices Totals	Invoice Transactions 1	<u>\$708.63</u>
Object 43350 - Memberships & Dues											
1075 - Mastercard Processing Center	1331/122713	Staples, APA and MAP	Paid by Check # 313407		12/27/2013	01/02/2014	01/02/2014		01/08/2014	504.00	
									Object 43350 - Memberships & Dues Totals	Invoice Transactions 1	<u>\$504.00</u>
Object 43790 - Miscellaneous Travel Expense											
1075 - Mastercard Processing Center	1331/010714	Thomson West and Delta	Paid by Check # 313550		12/31/2013	01/09/2014	01/09/2014		01/15/2014	764.00	
									Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1	<u>\$764.00</u>
									Division 711 - Planning Operations Totals	Invoice Transactions 5	<u>\$2,011.51</u>
									Department 71 - Planning & Community Development Totals	Invoice Transactions 5	<u>\$2,011.51</u>
									Fund 2251 - Planning & Community Development Totals	Invoice Transactions 11	<u>\$2,011.51</u>
Fund 2394 - Permits											
Object 20110 - Accounts Payable											
1974 - Robert Skiba	TRAVEL/010714	Plumbing Certs Bozeman, MT	Paid by Check # 313617		01/10/2014	01/10/2014	01/10/2014		01/15/2014	(120.53)	
1974 - Robert Skiba	TRAVEL/010714	Plumbing Certs Bozeman, MT	Paid by Check # 313617		01/10/2014	01/10/2014	01/15/2014		01/15/2014	120.53	
1111 - Blend's Copy Shop Inc	111277	bond copy 18x24	Paid by Check # 313494		11/13/2013	12/15/2013	11/15/2013		01/15/2014	(1.50)	
1111 - Blend's Copy Shop Inc	111277	bond copy 18x24	Paid by Check # 313494		11/13/2013	12/15/2013	01/15/2014		01/15/2014	1.50	
Montana Chapter of I.C.C.	010914	membership ICC	Paid by Check # 313663		01/09/2014	01/09/2014	01/09/2014		01/15/2014	(75.00)	
Montana Chapter of I.C.C.	010914	membership ICC	Paid by Check # 313663		01/09/2014	01/09/2014	01/15/2014		01/15/2014	75.00	
1837 - Montana Interactive	399253	20 vehicle searches	Paid by Check # 313552		12/31/2013	01/09/2014	01/09/2014		01/15/2014	(38.25)	
1837 - Montana Interactive	399253	20 vehicle searches	Paid by Check # 313552		12/31/2013	01/09/2014	01/15/2014		01/15/2014	38.25	
1129 - State of Montana	010914	Building Code Education Fund Assessment July 1-Dec 31 2013	Paid by Check # 313629		01/09/2014	01/09/2014	01/09/2014		01/15/2014	(1,489.73)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - Permits										
Object 20110 - Accounts Payable										
1129 - State of Montana	010914	Building Code Education Fund Assessment July 1-Dec 31 2013	Paid by Check # 313629		01/09/2014	01/09/2014	01/15/2014		01/15/2014	1,489.73
2206 - Womer & Associates Inc	9471	Professional Services	Paid by Check # 313612		12/31/2013	01/09/2014	01/09/2014		01/15/2014	(275.00)
2206 - Womer & Associates Inc	9471	Professional Services	Paid by Check # 313612		12/31/2013	01/09/2014	01/15/2014		01/15/2014	275.00
							Object 20110 - Accounts Payable Totals		Invoice Transactions 12	<u>\$0.00</u>
Department 71 - Planning & Community Development										
Division 728 - Building Permits										
Object 43210 - Printing, Forms, Etc										
1111 - Blend's Copy Shop Inc	111277	bond copy 18x24	Paid by Check # 313494		11/13/2013	12/15/2013	11/15/2013		01/15/2014	1.50
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 1	<u>\$1.50</u>
Object 43390 - Other Reference, Publicity, Tax, Dues										
Montana Chapter of I.C.C.	010914	membership ICC	Paid by Check # 313663		01/09/2014	01/09/2014	01/09/2014		01/15/2014	75.00
1837 - Montana Interactive	399253	20 vehicle searches	Paid by Check # 313552		12/31/2013	01/09/2014	01/09/2014		01/15/2014	38.25
							Object 43390 - Other Reference, Publicity, Tax, Dues Totals		Invoice Transactions 2	<u>\$113.25</u>
Object 43590 - Other Professional Services Miscellaneous										
2206 - Womer & Associates Inc	9471	Professional Services	Paid by Check # 313612		12/31/2013	01/09/2014	01/09/2014		01/15/2014	275.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$275.00</u>
Object 43790 - Miscellaneous Travel Expense										
1974 - Robert Skiba	TRAVEL/010714	Plumbing Certs Bozeman, MT	Paid by Check # 313617		01/10/2014	01/10/2014	01/10/2014		01/15/2014	120.53
							Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 1	<u>\$120.53</u>
Object 45460 - 0.5% Permit/Plan Education Fee										
1129 - State of Montana	010914	Building Code Education Fund Assessment July 1-Dec 31 2013	Paid by Check # 313629		01/09/2014	01/09/2014	01/09/2014		01/15/2014	1,489.73
							Object 45460 - 0.5% Permit/Plan Education Fee Totals		Invoice Transactions 1	<u>\$1,489.73</u>
							Division 728 - Building Permits Totals		Invoice Transactions 6	<u>\$2,000.01</u>
							Department 71 - Planning & Community Development Totals		Invoice Transactions 6	<u>\$2,000.01</u>
							Fund 2394 - Permits Totals		Invoice Transactions 18	<u>\$2,000.01</u>
Fund 2398 - Licenses										
Object 20110 - Accounts Payable										
Parkside Properties	123013609	Refund SIC for 609 Park Dr N 16967 and 605 Park Dr N 16966	Paid by Check # 313472		12/31/2013	01/02/2014	01/02/2014		01/08/2014	(110.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2398 - Licenses										
Object 20110 - Accounts Payable										
Parkside Properties	123013609	Refund SIC for 609 Park Dr N 16967 and 605 Park Dr N 16966	Paid by Check # 313472		12/31/2013	01/02/2014	01/08/2014		01/08/2014	110.00
1217 - Cascade County	1628	200 3-part forms	Paid by Check # 313499		01/07/2014	01/09/2014	01/09/2014		01/15/2014	(60.24)
1217 - Cascade County	1628	200 3-part forms	Paid by Check # 313499		01/07/2014	01/09/2014	01/15/2014		01/15/2014	60.24
								Object 20110 - Accounts Payable Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 71 - Planning & Community Development										
Division 727 - License/Certificate Admin										
Object 32206 - General Business Safety Inspection Certificate										
Parkside Properties	123013609	Refund SIC for 609 Park Dr N 16967 and 605 Park Dr N 16966	Paid by Check # 313472		12/31/2013	01/02/2014	01/02/2014		01/08/2014	110.00
								Object 32206 - General Business Safety Inspection Certificate Totals	Invoice Transactions 1	<u>\$110.00</u>
Object 43210 - Printing, Forms, Etc										
1217 - Cascade County	1628	200 3-part forms	Paid by Check # 313499		01/07/2014	01/09/2014	01/09/2014		01/15/2014	60.24
								Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1	<u>\$60.24</u>
								Division 727 - License/Certificate Admin Totals	Invoice Transactions 2	<u>\$170.24</u>
								Department 71 - Planning & Community Development Totals	Invoice Transactions 2	<u>\$170.24</u>
								Fund 2398 - Licenses Totals	Invoice Transactions 6	<u>\$170.24</u>
Fund 2510 - Natural Resources										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	0409308/Nov13	November 2013 Monthly Charges	Paid by Check # 313626		01/08/2014	01/10/2014	01/10/2014		01/15/2014	(7.51)
1139 - Northwestern Energy	0409308/Nov13	November 2013 Monthly Charges	Paid by Check # 313626		01/08/2014	01/10/2014	01/15/2014		01/15/2014	7.51
2109 - AMTOPP	2014Registratio	Reg. for ISA and Pesticide CEU	Paid by Check # 313619		01/09/2014	01/09/2014	01/09/2014		01/15/2014	(307.50)
2109 - AMTOPP	2014Registratio	Reg. for ISA and Pesticide CEU	Paid by Check # 313619		01/09/2014	01/09/2014	01/15/2014		01/15/2014	307.50
1928 - Bandit Industries Inc	514189	knife sharpening	Paid by Check # 313486		12/19/2013	12/30/2013	12/30/2013		01/15/2014	(276.80)
1928 - Bandit Industries Inc	514189	knife sharpening	Paid by Check # 313486		12/19/2013	12/30/2013	01/15/2014		01/15/2014	276.80
1105 - Johnson Madison Lumber Co Inc	750279	10 rolls electrical tape	Paid by Check # 313541		01/03/2014	12/30/2013	12/30/2013		01/15/2014	(7.50)
1105 - Johnson Madison Lumber Co Inc	750279	10 rolls electrical tape	Paid by Check # 313541		01/03/2014	12/30/2013	01/15/2014		01/15/2014	7.50
1075 - Mastercard Processing Center	9426/121813F	agricultural / garden seeds	Paid by Check # 313550		12/18/2013	12/30/2013	12/30/2013		01/15/2014	(32.13)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2510 - Natural Resources											
Object 20110 - Accounts Payable											
1075 - Mastercard Processing Center	9426/121813F	agricultural / garden seeds	Paid by Check # 313550		12/18/2013	12/30/2013	01/15/2014		01/15/2014	32.13	
1460 - Power Pro Equipment Co	22419	rope roter/maint supplies	Paid by Check # 313571		01/07/2014	12/30/2013	12/30/2013		01/15/2014	(10.45)	
1460 - Power Pro Equipment Co	22419	rope roter/maint supplies	Paid by Check # 313571		01/07/2014	12/30/2013	01/15/2014		01/15/2014	10.45	
1082 - Ship-It	120913	shipping/agricultural	Paid by Check # 313583		12/09/2013	12/30/2013	12/30/2013		01/15/2014	(61.73)	
1082 - Ship-It	120913	shipping/agricultural	Paid by Check # 313583		12/09/2013	12/30/2013	01/15/2014		01/15/2014	61.73	
1082 - Ship-It	121713	shipping/knife maint. service	Paid by Check # 313583		12/17/2013	12/30/2013	12/30/2013		01/15/2014	(150.69)	
1082 - Ship-It	121713	shipping/knife maint. service	Paid by Check # 313583		12/17/2013	12/30/2013	01/15/2014		01/15/2014	150.69	
1076 - Verizon Wireless	9717022658	Dec 13 cell/mobile services for Forestry Dept	Paid by Check # 313606		12/21/2013	01/07/2014	01/07/2014		01/15/2014	(147.58)	
1076 - Verizon Wireless	9717022658	Dec 13 cell/mobile services for Forestry Dept	Paid by Check # 313606		12/21/2013	01/07/2014	01/15/2014		01/15/2014	147.58	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 18	\$0.00
Department 64 - Park & Recreation											
Division 634 - Natural Resources											
Object 42210 - Agriculture & Horticulture Supplies											
1075 - Mastercard Processing Center	9426/121813F	agricultural / garden seeds	Paid by Check # 313550		12/18/2013	12/30/2013	12/30/2013		01/15/2014	32.13	
1082 - Ship-It	120913	shipping/agricultural	Paid by Check # 313583		12/09/2013	12/30/2013	12/30/2013		01/15/2014	61.73	
								Object 42210 - Agriculture & Horticulture Supplies Totals		Invoice Transactions 2	\$93.86
Object 42390 - Other Repair & Maintenance Supplies											
1105 - Johnson Madison Lumber Co Inc	750279	10 rolls electrical tape	Paid by Check # 313541		01/03/2014	12/30/2013	12/30/2013		01/15/2014	7.50	
1460 - Power Pro Equipment Co	22419	rope roter/maint supplies	Paid by Check # 313571		01/07/2014	12/30/2013	12/30/2013		01/15/2014	10.45	
								Object 42390 - Other Repair & Maintenance Supplies Totals		Invoice Transactions 2	\$17.95
Object 43350 - Memberships & Dues											
2109 - AMTOPP	2014Registration	Reg. for ISA and Pesticide CEU	Paid by Check # 313619		01/09/2014	01/09/2014	01/09/2014		01/15/2014	153.75	
								Object 43350 - Memberships & Dues Totals		Invoice Transactions 1	\$153.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - Natural Resources										
Department 64 - Park & Recreation										
Division 634 - Natural Resources										
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9717022658	Dec 13 cell/mobile services for Forestry Dept	Paid by Check # 313606		12/21/2013	01/07/2014	01/07/2014		01/15/2014	73.79
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$73.79</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	0409308/Nov13	November 2013 Monthly Charges	Paid by Check # 313626		01/08/2014	01/10/2014	01/10/2014		01/15/2014	7.51
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$7.51</u>
Object 43690 - Other Repair & Maintenance Services										
1928 - Bandit Industries Inc	514189	knife sharpening	Paid by Check # 313486		12/19/2013	12/30/2013	12/30/2013		01/15/2014	276.80
1082 - Ship-It	121713	shipping/knife maint. service	Paid by Check # 313583		12/17/2013	12/30/2013	12/30/2013		01/15/2014	150.69
							Object 43690 - Other Repair & Maintenance Services Totals		Invoice Transactions 2	<u>\$427.49</u>
							Division 634 - Natural Resources Totals		Invoice Transactions 9	<u>\$774.35</u>
Division 635 - Natural Resources - Boulevard										
Object 43350 - Memberships & Dues										
2109 - AMTOPP	2014Registration	Reg. for ISA and Pesticide CEU	Paid by Check # 313619		01/09/2014	01/09/2014	01/09/2014		01/15/2014	153.75
							Object 43350 - Memberships & Dues Totals		Invoice Transactions 1	<u>\$153.75</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9717022658	Dec 13 cell/mobile services for Forestry Dept	Paid by Check # 313606		12/21/2013	01/07/2014	01/07/2014		01/15/2014	73.79
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$73.79</u>
							Division 635 - Natural Resources - Boulevard Totals		Invoice Transactions 2	<u>\$227.54</u>
							Department 64 - Park & Recreation Totals		Invoice Transactions 11	<u>\$1,001.89</u>
							Fund 2510 - Natural Resources Totals		Invoice Transactions 29	<u>\$1,001.89</u>
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/Dec13	SLD 04102919 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	01/06/2014	01/06/2014		01/08/2014	(32.48)
1139 - Northwestern Energy	04102919/Dec13	SLD 04102919 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	01/06/2014	01/08/2014		01/08/2014	32.48
1139 - Northwestern Energy	Misc/Nov13	November 2013 Misc Charges	Paid by Check # 313463		12/23/2013	12/31/2013	12/31/2013		01/08/2014	(336.87)
1139 - Northwestern Energy	Misc/Nov13	November 2013 Misc Charges	Paid by Check # 313463		12/23/2013	12/31/2013	01/08/2014		01/08/2014	336.87



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04097259/NOV13	November 2013 charges	Paid by Check # 313463		12/30/2013	12/31/2013	12/31/2013		01/08/2014	(412.58)
1139 - Northwestern Energy	04097259/NOV13	November 2013 charges	Paid by Check # 313463		12/30/2013	12/31/2013	01/08/2014		01/08/2014	412.58
1520 - Brenntag Pacific Inc	BPI373894	ic slicer rs	Paid by Check # 313368		12/12/2013	12/30/2013	12/30/2013		01/08/2014	(4,197.50)
1520 - Brenntag Pacific Inc	BPI373894	ic slicer rs	Paid by Check # 313368		12/12/2013	12/30/2013	01/08/2014		01/08/2014	4,197.50
1102 - CenturyLink	7711401/dec13A	4067711401909b/jan14	Paid by Check # 313373		12/19/2013	01/06/2014	01/06/2014		01/08/2014	(94.14)
1102 - CenturyLink	7711401/dec13A	4067711401909b/jan14	Paid by Check # 313373		12/19/2013	01/06/2014	01/08/2014		01/08/2014	94.14
1069 - Industrial Towel & Cover Supply Co	92392/1723	white shop towel, laundry bag	Paid by Check # 313398		12/24/2013	12/31/2013	12/31/2013		01/08/2014	(12.36)
1069 - Industrial Towel & Cover Supply Co	92392/1723	white shop towel, laundry bag	Paid by Check # 313398		12/24/2013	12/31/2013	01/08/2014		01/08/2014	12.36
1075 - Mastercard Processing Center	3230/121313	radio supplies	Paid by Check # 313407		12/13/2013	12/31/2013	12/31/2013		01/08/2014	(229.64)
1075 - Mastercard Processing Center	3230/121313	radio supplies	Paid by Check # 313407		12/13/2013	12/31/2013	01/08/2014		01/08/2014	229.64
1061 - National Laundry	76834/2251	mat bb frost, safety	Paid by Check # 313416		12/31/2013	01/06/2014	01/06/2014		01/08/2014	(31.23)
1061 - National Laundry	76834/2251	mat bb frost, safety	Paid by Check # 313416		12/31/2013	01/06/2014	01/08/2014		01/08/2014	31.23
1078 - Pickwicks Office City	5393060	pencils, kleenx, not pads, toner	Paid by Check # 313422		12/20/2013	12/30/2013	12/30/2013		01/08/2014	(112.00)
1078 - Pickwicks Office City	5393060	pencils, kleenx, not pads, toner	Paid by Check # 313422		12/20/2013	12/30/2013	01/08/2014		01/08/2014	112.00
1078 - Pickwicks Office City	5394670	copy paper, itw wipes, lgl pads	Paid by Check # 313422		12/27/2013	12/31/2013	12/31/2013		01/08/2014	(126.21)
1078 - Pickwicks Office City	5394670	copy paper, itw wipes, lgl pads	Paid by Check # 313422		12/27/2013	12/31/2013	01/08/2014		01/08/2014	126.21
1474 - Montana Waste Systems Inc	13906	December 2013 Monthly Charges	Paid by Check # 313625		12/31/2013	01/08/2014	01/08/2014		01/15/2014	(35.95)
1474 - Montana Waste Systems Inc	13906	December 2013 Monthly Charges	Paid by Check # 313625		12/31/2013	01/08/2014	01/15/2014		01/15/2014	35.95
1139 - Northwestern Energy	0409308/Nov13	November 2013 Monthly Charges	Paid by Check # 313626		01/08/2014	01/10/2014	01/10/2014		01/15/2014	(333.27)
1139 - Northwestern Energy	0409308/Nov13	November 2013 Monthly Charges	Paid by Check # 313626		01/08/2014	01/10/2014	01/15/2014		01/15/2014	333.27
1554 - Bug Doctor	1721	pest control/pw	Paid by Check # 313495		12/20/2013	01/08/2014	01/08/2014		01/15/2014	(22.50)
1554 - Bug Doctor	1721	pest control/pw	Paid by Check # 313495		12/20/2013	01/08/2014	01/15/2014		01/15/2014	22.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1199 - Consolidated Electrical Distributors Inc	2808642582	sealing locknut, cord conn	Paid by Check # 313507		12/27/2013	01/08/2014	01/08/2014		01/15/2014	(18.59)
1199 - Consolidated Electrical Distributors Inc	2808642582	sealing locknut, cord conn	Paid by Check # 313507		12/27/2013	01/08/2014	01/15/2014		01/15/2014	18.59
1299 - Great Falls Paper & Supply Company	11554400	toilet tissue	Paid by Check # 313530		01/02/2014	01/08/2014	01/08/2014		01/15/2014	(52.66)
1299 - Great Falls Paper & Supply Company	11554400	toilet tissue	Paid by Check # 313530		01/02/2014	01/08/2014	01/15/2014		01/15/2014	52.66
1299 - Great Falls Paper & Supply Company	11556900	multifoild towels	Paid by Check # 313530		01/06/2014	01/08/2014	01/08/2014		01/15/2014	(15.82)
1299 - Great Falls Paper & Supply Company	11556900	multifoild towels	Paid by Check # 313530		01/06/2014	01/08/2014	01/15/2014		01/15/2014	15.82
2015 - Howards Pizza Inc	664116	ot meal	Paid by Check # 313537		01/03/2014	01/08/2014	01/08/2014		01/15/2014	(10.50)
2015 - Howards Pizza Inc	664116	ot meal	Paid by Check # 313537		01/03/2014	01/08/2014	01/15/2014		01/15/2014	10.50
1075 - Mastercard Processing Center	3230/010614	computer keyboard	Paid by Check # 313550		01/06/2014	01/08/2014	01/08/2014		01/15/2014	(10.41)
1075 - Mastercard Processing Center	3230/010614	computer keyboard	Paid by Check # 313550		01/06/2014	01/08/2014	01/15/2014		01/15/2014	10.41
1539 - Montana Ink & Toner	101917	toner	Paid by Check # 313551		01/07/2014	01/08/2014	01/08/2014		01/15/2014	(47.75)
1539 - Montana Ink & Toner	101917	toner	Paid by Check # 313551		01/07/2014	01/08/2014	01/15/2014		01/15/2014	47.75
1061 - National Laundry	78487/2251	mat bb frost, safety	Paid by Check # 313560		01/07/2014	01/08/2014	01/08/2014		01/15/2014	(35.23)
1061 - National Laundry	78487/2251	mat bb frost, safety	Paid by Check # 313560		01/07/2014	01/08/2014	01/15/2014		01/15/2014	35.23
1078 - Pickwicks Office City	5397290	batteries, labels	Paid by Check # 313568		01/03/2014	01/08/2014	01/08/2014		01/15/2014	(9.64)
1078 - Pickwicks Office City	5397290	batteries, labels	Paid by Check # 313568		01/03/2014	01/08/2014	01/15/2014		01/15/2014	9.64
1076 - Verizon Wireless	9716680512	December 2013 Cell phone charges for Operations	Paid by Check # 313606		12/15/2013	01/06/2014	01/06/2014		01/15/2014	(314.84)
1076 - Verizon Wireless	9716680512	December 2013 Cell phone charges for Operations	Paid by Check # 313606		12/15/2013	01/06/2014	01/15/2014		01/15/2014	314.84
Object 20110 - Accounts Payable Totals								Invoice Transactions 44		\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/02/14 - 01/15/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Department 31 - Public Works										
Division 531 - Street Maintenance										
Object 42120 - Computer Accessories										
1075 - Mastercard Processing Center	3230/010614	computer keyboard	Paid by Check # 313550		01/06/2014	01/08/2014	01/08/2014		01/15/2014	5.21
								Object 42120 - Computer Accessories Totals	Invoice Transactions 1	<u>5.21</u>
Object 42190 - Other Office Supplies & Materials										
1539 - Montana Ink & Toner	101917	toner	Paid by Check # 313551		01/07/2014	01/08/2014	01/08/2014		01/15/2014	47.75
								Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>47.75</u>
Object 42290 - Other Operating Supplies										
1078 - Pickwicks Office City	5393060	pencils, kleenx, not pads, toner	Paid by Check # 313422		12/20/2013	12/30/2013	12/30/2013		01/08/2014	56.00
1078 - Pickwicks Office City	5394670	copy paper, itw wipes, lgl pads	Paid by Check # 313422		12/27/2013	12/31/2013	12/31/2013		01/08/2014	2.40
1299 - Great Falls Paper & Supply Company	11554400	toilet tissue	Paid by Check # 313530		01/02/2014	01/08/2014	01/08/2014		01/15/2014	26.33
1299 - Great Falls Paper & Supply Company	11556900	multifoild towels	Paid by Check # 313530		01/06/2014	01/08/2014	01/08/2014		01/15/2014	7.91
1078 - Pickwicks Office City	5397290	batteries, labels	Paid by Check # 313568		01/03/2014	01/08/2014	01/08/2014		01/15/2014	4.82
								Object 42290 - Other Operating Supplies Totals	Invoice Transactions 5	<u>97.46</u>
Object 42390 - Other Repair & Maintenance Supplies										
1520 - Brenntag Pacific Inc	BPI373894	ic slicer rs	Paid by Check # 313368		12/12/2013	12/30/2013	12/30/2013		01/08/2014	4,197.50
								Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 1	<u>\$4,197.50</u>
Object 43410 - Telephone										
1102 - CenturyLink	7711401/dec13 A	4067711401909b/jan1 4	Paid by Check # 313373		12/19/2013	01/06/2014	01/06/2014		01/08/2014	47.07
								Object 43410 - Telephone Totals	Invoice Transactions 1	<u>47.07</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9716680512	December 2013 Cell phone charges for Operations	Paid by Check # 313606		12/15/2013	01/06/2014	01/06/2014		01/15/2014	199.39
								Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$199.39</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/Dec1 3	SLD 04102919 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	01/06/2014	01/06/2014		01/08/2014	32.48
1139 - Northwestern Energy	Misc/Nov13	November 2013 Misc Charges	Paid by Check # 313463		12/23/2013	12/31/2013	12/31/2013		01/08/2014	7.62
1139 - Northwestern Energy	04097259/NOV 13	November 2013 charges	Paid by Check # 313463		12/30/2013	12/31/2013	12/31/2013		01/08/2014	412.58
								Object 43420 - Electric Utility Totals	Invoice Transactions 3	<u>\$452.68</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/02/14 - 01/15/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - Street District											
Department 31 - Public Works											
Division 531 - Street Maintenance											
Object 43630 - Maintenance Agreements											
1891 - Eager Beaver Janitorial Service	1337	janitorial services	Paid by Check # 313321		12/15/2013	12/30/2013	12/30/2013		01/02/2014	343.64	
1061 - National Laundry	76834/2251	mat bb frost, safety	Paid by Check # 313416		12/31/2013	01/06/2014	01/06/2014		01/08/2014	31.23	
1554 - Bug Doctor	1721	pest control/pw	Paid by Check # 313495		12/20/2013	01/08/2014	01/08/2014		01/15/2014	11.25	
1061 - National Laundry	78487/2251	mat bb frost, safety	Paid by Check # 313560		01/07/2014	01/08/2014	01/08/2014		01/15/2014	35.23	
							Object 43630 - Maintenance Agreements Totals	Invoice Transactions	4	<u>421.35</u>	
Object 43640 - Machinery & Equipment Repair & Maintenance											
1075 - Mastercard Processing Center	3230/121313	radio supplies	Paid by Check # 313407		12/13/2013	12/31/2013	12/31/2013		01/08/2014	229.64	
							Object 43640 - Machinery & Equipment Repair & Maintenance Totals	Invoice Transactions	1	<u>229.64</u>	
Object 43690 - Other Repair & Maintenance Services											
1474 - Montana Waste Systems Inc	13906	December 2013 Monthly Charges	Paid by Check # 313625		12/31/2013	01/08/2014	01/08/2014		01/15/2014	35.95	
							Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions	1	<u>35.95</u>	
Object 43735 - Meals In City											
2015 - Howards Pizza Inc	664116	ot meal	Paid by Check # 313537		01/03/2014	01/08/2014	01/08/2014		01/15/2014	10.50	
							Object 43735 - Meals In City Totals	Invoice Transactions	1	<u>10.50</u>	
								Division 531 - Street Maintenance Totals	Invoice Transactions	20	<u>\$5,744.50</u>
Division 536 - Traffic											
Object 42120 - Computer Accessories											
1075 - Mastercard Processing Center	3230/010614	computer keyboard	Paid by Check # 313550		01/06/2014	01/08/2014	01/08/2014		01/15/2014	5.20	
							Object 42120 - Computer Accessories Totals	Invoice Transactions	1	<u>5.20</u>	
Object 42290 - Other Operating Supplies											
1069 - Industrial Towel & Cover Supply Co	92392/1723	white shop towel, laundry bag	Paid by Check # 313398		12/24/2013	12/31/2013	12/31/2013		01/08/2014	12.36	
1078 - Pickwicks Office City	5393060	pencils, kleenx, not pads, toner	Paid by Check # 313422		12/20/2013	12/30/2013	12/30/2013		01/08/2014	56.00	
1078 - Pickwicks Office City	5394670	copy paper, itw wipes, lgl pads	Paid by Check # 313422		12/27/2013	12/31/2013	12/31/2013		01/08/2014	123.81	
1299 - Great Falls Paper & Supply Company	11554400	toilet tissue	Paid by Check # 313530		01/02/2014	01/08/2014	01/08/2014		01/15/2014	26.33	
1299 - Great Falls Paper & Supply Company	11556900	multifoild towels	Paid by Check # 313530		01/06/2014	01/08/2014	01/08/2014		01/15/2014	7.91	
1078 - Pickwicks Office City	5397290	batteries, labels	Paid by Check # 313568		01/03/2014	01/08/2014	01/08/2014		01/15/2014	4.82	
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions	6	<u>231.23</u>	



Accounts Payable by G/L Distribution Report

Payment Date Range 01/02/14 - 01/15/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - Street District											
Department 31 - Public Works											
Division 536 - Traffic											
Object 42430 - Traffic Signal Supplies											
1199 - Consolidated Electrical Distributors Inc	2808642582	sealing locknut, cord conn	Paid by Check # 313507		12/27/2013	01/08/2014	01/08/2014		01/15/2014	18.59	
									Object 42430 - Traffic Signal Supplies Totals	Invoice Transactions 1	<u>\$18.59</u>
Object 43410 - Telephone											
1102 - CenturyLink	7711401/dec13 A	4067711401909b/jan14	Paid by Check # 313373		12/19/2013	01/06/2014	01/06/2014		01/08/2014	47.07	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$47.07</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9716680512	December 2013 Cell phone charges for Operations	Paid by Check # 313606		12/15/2013	01/06/2014	01/06/2014		01/15/2014	115.45	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$115.45</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	Misc/Nov13	November 2013 Misc Charges	Paid by Check # 313463		12/23/2013	12/31/2013	12/31/2013		01/08/2014	329.25	
1139 - Northwestern Energy	0409308/Nov13	November 2013 Monthly Charges	Paid by Check # 313626		01/08/2014	01/10/2014	01/10/2014		01/15/2014	333.27	
									Object 43420 - Electric Utility Totals	Invoice Transactions 2	<u>\$662.52</u>
Object 43590 - Other Professional Services Miscellaneous											
1554 - Bug Doctor	1721	pest control/pw	Paid by Check # 313495		12/20/2013	01/08/2014	01/08/2014		01/15/2014	11.25	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$11.25</u>
Object 43630 - Maintenance Agreements											
1891 - Eager Beaver Janitorial Service	1337	janitorial services	Paid by Check # 313321		12/15/2013	12/30/2013	12/30/2013		01/02/2014	62.48	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$62.48</u>
									Division 536 - Traffic Totals	Invoice Transactions 14	<u>\$1,153.79</u>
									Department 31 - Public Works Totals	Invoice Transactions 34	<u>\$6,898.29</u>
									Fund 2520 - Street District Totals	Invoice Transactions 78	<u>\$6,898.29</u>
Fund 2855 - Police Special Revenue											
Object 20110 - Accounts Payable											
1075 - Mastercard Processing Center	2518/122013	Fics gas, Amazon and fuel credit	Paid by Check # 313550		01/07/2014	01/07/2014	01/07/2014		01/15/2014	(33.97)	
1075 - Mastercard Processing Center	2518/122013	Fics gas, Amazon and fuel credit	Paid by Check # 313550		01/07/2014	01/07/2014	01/15/2014		01/15/2014	33.97	
1474 - Montana Waste Systems Inc	243420	Dec 13 garbage disposal Range	Paid by Check # 313555		01/01/2014	01/07/2014	01/07/2014		01/15/2014	(58.19)	



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Payment Date Range 01/02/14 - 01/15/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - Police Special Revenue										
Object 20110 - Accounts Payable										
1474 - Montana Waste Systems Inc	243420	Dec 13 garbage disposal Range	Paid by Check # 313555		01/01/2014	01/07/2014	01/15/2014		01/15/2014	58.19
								Object 20110 - Accounts Payable Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 21 - Police										
Division 311 - Police Admin										
Object 42290 - Other Operating Supplies										
1075 - Mastercard Processing Center	2518/122013	Fics gas, Amazon and fuel credit	Paid by Check # 313550		01/07/2014	01/07/2014	01/07/2014		01/15/2014	33.97
								Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>\$33.97</u>
Object 43590 - Other Professional Services Miscellaneous										
1474 - Montana Waste Systems Inc	243420	Dec 13 garbage disposal Range	Paid by Check # 313555		01/01/2014	01/07/2014	01/07/2014		01/15/2014	58.19
								Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$58.19</u>
								Division 311 - Police Admin Totals	Invoice Transactions 2	<u>\$92.16</u>
								Department 21 - Police Totals	Invoice Transactions 2	<u>\$92.16</u>
								Fund 2855 - Police Special Revenue Totals	Invoice Transactions 6	<u>\$92.16</u>
Fund 2860 - HIDTA Special Revenue										
Object 20110 - Accounts Payable										
Central Cleaning & Restoration	8787	water stain cleaning HIDTA office	Paid by Check # 313467		12/20/2013	12/31/2013	12/31/2013		01/08/2014	(85.00)
Central Cleaning & Restoration	8787	water stain cleaning HIDTA office	Paid by Check # 313467		12/20/2013	12/31/2013	01/08/2014		01/08/2014	85.00
1102 - CenturyLink	4525818/DEC13	4064525818336B/DEC13	Paid by Check # 313373		12/19/2013	12/31/2013	12/31/2013		01/08/2014	(429.90)
1102 - CenturyLink	4525818/DEC13	4064525818336B/DEC13	Paid by Check # 313373		12/19/2013	12/31/2013	01/08/2014		01/08/2014	429.90
1078 - Pickwicks Office City	5393531	HIDTA office supplies	Paid by Check # 313422		12/26/2013	12/31/2013	12/31/2013		01/08/2014	(137.41)
1078 - Pickwicks Office City	5393531	HIDTA office supplies	Paid by Check # 313422		12/26/2013	12/31/2013	01/08/2014		01/08/2014	137.41
1078 - Pickwicks Office City	5393530	HIDTA office supplies	Paid by Check # 313422		12/23/2013	12/31/2013	12/31/2013		01/08/2014	(283.76)
1078 - Pickwicks Office City	5393530	HIDTA office supplies	Paid by Check # 313422		12/23/2013	12/31/2013	01/08/2014		01/08/2014	283.76
1078 - Pickwicks Office City	5393540	HIDTA printer toner	Paid by Check # 313422		12/23/2013	12/31/2013	12/31/2013		01/08/2014	(450.98)
1078 - Pickwicks Office City	5393540	HIDTA printer toner	Paid by Check # 313422		12/23/2013	12/31/2013	01/08/2014		01/08/2014	450.98
2147 - Enterprise Fleet Management Trust	DF6N60/0114M R	HIDTA Jan Lease Payment	Paid by Check # 313518		01/04/2014	01/07/2014	01/07/2014		01/15/2014	(1,209.72)
2147 - Enterprise Fleet Management Trust	DF6N60/0114M R	HIDTA Jan Lease Payment	Paid by Check # 313518		01/04/2014	01/07/2014	01/15/2014		01/15/2014	1,209.72



Accounts Payable by G/L Distribution Report

Payment Date Range 01/02/14 - 01/15/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2860 - HIDTA Special Revenue											
Object 20110 - Accounts Payable											
1075 - Mastercard Processing Center	0316/010614	Cellular Plus HIDTA	Paid by Check # 313550		01/06/2014	01/07/2014	01/07/2014		01/15/2014	(59.94)	
1075 - Mastercard Processing Center	0316/010614	Cellular Plus HIDTA	Paid by Check # 313550		01/06/2014	01/07/2014	01/15/2014		01/15/2014	59.94	
1078 - Pickwicks Office City	5396080	toner, cleaner and calendars	Paid by Check # 313568		12/31/2013	01/07/2014	01/07/2014		01/15/2014	(31.96)	
1078 - Pickwicks Office City	5396080	toner, cleaner and calendars	Paid by Check # 313568		12/31/2013	01/07/2014	01/15/2014		01/15/2014	31.96	
1076 - Verizon Wireless	9717325719	HIDTA Dec 13 GPS unit	Paid by Check # 313606		12/25/2013	01/07/2014	01/07/2014		01/15/2014	(73.35)	
1076 - Verizon Wireless	9717325719	HIDTA Dec 13 GPS unit	Paid by Check # 313606		12/25/2013	01/07/2014	01/15/2014		01/15/2014	73.35	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 18	\$0.00
Department 21 - Police											
Division 361 - HIDTA Asset											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5393540	HIDTA printer toner	Paid by Check # 313422		12/23/2013	12/31/2013	12/31/2013		01/08/2014	450.98	
1078 - Pickwicks Office City	5396080	toner, cleaner and calendars	Paid by Check # 313568		12/31/2013	01/07/2014	01/07/2014		01/15/2014	31.96	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 2	\$482.94
Object 43590 - Other Professional Services Miscellaneous											
Central Cleaning & Restoration	8787	water stain cleaning HIDTA office	Paid by Check # 313467		12/20/2013	12/31/2013	12/31/2013		01/08/2014	85.00	
								Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	\$85.00
								Division 361 - HIDTA Asset Totals		Invoice Transactions 3	\$567.94
Division 363 - HIDTA Grant											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5393531	HIDTA office supplies	Paid by Check # 313422		12/26/2013	12/31/2013	12/31/2013		01/08/2014	137.41	
1078 - Pickwicks Office City	5393530	HIDTA office supplies	Paid by Check # 313422		12/23/2013	12/31/2013	12/31/2013		01/08/2014	283.76	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 2	\$421.17
Object 43410 - Telephone											
1102 - CenturyLink	4525818/DEC13	4064525818336B/DEC 13	Paid by Check # 313373		12/19/2013	12/31/2013	12/31/2013		01/08/2014	429.90	
								Object 43410 - Telephone Totals		Invoice Transactions 1	\$429.90
Object 43415 - Cell Phone											
1075 - Mastercard Processing Center	0316/010614	Cellular Plus HIDTA	Paid by Check # 313550		01/06/2014	01/07/2014	01/07/2014		01/15/2014	59.94	
1076 - Verizon Wireless	9717325719	HIDTA Dec 13 GPS unit	Paid by Check # 313606		12/25/2013	01/07/2014	01/07/2014		01/15/2014	73.35	
								Object 43415 - Cell Phone Totals		Invoice Transactions 2	\$133.29



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Payment Date Range 01/02/14 - 01/15/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA Special Revenue										
Department 21 - Police										
Division 363 - HIDTA Grant										
Object 45390 - Miscellaneous Other Rentals										
2147 - Enterprise Fleet Management Trust	DF6N60/0114M	HIDTA Jan Lease	Paid by Check		01/04/2014	01/07/2014	01/07/2014		01/15/2014	1,209.72
	R	Payment	# 313518							
							Object 45390 - Miscellaneous Other Rentals Totals	Invoice Transactions	1	<u>\$1,209.72</u>
							Division 363 - HIDTA Grant Totals	Invoice Transactions	6	<u>\$2,194.08</u>
							Department 21 - Police Totals	Invoice Transactions	9	<u>\$2,762.02</u>
							Fund 2860 - HIDTA Special Revenue Totals	Invoice Transactions	27	<u>\$2,762.02</u>
Fund 2890 - Fire Special Revenue										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	0886/10914	DEC 13	Paid by Check		01/09/2014	01/08/2014	01/08/2014		01/15/2014	(2,255.00)
			# 313550							
1075 - Mastercard Processing Center	0886/10914	DEC 13	Paid by Check		01/09/2014	01/08/2014	01/15/2014		01/15/2014	2,255.00
			# 313550							
							Object 20110 - Accounts Payable Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 24 - Fire										
Division 411 - Fire Operations										
Object 42260 - Safety Equipment - Minor										
1075 - Mastercard Processing Center	0886/10914	DEC 13	Paid by Check		01/09/2014	01/08/2014	01/08/2014		01/15/2014	2,255.00
			# 313550							
							Object 42260 - Safety Equipment - Minor Totals	Invoice Transactions	1	<u>\$2,255.00</u>
							Division 411 - Fire Operations Totals	Invoice Transactions	1	<u>\$2,255.00</u>
							Department 24 - Fire Totals	Invoice Transactions	1	<u>\$2,255.00</u>
							Fund 2890 - Fire Special Revenue Totals	Invoice Transactions	3	<u>\$2,255.00</u>
Fund 2940 - Federal Block Grant										
Object 20110 - Accounts Payable										
1216 - Federal Express Corporation	250761117	shipment to HUD	Paid by Check		12/25/2013	01/02/2014	01/02/2014		01/08/2014	(75.83)
		Denver	# 313461							
1216 - Federal Express Corporation	250761117	shipment to HUD	Paid by Check		12/25/2013	01/02/2014	01/08/2014		01/08/2014	75.83
		Denver	# 313461							
1075 - Mastercard Processing Center	1331/122713	Staples, APA and MAP	Paid by Check		12/27/2013	01/02/2014	01/02/2014		01/08/2014	(53.36)
			# 313407							
1075 - Mastercard Processing Center	1331/122713	Staples, APA and MAP	Paid by Check		12/27/2013	01/02/2014	01/08/2014		01/08/2014	53.36
			# 313407							
2437 - T & B Construction Inc	121913	Foundation and related	Paid by Check		12/19/2013	01/06/2014	01/06/2014		01/08/2014	(4,548.16)
		work	# 313437							
2437 - T & B Construction Inc	121913	Foundation and related	Paid by Check		12/19/2013	01/06/2014	01/08/2014		01/08/2014	4,548.16
		work	# 313437							



Accounts Payable by G/L Distribution Report

Payment Date Range 01/02/14 - 01/15/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - Federal Block Grant										
Object 20110 - Accounts Payable										
1208 - Great Falls Tribune	0002148314	December 2013 Monthly Chrages Acct #003625	Paid by Check # 313623		12/29/2013	01/10/2014	01/10/2014		01/15/2014	(1,253.26)
1208 - Great Falls Tribune	0002148314	December 2013 Monthly Chrages Acct #003625	Paid by Check # 313623		12/29/2013	01/10/2014	01/15/2014		01/15/2014	1,253.26
2491 - FRONTIER ELECTRIC INC	010604	Electrical upgrades - interior	Paid by Check # 313522		01/06/2014	01/09/2014	01/09/2014		01/15/2014	(1,115.00)
2491 - FRONTIER ELECTRIC INC	010604	Electrical upgrades - interior	Paid by Check # 313522		01/06/2014	01/09/2014	01/15/2014		01/15/2014	1,115.00
2488 - HOUSE DOCTORS HANDYMAN SERVICE	207	PO 2014-150 Windows and interior code upgrades	Paid by Check # 313535		12/18/2013	01/09/2014	01/09/2014		01/15/2014	(4,800.00)
2488 - HOUSE DOCTORS HANDYMAN SERVICE	207	PO 2014-150 Windows and interior code upgrades	Paid by Check # 313535		12/18/2013	01/09/2014	01/15/2014		01/15/2014	4,800.00
1084 - Probuild	1663072	043400153700018 Attic insulation - material only	Paid by Check # 313627		12/31/2014	01/09/2014	01/09/2014		01/15/2014	(445.08)
1084 - Probuild	1663072	043400153700018 Attic insulation - material only	Paid by Check # 313627		12/31/2014	01/09/2014	01/15/2014		01/15/2014	445.08
1084 - Probuild	1664921	PO #2014-113 New windows and doors	Paid by Check # 313627		12/31/2013	01/09/2014	01/09/2014		01/15/2014	(16,503.98)
1084 - Probuild	1664921	PO #2014-113 New windows and doors	Paid by Check # 313627		12/31/2013	01/09/2014	01/15/2014		01/15/2014	16,503.98
2467 - Vinson Flooring Installation	010214	Flooring repair	Paid by Check # 313607		01/02/2014	01/09/2014	01/09/2014		01/15/2014	(694.20)
2467 - Vinson Flooring Installation	010214	Flooring repair	Paid by Check # 313607		01/02/2014	01/09/2014	01/15/2014		01/15/2014	694.20
							Object 20110 - Accounts Payable Totals	Invoice Transactions	18	\$0.00
Department 71 - Planning & Community Development										
Division 741 - Block Grant Admin										
Object 42190 - Other Office Supplies & Materials										
1075 - Mastercard Processing Center	1331/122713	Staples, APA and MAP	Paid by Check # 313407		12/27/2013	01/02/2014	01/02/2014		01/08/2014	53.36
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions	1	\$53.36
Object 43390 - Other Reference, Publicity, Tax, Dues										
1208 - Great Falls Tribune	0002148314	December 2013 Monthly Chrages Acct #003625	Paid by Check # 313623		12/29/2013	01/10/2014	01/10/2014		01/15/2014	1,253.26
							Object 43390 - Other Reference, Publicity, Tax, Dues Totals	Invoice Transactions	1	\$1,253.26



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - Federal Block Grant										
Department 71 - Planning & Community Development										
Division 741 - Block Grant Admin										
Object 43590 - Other Professional Services Miscellaneous										
1216 - Federal Express Corporation	250761117	shipment to HUD Denver	Paid by Check # 313461		12/25/2013	01/02/2014	01/02/2014		01/08/2014	75.83
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$75.83</u>
							Division 741 - Block Grant Admin Totals		Invoice Transactions 3	<u>\$1,382.45</u>
Division 742 - Block Grant Projects										
Object 43590 - Other Professional Services Miscellaneous										
2437 - T & B Construction Inc	121913	Foundation and related work	Paid by Check # 313437		12/19/2013	01/06/2014	01/06/2014		01/08/2014	4,548.16
2491 - FRONTIER ELECTRIC INC	010604	Electrical upgrades - interior	Paid by Check # 313522		01/06/2014	01/09/2014	01/09/2014		01/15/2014	1,115.00
2488 - HOUSE DOCTORS HANDYMAN SERVICE	207	PO 2014-150 Windows and interior code upgrades	Paid by Check # 313535		12/18/2013	01/09/2014	01/09/2014		01/15/2014	4,800.00
1084 - Probuild	1663072	043400153700018 Attic insulation - material only	Paid by Check # 313627		12/31/2014	01/09/2014	01/09/2014		01/15/2014	445.08
1084 - Probuild	1664921	PO #2014-113 New windows and doors	Paid by Check # 313627		12/31/2013	01/09/2014	01/09/2014		01/15/2014	16,503.98
2467 - Vinson Flooring Installation	010214	Flooring repair	Paid by Check # 313607		01/02/2014	01/09/2014	01/09/2014		01/15/2014	694.20
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 6	<u>\$28,106.42</u>
							Division 742 - Block Grant Projects Totals		Invoice Transactions 6	<u>\$28,106.42</u>
							Department 71 - Planning & Community Development Totals		Invoice Transactions 9	<u>\$29,488.87</u>
							Fund 2940 - Federal Block Grant Totals		Invoice Transactions 27	<u>\$29,488.87</u>
Fund 4001 - General Capital Projects										
Object 20110 - Accounts Payable										
2372 - Foley Group LLC	4211303	Feasibility study for S Trail access to 10th st bridge	Paid by Check # 313521		01/08/2014	01/14/2014	01/14/2014		01/15/2014	(1,000.00)
2372 - Foley Group LLC	4211303	Feasibility study for S Trail access to 10th st bridge	Paid by Check # 313521		01/08/2014	01/14/2014	01/15/2014		01/15/2014	1,000.00
							Object 20110 - Accounts Payable Totals		Invoice Transactions 2	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 4001 - General Capital Projects										
Department 31 - Public Works										
Division 511 - Public Works Admin										
Object 43590 - Other Professional Services Miscellaneous										
2372 - Foley Group LLC	4211303	Feasibility study for S Trail access to 10th st bridge	Paid by Check # 313521		01/08/2014	01/14/2014	01/14/2014		01/15/2014	1,000.00
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	1	\$1,000.00
							Division 511 - Public Works Admin Totals	Invoice Transactions	1	\$1,000.00
							Department 31 - Public Works Totals	Invoice Transactions	1	\$1,000.00
							Fund 4001 - General Capital Projects Totals	Invoice Transactions	3	\$1,000.00
Fund 5010 - Golf Courses										
Object 15121 - For Resale Miscellaneous										
1057 - Sun Mountain Sports Inc	138497	resale merchandise	Paid by Check # 313435		12/19/2013	12/31/2013	12/31/2013		01/08/2014	113.50
							Object 15121 - For Resale Miscellaneous Totals	Invoice Transactions	1	\$113.50
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	Misc/Nov13	November 2013 Misc Charges	Paid by Check # 313463		12/23/2013	12/31/2013	12/31/2013		01/08/2014	(73.98)
1139 - Northwestern Energy	Misc/Nov13	November 2013 Misc Charges	Paid by Check # 313463		12/23/2013	12/31/2013	01/08/2014		01/08/2014	73.98
1139 - Northwestern Energy	04097259/NOV13	November 2013 charges	Paid by Check # 313463		12/30/2013	12/31/2013	12/31/2013		01/08/2014	(7.40)
1139 - Northwestern Energy	04097259/NOV13	November 2013 charges	Paid by Check # 313463		12/30/2013	12/31/2013	01/08/2014		01/08/2014	7.40
1155 - Big Sky Golf Cars	201313	cart repairs	Paid by Check # 313365		12/23/2013	12/31/2013	12/31/2013		01/08/2014	(677.38)
1155 - Big Sky Golf Cars	201313	cart repairs	Paid by Check # 313365		12/23/2013	12/31/2013	01/08/2014		01/08/2014	677.38
1155 - Big Sky Golf Cars	12484	cart parts	Paid by Check # 313365		12/22/2013	12/31/2013	12/31/2013		01/08/2014	(892.53)
1155 - Big Sky Golf Cars	12484	cart parts	Paid by Check # 313365		12/22/2013	12/31/2013	01/08/2014		01/08/2014	892.53
1554 - Bug Doctor	1105/Dec13	Dec pest control services at park bldgs	Paid by Check # 313370		12/26/2013	12/18/2013	12/18/2013		01/08/2014	(85.00)
1554 - Bug Doctor	1105/Dec13	Dec pest control services at park bldgs	Paid by Check # 313370		12/26/2013	12/18/2013	01/08/2014		01/08/2014	85.00
National Pen Company	107202957	30 gross score card pencils - pro shops	Paid by Check # 313470		12/04/2013	12/18/2013	12/18/2013		01/08/2014	(176.02)
National Pen Company	107202957	30 gross score card pencils - pro shops	Paid by Check # 313470		12/04/2013	12/18/2013	01/08/2014		01/08/2014	176.02
National Pen Company	107203837	30 gross score cards pencils - Pro shop	Paid by Check # 313471		12/05/2013	12/18/2013	12/18/2013		01/08/2014	(176.01)
National Pen Company	107203837	30 gross score cards pencils - Pro shop	Paid by Check # 313471		12/05/2013	12/18/2013	01/08/2014		01/08/2014	176.01



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - Golf Courses										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5384140	aag calendar pln yr wall - ef/amc mnt	Paid by Check # 313422		12/06/2013	12/18/2013	12/18/2013		01/08/2014	(45.14)
1078 - Pickwicks Office City	5384140	aag calendar pln yr wall - ef/amc mnt	Paid by Check # 313422		12/06/2013	12/18/2013	01/08/2014		01/08/2014	45.14
1084 - Probuild	1654927	mogul base cfl/ 4' pointed lath - EF mnt	Paid by Check # 313423		11/12/2013	12/18/2013	12/18/2013		01/08/2014	(64.83)
1084 - Probuild	1654927	mogul base cfl/ 4' pointed lath - EF mnt	Paid by Check # 313423		11/12/2013	12/18/2013	01/08/2014		01/08/2014	64.83
1067 - Soders Fleet Supply	156384	Spray paint - red/whtie/yellow/black	Paid by Check # 313433		12/18/2013	12/18/2013	12/18/2013		01/08/2014	(18.00)
1067 - Soders Fleet Supply	156384	Spray paint - red/whtie/yellow/black	Paid by Check # 313433		12/18/2013	12/18/2013	01/08/2014		01/08/2014	18.00
1057 - Sun Mountain Sports Inc	138497	resale merchandise	Paid by Check # 313435		12/19/2013	12/31/2013	12/31/2013		01/08/2014	(113.50)
1057 - Sun Mountain Sports Inc	138497	resale merchandise	Paid by Check # 313435		12/19/2013	12/31/2013	01/08/2014		01/08/2014	113.50
1139 - Northwestern Energy	0409308/Nov13	November 2013 Monthly Charges	Paid by Check # 313626		01/08/2014	01/10/2014	01/10/2014		01/15/2014	(9.39)
1139 - Northwestern Energy	0409308/Nov13	November 2013 Monthly Charges	Paid by Check # 313626		01/08/2014	01/10/2014	01/15/2014		01/15/2014	9.39
1102 - CenturyLink	7611078/Dec13	Dec 13- 406-761-1078-949B -EF pro shop phone	Paid by Check # 313505		12/13/2013	01/07/2014	01/07/2014		01/15/2014	(227.61)
1102 - CenturyLink	7611078/Dec13	Dec 13- 406-761-1078-949B -EF pro shop phone	Paid by Check # 313505		12/13/2013	01/07/2014	01/15/2014		01/15/2014	227.61
1102 - CenturyLink	7618459/Dec13	Dec 13 - 406-761-8459-688B ACM pro shop phone service	Paid by Check # 313505		12/13/2013	01/07/2014	01/07/2014		01/15/2014	(166.75)
1102 - CenturyLink	7618459/Dec13	Dec 13 - 406-761-8459-688B ACM pro shop phone service	Paid by Check # 313505		12/13/2013	01/07/2014	01/15/2014		01/15/2014	166.75
1324 - Mountain View Co-op	GP59335	250 gal - domestic-propane@ 2.29 - EF mnt shop	Paid by Check # 313558		12/27/2013	01/07/2014	01/07/2014		01/15/2014	(572.50)
1324 - Mountain View Co-op	GP59335	250 gal - domestic-propane@ 2.29 - EF mnt shop	Paid by Check # 313558		12/27/2013	01/07/2014	01/15/2014		01/15/2014	572.50
1061 - National Laundry	58756/2581	Clean rugs/mats - EF pro shop	Paid by Check # 313560		10/21/2013	01/07/2014	01/07/2014		01/15/2014	(90.84)
1061 - National Laundry	58756/2581	Clean rugs/mats - EF pro shop	Paid by Check # 313560		10/21/2013	01/07/2014	01/15/2014		01/15/2014	90.84
1076 - Verizon Wireless	9717022650	Dec 13 - cell phone service park&rec	Paid by Check # 313606		12/21/2013	01/07/2014	01/07/2014		01/15/2014	(165.37)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5010 - Golf Courses											
Object 20110 - Accounts Payable											
1076 - Verizon Wireless	9717022650	Dec 13 - cell phone service park&rec	Paid by Check # 313606		12/21/2013	01/07/2014	01/15/2014		01/15/2014	165.37	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 34	<u>\$0.00</u>
Department 64 - Park & Recreation											
Division 651 - Anaconda Pro Shop											
Object 42190 - Other Office Supplies & Materials											
National Pen Company	107202957	30 gross score card pencils - pro shops	Paid by Check # 313470		12/04/2013	12/18/2013	12/18/2013		01/08/2014	176.02	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$176.02</u>
Object 42330 - Machinery & Equipment Parts											
1155 - Big Sky Golf Cars	201313	cart repairs	Paid by Check # 313365		12/23/2013	12/31/2013	12/31/2013		01/08/2014	677.38	
1155 - Big Sky Golf Cars	12484	cart parts	Paid by Check # 313365		12/22/2013	12/31/2013	12/31/2013		01/08/2014	446.26	
									Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 2	<u>\$1,123.64</u>
Object 43410 - Telephone											
1102 - CenturyLink	7618459/Dec13	Dec 13 - 406-761-8459 -688B ACM pro shop phone service	Paid by Check # 313505		12/13/2013	01/07/2014	01/07/2014		01/15/2014	166.75	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$166.75</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9717022650	Dec 13 - cell phone service park&rec	Paid by Check # 313606		12/21/2013	01/07/2014	01/07/2014		01/15/2014	36.81	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$36.81</u>
Object 43620 - Building Repair & Maint											
1554 - Bug Doctor	1105/Dec13	Dec pest control services at park bldgs	Paid by Check # 313370		12/26/2013	12/18/2013	12/18/2013		01/08/2014	35.00	
									Object 43620 - Building Repair & Maint Totals	Invoice Transactions 1	<u>\$35.00</u>
									Division 651 - Anaconda Pro Shop Totals	Invoice Transactions 6	<u>\$1,538.22</u>
Division 652 - Anaconda Maintenance											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5384140	aag calendar pln yr wall - ef/amc mnt	Paid by Check # 313422		12/06/2013	12/18/2013	12/18/2013		01/08/2014	22.57	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$22.57</u>
Object 42290 - Other Operating Supplies											
1067 - Soders Fleet Supply	156384	Spray paint - red/whie/yellow/black	Paid by Check # 313433		12/18/2013	12/18/2013	12/18/2013		01/08/2014	18.00	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>\$18.00</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9717022650	Dec 13 - cell phone service park&rec	Paid by Check # 313606		12/21/2013	01/07/2014	01/07/2014		01/15/2014	45.66	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$45.66</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - Golf Courses										
Department 64 - Park & Recreation										
Division 652 - Anaconda Maintenance										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	Misc/Nov13	November 2013 Misc Charges	Paid by Check # 313463		12/23/2013	12/31/2013	12/31/2013		01/08/2014	23.14
1139 - Northwestern Energy	04097259/NOV13	November 2013 charges	Paid by Check # 313463		12/30/2013	12/31/2013	12/31/2013		01/08/2014	7.40
							Object 43420 - Electric Utility Totals	Invoice Transactions 2		<u>\$30.54</u>
							Division 652 - Anaconda Maintenance Totals	Invoice Transactions 5		<u>\$116.77</u>
Division 653 - Eagle Falls Pro Shop										
Object 42190 - Other Office Supplies & Materials										
National Pen Company	107203837	30 gross score cards pencils - Pro shop	Paid by Check # 313471		12/05/2013	12/18/2013	12/18/2013		01/08/2014	176.01
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1		<u>\$176.01</u>
Object 42230 - Janitorial Supplies										
1061 - National Laundry	58756/2581	Clean rugs/mats - EF pro shop	Paid by Check # 313560		10/21/2013	01/07/2014	01/07/2014		01/15/2014	90.84
							Object 42230 - Janitorial Supplies Totals	Invoice Transactions 1		<u>\$90.84</u>
Object 42330 - Machinery & Equipment Parts										
1155 - Big Sky Golf Cars	12484	cart parts	Paid by Check # 313365		12/22/2013	12/31/2013	12/31/2013		01/08/2014	446.27
							Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 1		<u>\$446.27</u>
Object 43410 - Telephone										
1102 - CenturyLink	7611078/Dec13	Dec 13- 406-761-1078-949B -EF pro shop phone	Paid by Check # 313505		12/13/2013	01/07/2014	01/07/2014		01/15/2014	227.61
							Object 43410 - Telephone Totals	Invoice Transactions 1		<u>\$227.61</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9717022650	Dec 13 - cell phone service park&rec	Paid by Check # 313606		12/21/2013	01/07/2014	01/07/2014		01/15/2014	36.81
							Object 43415 - Cell Phone Totals	Invoice Transactions 1		<u>\$36.81</u>
Object 43620 - Building Repair & Maint										
1554 - Bug Doctor	1105/Dec13	Dec pest control services at park bldgs	Paid by Check # 313370		12/26/2013	12/18/2013	12/18/2013		01/08/2014	50.00
							Object 43620 - Building Repair & Maint Totals	Invoice Transactions 1		<u>\$50.00</u>
							Division 653 - Eagle Falls Pro Shop Totals	Invoice Transactions 6		<u>\$1,027.54</u>
Division 654 - Eagle Falls Maintenance										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5384140	aag calendar pln yr wall - ef/amc mnt	Paid by Check # 313422		12/06/2013	12/18/2013	12/18/2013		01/08/2014	22.57
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1		<u>\$22.57</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5010 - Golf Courses											
Department 64 - Park & Recreation											
Division 654 - Eagle Falls Maintenance											
Object 42350 - Building Parts											
1084 - Probuild	1654927	mogul base cfl/ 4' pointed lath - EF mnt	Paid by Check # 313423		11/12/2013	12/18/2013	12/18/2013		01/08/2014	64.83	
									Object 42350 - Building Parts Totals	Invoice Transactions 1	<u>64.83</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9717022650	Dec 13 - cell phone service park&rec	Paid by Check # 313606		12/21/2013	01/07/2014	01/07/2014		01/15/2014	46.09	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>46.09</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	Misc/Nov13	November 2013 Misc Charges	Paid by Check # 313463		12/23/2013	12/31/2013	12/31/2013		01/08/2014	50.84	
1139 - Northwestern Energy	0409308/Nov13	November 2013 Monthly Charges	Paid by Check # 313626		01/08/2014	01/10/2014	01/10/2014		01/15/2014	9.39	
									Object 43420 - Electric Utility Totals	Invoice Transactions 2	<u>60.23</u>
Object 43430 - Gas Utility											
1324 - Mountain View Co-op	GP59335	250 gal - domestic-propane@ 2.29 - EF mnt shop	Paid by Check # 313558		12/27/2013	01/07/2014	01/07/2014		01/15/2014	572.50	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>572.50</u>
									Division 654 - Eagle Falls Maintenance Totals	Invoice Transactions 6	<u>766.22</u>
									Department 64 - Park & Recreation Totals	Invoice Transactions 23	<u>3,448.75</u>
									Fund 5010 - Golf Courses Totals	Invoice Transactions 58	<u>\$3,562.25</u>
Fund 5210 - Water											
Object 20110 - Accounts Payable											
1139 - Northwestern Energy	ML/Nov13	November 2013 ML Charges	Paid by Check # 313463		12/18/2013	01/06/2014	01/06/2014		01/08/2014	(7,734.29)	
1139 - Northwestern Energy	ML/Nov13	November 2013 ML Charges	Paid by Check # 313463		12/18/2013	01/06/2014	01/08/2014		01/08/2014	7,734.29	
1139 - Northwestern Energy	Misc/Nov13	November 2013 Misc Charges	Paid by Check # 313463		12/23/2013	12/31/2013	12/31/2013		01/08/2014	(44.79)	
1139 - Northwestern Energy	Misc/Nov13	November 2013 Misc Charges	Paid by Check # 313463		12/23/2013	12/31/2013	01/08/2014		01/08/2014	44.79	
1846 - Applied Industrial Technologies Inc	7001353738	Supplies	Paid by Check # 313354		12/17/2013	12/30/2013	12/30/2013	12/31/2013	01/08/2014	(173.56)	
1846 - Applied Industrial Technologies Inc	7001353738	Supplies	Paid by Check # 313354		12/17/2013	12/30/2013	01/08/2014	12/31/2013	01/08/2014	173.56	
2235 - Bearing Distributors Inc - BDI	5617745	Tools	Paid by Check # 313359		12/18/2013	12/30/2013	12/30/2013	12/31/2013	01/08/2014	(46.94)	
2235 - Bearing Distributors Inc - BDI	5617745	Tools	Paid by Check # 313359		12/18/2013	12/30/2013	01/08/2014	12/31/2013	01/08/2014	46.94	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Payable										
1199 - Consolidated Electrical Distributors Inc	2808642434	Wire	Paid by Check # 313376		12/20/2013	12/30/2013	12/30/2013	12/24/2013	01/08/2014	(56.23)
1199 - Consolidated Electrical Distributors Inc	2808642434	Wire	Paid by Check # 313376		12/20/2013	12/30/2013	01/08/2014	12/24/2013	01/08/2014	56.23
1199 - Consolidated Electrical Distributors Inc	2808642147	Transfer Switches	Paid by Check # 313376		12/24/2013	12/30/2013	12/30/2013	12/31/2013	01/08/2014	(855.00)
1199 - Consolidated Electrical Distributors Inc	2808642147	Transfer Switches	Paid by Check # 313376		12/24/2013	12/30/2013	01/08/2014	12/31/2013	01/08/2014	855.00
1287 - Crescent Electric Supply Company	06557739900	Parts	Paid by Check # 313377		12/17/2013	12/30/2013	12/30/2013	12/24/2013	01/08/2014	(27.19)
1287 - Crescent Electric Supply Company	06557739900	Parts	Paid by Check # 313377		12/17/2013	12/30/2013	01/08/2014	12/24/2013	01/08/2014	27.19
1287 - Crescent Electric Supply Company	06557757800	Supplies	Paid by Check # 313377		12/19/2013	12/30/2013	12/30/2013	12/24/2013	01/08/2014	(14.22)
1287 - Crescent Electric Supply Company	06557757800	Supplies	Paid by Check # 313377		12/19/2013	12/30/2013	01/08/2014	12/24/2013	01/08/2014	14.22
1287 - Crescent Electric Supply Company	06557771900	Ballast	Paid by Check # 313377		12/23/2013	12/30/2013	12/30/2013	12/31/2013	01/08/2014	(19.26)
1287 - Crescent Electric Supply Company	06557771900	Ballast	Paid by Check # 313377		12/23/2013	12/30/2013	01/08/2014	12/31/2013	01/08/2014	19.26
1396 - Dana Kepner Company Inc	403691200	meter wire spool	Paid by Check # 313379		12/17/2013	12/30/2013	12/30/2013		01/08/2014	(136.00)
1396 - Dana Kepner Company Inc	403691200	meter wire spool	Paid by Check # 313379		12/17/2013	12/30/2013	01/08/2014		01/08/2014	136.00
1396 - Dana Kepner Company Inc	403691100	repair clamps 12" & 16"	Paid by Check # 313379		12/18/2013	12/30/2013	12/30/2013		01/08/2014	(3,120.00)
1396 - Dana Kepner Company Inc	403691100	repair clamps 12" & 16"	Paid by Check # 313379		12/18/2013	12/30/2013	01/08/2014		01/08/2014	3,120.00
1185 - Dick Anderson Construction Inc	1583323Refund 13	Hbond Refund 1583323 2013	Paid by Check # 313381		01/02/2014	01/02/2014	01/02/2014		01/08/2014	(1,500.00)
1185 - Dick Anderson Construction Inc	1583323Refund 13	Hbond Refund 1583323 2013	Paid by Check # 313381		01/02/2014	01/02/2014	01/08/2014		01/08/2014	1,500.00
1109 - Energy Laboratories Inc	331251537	Testing	Paid by Check # 313386		12/24/2013	12/30/2013	12/30/2013	12/24/2013	01/08/2014	(82.00)
1109 - Energy Laboratories Inc	331251537	Testing	Paid by Check # 313386		12/24/2013	12/30/2013	01/08/2014	12/24/2013	01/08/2014	82.00
1109 - Energy Laboratories Inc	331251708	Testing	Paid by Check # 313386		12/30/2013	12/30/2013	12/30/2013	12/30/2013	01/08/2014	(82.00)
1109 - Energy Laboratories Inc	331251708	Testing	Paid by Check # 313386		12/30/2013	12/30/2013	01/08/2014	12/30/2013	01/08/2014	82.00
1066 - Fastenal Company	MTGRE145600	Supplies	Paid by Check # 313387		12/16/2013	12/30/2013	12/30/2013	12/31/2013	01/08/2014	(21.63)
1066 - Fastenal Company	MTGRE145600	Supplies	Paid by Check # 313387		12/16/2013	12/30/2013	01/08/2014	12/31/2013	01/08/2014	21.63



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1066 - Fastenal Company	MTGRE145687	Supplies	Paid by Check # 313387		12/18/2013	12/30/2013	12/30/2013	12/31/2013	01/08/2014	(21.78)
1066 - Fastenal Company	MTGRE145687	Supplies	Paid by Check # 313387		12/18/2013	12/30/2013	01/08/2014	12/31/2013	01/08/2014	21.78
1100 - Great Falls Ace	3756243	clevis straight 1" for large trench box	Paid by Check # 313390		12/26/2013	12/30/2013	12/30/2013		01/08/2014	(21.99)
1100 - Great Falls Ace	3756243	clevis straight 1" for large trench box	Paid by Check # 313390		12/26/2013	12/30/2013	01/08/2014		01/08/2014	21.99
1100 - Great Falls Ace	3755893	Supplies	Paid by Check # 313390		12/24/2013	12/30/2013	12/30/2013	12/24/2013	01/08/2014	(9.99)
1100 - Great Falls Ace	3755893	Supplies	Paid by Check # 313390		12/24/2013	12/30/2013	01/08/2014	12/24/2013	01/08/2014	9.99
1069 - Industrial Towel & Cover Supply Co	92391/1723	shop towels, clean mats	Paid by Check # 313398		12/24/2013	12/30/2013	12/30/2013		01/08/2014	(91.59)
1069 - Industrial Towel & Cover Supply Co	92391/1723	shop towels, clean mats	Paid by Check # 313398		12/24/2013	12/30/2013	01/08/2014		01/08/2014	91.59
2070 - Infor (US) Inc	P100974US0AB	MP2 Maintenance 3/31/2014-3/30/2015	Paid by Check # 313399		12/23/2013	12/30/2013	12/30/2013	12/30/2013	01/08/2014	(1,486.17)
2070 - Infor (US) Inc	P100974US0AB	MP2 Maintenance 3/31/2014-3/30/2015	Paid by Check # 313399		12/23/2013	12/30/2013	01/08/2014	12/30/2013	01/08/2014	1,486.17
1105 - Johnson Madison Lumber Co Inc	748670	lexel clear sealant for roof on heated shed	Paid by Check # 313402		12/18/2013	12/30/2013	12/30/2013		01/08/2014	(19.90)
1105 - Johnson Madison Lumber Co Inc	748670	lexel clear sealant for roof on heated shed	Paid by Check # 313402		12/18/2013	12/30/2013	01/08/2014		01/08/2014	19.90
1075 - Mastercard Processing Center	7750/123013	cake, punch, card for retirement for Budeski	Paid by Check # 313407		12/30/2013	12/30/2013	12/30/2013		01/08/2014	(57.12)
1075 - Mastercard Processing Center	7750/123013	cake, punch, card for retirement for Budeski	Paid by Check # 313407		12/30/2013	12/30/2013	01/08/2014		01/08/2014	57.12
1213 - Mosch Electric Motors Inc	91679	Motor	Paid by Check # 313413		12/23/2013	12/30/2013	12/30/2013	12/23/2013	01/08/2014	(253.45)
1213 - Mosch Electric Motors Inc	91679	Motor	Paid by Check # 313413		12/23/2013	12/30/2013	01/08/2014	12/23/2013	01/08/2014	253.45
1061 - National Laundry	74976/84	Mats & Dust Mops	Paid by Check # 313416		12/24/2013	12/30/2013	12/30/2013	12/24/2013	01/08/2014	(117.36)
1061 - National Laundry	74976/84	Mats & Dust Mops	Paid by Check # 313416		12/24/2013	12/30/2013	01/08/2014	12/24/2013	01/08/2014	117.36
1224 - Northwest Pipe Fittings Inc	2223865	center rings	Paid by Check # 313418		12/17/2013	12/30/2013	12/30/2013		01/08/2014	(1,376.90)
1224 - Northwest Pipe Fittings Inc	2223865	center rings	Paid by Check # 313418		12/17/2013	12/30/2013	01/08/2014		01/08/2014	1,376.90
1224 - Northwest Pipe Fittings Inc	2228777	propane, electric union, self lighting hand torch, bolt pak, gas	Paid by Check # 313418		12/19/2013	12/30/2013	12/30/2013		01/08/2014	(161.83)



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1224 - Northwest Pipe Fittings Inc	2228777	propane, electric union, self lighting hand torch, bolt pak, gas	Paid by Check # 313418		12/19/2013	12/30/2013	01/08/2014		01/08/2014	161.83
1224 - Northwest Pipe Fittings Inc	2228872	3" & 4" bolt paks	Paid by Check # 313418		12/19/2013	12/30/2013	12/30/2013		01/08/2014	(37.85)
1224 - Northwest Pipe Fittings Inc	2228872	3" & 4" bolt paks	Paid by Check # 313418		12/19/2013	12/30/2013	01/08/2014		01/08/2014	37.85
1224 - Northwest Pipe Fittings Inc	22215741	curb stops, corp stops	Paid by Check # 313418		12/13/2013	12/30/2013	12/30/2013		01/08/2014	(1,209.63)
1224 - Northwest Pipe Fittings Inc	22215741	curb stops, corp stops	Paid by Check # 313418		12/13/2013	12/30/2013	01/08/2014		01/08/2014	1,209.63
1224 - Northwest Pipe Fittings Inc	2229248	Pipe	Paid by Check # 313418		12/20/2013	12/30/2013	12/30/2013	12/31/2013	01/08/2014	(5.74)
1224 - Northwest Pipe Fittings Inc	2229248	Pipe	Paid by Check # 313418		12/20/2013	12/30/2013	01/08/2014	12/31/2013	01/08/2014	5.74
1224 - Northwest Pipe Fittings Inc	2229083	Repair Kit	Paid by Check # 313418		12/24/2013	12/30/2013	12/30/2013	12/31/2013	01/08/2014	(149.55)
1224 - Northwest Pipe Fittings Inc	2229083	Repair Kit	Paid by Check # 313418		12/24/2013	12/30/2013	01/08/2014	12/31/2013	01/08/2014	149.55
1224 - Northwest Pipe Fittings Inc	2229991	Drain	Paid by Check # 313418		12/24/2013	12/30/2013	12/30/2013	12/31/2013	01/08/2014	(16.68)
1224 - Northwest Pipe Fittings Inc	2229991	Drain	Paid by Check # 313418		12/24/2013	12/30/2013	01/08/2014	12/31/2013	01/08/2014	16.68
1070 - Northwest Scientific Inc	5050380	Supplies	Paid by Check # 313419		12/18/2013	12/30/2013	12/30/2013	12/24/2013	01/08/2014	(135.28)
1070 - Northwest Scientific Inc	5050380	Supplies	Paid by Check # 313419		12/18/2013	12/30/2013	01/08/2014	12/24/2013	01/08/2014	135.28
1143 - Ryans Cash & Carry	141524	forks, cups and plates for retirement for Budeski	Paid by Check # 313428		12/30/2013	12/30/2013	12/30/2013		01/08/2014	(31.95)
1143 - Ryans Cash & Carry	141524	forks, cups and plates for retirement for Budeski	Paid by Check # 313428		12/30/2013	12/30/2013	01/08/2014		01/08/2014	31.95
1067 - Soders Fleet Supply	156651	pliers, connector, sledgehammers	Paid by Check # 313433		12/20/2013	12/30/2013	12/30/2013		01/08/2014	(92.20)
1067 - Soders Fleet Supply	156651	pliers, connector, sledgehammers	Paid by Check # 313433		12/20/2013	12/30/2013	01/08/2014		01/08/2014	92.20
1067 - Soders Fleet Supply	124016	hand cleaner, ice melt	Paid by Check # 313433		12/30/2013	12/30/2013	12/30/2013		01/08/2014	(65.97)
1067 - Soders Fleet Supply	124016	hand cleaner, ice melt	Paid by Check # 313433		12/30/2013	12/30/2013	01/08/2014		01/08/2014	65.97
1168 - Thatcher Co of Montana	336669	PO-2014-4 -Alum	Paid by Check # 313439		12/23/2013	12/30/2013	12/30/2013	12/31/2013	01/08/2014	(5,275.40)
1168 - Thatcher Co of Montana	336669	PO-2014-4 -Alum	Paid by Check # 313439		12/23/2013	12/30/2013	01/08/2014	12/31/2013	01/08/2014	5,275.40



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1087 - The Office Center Inc	167216	Copier Maintenance 11/15/13-12/14/13	Paid by Check # 313441		12/19/2013	12/30/2013	12/30/2013	12/31/2013	01/08/2014	(50.00)
1087 - The Office Center Inc	167216	Copier Maintenance 11/15/13-12/14/13	Paid by Check # 313441		12/19/2013	12/30/2013	01/08/2014	12/31/2013	01/08/2014	50.00
1286 - Tool Box Inc	201332	Supplies	Paid by Check # 313447		12/27/2013	12/30/2013	12/30/2013	12/27/2013	01/08/2014	(34.38)
1286 - Tool Box Inc	201332	Supplies	Paid by Check # 313447		12/27/2013	12/30/2013	01/08/2014	12/27/2013	01/08/2014	34.38
1208 - Great Falls Tribune	0002148674	December 2013 Monthly Charges #004642	Paid by Check # 313623		12/29/2013	01/10/2014	01/10/2014		01/15/2014	(249.84)
1208 - Great Falls Tribune	0002148674	December 2013 Monthly Charges #004642	Paid by Check # 313623		12/29/2013	01/10/2014	01/15/2014		01/15/2014	249.84
1139 - Northwestern Energy	0409308/Nov13	November 2013 Monthly Charges	Paid by Check # 313626		01/08/2014	01/10/2014	01/10/2014		01/15/2014	(23.28)
1139 - Northwestern Energy	0409308/Nov13	November 2013 Monthly Charges	Paid by Check # 313626		01/08/2014	01/10/2014	01/15/2014		01/15/2014	23.28
1734 - Advanced Engineering & Environmental Services Inc	37030	PO 2013-236 OF 1625 Water Storage Tank Eval. App. 11/07/12	Paid by Check # 313478		12/31/2013	01/13/2014	01/13/2014		01/15/2014	(1,104.53)
1734 - Advanced Engineering & Environmental Services Inc	37030	PO 2013-236 OF 1625 Water Storage Tank Eval. App. 11/07/12	Paid by Check # 313478		12/31/2013	01/13/2014	01/15/2014		01/15/2014	1,104.53
1887 - Black & Veatch Corporation	1172786	PO 2013-154 OF1519 WTP Admin Bldg/Shop app. on 07/17/12	Paid by Check # 313493		01/02/2014	01/06/2014	01/06/2014		01/15/2014	(35,189.46)
1887 - Black & Veatch Corporation	1172786	PO 2013-154 OF1519 WTP Admin Bldg/Shop app. on 07/17/12	Paid by Check # 313493		01/02/2014	01/06/2014	01/15/2014		01/15/2014	35,189.46
1554 - Bug Doctor	1722	Pest Control	Paid by Check # 313495		12/30/2013	01/09/2014	01/09/2014	01/06/2014	01/15/2014	(50.00)
1554 - Bug Doctor	1722	Pest Control	Paid by Check # 313495		12/30/2013	01/09/2014	01/15/2014	01/06/2014	01/15/2014	50.00
1199 - Consolidated Electrical Distributors Inc	2808642411	Meter	Paid by Check # 313507		12/31/2013	01/09/2014	01/09/2014	01/06/2014	01/15/2014	(193.93)
1199 - Consolidated Electrical Distributors Inc	2808642411	Meter	Paid by Check # 313507		12/31/2013	01/09/2014	01/15/2014	01/06/2014	01/15/2014	193.93
1199 - Consolidated Electrical Distributors Inc	2808642648	Parts	Paid by Check # 313507		12/31/2013	01/09/2014	01/09/2014	01/06/2014	01/15/2014	(30.72)
1199 - Consolidated Electrical Distributors Inc	2808642648	Parts	Paid by Check # 313507		12/31/2013	01/09/2014	01/15/2014	01/06/2014	01/15/2014	30.72
1199 - Consolidated Electrical Distributors Inc	2808642675	Wire	Paid by Check # 313507		12/31/2013	01/09/2014	01/09/2014	01/06/2014	01/15/2014	(11.51)



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1199 - Consolidated Electrical Distributors Inc	2808642675	Wire	Paid by Check # 313507		12/31/2013	01/09/2014	01/15/2014	01/06/2014	01/15/2014	11.51
1199 - Consolidated Electrical Distributors Inc	2808642849	Supplies	Paid by Check # 313507		01/02/2014	01/10/2014	01/10/2014	01/09/2014	01/15/2014	(2.49)
1199 - Consolidated Electrical Distributors Inc	2808642849	Supplies	Paid by Check # 313507		01/02/2014	01/10/2014	01/15/2014	01/09/2014	01/15/2014	2.49
1199 - Consolidated Electrical Distributors Inc	2808643127	Ballast	Paid by Check # 313507		01/03/2014	01/10/2014	01/10/2014	01/09/2014	01/15/2014	(15.00)
1199 - Consolidated Electrical Distributors Inc	2808643127	Ballast	Paid by Check # 313507		01/03/2014	01/10/2014	01/15/2014	01/09/2014	01/15/2014	15.00
1396 - Dana Kepner Company Inc	403689400	3" Omni C2 meter	Paid by Check # 313510		11/26/2013	01/10/2014	01/10/2014		01/15/2014	(1,980.00)
1396 - Dana Kepner Company Inc	403689400	3" Omni C2 meter	Paid by Check # 313510		11/26/2013	01/10/2014	01/15/2014		01/15/2014	1,980.00
1396 - Dana Kepner Company Inc	403692800	visual reader	Paid by Check # 313510		12/26/2013	01/10/2014	01/10/2014		01/15/2014	(225.00)
1396 - Dana Kepner Company Inc	403692800	visual reader	Paid by Check # 313510		12/26/2013	01/10/2014	01/15/2014		01/15/2014	225.00
1396 - Dana Kepner Company Inc	403694100	3" Omni meter	Paid by Check # 313510		01/03/2014	01/10/2014	01/10/2014		01/15/2014	(1,980.00)
1396 - Dana Kepner Company Inc	403694100	3" Omni meter	Paid by Check # 313510		01/03/2014	01/10/2014	01/15/2014		01/15/2014	1,980.00
1109 - Energy Laboratories Inc	340150219	Testing	Paid by Check # 313517		01/07/2014	01/10/2014	01/10/2014	01/07/2014	01/15/2014	(82.00)
1109 - Energy Laboratories Inc	340150219	Testing	Paid by Check # 313517		01/07/2014	01/10/2014	01/15/2014	01/07/2014	01/15/2014	82.00
1066 - Fastenal Company	MTGRE145787	Parts	Paid by Check # 313520		12/23/2013	01/10/2014	01/10/2014	01/09/2014	01/15/2014	(45.99)
1066 - Fastenal Company	MTGRE145787	Parts	Paid by Check # 313520		12/23/2013	01/10/2014	01/15/2014	01/09/2014	01/15/2014	45.99
1066 - Fastenal Company	MTGRE145824	Bandsaw Oil	Paid by Check # 313520		12/27/2013	01/10/2014	01/10/2014	01/09/2014	01/15/2014	(127.97)
1066 - Fastenal Company	MTGRE145824	Bandsaw Oil	Paid by Check # 313520		12/27/2013	01/10/2014	01/15/2014	01/09/2014	01/15/2014	127.97
1677 - Garlington Lohn & Robinson PLLP	80516/Dec13	Water Rights Services 11/4/13-12/30/13	Paid by Check # 313524		12/31/2013	01/10/2014	01/10/2014	01/07/2014	01/15/2014	(741.00)
1677 - Garlington Lohn & Robinson PLLP	80516/Dec13	Water Rights Services 11/4/13-12/30/13	Paid by Check # 313524		12/31/2013	01/10/2014	01/15/2014	01/07/2014	01/15/2014	741.00
1203 - Glacier State Electric Supply	79480	Lamps	Paid by Check # 313528		01/06/2014	01/09/2014	01/09/2014	01/06/2014	01/15/2014	(27.00)
1203 - Glacier State Electric Supply	79480	Lamps	Paid by Check # 313528		01/06/2014	01/09/2014	01/15/2014	01/06/2014	01/15/2014	27.00
1203 - Glacier State Electric Supply	79479	Lamps	Paid by Check # 313528		01/06/2014	01/09/2014	01/09/2014	01/06/2014	01/15/2014	(69.50)



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1203 - Glacier State Electric Supply	79479	Lamps	Paid by Check # 313528		01/06/2014	01/09/2014	01/15/2014	01/06/2014	01/15/2014	69.50
1203 - Glacier State Electric Supply	79493	Lamps	Paid by Check # 313528		01/07/2014	01/10/2014	01/15/2014	01/07/2014	01/15/2014	(54.00)
1203 - Glacier State Electric Supply	79493	Lamps	Paid by Check # 313528		01/07/2014	01/10/2014	01/10/2014	01/07/2014	01/15/2014	54.00
1069 - Industrial Towel & Cover Supply Co	93917/1723	clean mats	Paid by Check # 313539		01/07/2014	01/10/2014	01/10/2014		01/15/2014	(30.33)
1069 - Industrial Towel & Cover Supply Co	93917/1723	clean mats	Paid by Check # 313539		01/07/2014	01/10/2014	01/15/2014		01/15/2014	30.33
1069 - Industrial Towel & Cover Supply Co	93939/1723	Shop Towels	Paid by Check # 313539		01/07/2014	01/10/2014	01/10/2014	01/07/2014	01/15/2014	(41.52)
1069 - Industrial Towel & Cover Supply Co	93939/1723	Shop Towels	Paid by Check # 313539		01/07/2014	01/10/2014	01/15/2014	01/07/2014	01/15/2014	41.52
1105 - Johnson Madison Lumber Co Inc	749433	wood to fabricate barricades	Paid by Check # 313541		12/26/2013	01/10/2014	01/10/2014		01/15/2014	(351.92)
1105 - Johnson Madison Lumber Co Inc	749433	wood to fabricate barricades	Paid by Check # 313541		12/26/2013	01/10/2014	01/15/2014		01/15/2014	351.92
1970 - Landmark Industrial Service LLC	18835A	Missapplied Credit	Paid by Check # 313545		11/21/2013	01/09/2014	01/09/2014	12/02/2013	01/15/2014	(238.50)
1970 - Landmark Industrial Service LLC	18835A	Missapplied Credit	Paid by Check # 313545		11/21/2013	01/09/2014	01/15/2014	12/02/2013	01/15/2014	238.50
1970 - Landmark Industrial Service LLC	18695	PPID Controller & Buttons	Paid by Check # 313545		10/04/2013	01/10/2014	01/10/2014	01/08/2014	01/15/2014	(495.55)
1970 - Landmark Industrial Service LLC	18695	PPID Controller & Buttons	Paid by Check # 313545		10/04/2013	01/10/2014	01/15/2014	01/08/2014	01/15/2014	495.55
1075 - Mastercard Processing Center	4884/122713	Enco	Paid by Check # 313550		12/27/2013	01/09/2014	01/09/2014	01/03/2014	01/15/2014	(446.04)
1075 - Mastercard Processing Center	4884/122713	Enco	Paid by Check # 313550		12/27/2013	01/09/2014	01/15/2014	01/03/2014	01/15/2014	446.04
1075 - Mastercard Processing Center	4884/010214	Staples	Paid by Check # 313550		01/02/2014	01/09/2014	01/09/2014	01/06/2014	01/15/2014	(134.95)
1075 - Mastercard Processing Center	4884/010214	Staples	Paid by Check # 313550		01/02/2014	01/09/2014	01/15/2014	01/06/2014	01/15/2014	134.95
1039 - Napa Auto Parts of Great Falls	566328	Supplies	Paid by Check # 313559		01/03/2014	01/09/2014	01/09/2014	01/03/2014	01/15/2014	(23.40)
1039 - Napa Auto Parts of Great Falls	566328	Supplies	Paid by Check # 313559		01/03/2014	01/09/2014	01/15/2014	01/03/2014	01/15/2014	23.40
1061 - National Laundry	78410/84	Mats & Dust Mops	Paid by Check # 313560		01/07/2014	01/10/2014	01/10/2014	01/07/2014	01/15/2014	(117.36)
1061 - National Laundry	78410/84	Mats & Dust Mops	Paid by Check # 313560		01/07/2014	01/10/2014	01/15/2014	01/07/2014	01/15/2014	117.36
1224 - Northwest Pipe Fittings Inc	CM22215741	credit for returned flare ball corp and curb stops	Paid by Check # 313564		12/20/2013	01/10/2014	01/15/2014		01/15/2014	(1,209.63)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Payable										
1224 - Northwest Pipe Fittings Inc	CM22215741	credit for returned flare ball corp and curb stops	Paid by Check # 313564		12/20/2013	01/10/2014	01/10/2014		01/15/2014	1,209.63
1224 - Northwest Pipe Fittings Inc	2221653	smith blair clamps	Paid by Check # 313564		12/16/2013	01/10/2014	01/10/2014		01/15/2014	(632.19)
1224 - Northwest Pipe Fittings Inc	2221653	smith blair clamps	Paid by Check # 313564		12/16/2013	01/10/2014	01/15/2014		01/15/2014	632.19
1224 - Northwest Pipe Fittings Inc	2228995	1-1/4" galvanized sq head cored plugs	Paid by Check # 313564		12/20/2013	01/10/2014	01/10/2014		01/15/2014	(8.12)
1224 - Northwest Pipe Fittings Inc	2228995	1-1/4" galvanized sq head cored plugs	Paid by Check # 313564		12/20/2013	01/10/2014	01/15/2014		01/15/2014	8.12
1224 - Northwest Pipe Fittings Inc	2229617	8" & 6" hackmaster blades	Paid by Check # 313564		12/23/2013	01/10/2014	01/10/2014		01/15/2014	(32.10)
1224 - Northwest Pipe Fittings Inc	2229617	8" & 6" hackmaster blades	Paid by Check # 313564		12/23/2013	01/10/2014	01/15/2014		01/15/2014	32.10
1224 - Northwest Pipe Fittings Inc	2230468	valve with gasket	Paid by Check # 313564		12/26/2013	01/10/2014	01/10/2014		01/15/2014	(767.82)
1224 - Northwest Pipe Fittings Inc	2230468	valve with gasket	Paid by Check # 313564		12/26/2013	01/10/2014	01/15/2014		01/15/2014	767.82
1224 - Northwest Pipe Fittings Inc	2221645	repair clamps	Paid by Check # 313564		12/13/2013	01/10/2014	01/10/2014		01/15/2014	(4,195.07)
1224 - Northwest Pipe Fittings Inc	2221645	repair clamps	Paid by Check # 313564		12/13/2013	01/10/2014	01/15/2014		01/15/2014	4,195.07
1224 - Northwest Pipe Fittings Inc	2229367	corp stops & curb stops	Paid by Check # 313564		12/20/2013	01/10/2014	01/10/2014		01/15/2014	(1,269.05)
1224 - Northwest Pipe Fittings Inc	2229367	corp stops & curb stops	Paid by Check # 313564		12/20/2013	01/10/2014	01/15/2014		01/15/2014	1,269.05
1224 - Northwest Pipe Fittings Inc	22215742	corp stops	Paid by Check # 313564		12/16/2013	01/10/2014	01/10/2014		01/15/2014	(252.50)
1224 - Northwest Pipe Fittings Inc	22215742	corp stops	Paid by Check # 313564		12/16/2013	01/10/2014	01/15/2014		01/15/2014	252.50
1078 - Pickwicks Office City	5397300	letter sized folers, copy paper	Paid by Check # 313568		01/03/2014	01/10/2014	01/10/2014		01/15/2014	(20.50)
1078 - Pickwicks Office City	5397300	letter sized folers, copy paper	Paid by Check # 313568		01/03/2014	01/10/2014	01/15/2014		01/15/2014	20.50
1078 - Pickwicks Office City	5397301	wall calendar	Paid by Check # 313568		01/06/2014	01/10/2014	01/10/2014		01/15/2014	(14.99)
1078 - Pickwicks Office City	5397301	wall calendar	Paid by Check # 313568		01/06/2014	01/10/2014	01/15/2014		01/15/2014	14.99
1078 - Pickwicks Office City	C5377050	credit for returned calendar	Paid by Check # 313568		01/03/2014	01/10/2014	01/15/2014		01/15/2014	(11.62)
1078 - Pickwicks Office City	C5377050	credit for returned calendar	Paid by Check # 313568		01/03/2014	01/10/2014	01/10/2014		01/15/2014	11.62
1084 - Probuild	1666413	Pads	Paid by Check # 313573		01/08/2014	01/10/2014	01/10/2014	01/08/2014	01/15/2014	(13.86)



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1084 - Probuild	1666413	Pads	Paid by Check # 313573		01/08/2014	01/10/2014	01/15/2014	01/08/2014	01/15/2014	13.86
1535 - Railroad Management Co III LLC	304362	License #302159 4/16/14-4/15/15-Audit #40237087/Power Line Cross	Paid by Check # 313576		12/20/2013	01/10/2014	01/10/2014	01/08/2014	01/15/2014	(146.16)
1535 - Railroad Management Co III LLC	304362	License #302159 4/16/14-4/15/15-Audit #40237087/Power Line Cross	Paid by Check # 313576		12/20/2013	01/10/2014	01/15/2014	01/08/2014	01/15/2014	146.16
1168 - Thatcher Co of Montana	336688	PO-2014-4 -Alum	Paid by Check # 313597		12/29/2013	01/09/2014	01/09/2014	01/06/2014	01/15/2014	(5,193.72)
1168 - Thatcher Co of Montana	336688	PO-2014-4 -Alum	Paid by Check # 313597		12/29/2013	01/09/2014	01/15/2014	01/06/2014	01/15/2014	5,193.72
1504 - USA Blue Book	231046	Stoppers	Paid by Check # 313604		12/27/2013	01/09/2014	01/09/2014	01/06/2014	01/15/2014	(58.30)
1504 - USA Blue Book	231046	Stoppers	Paid by Check # 313604		12/27/2013	01/09/2014	01/15/2014	01/06/2014	01/15/2014	58.30
1076 - Verizon Wireless	9716680514	December 2013 Cell phone charges for Admin/Utilities	Paid by Check # 313606		12/15/2013	01/06/2014	01/06/2014		01/15/2014	(123.19)
1076 - Verizon Wireless	9716680514	December 2013 Cell phone charges for Admin/Utilities	Paid by Check # 313606		12/15/2013	01/06/2014	01/15/2014		01/15/2014	123.19
1076 - Verizon Wireless	9716680513	December 2013 Cell phone charges for Water Plant	Paid by Check # 313606		12/15/2013	01/06/2014	01/06/2014		01/15/2014	(168.67)
1076 - Verizon Wireless	9716680513	December 2013 Cell phone charges for Water Plant	Paid by Check # 313606		12/15/2013	01/06/2014	01/15/2014		01/15/2014	168.67
2375 - Wally's Overdoor Company	43918	Garage Opener	Paid by Check # 313609		01/06/2014	01/10/2014	01/10/2014	01/06/2014	01/15/2014	(39.00)
2375 - Wally's Overdoor Company	43918	Garage Opener	Paid by Check # 313609		01/06/2014	01/10/2014	01/15/2014	01/06/2014	01/15/2014	39.00
							Object 20110 - Accounts Payable Totals		Invoice Transactions 170	\$0.00
Object 20382 - Construction Meters Deposits										
1185 - Dick Anderson Construction Inc	1583323Refund 13	Hbond Refund 1583323 2013	Paid by Check # 313381		01/02/2014	01/02/2014	01/02/2014		01/08/2014	1,500.00
							Object 20382 - Construction Meters Deposits Totals		Invoice Transactions 1	\$1,500.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Department 31 - Public Works										
Division 553 - Water Lab & Testing										
Object 42290 - Other Operating Supplies										
1070 - Northwest Scientific Inc	5050380	Supplies	Paid by Check # 313419		12/18/2013	12/30/2013	12/30/2013	12/24/2013	01/08/2014	135.28
								Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>135.28</u>
Object 43590 - Other Professional Services Miscellaneous										
1109 - Energy Laboratories Inc	331251537	Testing	Paid by Check # 313386		12/24/2013	12/30/2013	12/30/2013	12/24/2013	01/08/2014	82.00
1109 - Energy Laboratories Inc	331251708	Testing	Paid by Check # 313386		12/30/2013	12/30/2013	12/30/2013	12/30/2013	01/08/2014	82.00
1109 - Energy Laboratories Inc	340150219	Testing	Paid by Check # 313517		01/07/2014	01/10/2014	01/10/2014	01/07/2014	01/15/2014	82.00
								Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 3	<u>246.00</u>
								Division 553 - Water Lab & Testing Totals	Invoice Transactions 4	<u>381.28</u>
Division 555 - Water Purification										
Object 42190 - Other Office Supplies & Materials										
1075 - Mastercard Processing Center	4884/010214	Staples	Paid by Check # 313550		01/02/2014	01/09/2014	01/09/2014	01/06/2014	01/15/2014	134.95
								Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>134.95</u>
Object 42220 - Chemical, Lab & Medical Supplies										
1168 - Thatcher Co of Montana	336669	PO-2014-4 -Alum	Paid by Check # 313439		12/23/2013	12/30/2013	12/30/2013	12/31/2013	01/08/2014	5,275.40
1168 - Thatcher Co of Montana	336688	PO-2014-4 -Alum	Paid by Check # 313597		12/29/2013	01/09/2014	01/09/2014	01/06/2014	01/15/2014	5,193.72
								Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions 2	<u>10,469.12</u>
Object 42290 - Other Operating Supplies										
1846 - Applied Industrial Technologies Inc	7001353738	Supplies	Paid by Check # 313354		12/17/2013	12/30/2013	12/30/2013	12/31/2013	01/08/2014	173.56
1199 - Consolidated Electrical Distributors Inc	2808642434	Wire	Paid by Check # 313376		12/20/2013	12/30/2013	12/30/2013	12/24/2013	01/08/2014	56.23
1287 - Crescent Electric Supply Company	06557757800	Supplies	Paid by Check # 313377		12/19/2013	12/30/2013	12/30/2013	12/24/2013	01/08/2014	14.22
1066 - Fastenal Company	MTGRE145600	Supplies	Paid by Check # 313387		12/16/2013	12/30/2013	12/30/2013	12/31/2013	01/08/2014	21.63
1066 - Fastenal Company	MTGRE145687	Supplies	Paid by Check # 313387		12/18/2013	12/30/2013	12/30/2013	12/31/2013	01/08/2014	21.78
1100 - Great Falls Ace	3755893	Supplies	Paid by Check # 313390		12/24/2013	12/30/2013	12/30/2013	12/24/2013	01/08/2014	9.99
1061 - National Laundry	74976/84	Mats & Dust Mops	Paid by Check # 313416		12/24/2013	12/30/2013	12/30/2013	12/24/2013	01/08/2014	117.36
1224 - Northwest Pipe Fittings Inc	2229991	Drain	Paid by Check # 313418		12/24/2013	12/30/2013	12/30/2013	12/31/2013	01/08/2014	16.68



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Fund 5210 - Water										
Department 31 - Public Works										
Division 555 - Water Purification										
Object 42290 - Other Operating Supplies										
1286 - Tool Box Inc	201332	Supplies	Paid by Check # 313447		12/27/2013	12/30/2013	12/30/2013	12/27/2013	01/08/2014	34.38
1199 - Consolidated Electrical Distributors Inc	2808642849	Supplies	Paid by Check # 313507		01/02/2014	01/10/2014	01/10/2014	01/09/2014	01/15/2014	2.49
1066 - Fastenal Company	MTGRE145787	Parts	Paid by Check # 313520		12/23/2013	01/10/2014	01/10/2014	01/09/2014	01/15/2014	45.99
1066 - Fastenal Company	MTGRE145824	Bandsaw Oil	Paid by Check # 313520		12/27/2013	01/10/2014	01/10/2014	01/09/2014	01/15/2014	127.97
1069 - Industrial Towel & Cover Supply Co	93939/1723	Shop Towels	Paid by Check # 313539		01/07/2014	01/10/2014	01/10/2014	01/07/2014	01/15/2014	41.52
1075 - Mastercard Processing Center	4884/122713	Enco	Paid by Check # 313550		12/27/2013	01/09/2014	01/09/2014	01/03/2014	01/15/2014	266.09
1039 - Napa Auto Parts of Great Falls	566328	Supplies	Paid by Check # 313559		01/03/2014	01/09/2014	01/09/2014	01/03/2014	01/15/2014	23.40
1061 - National Laundry	78410/84	Mats & Dust Mops	Paid by Check # 313560		01/07/2014	01/10/2014	01/10/2014	01/07/2014	01/15/2014	117.36
1084 - Probuild	1666413	Pads	Paid by Check # 313573		01/08/2014	01/10/2014	01/10/2014	01/08/2014	01/15/2014	13.86
1504 - USA Blue Book	231046	Stoppers	Paid by Check # 313604		12/27/2013	01/09/2014	01/09/2014	01/06/2014	01/15/2014	58.30
2375 - Wally's Overdoor Company	43918	Garage Opener	Paid by Check # 313609		01/06/2014	01/10/2014	01/10/2014	01/06/2014	01/15/2014	39.00
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 19	\$1,201.81
Object 42330 - Machinery & Equipment Parts										
1199 - Consolidated Electrical Distributors Inc	2808642147	Transfer Switches	Paid by Check # 313376		12/24/2013	12/30/2013	12/30/2013	12/31/2013	01/08/2014	855.00
1287 - Crescent Electric Supply Company	06557739900	Parts	Paid by Check # 313377		12/17/2013	12/30/2013	12/30/2013	12/24/2013	01/08/2014	27.19
1213 - Mosch Electric Motors Inc	91679	Motor	Paid by Check # 313413		12/23/2013	12/30/2013	12/30/2013	12/23/2013	01/08/2014	253.45
1224 - Northwest Pipe Fittings Inc	2229248	Pipe	Paid by Check # 313418		12/20/2013	12/30/2013	12/30/2013	12/31/2013	01/08/2014	5.74
1224 - Northwest Pipe Fittings Inc	2229083	Repair Kit	Paid by Check # 313418		12/24/2013	12/30/2013	12/30/2013	12/31/2013	01/08/2014	149.55
1199 - Consolidated Electrical Distributors Inc	2808642411	Meter	Paid by Check # 313507		12/31/2013	01/09/2014	01/09/2014	01/06/2014	01/15/2014	193.93
1199 - Consolidated Electrical Distributors Inc	2808642648	Parts	Paid by Check # 313507		12/31/2013	01/09/2014	01/09/2014	01/06/2014	01/15/2014	30.72
1199 - Consolidated Electrical Distributors Inc	2808642675	Wire	Paid by Check # 313507		12/31/2013	01/09/2014	01/09/2014	01/06/2014	01/15/2014	11.51
1203 - Glacier State Electric Supply	79480	Lamps	Paid by Check # 313528		01/06/2014	01/09/2014	01/09/2014	01/06/2014	01/15/2014	27.00



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Fund 5210 - Water											
Department 31 - Public Works											
Division 555 - Water Purification											
Object 42330 - Machinery & Equipment Parts											
1203 - Glacier State Electric Supply	79479	Lamps	Paid by Check # 313528		01/06/2014	01/09/2014	01/09/2014	01/06/2014	01/15/2014	69.50	
1203 - Glacier State Electric Supply	79493	Lamps	Paid by Check # 313528		01/07/2014	01/10/2014	01/10/2014	01/07/2014	01/15/2014	(54.00)	
1970 - Landmark Industrial Service LLC	18835A	Missapplied Credit	Paid by Check # 313545		11/21/2013	01/09/2014	01/09/2014	12/02/2013	01/15/2014	238.50	
1970 - Landmark Industrial Service LLC	18695	PPID Controller & Buttons	Paid by Check # 313545		10/04/2013	01/10/2014	01/10/2014	01/08/2014	01/15/2014	495.55	
									Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 13	\$2,303.64
Object 42350 - Building Parts											
1287 - Crescent Electric Supply Company	06557771900	Ballast	Paid by Check # 313377		12/23/2013	12/30/2013	12/30/2013	12/31/2013	01/08/2014	19.26	
1199 - Consolidated Electrical Distributors Inc	2808643127	Ballast	Paid by Check # 313507		01/03/2014	01/10/2014	01/10/2014	01/09/2014	01/15/2014	15.00	
									Object 42350 - Building Parts Totals	Invoice Transactions 2	\$34.26
Object 42410 - Small Tools											
2235 - Bearing Distributors Inc - BDI	5617745	Tools	Paid by Check # 313359		12/18/2013	12/30/2013	12/30/2013	12/31/2013	01/08/2014	46.94	
1075 - Mastercard Processing Center	4884/122713	Enco	Paid by Check # 313550		12/27/2013	01/09/2014	01/09/2014	01/03/2014	01/15/2014	179.95	
									Object 42410 - Small Tools Totals	Invoice Transactions 2	\$226.89
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9716680514	December 2013 Cell phone charges for Admin/Utilities	Paid by Check # 313606		12/15/2013	01/06/2014	01/06/2014		01/15/2014	16.57	
1076 - Verizon Wireless	9716680513	December 2013 Cell phone charges for Water Plant	Paid by Check # 313606		12/15/2013	01/06/2014	01/06/2014		01/15/2014	168.67	
									Object 43415 - Cell Phone Totals	Invoice Transactions 2	\$185.24
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/Nov13	November 2013 ML Charges	Paid by Check # 313463		12/18/2013	01/06/2014	01/06/2014		01/08/2014	7,734.29	
1139 - Northwestern Energy	Misc/Nov13	November 2013 Misc Charges	Paid by Check # 313463		12/23/2013	12/31/2013	12/31/2013		01/08/2014	44.79	
1139 - Northwestern Energy	0409308/Nov13	November 2013 Monthly Charges	Paid by Check # 313626		01/08/2014	01/10/2014	01/10/2014		01/15/2014	23.28	
									Object 43420 - Electric Utility Totals	Invoice Transactions 3	\$7,802.36
Object 43590 - Other Professional Services Miscellaneous											
1677 - Garlington Lohn & Robinson PLLP	80516/Dec13	Water Rights Services 11/4/13-12/30/13	Paid by Check # 313524		12/31/2013	01/10/2014	01/10/2014	01/07/2014	01/15/2014	741.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	\$741.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - Water											
Department 31 - Public Works											
Division 555 - Water Purification											
Object 43690 - Other Repair & Maintenance Services											
2070 - Infor (US) Inc	P100974US0AB	MP2 Maintenance 3/31/2014-3/30/2015	Paid by Check # 313399		12/23/2013	12/30/2013	12/30/2013	12/30/2013	01/08/2014	1,486.17	
1087 - The Office Center Inc	167216	Copier Maintenance 11/15/13-12/14/13	Paid by Check # 313441		12/19/2013	12/30/2013	12/30/2013	12/31/2013	01/08/2014	50.00	
1554 - Bug Doctor	1722	Pest Control	Paid by Check # 313495		12/30/2013	01/09/2014	01/09/2014	01/06/2014	01/15/2014	50.00	
1535 - Railroad Management Co III LLC	304362	License #302159 4/16/14-4/15/15-Audit #40237087/Power Line Cross	Paid by Check # 313576		12/20/2013	01/10/2014	01/10/2014	01/08/2014	01/15/2014	146.16	
									Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions 4	<u>\$1,732.33</u>
Object 49325 - Professional Services Engineering											
1208 - Great Falls Tribune	0002148674	December 2013 Monthly Charges #004642	Paid by Check # 313623		12/29/2013	01/10/2014	01/10/2014		01/15/2014	249.84	
1734 - Advanced Engineering & Environmental Services Inc	37030	PO 2013-236 OF 1625 Water Storage Tank Eval. App. 11/07/12	Paid by Check # 313478		12/31/2013	01/13/2014	01/13/2014		01/15/2014	1,104.53	
1887 - Black & Veatch Corporation	1172786	PO 2013-154 OF1519 WTP Admin Bldg/Shop app. on 07/17/12	Paid by Check # 313493		01/02/2014	01/06/2014	01/06/2014		01/15/2014	35,189.46	
									Object 49325 - Professional Services Engineering Totals	Invoice Transactions 3	<u>\$36,543.83</u>
									Division 555 - Water Purification Totals	Invoice Transactions 52	<u>\$61,375.43</u>
Division 556 - Water Distribution											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5397300	letter sized folers, copy paper	Paid by Check # 313568		01/03/2014	01/10/2014	01/10/2014		01/15/2014	20.50	
1078 - Pickwicks Office City	5397301	wall calendar	Paid by Check # 313568		01/06/2014	01/10/2014	01/10/2014		01/15/2014	14.99	
1078 - Pickwicks Office City	C5377050	credit for returned calendar	Paid by Check # 313568		01/03/2014	01/10/2014	01/10/2014		01/15/2014	(11.62)	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 3	<u>\$23.87</u>
Object 42260 - Safety Equipment - Minor											
1105 - Johnson Madison Lumber Co Inc	749433	wood to fabricate barricades	Paid by Check # 313541		12/26/2013	01/10/2014	01/10/2014		01/15/2014	351.92	
									Object 42260 - Safety Equipment - Minor Totals	Invoice Transactions 1	<u>\$351.92</u>
Object 42290 - Other Operating Supplies											
1100 - Great Falls Ace	3756243	clevis straight 1" for large trench box	Paid by Check # 313390		12/26/2013	12/30/2013	12/30/2013		01/08/2014	21.99	
1069 - Industrial Towel & Cover Supply Co	92391/1723	shop towels, clean mats	Paid by Check # 313398		12/24/2013	12/30/2013	12/30/2013		01/08/2014	91.59	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - Water											
Department 31 - Public Works											
Division 556 - Water Distribution											
Object 42290 - Other Operating Supplies											
1105 - Johnson Madison Lumber Co Inc	748670	lexel clear sealant for roof on heated shed	Paid by Check # 313402		12/18/2013	12/30/2013	12/30/2013		01/08/2014	19.90	
1075 - Mastercard Processing Center	7750/123013	cake, punch, card for retirement for Budeski	Paid by Check # 313407		12/30/2013	12/30/2013	12/30/2013		01/08/2014	57.12	
1224 - Northwest Pipe Fittings Inc	2228777	propane, electric union, self lighting hand torch, bolt pak, gas	Paid by Check # 313418		12/19/2013	12/30/2013	12/30/2013		01/08/2014	161.83	
1143 - Ryans Cash & Carry	141524	forks, cups and plates for retirement for Budeski	Paid by Check # 313428		12/30/2013	12/30/2013	12/30/2013		01/08/2014	31.95	
1067 - Soders Fleet Supply	156651	pliers, connector, sledgehammers	Paid by Check # 313433		12/20/2013	12/30/2013	12/30/2013		01/08/2014	92.20	
1067 - Soders Fleet Supply	124016	hand cleaner, ice melt	Paid by Check # 313433		12/30/2013	12/30/2013	12/30/2013		01/08/2014	65.97	
1069 - Industrial Towel & Cover Supply Co	93917/1723	clean mats	Paid by Check # 313539		01/07/2014	01/10/2014	01/10/2014		01/15/2014	30.33	
1224 - Northwest Pipe Fittings Inc	2228995	1-1/4" galvanized sq head cored plugs	Paid by Check # 313564		12/20/2013	01/10/2014	01/10/2014		01/15/2014	8.12	
1224 - Northwest Pipe Fittings Inc	2229617	8" & 6" hackmaster blades	Paid by Check # 313564		12/23/2013	01/10/2014	01/10/2014		01/15/2014	32.10	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 11	\$613.10
Object 42360 - Utility Supplies											
1396 - Dana Kepner Company Inc	403691100	repair clamps 12" & 16"	Paid by Check # 313379		12/18/2013	12/30/2013	12/30/2013		01/08/2014	3,120.00	
1224 - Northwest Pipe Fittings Inc	2223865	center rings	Paid by Check # 313418		12/17/2013	12/30/2013	12/30/2013		01/08/2014	1,376.90	
1224 - Northwest Pipe Fittings Inc	2228872	3" & 4" bolt paks	Paid by Check # 313418		12/19/2013	12/30/2013	12/30/2013		01/08/2014	37.85	
1224 - Northwest Pipe Fittings Inc	22215741	curb stops, corp stops	Paid by Check # 313418		12/13/2013	12/30/2013	12/30/2013		01/08/2014	1,209.63	
1224 - Northwest Pipe Fittings Inc	CM22215741	credit for returned flare ball corp and curb stops	Paid by Check # 313564		12/20/2013	01/10/2014	01/10/2014		01/15/2014	(1,209.63)	
1224 - Northwest Pipe Fittings Inc	2221653	smith blair clamps	Paid by Check # 313564		12/16/2013	01/10/2014	01/10/2014		01/15/2014	632.19	
1224 - Northwest Pipe Fittings Inc	2230468	valve with gasket	Paid by Check # 313564		12/26/2013	01/10/2014	01/10/2014		01/15/2014	767.82	
1224 - Northwest Pipe Fittings Inc	2221645	repair clamps	Paid by Check # 313564		12/13/2013	01/10/2014	01/10/2014		01/15/2014	4,195.07	
1224 - Northwest Pipe Fittings Inc	2229367	corp stops & curb stops	Paid by Check # 313564		12/20/2013	01/10/2014	01/10/2014		01/15/2014	1,269.05	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - Water											
Department 31 - Public Works											
Division 556 - Water Distribution											
Object 42360 - Utility Supplies											
1224 - Northwest Pipe Fittings Inc	22215742	corp stops	Paid by Check # 313564		12/16/2013	01/10/2014	01/10/2014		01/15/2014	252.50	
									Object 42360 - Utility Supplies Totals	Invoice Transactions 10	<u>\$11,651.38</u>
Object 42370 - Meter Supplies											
1396 - Dana Kepner Company Inc	403691200	meter wire spool	Paid by Check # 313379		12/17/2013	12/30/2013	12/30/2013		01/08/2014	136.00	
1396 - Dana Kepner Company Inc	403689400	3" Omni C2 meter	Paid by Check # 313510		11/26/2013	01/10/2014	01/10/2014		01/15/2014	1,980.00	
1396 - Dana Kepner Company Inc	403692800	visual reader	Paid by Check # 313510		12/26/2013	01/10/2014	01/10/2014		01/15/2014	225.00	
1396 - Dana Kepner Company Inc	403694100	3" Omni meter	Paid by Check # 313510		01/03/2014	01/10/2014	01/10/2014		01/15/2014	1,980.00	
									Object 42370 - Meter Supplies Totals	Invoice Transactions 4	<u>\$4,321.00</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9716680514	December 2013 Cell phone charges for Admin/Utilities	Paid by Check # 313606		12/15/2013	01/06/2014	01/06/2014		01/15/2014	106.62	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$106.62</u>
Object 43630 - Maintenance Agreements											
1891 - Eager Beaver Janitorial Service	1337	janitorial services	Paid by Check # 313321		12/15/2013	12/30/2013	12/30/2013		01/02/2014	401.94	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$401.94</u>
									Division 556 - Water Distribution Totals	Invoice Transactions 31	<u>\$17,469.83</u>
									Department 31 - Public Works Totals	Invoice Transactions 87	<u>\$79,226.54</u>
									Fund 5210 - Water Totals	Invoice Transactions 258	<u>\$80,726.54</u>
Fund 5310 - Sewer											
Object 20110 - Accounts Payable											
1039 - Napa Auto Parts of Great Falls	562646	hose, coupling, adapters, tire valve	Paid by Check # 313415		12/20/2013	12/30/2013	12/30/2013		01/08/2014	(58.03)	
1039 - Napa Auto Parts of Great Falls	562646	hose, coupling, adapters, tire valve	Paid by Check # 313415		12/20/2013	12/30/2013	01/08/2014		01/08/2014	58.03	
1554 - Bug Doctor	1721	pest control/pw	Paid by Check # 313495		12/20/2013	01/08/2014	01/08/2014		01/15/2014	(90.00)	
1554 - Bug Doctor	1721	pest control/pw	Paid by Check # 313495		12/20/2013	01/08/2014	01/15/2014		01/15/2014	90.00	
2446 - Polytech International	OF1635.2PMT1	PO 2014-118 OF 1635.2 San. Sewer Manhole Lining App. on 08/06/13	Paid by Check # 313570		01/06/2014	01/06/2014	01/06/2014		01/15/2014	(49,572.40)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5310 - Sewer											
Object 20110 - Accounts Payable											
2446 - Polytech International	OF1635.2PMT1	PO 2014-118 OF 1635.2 San. Sewer Manhole Lining App. on 08/06/13	Paid by Check # 313570		01/06/2014	01/06/2014	01/15/2014		01/15/2014	49,572.40	
1535 - Railroad Management Co III LLC	304410	6 and 2 inch sewer pipeline encroachments #302040	Paid by Check # 313576		12/20/2013	01/10/2014	01/10/2014		01/15/2014	(704.80)	
1535 - Railroad Management Co III LLC	304410	6 and 2 inch sewer pipeline encroachments #302040	Paid by Check # 313576		12/20/2013	01/10/2014	01/15/2014		01/15/2014	704.80	
1129 - State of Montana	OF1635.2PMT1	PO 2014-119 1% withholding for Polytech on OF 1635.2	Paid by Check # 313628		01/07/2014	01/06/2014	01/06/2014		01/15/2014	(500.73)	
1129 - State of Montana	OF1635.2PMT1	PO 2014-119 1% withholding for Polytech on OF 1635.2	Paid by Check # 313628		01/07/2014	01/06/2014	01/15/2014		01/15/2014	500.73	
1129 - State of Montana	OF1633PMT8	PO 2013-360 1% withholding for Swank on OF 1633	Paid by Check # 313628		01/07/2014	01/06/2014	01/06/2014		01/15/2014	(10,024.74)	
1129 - State of Montana	OF1633PMT8	PO 2013-360 1% withholding for Swank on OF 1633	Paid by Check # 313628		01/07/2014	01/06/2014	01/15/2014		01/15/2014	10,024.74	
2319 - Swank Enterprises	OF1633PMT8	PO 2013-359 OF1633 WWTP Disinfection/Ammonia Removal Imprv.	Paid by Check # 313594		12/30/2013	01/06/2014	01/06/2014		01/15/2014	(992,449.16)	
2319 - Swank Enterprises	OF1633PMT8	PO 2013-359 OF1633 WWTP Disinfection/Ammonia Removal Imprv.	Paid by Check # 313594		12/30/2013	01/06/2014	01/15/2014		01/15/2014	992,449.16	
1571 - Veolia Water North America Operating Services LLC	00034304	PO-2014-2 Operation of WWTP	Paid by Check # 313605		01/01/2014	01/10/2014	01/10/2014	01/09/2014	01/15/2014	(272,236.85)	
1571 - Veolia Water North America Operating Services LLC	00034304	PO-2014-2 Operation of WWTP	Paid by Check # 313605		01/01/2014	01/10/2014	01/15/2014	01/09/2014	01/15/2014	272,236.85	
1076 - Verizon Wireless	9716680514	December 2013 Cell phone charges for Admin/Utilities	Paid by Check # 313606		12/15/2013	01/06/2014	01/06/2014		01/15/2014	(169.30)	
1076 - Verizon Wireless	9716680514	December 2013 Cell phone charges for Admin/Utilities	Paid by Check # 313606		12/15/2013	01/06/2014	01/15/2014		01/15/2014	169.30	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 18	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - Sewer										
Department 31 - Public Works										
Division 564 - Sewer Treatment										
Object 43590 - Other Professional Services Miscellaneous										
1571 - Veolia Water North America Operating Services LLC	00034304	PO-2014-2 Operation of WWTP	Paid by Check # 313605		01/01/2014	01/10/2014	01/10/2014	01/09/2014	01/15/2014	259,736.85
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$259,736.85</u>
Object 49310 - Improvements Other Than Buildings										
1129 - State of Montana	OF1633PMT8	PO 2013-360 1% withholding for Swank on OF 1633	Paid by Check # 313628		01/07/2014	01/06/2014	01/06/2014		01/15/2014	10,024.74
2319 - Swank Enterprises	OF1633PMT8	PO 2013-359 OF1633 WWTP Disinfection/Ammonia Removal Imprv.	Paid by Check # 313594		12/30/2013	01/06/2014	01/06/2014		01/15/2014	992,449.16
							Object 49310 - Improvements Other Than Buildings Totals		Invoice Transactions 2	<u>\$1,002,473.90</u>
Object 49410 - Machinery & Equipment										
1571 - Veolia Water North America Operating Services LLC	00034304	PO-2014-2 Operation of WWTP	Paid by Check # 313605		01/01/2014	01/10/2014	01/10/2014	01/09/2014	01/15/2014	12,500.00
							Object 49410 - Machinery & Equipment Totals		Invoice Transactions 1	<u>\$12,500.00</u>
							Division 564 - Sewer Treatment Totals		Invoice Transactions 4	<u>\$1,274,710.75</u>
Division 565 - Sewer Collection										
Object 42290 - Other Operating Supplies										
1039 - Napa Auto Parts of Great Falls	562646	hose, coupling, adapters, tire valve	Paid by Check # 313415		12/20/2013	12/30/2013	12/30/2013		01/08/2014	58.03
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	<u>\$58.03</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9716680514	December 2013 Cell phone charges for Admin/Utilities	Paid by Check # 313606		12/15/2013	01/06/2014	01/06/2014		01/15/2014	169.30
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$169.30</u>
Object 43630 - Maintenance Agreements										
1891 - Eager Beaver Janitorial Service	1337	janitorial services	Paid by Check # 313321		12/15/2013	12/30/2013	12/30/2013		01/02/2014	236.06
1554 - Bug Doctor	1721	pest control/pw	Paid by Check # 313495		12/20/2013	01/08/2014	01/08/2014		01/15/2014	90.00
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 2	<u>\$326.06</u>
Object 45430 - Water Service Connection Fee/Right of Way EAS Perm										
1535 - Railroad Management Co III LLC	304410	6 and 2 inch sewer pipeline encroachments #302040	Paid by Check # 313576		12/20/2013	01/10/2014	01/10/2014		01/15/2014	704.80
							Object 45430 - Water Service Connection Fee/Right of Way EAS Perm Totals		Invoice Transactions 1	<u>\$704.80</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - Sewer										
Department 31 - Public Works										
Division 565 - Sewer Collection										
Object 49310 - Improvements Other Than Buildings										
2446 - Polytech International	OF1635.2PMT1	PO 2014-118 OF 1635.2 San. Sewer Manhole Lining App. on 08/06/13	Paid by Check # 313570		01/06/2014	01/06/2014	01/06/2014		01/15/2014	49,572.40
1129 - State of Montana	OF1635.2PMT1	PO 2014-119 1% withholding for Polytech on OF 1635.2	Paid by Check # 313628		01/07/2014	01/06/2014	01/06/2014		01/15/2014	500.73
							Object 49310 - Improvements Other Than Buildings Totals		Invoice Transactions 2	<u>\$50,073.13</u>
							Division 565 - Sewer Collection Totals		Invoice Transactions 7	<u>\$51,331.32</u>
							Department 31 - Public Works Totals		Invoice Transactions 11	<u>\$1,326,042.07</u>
							Fund 5310 - Sewer Totals		Invoice Transactions 29	<u>\$1,326,042.07</u>
Fund 5315 - Storm Drain										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	Misc/Nov13	November 2013 Misc Charges	Paid by Check # 313463		12/23/2013	12/31/2013	12/31/2013		01/08/2014	(7.72)
1139 - Northwestern Energy	Misc/Nov13	November 2013 Misc Charges	Paid by Check # 313463		12/23/2013	12/31/2013	01/08/2014		01/08/2014	7.72
1748 - Dowl HKM	4722110770118	PO 2013-89 OF 1554 Professional Services SGF SD Improvements	Paid by Check # 313515		01/02/2014	01/06/2014	01/06/2014		01/15/2014	(12,735.00)
1748 - Dowl HKM	4722110770118	PO 2013-89 OF 1554 Professional Services SGF SD Improvements	Paid by Check # 313515		01/02/2014	01/06/2014	01/15/2014		01/15/2014	12,735.00
1129 - State of Montana	OF1554.1PMT4	PO2014-104 1% withholding for United Materials on OF 1554.1	Paid by Check # 313628		01/09/2014	01/06/2014	01/06/2014		01/15/2014	(249.82)
1129 - State of Montana	OF1554.1PMT4	PO2014-104 1% withholding for United Materials on OF 1554.1	Paid by Check # 313628		01/09/2014	01/06/2014	01/15/2014		01/15/2014	249.82
1214 - TD&H Engineering	34977	PO 2013-210 OF1462 18th Street South SD Imprv. App. on 10/16/12	Paid by Check # 313596		12/31/2013	01/13/2014	01/13/2014		01/15/2014	(40,495.00)
1214 - TD&H Engineering	34977	PO 2013-210 OF1462 18th Street South SD Imprv. App. on 10/16/12	Paid by Check # 313596		12/31/2013	01/13/2014	01/15/2014		01/15/2014	40,495.00
1072 - United Materials of Great Falls Inc	OF1554.1PMT4	PO 2014-103 OF 1554.1 22nd Ave S Det Pond approved on 09/17/13	Paid by Check # 313603		01/06/2014	01/06/2014	01/06/2014		01/15/2014	(24,731.85)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5315 - Storm Drain											
Object 20110 - Accounts Payable											
1072 - United Materials of Great Falls Inc	OF1554.1PMT4	PO 2014-103 OF 1554.1 22nd Ave S Det Pond approved on 09/17/13	Paid by Check # 313603		01/06/2014	01/06/2014	01/15/2014		01/15/2014	24,731.85	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 31 - Public Works											
Division 575 - Storm Drain Collection											
Object 43420 - Electric Utility											
1139 - Northwestern Energy	Misc/Nov13	November 2013 Misc Charges	Paid by Check # 313463		12/23/2013	12/31/2013	12/31/2013		01/08/2014	7.72	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$7.72</u>
Object 49310 - Improvements Other Than Buildings											
1129 - State of Montana	OF1554.1PMT4	PO2014-104 1% withholding for United Materials on OF 1554.1	Paid by Check # 313628		01/09/2014	01/06/2014	01/06/2014		01/15/2014	249.82	
1214 - TD&H Engineering	34977	PO 2013-210 OF1462 18th Street South SD Imprv. App. on 10/16/12	Paid by Check # 313596		12/31/2013	01/13/2014	01/13/2014		01/15/2014	40,495.00	
1072 - United Materials of Great Falls Inc	OF1554.1PMT4	PO 2014-103 OF 1554.1 22nd Ave S Det Pond approved on 09/17/13	Paid by Check # 313603		01/06/2014	01/06/2014	01/06/2014		01/15/2014	24,731.85	
									Object 49310 - Improvements Other Than Buildings Totals	Invoice Transactions 3	<u>\$65,476.67</u>
Object 49325 - Professional Services Engineering											
1748 - Dowl HKM	4722110770118	PO 2013-89 OF 1554 Professional Services SGF SD Improvements	Paid by Check # 313515		01/02/2014	01/06/2014	01/06/2014		01/15/2014	12,735.00	
									Object 49325 - Professional Services Engineering Totals	Invoice Transactions 1	<u>\$12,735.00</u>
									Division 575 - Storm Drain Collection Totals	Invoice Transactions 5	<u>\$78,219.39</u>
									Department 31 - Public Works Totals	Invoice Transactions 5	<u>\$78,219.39</u>
									Fund 5315 - Storm Drain Totals	Invoice Transactions 15	<u>\$78,219.39</u>
Fund 5410 - Sanitation											
Object 20110 - Accounts Payable											
1139 - Northwestern Energy	ML/Nov13	November 2013 ML Charges	Paid by Check # 313463		12/18/2013	01/06/2014	01/06/2014		01/08/2014	(53.98)	
1139 - Northwestern Energy	ML/Nov13	November 2013 ML Charges	Paid by Check # 313463		12/18/2013	01/06/2014	01/08/2014		01/08/2014	53.98	
1102 - CenturyLink	7711401/dec13 A	4067711401909b/jan14	Paid by Check # 313373		12/19/2013	01/06/2014	01/06/2014		01/08/2014	(94.14)	
1102 - CenturyLink	7711401/dec13 A	4067711401909b/jan14	Paid by Check # 313373		12/19/2013	01/06/2014	01/08/2014		01/08/2014	94.14	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - Sanitation										
Object 20110 - Accounts Payable										
1596 - Dex Media West Inc	120586060/Dec 13	advertising	Paid by Check # 313460		12/25/2013	12/31/2013	12/31/2013		01/08/2014	(153.85)
1596 - Dex Media West Inc	120586060/Dec 13	advertising	Paid by Check # 313460		12/25/2013	12/31/2013	01/08/2014		01/08/2014	153.85
1061 - National Laundry	76834/2251	mat bb frost, safety	Paid by Check # 313416		12/31/2013	01/06/2014	01/06/2014		01/08/2014	(31.23)
1061 - National Laundry	76834/2251	mat bb frost, safety	Paid by Check # 313416		12/31/2013	01/06/2014	01/08/2014		01/08/2014	31.23
1078 - Pickwicks Office City	5393060	pencils, kleenx, not pads, toner	Paid by Check # 313422		12/20/2013	12/30/2013	12/30/2013		01/08/2014	(112.00)
1078 - Pickwicks Office City	5393060	pencils, kleenx, not pads, toner	Paid by Check # 313422		12/20/2013	12/30/2013	01/08/2014		01/08/2014	112.00
1078 - Pickwicks Office City	5394670	copy paper, itw wipes, lgl pads	Paid by Check # 313422		12/27/2013	12/31/2013	12/31/2013		01/08/2014	(4.81)
1078 - Pickwicks Office City	5394670	copy paper, itw wipes, lgl pads	Paid by Check # 313422		12/27/2013	12/31/2013	01/08/2014		01/08/2014	4.81
1078 - Pickwicks Office City	5394800	paper towels	Paid by Check # 313422		12/30/2013	12/31/2013	12/31/2013		01/08/2014	(63.74)
1078 - Pickwicks Office City	5394800	paper towels	Paid by Check # 313422		12/30/2013	12/31/2013	01/08/2014		01/08/2014	63.74
1474 - Montana Waste Systems Inc	13906	December 2013 Monthly Charges	Paid by Check # 313625		12/31/2013	01/08/2014	01/08/2014		01/15/2014	(52,611.39)
1474 - Montana Waste Systems Inc	13906	December 2013 Monthly Charges	Paid by Check # 313625		12/31/2013	01/08/2014	01/15/2014		01/15/2014	52,611.39
1208 - Great Falls Tribune	0002148674	December 2013 Monthly Charges #004642	Paid by Check # 313623		12/29/2013	01/10/2014	01/10/2014		01/15/2014	(132.72)
1208 - Great Falls Tribune	0002148674	December 2013 Monthly Charges #004642	Paid by Check # 313623		12/29/2013	01/10/2014	01/15/2014		01/15/2014	132.72
1139 - Northwestern Energy	0409308/Nov13	November 2013 Monthly Charges	Paid by Check # 313626		01/08/2014	01/10/2014	01/10/2014		01/15/2014	(14.79)
1139 - Northwestern Energy	0409308/Nov13	November 2013 Monthly Charges	Paid by Check # 313626		01/08/2014	01/10/2014	01/15/2014		01/15/2014	14.79
1554 - Bug Doctor	1721	pest control/pw	Paid by Check # 313495		12/20/2013	01/08/2014	01/08/2014		01/15/2014	(22.50)
1554 - Bug Doctor	1721	pest control/pw	Paid by Check # 313495		12/20/2013	01/08/2014	01/15/2014		01/15/2014	22.50
1299 - Great Falls Paper & Supply Company	11554400	toilet tissue	Paid by Check # 313530		01/02/2014	01/08/2014	01/08/2014		01/15/2014	(52.66)
1299 - Great Falls Paper & Supply Company	11554400	toilet tissue	Paid by Check # 313530		01/02/2014	01/08/2014	01/15/2014		01/15/2014	52.66
1299 - Great Falls Paper & Supply Company	11556900	multifoild towels	Paid by Check # 313530		01/06/2014	01/08/2014	01/08/2014		01/15/2014	(15.82)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - Sanitation											
Object 20110 - Accounts Payable											
1299 - Great Falls Paper & Supply Company	11556900	multifoild towels	Paid by Check # 313530		01/06/2014	01/08/2014	01/15/2014		01/15/2014	15.82	
1075 - Mastercard Processing Center	3230/010614	computer keyboard	Paid by Check # 313550		01/06/2014	01/08/2014	01/08/2014		01/15/2014	(10.41)	
1075 - Mastercard Processing Center	3230/010614	computer keyboard	Paid by Check # 313550		01/06/2014	01/08/2014	01/15/2014		01/15/2014	10.41	
1539 - Montana Ink & Toner	101917	toner	Paid by Check # 313551		01/07/2014	01/08/2014	01/08/2014		01/15/2014	(47.75)	
1539 - Montana Ink & Toner	101917	toner	Paid by Check # 313551		01/07/2014	01/08/2014	01/15/2014		01/15/2014	47.75	
1061 - National Laundry	78487/2251	mat bb frost, safety	Paid by Check # 313560		01/07/2014	01/08/2014	01/08/2014		01/15/2014	(35.22)	
1061 - National Laundry	78487/2251	mat bb frost, safety	Paid by Check # 313560		01/07/2014	01/08/2014	01/15/2014		01/15/2014	35.22	
1078 - Pickwicks Office City	5397290	batteries, labels	Paid by Check # 313568		01/03/2014	01/08/2014	01/08/2014		01/15/2014	(9.64)	
1078 - Pickwicks Office City	5397290	batteries, labels	Paid by Check # 313568		01/03/2014	01/08/2014	01/15/2014		01/15/2014	9.64	
1076 - Verizon Wireless	9716680512	December 2013 Cell phone charges for Operations	Paid by Check # 313606		12/15/2013	01/06/2014	01/06/2014		01/15/2014	(100.13)	
1076 - Verizon Wireless	9716680512	December 2013 Cell phone charges for Operations	Paid by Check # 313606		12/15/2013	01/06/2014	01/15/2014		01/15/2014	100.13	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 36	<u>\$0.00</u>
Department 31 - Public Works											
Division 584 - Sanitation Commercial											
Object 42120 - Computer Accessories											
1075 - Mastercard Processing Center	3230/010614	computer keyboard	Paid by Check # 313550		01/06/2014	01/08/2014	01/08/2014		01/15/2014	5.21	
									Object 42120 - Computer Accessories Totals	Invoice Transactions 1	<u>\$5.21</u>
Object 42290 - Other Operating Supplies											
1078 - Pickwicks Office City	5393060	pencils, kleenx, not pads, toner	Paid by Check # 313422		12/20/2013	12/30/2013	12/30/2013		01/08/2014	56.00	
1078 - Pickwicks Office City	5394670	copy paper, itw wipes, lgl pads	Paid by Check # 313422		12/27/2013	12/31/2013	12/31/2013		01/08/2014	2.41	
1078 - Pickwicks Office City	5394800	paper towels	Paid by Check # 313422		12/30/2013	12/31/2013	12/31/2013		01/08/2014	31.87	
1299 - Great Falls Paper & Supply Company	11554400	toilet tissue	Paid by Check # 313530		01/02/2014	01/08/2014	01/08/2014		01/15/2014	26.33	
1299 - Great Falls Paper & Supply Company	11556900	multifoild towels	Paid by Check # 313530		01/06/2014	01/08/2014	01/08/2014		01/15/2014	7.91	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - Sanitation											
Department 31 - Public Works											
Division 584 - Sanitation Commercial											
Object 42290 - Other Operating Supplies											
1078 - Pickwicks Office City	5397290	batteries, labels	Paid by Check # 313568		01/03/2014	01/08/2014	01/08/2014		01/15/2014	4.82	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 6	<u>\$129.34</u>
Object 43310 - Publication Formal & Legal Notices											
1208 - Great Falls Tribune	0002148674	December 2013 Monthly Charges #004642	Paid by Check # 313623		12/29/2013	01/10/2014	01/10/2014		01/15/2014	66.36	
									Object 43310 - Publication Formal & Legal Notices Totals	Invoice Transactions 1	<u>\$66.36</u>
Object 43410 - Telephone											
1102 - CenturyLink	7711401/dec13 A	4067711401909b/jan1 4	Paid by Check # 313373		12/19/2013	01/06/2014	01/06/2014		01/08/2014	47.07	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$47.07</u>
Object 43412 - Fax & Other Telephone Lines											
1596 - Dex Media West Inc	120586060/Dec 13	advertising	Paid by Check # 313460		12/25/2013	12/31/2013	12/31/2013		01/08/2014	76.92	
1539 - Montana Ink & Toner	101917	toner	Paid by Check # 313551		01/07/2014	01/08/2014	01/08/2014		01/15/2014	23.87	
									Object 43412 - Fax & Other Telephone Lines Totals	Invoice Transactions 2	<u>\$100.79</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9716680512	December 2013 Cell phone charges for Operations	Paid by Check # 313606		12/15/2013	01/06/2014	01/06/2014		01/15/2014	50.06	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$50.06</u>
Object 43445 - Private Sanitation Disposal											
1474 - Montana Waste Systems Inc	13906	December 2013 Monthly Charges	Paid by Check # 313625		12/31/2013	01/08/2014	01/08/2014		01/15/2014	18,493.71	
									Object 43445 - Private Sanitation Disposal Totals	Invoice Transactions 1	<u>\$18,493.71</u>
Object 43630 - Maintenance Agreements											
1891 - Eager Beaver Janitorial Service	1337	janitorial services	Paid by Check # 313321		12/15/2013	12/30/2013	12/30/2013		01/02/2014	171.82	
1061 - National Laundry	76834/2251	mat bb frost, safety	Paid by Check # 313416		12/31/2013	01/06/2014	01/06/2014		01/08/2014	15.62	
1554 - Bug Doctor	1721	pest control/pw	Paid by Check # 313495		12/20/2013	01/08/2014	01/08/2014		01/15/2014	11.25	
1061 - National Laundry	78487/2251	mat bb frost, safety	Paid by Check # 313560		01/07/2014	01/08/2014	01/08/2014		01/15/2014	17.61	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 4	<u>\$216.30</u>
									Division 584 - Sanitation Commercial Totals	Invoice Transactions 17	<u>\$19,108.84</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - Sanitation										
Department 31 - Public Works										
Division 585 - Sanitation Residential										
Object 42120 - Computer Accessories										
1075 - Mastercard Processing Center	3230/010614	computer keyboard	Paid by Check # 313550		01/06/2014	01/08/2014	01/08/2014		01/15/2014	5.20
							Object 42120 - Computer Accessories Totals		Invoice Transactions 1	<u>5.20</u>
Object 42290 - Other Operating Supplies										
1078 - Pickwicks Office City	5393060	pencils, kleenx, not pads, toner	Paid by Check # 313422		12/20/2013	12/30/2013	12/30/2013		01/08/2014	56.00
1078 - Pickwicks Office City	5394670	copy paper, itw wipes, lgl pads	Paid by Check # 313422		12/27/2013	12/31/2013	12/31/2013		01/08/2014	2.40
1078 - Pickwicks Office City	5394800	paper towels	Paid by Check # 313422		12/30/2013	12/31/2013	12/31/2013		01/08/2014	31.87
1299 - Great Falls Paper & Supply Company	11554400	toilet tissue	Paid by Check # 313530		01/02/2014	01/08/2014	01/08/2014		01/15/2014	26.33
1299 - Great Falls Paper & Supply Company	11556900	multifoild towels	Paid by Check # 313530		01/06/2014	01/08/2014	01/08/2014		01/15/2014	7.91
1078 - Pickwicks Office City	5397290	batteries, labels	Paid by Check # 313568		01/03/2014	01/08/2014	01/08/2014		01/15/2014	4.82
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 6	<u>\$129.33</u>
Object 43310 - Publication Formal & Legal Notices										
1208 - Great Falls Tribune	0002148674	December 2013 Monthly Charges #004642	Paid by Check # 313623		12/29/2013	01/10/2014	01/10/2014		01/15/2014	66.36
							Object 43310 - Publication Formal & Legal Notices Totals		Invoice Transactions 1	<u>\$66.36</u>
Object 43410 - Telephone										
1102 - CenturyLink	7711401/dec13 A	4067711401909b/jan14	Paid by Check # 313373		12/19/2013	01/06/2014	01/06/2014		01/08/2014	47.07
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>\$47.07</u>
Object 43412 - Fax & Other Telephone Lines										
1596 - Dex Media West Inc	120586060/Dec 13	advertising	Paid by Check # 313460		12/25/2013	12/31/2013	12/31/2013		01/08/2014	76.93
1539 - Montana Ink & Toner	101917	toner	Paid by Check # 313551		01/07/2014	01/08/2014	01/08/2014		01/15/2014	23.88
							Object 43412 - Fax & Other Telephone Lines Totals		Invoice Transactions 2	<u>\$100.81</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9716680512	December 2013 Cell phone charges for Operations	Paid by Check # 313606		12/15/2013	01/06/2014	01/06/2014		01/15/2014	50.07
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$50.07</u>
Object 43445 - Private Sanitation Disposal										
1474 - Montana Waste Systems Inc	13906	December 2013 Monthly Charges	Paid by Check # 313625		12/31/2013	01/08/2014	01/08/2014		01/15/2014	34,117.68
							Object 43445 - Private Sanitation Disposal Totals		Invoice Transactions 1	<u>\$34,117.68</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - Sanitation										
Department 31 - Public Works										
Division 585 - Sanitation Residential										
Object 43630 - Maintenance Agreements										
1891 - Eager Beaver Janitorial Service	1337	janitorial services	Paid by Check # 313321		12/15/2013	12/30/2013	12/30/2013		01/02/2014	171.82
1061 - National Laundry	76834/2251	mat bb frost, safety	Paid by Check # 313416		12/31/2013	01/06/2014	01/06/2014		01/08/2014	15.61
1554 - Bug Doctor	1721	pest control/pw	Paid by Check # 313495		12/20/2013	01/08/2014	01/08/2014		01/15/2014	11.25
1061 - National Laundry	78487/2251	mat bb frost, safety	Paid by Check # 313560		01/07/2014	01/08/2014	01/08/2014		01/15/2014	17.61
							Object 43630 - Maintenance Agreements Totals	Invoice Transactions	4	<u>\$216.29</u>
							Division 585 - Sanitation Residential Totals	Invoice Transactions	17	<u>\$34,732.81</u>
Division 588 - Recycling Center										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/Nov13	November 2013 ML Charges	Paid by Check # 313463		12/18/2013	01/06/2014	01/06/2014		01/08/2014	53.98
1139 - Northwestern Energy	0409308/Nov13	November 2013 Monthly Charges	Paid by Check # 313626		01/08/2014	01/10/2014	01/10/2014		01/15/2014	14.79
							Object 43420 - Electric Utility Totals	Invoice Transactions	2	<u>\$68.77</u>
							Division 588 - Recycling Center Totals	Invoice Transactions	2	<u>\$68.77</u>
							Department 31 - Public Works Totals	Invoice Transactions	36	<u>\$53,910.42</u>
							Fund 5410 - Sanitation Totals	Invoice Transactions	72	<u>\$53,910.42</u>
Fund 5710 - Electric										
Object 20110 - Accounts Payable										
1671 - Moulton Bellingham PC	106370GBM	Legal fees thru 11/30/2013	Paid by Check # 313556		11/30/2013	01/08/2014	01/08/2014		01/15/2014	(5,133.95)
1671 - Moulton Bellingham PC	106370GBM	Legal fees thru 11/30/2013	Paid by Check # 313556		11/30/2013	01/08/2014	01/15/2014		01/15/2014	5,133.95
1208 - Great Falls Tribune	0002148674	December 2013 Monthly Charges #004642	Paid by Check # 313623		12/29/2013	01/10/2014	01/10/2014		01/15/2014	(103.00)
1208 - Great Falls Tribune	0002148674	December 2013 Monthly Charges #004642	Paid by Check # 313623		12/29/2013	01/10/2014	01/15/2014		01/15/2014	103.00
							Object 20110 - Accounts Payable Totals	Invoice Transactions	4	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5710 - Electric											
Department 00 - Non-departmental											
Division 101 - Electric											
Object 43310 - Publication Formal & Legal Notices											
1208 - Great Falls Tribune	0002148674	December 2013 Monthly Charges #004642	Paid by Check # 313623		12/29/2013	01/10/2014	01/10/2014		01/15/2014	103.00	
								Object 43310 - Publication Formal & Legal Notices Totals		Invoice Transactions 1	\$103.00
Object 43590 - Other Professional Services Miscellaneous											
1671 - Moulton Bellingham PC	106370GBM	Legal fees thru 11/30/2013	Paid by Check # 313556		11/30/2013	01/08/2014	01/08/2014		01/15/2014	5,133.95	
								Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	\$5,133.95
								Division 101 - Electric Totals		Invoice Transactions 2	\$5,236.95
								Department 00 - Non-departmental Totals		Invoice Transactions 2	\$5,236.95
								Fund 5710 - Electric Totals		Invoice Transactions 6	\$5,236.95
Fund 5711 - Swimming Pools											
Object 20110 - Accounts Payable											
1139 - Northwestern Energy	ML/Nov13	November 2013 ML Charges	Paid by Check # 313463		12/18/2013	01/06/2014	01/06/2014		01/08/2014	(462.98)	
1139 - Northwestern Energy	ML/Nov13	November 2013 ML Charges	Paid by Check # 313463		12/18/2013	01/06/2014	01/08/2014		01/08/2014	462.98	
1139 - Northwestern Energy	Misc/Nov13	November 2013 Misc Charges	Paid by Check # 313463		12/23/2013	12/31/2013	12/31/2013		01/08/2014	(17.91)	
1139 - Northwestern Energy	Misc/Nov13	November 2013 Misc Charges	Paid by Check # 313463		12/23/2013	12/31/2013	01/08/2014		01/08/2014	17.91	
1554 - Bug Doctor	1105/Dec13	Dec pest control services at park bldgs	Paid by Check # 313370		12/26/2013	12/18/2013	12/18/2013		01/08/2014	(42.00)	
1554 - Bug Doctor	1105/Dec13	Dec pest control services at park bldgs	Paid by Check # 313370		12/26/2013	12/18/2013	01/08/2014		01/08/2014	42.00	
1139 - Northwestern Energy	0409308/Nov13	November 2013 Monthly Charges	Paid by Check # 313626		01/08/2014	01/10/2014	01/10/2014		01/15/2014	(48.70)	
1139 - Northwestern Energy	0409308/Nov13	November 2013 Monthly Charges	Paid by Check # 313626		01/08/2014	01/10/2014	01/15/2014		01/15/2014	48.70	
1744 - Cascade Machine & Supply	12943	Nat pool ac repairs	Paid by Check # 313500		12/31/2013	12/30/2013	12/30/2013		01/15/2014	(111.60)	
1744 - Cascade Machine & Supply	12943	Nat pool ac repairs	Paid by Check # 313500		12/31/2013	12/30/2013	01/15/2014		01/15/2014	111.60	
1100 - Great Falls Ace	1764191	chemicals	Paid by Check # 313529		01/07/2014	01/07/2014	01/07/2014		01/15/2014	(3.98)	
1100 - Great Falls Ace	1764191	chemicals	Paid by Check # 313529		01/07/2014	01/07/2014	01/15/2014		01/15/2014	3.98	
1105 - Johnson Madison Lumber Co Inc	750390	dvr shelf	Paid by Check # 313541		01/03/2014	12/30/2013	12/30/2013		01/15/2014	(15.70)	
1105 - Johnson Madison Lumber Co Inc	750390	dvr shelf	Paid by Check # 313541		01/03/2014	12/30/2013	01/15/2014		01/15/2014	15.70	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - Swimming Pools											
Object 20110 - Accounts Payable											
1177 - K-Mart	8739	janitorial supplies	Paid by Check # 313542		09/09/2013	12/30/2013	12/30/2013		01/15/2014	(18.57)	
1177 - K-Mart	8739	janitorial supplies	Paid by Check # 313542		09/09/2013	12/30/2013	01/15/2014		01/15/2014	18.57	
1079 - Sam's Club	2913	janitorial and medical supplies	Paid by Check # 313578		11/30/2013	01/07/2014	01/07/2014		01/15/2014	(62.26)	
1079 - Sam's Club	2913	janitorial and medical supplies	Paid by Check # 313578		11/30/2013	01/07/2014	01/15/2014		01/15/2014	62.26	
1079 - Sam's Club	0167	office supplies	Paid by Check # 313578		12/18/2013	01/07/2014	01/07/2014		01/15/2014	(14.98)	
1079 - Sam's Club	0167	office supplies	Paid by Check # 313578		12/18/2013	01/07/2014	01/15/2014		01/15/2014	14.98	
1076 - Verizon Wireless	9717022650	Dec 13 - cell phone service park&rec	Paid by Check # 313606		12/21/2013	01/07/2014	01/07/2014		01/15/2014	(28.00)	
1076 - Verizon Wireless	9717022650	Dec 13 - cell phone service park&rec	Paid by Check # 313606		12/21/2013	01/07/2014	01/15/2014		01/15/2014	28.00	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 22	<u>\$0.00</u>
Department 64 - Park & Recreation											
Division 671 - Electric City Water Park											
Object 43420 - Electric Utility											
1139 - Northwestern Energy	Misc/Nov13	November 2013 Misc Charges	Paid by Check # 313463		12/23/2013	12/31/2013	12/31/2013		01/08/2014	17.91	
1139 - Northwestern Energy	0409308/Nov13	November 2013 Monthly Charges	Paid by Check # 313626		01/08/2014	01/10/2014	01/10/2014		01/15/2014	48.70	
									Object 43420 - Electric Utility Totals	Invoice Transactions 2	<u>\$66.61</u>
									Division 671 - Electric City Water Park Totals	Invoice Transactions 2	<u>\$66.61</u>
Division 673 - Natatorium Pool											
Object 42190 - Other Office Supplies & Materials											
1079 - Sam's Club	0167	office supplies	Paid by Check # 313578		12/18/2013	01/07/2014	01/07/2014		01/15/2014	14.98	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$14.98</u>
Object 42220 - Chemical, Lab & Medical Supplies											
1100 - Great Falls Ace	1764191	chemicals	Paid by Check # 313529		01/07/2014	01/07/2014	01/07/2014		01/15/2014	3.98	
									Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions 1	<u>\$3.98</u>
Object 42290 - Other Operating Supplies											
1079 - Sam's Club	2913	janitorial and medical supplies	Paid by Check # 313578		11/30/2013	01/07/2014	01/07/2014		01/15/2014	33.94	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>\$33.94</u>
Object 42350 - Building Parts											
1105 - Johnson Madison Lumber Co Inc	750390	dvr shelf	Paid by Check # 313541		01/03/2014	12/30/2013	12/30/2013		01/15/2014	15.70	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - Swimming Pools											
Department 64 - Park & Recreation											
Division 673 - Natatorium Pool											
Object 42350 - Building Parts											
1177 - K-Mart	8739	janitorial supplies	Paid by Check # 313542		09/09/2013	12/30/2013	12/30/2013		01/15/2014	18.57	
1079 - Sam's Club	2913	janitorial and medical supplies	Paid by Check # 313578		11/30/2013	01/07/2014	01/07/2014		01/15/2014	28.32	
									Object 42350 - Building Parts Totals	Invoice Transactions 3	<u>\$62.59</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9717022650	Dec 13 - cell phone service park&rec	Paid by Check # 313606		12/21/2013	01/07/2014	01/07/2014		01/15/2014	28.00	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$28.00</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/Nov13	November 2013 ML Charges	Paid by Check # 313463		12/18/2013	01/06/2014	01/06/2014		01/08/2014	462.98	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$462.98</u>
Object 43610 - Grounds & Improvements											
1554 - Bug Doctor	1105/Dec13	Dec pest control services at park bldgs	Paid by Check # 313370		12/26/2013	12/18/2013	12/18/2013		01/08/2014	42.00	
									Object 43610 - Grounds & Improvements Totals	Invoice Transactions 1	<u>\$42.00</u>
Object 43640 - Machinery & Equipment Repair & Maintenance											
1744 - Cascade Machine & Supply	12943	Nat pool ac repairs	Paid by Check # 313500		12/31/2013	12/30/2013	12/30/2013		01/15/2014	111.60	
									Object 43640 - Machinery & Equipment Repair & Maintenance Totals	Invoice Transactions 1	<u>\$111.60</u>
									Division 673 - Natatorium Pool Totals	Invoice Transactions 10	<u>\$760.07</u>
									Department 64 - Park & Recreation Totals	Invoice Transactions 12	<u>\$826.68</u>
									Fund 5711 - Swimming Pools Totals	Invoice Transactions 34	<u>\$826.68</u>
Fund 5720 - 911 Dispatch Center											
Object 20110 - Accounts Payable											
1139 - Northwestern Energy	04097259/NOV13	November 2013 charges	Paid by Check # 313463		12/30/2013	12/31/2013	12/31/2013		01/08/2014	(1,590.08)	
1139 - Northwestern Energy	04097259/NOV13	November 2013 charges	Paid by Check # 313463		12/30/2013	12/31/2013	01/08/2014		01/08/2014	1,590.08	
1113 - 3 Rivers Telephone Cooperative Inc	4064661001/JA N14	Jan 14 Dispatch line	Paid by Check # 313349		01/01/2014	12/31/2013	12/31/2013		01/08/2014	(343.95)	
1113 - 3 Rivers Telephone Cooperative Inc	4064661001/JA N14	Jan 14 Dispatch line	Paid by Check # 313349		01/01/2014	12/31/2013	01/08/2014		01/08/2014	343.95	
1113 - 3 Rivers Telephone Cooperative Inc	4064671322/JA N14	Jan 14 dispatch 911 line	Paid by Check # 313349		01/01/2014	12/31/2013	12/31/2013		01/08/2014	(87.50)	
1113 - 3 Rivers Telephone Cooperative Inc	4064671322/JA N14	Jan 14 dispatch 911 line	Paid by Check # 313349		01/01/2014	12/31/2013	01/08/2014		01/08/2014	87.50	
1113 - 3 Rivers Telephone Cooperative Inc	4064671197/JA N14	Jan 14 Dispatch line	Paid by Check # 313349		01/01/2014	12/31/2013	12/31/2013		01/08/2014	(93.74)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 Dispatch Center										
Object 20110 - Accounts Payable										
1113 - 3 Rivers Telephone Cooperative Inc	4064671197/JA N14	Jan 14 Dispatch line	Paid by Check # 313349		01/01/2014	12/31/2013	01/08/2014		01/08/2014	93.74
1113 - 3 Rivers Telephone Cooperative Inc	4064671196/JA N14	Jan 14 Dispatch line	Paid by Check # 313349		01/01/2014	12/31/2013	12/31/2013		01/08/2014	(93.74)
1113 - 3 Rivers Telephone Cooperative Inc	4064671196/JA N14	Jan 14 Dispatch line	Paid by Check # 313349		01/01/2014	12/31/2013	01/08/2014		01/08/2014	93.74
1102 - CenturyLink	806415	PO 73 Purchase & install of Positron Viper upgrade at 911 Ctr	Paid by Check # 313374		12/19/2013	12/31/2013	12/31/2013		01/08/2014	(103,679.35)
1102 - CenturyLink	806415	PO 73 Purchase & install of Positron Viper upgrade at 911 Ctr	Paid by Check # 313374		12/19/2013	12/31/2013	01/08/2014		01/08/2014	103,679.35
1102 - CenturyLink	100267093	PO 78 Phone system	Paid by Check # 313374		12/05/2013	12/31/2013	12/31/2013		01/08/2014	(1,975.00)
1102 - CenturyLink	100267093	PO 78 Phone system	Paid by Check # 313374		12/05/2013	12/31/2013	01/08/2014		01/08/2014	1,975.00
1102 - CenturyLink	70238358	PO 78 Phone system	Paid by Check # 313374		12/20/2013	12/31/2013	12/31/2013		01/08/2014	(19,645.26)
1102 - CenturyLink	70238358	PO 78 Phone system	Paid by Check # 313374		12/20/2013	12/31/2013	01/08/2014		01/08/2014	19,645.26
2469 - DISH Network LLC	86583064/DEC 13	8255707086583064 Dish for 911 Ctr Dec 13	Paid by Check # 313383		12/19/2013	12/31/2013	12/31/2013		01/08/2014	(45.00)
2469 - DISH Network LLC	86583064/DEC 13	8255707086583064 Dish for 911 Ctr Dec 13	Paid by Check # 313383		12/19/2013	12/31/2013	01/08/2014		01/08/2014	45.00
1299 - Great Falls Paper & Supply Company	11551700	911 Ctr janitorial supplies	Paid by Check # 313392		12/30/2013	12/31/2013	12/31/2013		01/08/2014	(300.94)
1299 - Great Falls Paper & Supply Company	11551700	911 Ctr janitorial supplies	Paid by Check # 313392		12/30/2013	12/31/2013	01/08/2014		01/08/2014	300.94
1075 - Mastercard Processing Center	6307/122613	Batteries Plus Big Bear, Office Max, Over payt Uhaul	Paid by Check # 313407		12/26/2013	12/31/2013	01/08/2014		01/08/2014	(40.91)
1075 - Mastercard Processing Center	6307/122613	Batteries Plus Big Bear, Office Max, Over payt Uhaul	Paid by Check # 313407		12/26/2013	12/31/2013	12/31/2013		01/08/2014	40.91
2494 - AJS TREE AND SNOW REMOVAL SERVICE	DEC13/911CTR	Dec 13 snow removal 911 Ctr	Paid by Check # 313480		01/01/2014	01/07/2014	01/07/2014		01/15/2014	(945.00)
2494 - AJS TREE AND SNOW REMOVAL SERVICE	DEC13/911CTR	Dec 13 snow removal 911 Ctr	Paid by Check # 313480		01/01/2014	01/07/2014	01/15/2014		01/15/2014	945.00
2124 - Cat Graphics Inc	13408B/2ND	2nd half of 911 ctr sign and permit fee	Paid by Check # 313501		11/20/2013	01/07/2014	01/07/2014		01/15/2014	(874.16)
2124 - Cat Graphics Inc	13408B/2ND	2nd half of 911 ctr sign and permit fee	Paid by Check # 313501		11/20/2013	01/07/2014	01/15/2014		01/15/2014	874.16
1102 - CenturyLink	4067615135/DE C13	4067615135833B/Dec13	Paid by Check # 313505		12/13/2013	01/07/2014	01/07/2014		01/15/2014	(31.00)



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Fund 5720 - 911 Dispatch Center											
Object 20110 - Accounts Payable											
1102 - CenturyLink	4067615135/DE C13	4067615135833B/Dec1 3	Paid by Check # 313505		12/13/2013	01/07/2014	01/15/2014		01/15/2014	31.00	
1102 - CenturyLink	4067614050/DE C13	4067614050219B/DEC 13	Paid by Check # 313505		12/13/2013	01/07/2014	01/07/2014		01/15/2014	(185.85)	
1102 - CenturyLink	4067614050/DE C13	4067614050219B/DEC 13	Paid by Check # 313505		12/13/2013	01/07/2014	01/15/2014		01/15/2014	185.85	
1102 - CenturyLink	4064527906/DE C13	4064527906308B/DEC 13	Paid by Check # 313505		12/13/2013	01/07/2014	01/07/2014		01/15/2014	(39.38)	
1102 - CenturyLink	4064527906/DE C13	4064527906308B/DEC 13	Paid by Check # 313505		12/13/2013	01/07/2014	01/15/2014		01/15/2014	39.38	
1102 - CenturyLink	4067617858/DE C13	4067617858271B/DEC 13	Paid by Check # 313505		12/13/2013	01/07/2014	01/07/2014		01/15/2014	(46.64)	
1102 - CenturyLink	4067617858/DE C13	4067617858271B/DEC 13	Paid by Check # 313505		12/13/2013	01/07/2014	01/15/2014		01/15/2014	46.64	
1102 - CenturyLink	4064546979/DE C13	4064546979783B/DEC 13	Paid by Check # 313505		12/01/2013	01/07/2014	01/07/2014		01/15/2014	(692.76)	
1102 - CenturyLink	4064546979/DE C13	4064546979783B/DEC 13	Paid by Check # 313505		12/01/2013	01/07/2014	01/15/2014		01/15/2014	692.76	
1102 - CenturyLink	4064523104/O CT13	4064523104F3238/OC T13 Final	Paid by Check # 313505		10/31/2013	01/07/2014	01/07/2014		01/15/2014	(250.76)	
1102 - CenturyLink	4064523104/O CT13	4064523104F3238/OC T13 Final	Paid by Check # 313505		10/31/2013	01/07/2014	01/15/2014		01/15/2014	250.76	
1075 - Mastercard Processing Center	6307/010313	Intoximeters,officemax,	Paid by Check # 313550		01/03/2014	01/07/2014	01/07/2014		01/15/2014	(52.78)	
1075 - Mastercard Processing Center	6307/010313	Intoximeters,officemax,	Paid by Check # 313550		01/03/2014	01/07/2014	01/15/2014		01/15/2014	52.78	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 40	\$0.00
Department 21 - Police											
Division 313 - Dispatch											
Object 42190 - Other Office Supplies & Materials											
1075 - Mastercard Processing Center	6307/122613	Batteries Plus Big Bear, Office Max, Over payt Uhaul	Paid by Check # 313407		12/26/2013	12/31/2013	12/31/2013		01/08/2014	(107.90)	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	(\$107.90)
Object 42230 - Janitorial Supplies											
1299 - Great Falls Paper & Supply Company	11551700	911 Ctr janitorial supplies	Paid by Check # 313392		12/30/2013	12/31/2013	12/31/2013		01/08/2014	300.94	
1075 - Mastercard Processing Center	6307/122613	Batteries Plus Big Bear, Office Max, Over payt Uhaul	Paid by Check # 313407		12/26/2013	12/31/2013	12/31/2013		01/08/2014	66.99	
1075 - Mastercard Processing Center	6307/010313	Intoximeters,officemax,	Paid by Check # 313550		01/03/2014	01/07/2014	01/07/2014		01/15/2014	52.78	
									Object 42230 - Janitorial Supplies Totals	Invoice Transactions 3	\$420.71



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Fund 5720 - 911 Dispatch Center										
Department 21 - Police										
Division 313 - Dispatch										
Object 43417 - Dispatch Control Lines										
1113 - 3 Rivers Telephone Cooperative Inc	4064661001/JA N14	Jan 14 Dispatch line	Paid by Check # 313349		01/01/2014	12/31/2013	12/31/2013		01/08/2014	343.95
1113 - 3 Rivers Telephone Cooperative Inc	4064671322/JA N14	Jan 14 dispatch 911 line	Paid by Check # 313349		01/01/2014	12/31/2013	12/31/2013		01/08/2014	87.50
1113 - 3 Rivers Telephone Cooperative Inc	4064671197/JA N14	Jan 14 Dispatch line	Paid by Check # 313349		01/01/2014	12/31/2013	12/31/2013		01/08/2014	93.74
1113 - 3 Rivers Telephone Cooperative Inc	4064671196/JA N14	Jan 14 Dispatch line	Paid by Check # 313349		01/01/2014	12/31/2013	12/31/2013		01/08/2014	93.74
1102 - CenturyLink	4067615135/DE C13	4067615135833B/Dec13	Paid by Check # 313505		12/13/2013	01/07/2014	01/07/2014		01/15/2014	31.00
1102 - CenturyLink	4067614050/DE C13	4067614050219B/DEC13	Paid by Check # 313505		12/13/2013	01/07/2014	01/07/2014		01/15/2014	185.85
1102 - CenturyLink	4064527906/DE C13	4064527906308B/DEC13	Paid by Check # 313505		12/13/2013	01/07/2014	01/07/2014		01/15/2014	39.38
1102 - CenturyLink	4067617858/DE C13	4067617858271B/DEC13	Paid by Check # 313505		12/13/2013	01/07/2014	01/07/2014		01/15/2014	46.64
1102 - CenturyLink	4064546979/DE C13	4064546979783B/DEC13	Paid by Check # 313505		12/01/2013	01/07/2014	01/07/2014		01/15/2014	692.76
1102 - CenturyLink	4064523104/OCT13	4064523104F3238/OC T13 Final	Paid by Check # 313505		10/31/2013	01/07/2014	01/07/2014		01/15/2014	250.76
Object 43417 - Dispatch Control Lines Totals								Invoice Transactions	10	\$1,865.32
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04097259/NOV13	November 2013 charges	Paid by Check # 313463		12/30/2013	12/31/2013	12/31/2013		01/08/2014	1,590.08
Object 43420 - Electric Utility Totals								Invoice Transactions	1	\$1,590.08
Object 43590 - Other Professional Services Miscellaneous										
1102 - CenturyLink	806415	PO 73 Purchase & install of Positron Viper upgrade at 911 Ctr	Paid by Check # 313374		12/19/2013	12/31/2013	12/31/2013		01/08/2014	103,679.35
1102 - CenturyLink	100267093	PO 78 Phone system	Paid by Check # 313374		12/05/2013	12/31/2013	12/31/2013		01/08/2014	1,975.00
1102 - CenturyLink	70238358	PO 78 Phone system	Paid by Check # 313374		12/20/2013	12/31/2013	12/31/2013		01/08/2014	19,645.26
2469 - DISH Network LLC	86583064/DEC13	8255707086583064 Dish for 911 Ctr Dec 13	Paid by Check # 313383		12/19/2013	12/31/2013	12/31/2013		01/08/2014	45.00
2124 - Cat Graphics Inc	13408B/2ND	2nd half of 911 ctr sign and permit fee	Paid by Check # 313501		11/20/2013	01/07/2014	01/07/2014		01/15/2014	874.16
Object 43590 - Other Professional Services Miscellaneous Totals								Invoice Transactions	5	\$126,218.77
Object 43620 - Building Repair & Maint										
2494 - AJS TREE AND SNOW REMOVAL SERVICE	DEC13/911CTR	Dec 13 snow removal 911 Ctr	Paid by Check # 313480		01/01/2014	01/07/2014	01/07/2014		01/15/2014	945.00
Object 43620 - Building Repair & Maint Totals								Invoice Transactions	1	\$945.00



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Fund 5720 - 911 Dispatch Center										
Department 21 - Police										
							Division 313 - Dispatch Totals		Invoice Transactions 21	<u>\$130,931.98</u>
							Department 21 - Police Totals		Invoice Transactions 21	<u>\$130,931.98</u>
							Fund 5720 - 911 Dispatch Center Totals		Invoice Transactions 61	<u>\$130,931.98</u>
Fund 5725 - Parking										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	ML/Nov13	November 2013 ML Charges	Paid by Check # 313463		12/18/2013	01/06/2014	01/06/2014		01/08/2014	(651.37)
1139 - Northwestern Energy	ML/Nov13	November 2013 ML Charges	Paid by Check # 313463		12/18/2013	01/06/2014	01/08/2014		01/08/2014	651.37
1139 - Northwestern Energy	Misc/Nov13	November 2013 Misc Charges	Paid by Check # 313463		12/23/2013	12/31/2013	12/31/2013		01/08/2014	(554.62)
1139 - Northwestern Energy	Misc/Nov13	November 2013 Misc Charges	Paid by Check # 313463		12/23/2013	12/31/2013	01/08/2014		01/08/2014	554.62
1139 - Northwestern Energy	04097259/NOV13	November 2013 charges	Paid by Check # 313463		12/30/2013	12/31/2013	12/31/2013		01/08/2014	(32.46)
1139 - Northwestern Energy	04097259/NOV13	November 2013 charges	Paid by Check # 313463		12/30/2013	12/31/2013	01/08/2014		01/08/2014	32.46
1102 - CenturyLink	7610027/DEC13	telephone Parking 4067610027221B	Paid by Check # 313458		12/13/2013	01/02/2014	01/02/2014		01/08/2014	(122.51)
1102 - CenturyLink	7610027/DEC13	telephone Parking 4067610027221B	Paid by Check # 313458		12/13/2013	01/02/2014	01/08/2014		01/08/2014	122.51
1139 - Northwestern Energy	0409308/Nov13	November 2013 Monthly Charges	Paid by Check # 313626		01/08/2014	01/10/2014	01/10/2014		01/15/2014	(137.98)
1139 - Northwestern Energy	0409308/Nov13	November 2013 Monthly Charges	Paid by Check # 313626		01/08/2014	01/10/2014	01/15/2014		01/15/2014	137.98
1343 - Liggett Construction	60214	snow removal City lots DEC2013	Paid by Check # 313547		12/30/2013	01/09/2014	01/09/2014		01/15/2014	(2,700.00)
1343 - Liggett Construction	60214	snow removal City lots DEC2013	Paid by Check # 313547		12/30/2013	01/09/2014	01/15/2014		01/15/2014	2,700.00
1838 - Otis Elevator	SLG24309001	Install heater in hydraulic tank North Parking Garage elevator	Paid by Check # 313566		12/23/2013	01/09/2014	01/09/2014		01/15/2014	(993.00)
1838 - Otis Elevator	SLG24309001	Install heater in hydraulic tank North Parking Garage elevator	Paid by Check # 313566		12/23/2013	01/09/2014	01/15/2014		01/15/2014	993.00
1838 - Otis Elevator	SLG05789C13	Maintenance agreement DEC2013 4 elevators	Paid by Check # 313566		12/31/2013	01/09/2014	01/09/2014		01/15/2014	(405.00)
1838 - Otis Elevator	SLG05789C13	Maintenance agreement DEC2013 4 elevators	Paid by Check # 313566		12/31/2013	01/09/2014	01/15/2014		01/15/2014	405.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5725 - Parking											
Object 20110 - Accounts Payable											
1129 - State of Montana	Dec2013GF	350 Parking Tickets Dec2013	Paid by Check # 313589		01/07/2014	01/09/2014	01/09/2014		01/15/2014	(28.00)	
1129 - State of Montana	Dec2013GF	350 Parking Tickets Dec2013	Paid by Check # 313589		01/07/2014	01/09/2014	01/15/2014		01/15/2014	28.00	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 18	\$0.00
Department 71 - Planning & Community Development											
Division 725 - Parking											
Object 43210 - Printing, Forms, Etc											
1129 - State of Montana	Dec2013GF	350 Parking Tickets Dec2013	Paid by Check # 313589		01/07/2014	01/09/2014	01/09/2014		01/15/2014	28.00	
								Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 1	\$28.00
Object 43410 - Telephone											
1102 - CenturyLink	7610027/DEC13	telephone Parking 4067610027221B	Paid by Check # 313458		12/13/2013	01/02/2014	01/02/2014		01/08/2014	122.51	
								Object 43410 - Telephone Totals		Invoice Transactions 1	\$122.51
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/Nov13	November 2013 ML Charges	Paid by Check # 313463		12/18/2013	01/06/2014	01/06/2014		01/08/2014	651.37	
1139 - Northwestern Energy	Misc/Nov13	November 2013 Misc Charges	Paid by Check # 313463		12/23/2013	12/31/2013	12/31/2013		01/08/2014	554.62	
1139 - Northwestern Energy	04097259/NOV13	November 2013 charges	Paid by Check # 313463		12/30/2013	12/31/2013	12/31/2013		01/08/2014	32.46	
1139 - Northwestern Energy	0409308/Nov13	November 2013 Monthly Charges	Paid by Check # 313626		01/08/2014	01/10/2014	01/10/2014		01/15/2014	137.98	
								Object 43420 - Electric Utility Totals		Invoice Transactions 4	\$1,376.43
Object 43630 - Maintenance Agreements											
1838 - Otis Elevator	SLG24309001	Install heater in hydraulic tank North Parking Garage elevator	Paid by Check # 313566		12/23/2013	01/09/2014	01/09/2014		01/15/2014	993.00	
1838 - Otis Elevator	SLG05789C13	Maintenance agreement DEC2013 4 elevators	Paid by Check # 313566		12/31/2013	01/09/2014	01/09/2014		01/15/2014	405.00	
								Object 43630 - Maintenance Agreements Totals		Invoice Transactions 2	\$1,398.00
Object 43690 - Other Repair & Maintenance Services											
1343 - Liggett Construction	60214	snow removal City lots DEC2013	Paid by Check # 313547		12/30/2013	01/09/2014	01/09/2014		01/15/2014	2,700.00	
								Object 43690 - Other Repair & Maintenance Services Totals		Invoice Transactions 1	\$2,700.00
								Division 725 - Parking Totals		Invoice Transactions 9	\$5,624.94
								Department 71 - Planning & Community Development Totals		Invoice Transactions 9	\$5,624.94
								Fund 5725 - Parking Totals		Invoice Transactions 27	\$5,624.94
Fund 5730 - Recreation											



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Fund 5730 - Recreation											
Object 10190 - Change Fund											
2063 - Change Fund	2014ECWC	ECWC Gate and Concessions	Paid by Check # 313455		01/03/2014	12/31/2013	12/31/2013		01/08/2014	1,800.00	
									Object 10190 - Change Fund Totals	Invoice Transactions 1	\$1,800.00
Object 20110 - Accounts Payable											
1139 - Northwestern Energy	ML/Nov13	November 2013 ML Charges	Paid by Check # 313463		12/18/2013	01/06/2014	01/06/2014		01/08/2014	(559.90)	
1139 - Northwestern Energy	ML/Nov13	November 2013 ML Charges	Paid by Check # 313463		12/18/2013	01/06/2014	01/08/2014		01/08/2014	559.90	
1139 - Northwestern Energy	04097259/NOV13	November 2013 charges	Paid by Check # 313463		12/30/2013	12/31/2013	12/31/2013		01/08/2014	(29.95)	
1139 - Northwestern Energy	04097259/NOV13	November 2013 charges	Paid by Check # 313463		12/30/2013	12/31/2013	01/08/2014		01/08/2014	29.95	
1554 - Bug Doctor	1105/Dec13	Dec pest control services at park bldgs	Paid by Check # 313370		12/26/2013	12/18/2013	12/18/2013		01/08/2014	(30.00)	
1554 - Bug Doctor	1105/Dec13	Dec pest control services at park bldgs	Paid by Check # 313370		12/26/2013	12/18/2013	01/08/2014		01/08/2014	30.00	
2063 - Change Fund	2014ECWC	ECWC Gate and Concessions	Paid by Check # 313455		01/03/2014	12/31/2013	12/31/2013		01/08/2014	(1,800.00)	
2063 - Change Fund	2014ECWC	ECWC Gate and Concessions	Paid by Check # 313455		01/03/2014	12/31/2013	01/08/2014		01/08/2014	1,800.00	
1139 - Northwestern Energy	0409308/Nov13	November 2013 Monthly Charges	Paid by Check # 313626		01/08/2014	01/10/2014	01/10/2014		01/15/2014	(2.16)	
1139 - Northwestern Energy	0409308/Nov13	November 2013 Monthly Charges	Paid by Check # 313626		01/08/2014	01/10/2014	01/15/2014		01/15/2014	2.16	
Black Eagle Community Center	90	winter camp bowling	Paid by Check # 313633		12/31/2013	12/30/2013	12/30/2013		01/15/2014	(60.00)	
Black Eagle Community Center	90	winter camp bowling	Paid by Check # 313633		12/31/2013	12/30/2013	01/15/2014		01/15/2014	60.00	
2104 - Cramer Gregory Caouette	010814/Caouette	Official fees Electric City Challenge ref fees	Paid by Check # 313497		01/08/2014	01/07/2014	01/07/2014		01/15/2014	(80.00)	
2104 - Cramer Gregory Caouette	010814/Caouette	Official fees Electric City Challenge ref fees	Paid by Check # 313497		01/08/2014	01/07/2014	01/15/2014		01/15/2014	80.00	
2490 - CHARTER COMMUNICATIONS	080429/DEC13	8313200710804296/DE C13 gym tv	Paid by Check # 313620		12/28/2013	12/30/2013	12/30/2013		01/15/2014	(63.67)	
2490 - CHARTER COMMUNICATIONS	080429/DEC13	8313200710804296/DE C13 gym tv	Paid by Check # 313620		12/28/2013	12/30/2013	01/15/2014		01/15/2014	63.67	
2108 - Eric Crawford	010814/crawford	official fees Electric City Challenge Ref Fees	Paid by Check # 313508		01/08/2014	01/07/2014	01/07/2014		01/15/2014	(80.00)	
2108 - Eric Crawford	010814/crawford	official fees Electric City Challenge Ref Fees	Paid by Check # 313508		01/08/2014	01/07/2014	01/15/2014		01/15/2014	80.00	
1258 - Davis Business Machines Inc	146155	copier contract dec 2013	Paid by Check # 313511		01/06/2014	01/07/2014	01/07/2014		01/15/2014	(71.00)	



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Fund 5730 - Recreation										
Object 20110 - Accounts Payable										
1258 - Davis Business Machines Inc	146155	copier contract dec 2013	Paid by Check # 313511		01/06/2014	01/07/2014	01/15/2014		01/15/2014	71.00
1446 - Hauer Family Skating Center	649769	winter camp skating roller 17 skaters	Paid by Check # 313533		12/27/2013	12/30/2013	12/30/2013		01/15/2014	(51.00)
1446 - Hauer Family Skating Center	649769	winter camp skating roller 17 skaters	Paid by Check # 313533		12/27/2013	12/30/2013	01/15/2014		01/15/2014	51.00
1446 - Hauer Family Skating Center	649770	winter camps roller skating 37 skaters	Paid by Check # 313533		01/02/2014	12/30/2013	12/30/2013		01/15/2014	(111.00)
1446 - Hauer Family Skating Center	649770	winter camps roller skating 37 skaters	Paid by Check # 313533		01/02/2014	12/30/2013	01/15/2014		01/15/2014	111.00
1105 - Johnson Madison Lumber Co Inc	748291	building repair	Paid by Check # 313541		12/16/2013	12/30/2013	12/30/2013		01/15/2014	(10.62)
1105 - Johnson Madison Lumber Co Inc	748291	building repair	Paid by Check # 313541		12/16/2013	12/30/2013	01/15/2014		01/15/2014	10.62
1412 - Kenco Security and Technology	1091068	alarm service and repair agreement 12/13	Paid by Check # 313544		12/01/2013	12/30/2013	12/30/2013		01/15/2014	(35.50)
1412 - Kenco Security and Technology	1091068	alarm service and repair agreement 12/13	Paid by Check # 313544		12/01/2013	12/30/2013	01/15/2014		01/15/2014	35.50
1004 - Kenneth W Maddox	010814/maddox	official fees Electric City Challenge Ref Fees	Paid by Check # 313548		01/08/2014	01/07/2014	01/07/2014		01/15/2014	(80.00)
1004 - Kenneth W Maddox	010814/maddox	official fees Electric City Challenge Ref Fees	Paid by Check # 313548		01/08/2014	01/07/2014	01/15/2014		01/15/2014	80.00
1144 - Masco	063886	floor maintenance gym	Paid by Check # 313549		12/27/2013	12/30/2013	12/30/2013		01/15/2014	(585.00)
1144 - Masco	063886	floor maintenance gym	Paid by Check # 313549		12/27/2013	12/30/2013	01/15/2014		01/15/2014	585.00
1144 - Masco	063976	janitorial supplies	Paid by Check # 313549		01/02/2014	12/30/2013	12/30/2013		01/15/2014	(273.37)
1144 - Masco	063976	janitorial supplies	Paid by Check # 313549		01/02/2014	12/30/2013	01/15/2014		01/15/2014	273.37
1075 - Mastercard Processing Center	9426/123013	winter camp rec center	Paid by Check # 313550		12/30/2013	12/30/2013	12/30/2013		01/15/2014	(306.00)
1075 - Mastercard Processing Center	9426/123013	winter camp rec center	Paid by Check # 313550		12/30/2013	12/30/2013	01/15/2014		01/15/2014	306.00
1075 - Mastercard Processing Center	9426/010314	winter camp ice plex skating	Paid by Check # 313550		01/03/2014	12/30/2013	12/30/2013		01/15/2014	(184.00)
1075 - Mastercard Processing Center	9426/010314	winter camp ice plex skating	Paid by Check # 313550		01/03/2014	12/30/2013	01/15/2014		01/15/2014	184.00
1075 - Mastercard Processing Center	9426/010514	concessions challenge tournament	Paid by Check # 313550		01/05/2014	12/30/2013	12/30/2013		01/15/2014	(15.78)
1075 - Mastercard Processing Center	9426/010514	concessions challenge tournament	Paid by Check # 313550		01/05/2014	12/30/2013	01/15/2014		01/15/2014	15.78
1075 - Mastercard Processing Center	9426/010414	concessions/ challenge tournament	Paid by Check # 313550		01/04/2014	12/30/2013	12/30/2013		01/15/2014	(26.97)



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Payment Date Range 01/02/14 - 01/15/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5730 - Recreation											
Object 20110 - Accounts Payable											
1075 - Mastercard Processing Center	9426/010414	concessions/ challenge tournament	Paid by Check # 313550		01/04/2014	12/30/2013	01/15/2014		01/15/2014	26.97	
1075 - Mastercard Processing Center	9426/010514A	concessions/challenge tournament	Paid by Check # 313550		01/05/2014	12/30/2013	12/30/2013		01/15/2014	(8.99)	
1075 - Mastercard Processing Center	9426/010514A	concessions/challenge tournament	Paid by Check # 313550		01/05/2014	12/30/2013	01/15/2014		01/15/2014	8.99	
1075 - Mastercard Processing Center	9426/122613	operating supplies	Paid by Check # 313550		12/26/2013	01/07/2014	01/07/2014		01/15/2014	(17.00)	
1075 - Mastercard Processing Center	9426/122613	operating supplies	Paid by Check # 313550		12/26/2013	01/07/2014	01/15/2014		01/15/2014	17.00	
1935 - Erica McNamee	TRAVEL/121613	mileage personal vehicle 10/29-12/16/13	Paid by Check # 313615		12/16/2013	12/30/2013	12/30/2013		01/15/2014	(173.94)	
1935 - Erica McNamee	TRAVEL/121613	mileage personal vehicle 10/29-12/16/13	Paid by Check # 313615		12/16/2013	12/30/2013	01/15/2014		01/15/2014	173.94	
1061 - National Laundry	75473/2581	laundry service	Paid by Check # 313560		12/25/2013	01/07/2014	01/07/2014		01/15/2014	(124.75)	
1061 - National Laundry	75473/2581	laundry service	Paid by Check # 313560		12/25/2013	01/07/2014	01/15/2014		01/15/2014	124.75	
1061 - National Laundry	78864/2581	laundry services	Paid by Check # 313560		01/08/2014	01/07/2014	01/07/2014		01/15/2014	(30.02)	
1061 - National Laundry	78864/2581	laundry services	Paid by Check # 313560		01/08/2014	01/07/2014	01/15/2014		01/15/2014	30.02	
1079 - Sam's Club	2114	operating supplies/challenge tournament	Paid by Check # 313578		01/04/2014	12/30/2013	12/30/2013		01/15/2014	(59.58)	
1079 - Sam's Club	2114	operating supplies/challenge tournament	Paid by Check # 313578		01/04/2014	12/30/2013	01/15/2014		01/15/2014	59.58	
1079 - Sam's Club	8928	concessions/challenge tournament	Paid by Check # 313578		01/03/2014	12/30/2013	12/30/2013		01/15/2014	(153.98)	
1079 - Sam's Club	8928	concessions/challenge tournament	Paid by Check # 313578		01/03/2014	12/30/2013	01/15/2014		01/15/2014	153.98	
1079 - Sam's Club	8526	concessions ecwc	Paid by Check # 313578		01/09/2014	01/07/2014	01/07/2014		01/15/2014	(591.46)	
1079 - Sam's Club	8526	concessions ecwc	Paid by Check # 313578		01/09/2014	01/07/2014	01/15/2014		01/15/2014	591.46	
1121 - William Sterling	010814/sterling	Official fees for Electric City Challenge Ref Fees	Paid by Check # 313590		01/08/2014	01/07/2014	01/07/2014		01/15/2014	(240.00)	
1121 - William Sterling	010814/sterling	Official fees for Electric City Challenge Ref Fees	Paid by Check # 313590		01/08/2014	01/07/2014	01/15/2014		01/15/2014	240.00	
1193 - TC Glass Distributor Inc	I018556	Repair front door operator	Paid by Check # 313595		01/09/2014	01/07/2014	01/07/2014		01/15/2014	(151.75)	
1193 - TC Glass Distributor Inc	I018556	Repair front door operator	Paid by Check # 313595		01/09/2014	01/07/2014	01/15/2014		01/15/2014	151.75	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 62	\$0.00



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Payment Date Range 01/02/14 - 01/15/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - Recreation										
Department 64 - Park & Recreation										
Division 661 - Recreation Programs										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	0409308/Nov13	November 2013 Monthly Charges	Paid by Check # 313626		01/08/2014	01/10/2014	01/10/2014		01/15/2014	2.16
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>2.16</u>
Object 43975 - Other Show / Events Costs Miscellaneous										
1079 - Sam's Club	8526	concessions ecw	Paid by Check # 313578		01/09/2014	01/07/2014	01/07/2014		01/15/2014	591.46
							Object 43975 - Other Show / Events Costs Miscellaneous Totals		Invoice Transactions 1	<u>591.46</u>
							Division 661 - Recreation Programs Totals		Invoice Transactions 2	<u>593.62</u>
Division 662 - Community Center										
Object 42190 - Other Office Supplies & Materials										
1258 - Davis Business Machines Inc	146155	copier contract dec 2013	Paid by Check # 313511		01/06/2014	01/07/2014	01/07/2014		01/15/2014	71.00
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>71.00</u>
Object 42230 - Janitorial Supplies										
1144 - Masco	063976	janitorial supplies	Paid by Check # 313549		01/02/2014	12/30/2013	12/30/2013		01/15/2014	273.37
1061 - National Laundry	75473/2581	laundry service	Paid by Check # 313560		12/25/2013	01/07/2014	01/07/2014		01/15/2014	124.75
1061 - National Laundry	78864/2581	laundry services	Paid by Check # 313560		01/08/2014	01/07/2014	01/07/2014		01/15/2014	30.02
							Object 42230 - Janitorial Supplies Totals		Invoice Transactions 3	<u>428.14</u>
Object 42290 - Other Operating Supplies										
1446 - Hauer Family Skating Center	649769	winter camp skating roller 17 skaters	Paid by Check # 313533		12/27/2013	12/30/2013	12/30/2013		01/15/2014	51.00
1446 - Hauer Family Skating Center	649770	winter camps roller skating 37 skaters	Paid by Check # 313533		01/02/2014	12/30/2013	12/30/2013		01/15/2014	111.00
1075 - Mastercard Processing Center	9426/010514	concessions challenge tournament	Paid by Check # 313550		01/05/2014	12/30/2013	12/30/2013		01/15/2014	15.78
1075 - Mastercard Processing Center	9426/010414	concessions/ challenge tournament	Paid by Check # 313550		01/04/2014	12/30/2013	12/30/2013		01/15/2014	26.97
1075 - Mastercard Processing Center	9426/010514A	concessions/challenge tournament	Paid by Check # 313550		01/05/2014	12/30/2013	12/30/2013		01/15/2014	8.99
1075 - Mastercard Processing Center	9426/122613	operating supplies	Paid by Check # 313550		12/26/2013	01/07/2014	01/07/2014		01/15/2014	17.00
1079 - Sam's Club	2114	operating supplies/challenge tournament	Paid by Check # 313578		01/04/2014	12/30/2013	12/30/2013		01/15/2014	59.58
1079 - Sam's Club	8928	concessions/challenge tournament	Paid by Check # 313578		01/03/2014	12/30/2013	12/30/2013		01/15/2014	153.98
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 8	<u>444.30</u>



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Payment Date Range 01/02/14 - 01/15/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - Recreation										
Department 64 - Park & Recreation										
Division 662 - Community Center										
Object 42310 - Gas, Oil, Diesel Fuel, Grease, etc										
1935 - Erica McNamee	TRAVEL/121613	mileage personal vehicle 10/29-12/16/13	Paid by Check # 313615		12/16/2013	12/30/2013	12/30/2013		01/15/2014	173.94
							Object 42310 - Gas, Oil, Diesel Fuel, Grease, etc Totals		Invoice Transactions 1	<u>173.94</u>
Object 42350 - Building Parts										
1105 - Johnson Madison Lumber Co Inc	748291	building repair	Paid by Check # 313541		12/16/2013	12/30/2013	12/30/2013		01/15/2014	10.62
							Object 42350 - Building Parts Totals		Invoice Transactions 1	<u>10.62</u>
Object 43410 - Telephone										
2490 - CHARTER COMMUNICATIONS	080429/DEC13	8313200710804296/DE C13 gym tv	Paid by Check # 313620		12/28/2013	12/30/2013	12/30/2013		01/15/2014	63.67
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>63.67</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/Nov13	November 2013 ML Charges	Paid by Check # 313463		12/18/2013	01/06/2014	01/06/2014		01/08/2014	559.90
1139 - Northwestern Energy	04097259/NOV13	November 2013 charges	Paid by Check # 313463		12/30/2013	12/31/2013	12/31/2013		01/08/2014	29.95
							Object 43420 - Electric Utility Totals		Invoice Transactions 2	<u>589.85</u>
Object 43590 - Other Professional Services Miscellaneous										
1554 - Bug Doctor	1105/Dec13	Dec pest control services at park bldgs	Paid by Check # 313370		12/26/2013	12/18/2013	12/18/2013		01/08/2014	30.00
Black Eagle Community Center	90	winter camp bowling	Paid by Check # 313633		12/31/2013	12/30/2013	12/30/2013		01/15/2014	60.00
2104 - Cramer Gregory Caouette	010814/Caouette	Official fees Electric City Challenge ref fees	Paid by Check # 313497		01/08/2014	01/07/2014	01/07/2014		01/15/2014	80.00
2108 - Eric Crawford	010814/crawford	official fees Electric City Challenge Ref Fees	Paid by Check # 313508		01/08/2014	01/07/2014	01/07/2014		01/15/2014	80.00
1412 - Kenco Security and Technology	1091068	alarm service and repair agreement 12/13	Paid by Check # 313544		12/01/2013	12/30/2013	12/30/2013		01/15/2014	35.50
1004 - Kenneth W Maddox	010814/maddox	official fees Electric City Challenge Ref Fees	Paid by Check # 313548		01/08/2014	01/07/2014	01/07/2014		01/15/2014	80.00
1144 - Masco	063886	floor maintenance gym	Paid by Check # 313549		12/27/2013	12/30/2013	12/30/2013		01/15/2014	585.00
1075 - Mastercard Processing Center	9426/123013	winter camp rec center	Paid by Check # 313550		12/30/2013	12/30/2013	12/30/2013		01/15/2014	306.00
1075 - Mastercard Processing Center	9426/010314	winter camp ice plex skating	Paid by Check # 313550		01/03/2014	12/30/2013	12/30/2013		01/15/2014	184.00
1121 - William Sterling	010814/sterling	Official fees for Electric City Challenge Ref Fees	Paid by Check # 313590		01/08/2014	01/07/2014	01/07/2014		01/15/2014	240.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 10	<u>\$1,680.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - Recreation										
Department 64 - Park & Recreation										
Division 662 - Community Center										
Object 43620 - Building Repair & Maint										
1193 - TC Glass Distributor Inc	I018556	Repair front door operator	Paid by Check # 313595		01/09/2014	01/07/2014	01/07/2014		01/15/2014	151.75
							Object 43620 - Building Repair & Maint Totals	Invoice Transactions	1	\$151.75
							Division 662 - Community Center Totals	Invoice Transactions	28	\$3,613.77
							Department 64 - Park & Recreation Totals	Invoice Transactions	30	\$4,207.39
							Fund 5730 - Recreation Totals	Invoice Transactions	93	\$6,007.39
Fund 5735 - Multi-Sports										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	Misc/Nov13	November 2013 Misc Charges	Paid by Check # 313463		12/23/2013	12/31/2013	12/31/2013		01/08/2014	(109.10)
1139 - Northwestern Energy	Misc/Nov13	November 2013 Misc Charges	Paid by Check # 313463		12/23/2013	12/31/2013	01/08/2014		01/08/2014	109.10
							Object 20110 - Accounts Payable Totals	Invoice Transactions	2	\$0.00
Department 64 - Park & Recreation										
Division 646 - Multi-Sports Complex										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	Misc/Nov13	November 2013 Misc Charges	Paid by Check # 313463		12/23/2013	12/31/2013	12/31/2013		01/08/2014	109.10
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	\$109.10
							Division 646 - Multi-Sports Complex Totals	Invoice Transactions	1	\$109.10
							Department 64 - Park & Recreation Totals	Invoice Transactions	1	\$109.10
							Fund 5735 - Multi-Sports Totals	Invoice Transactions	3	\$109.10
Fund 5740 - Civic Center Events										
Object 20110 - Accounts Payable										
2036 - Amanda Ross	TRAVEL/010214	mileage reimbursement for 10/3 - 1/2/13	Paid by Check # 313457		01/02/2014	01/08/2013	12/30/2013	01/03/2014	01/08/2014	(18.87)
2036 - Amanda Ross	TRAVEL/010214	mileage reimbursement for 10/3 - 1/2/13	Paid by Check # 313457		01/02/2014	01/08/2013	01/08/2014	01/03/2014	01/08/2014	18.87
1076 - Verizon Wireless	9717022651	406-781-8997,781-6437,781-6448 for Nov 22-Dec 21	Paid by Check # 313451		12/21/2013	01/08/2014	12/30/2013	01/03/2014	01/08/2014	(39.39)
1076 - Verizon Wireless	9717022651	406-781-8997,781-6437,781-6448 for Nov 22-Dec 21	Paid by Check # 313451		12/21/2013	01/08/2014	01/08/2014	01/03/2014	01/08/2014	39.39
1019 - John Gemberling	CC1814	The Diamonds	Paid by Check # 313526		01/08/2014	01/09/2014	01/09/2014		01/15/2014	(750.00)
1019 - John Gemberling	CC1814	The Diamonds	Paid by Check # 313526		01/08/2014	01/09/2014	01/15/2014		01/15/2014	750.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5740 - Civic Center Events											
Object 20110 - Accounts Payable											
1061 - National Laundry	78536/2725	Laundry service 12/17 - 12/24/2013	Paid by Check # 313560		01/07/2013	01/15/2014	01/07/2014	01/07/2013	01/15/2014	(146.42)	
1061 - National Laundry	78536/2725	Laundry service 12/17 - 12/24/2013	Paid by Check # 313560		01/07/2013	01/15/2014	01/15/2014	01/07/2013	01/15/2014	146.42	
1047 - Staples Advantage	3217332235	Office supplies	Paid by Check # 313588		12/13/2013	01/15/2014	01/07/2014	12/24/2013	01/15/2014	(43.96)	
1047 - Staples Advantage	3217332235	Office supplies	Paid by Check # 313588		12/13/2013	01/15/2014	01/15/2014	12/24/2013	01/15/2014	43.96	
1047 - Staples Advantage	3218739501	Credit for returned calendar insert (wrong yr)	Paid by Check # 313588		01/01/2014	01/15/2014	01/15/2014		01/15/2014	(29.98)	
1047 - Staples Advantage	3218739501	Credit for returned calendar insert (wrong yr)	Paid by Check # 313588		01/01/2014	01/15/2014	01/07/2014		01/15/2014	29.98	
1716 - University of Great Falls	1379/Legends	Cash out Dead Legends/U of GF Performing Arts Department	Paid by Check # 313631		12/30/2013	01/15/2014	01/07/2014	01/06/2014	01/15/2014	(1,282.93)	
1716 - University of Great Falls	1379/Legends	Cash out Dead Legends/U of GF Performing Arts Department	Paid by Check # 313631		12/30/2013	01/15/2014	01/15/2014	01/06/2014	01/15/2014	1,282.93	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 14	<u>\$0.00</u>
Object 20300 - Miscellaneous Suspense											
2486 - HOLLY PRODUCTIONS	1470	PO 14-70 The Diamonds cash out via wire	Paid by EFT # 56150		01/09/2014	01/09/2014	01/09/2014		01/09/2014	7,533.15	
1716 - University of Great Falls	1379/Legends	Cash out Dead Legends/U of GF Performing Arts Department	Paid by Check # 313631		12/30/2013	01/15/2014	01/07/2014	01/06/2014	01/15/2014	1,282.93	
								Object 20300 - Miscellaneous Suspense Totals		Invoice Transactions 2	<u>\$8,816.08</u>
Department 64 - Park & Recreation											
Division 691 - Events											
Object 34667 - Civic Center Event Equipment/Fixtures											
1019 - John Gemberling	CC1814	The Diamonds	Paid by Check # 313526		01/08/2014	01/09/2014	01/09/2014		01/15/2014	750.00	
								Object 34667 - Civic Center Event Equipment/Fixtures Totals		Invoice Transactions 1	<u>\$750.00</u>
Object 42190 - Other Office Supplies & Materials											
1047 - Staples Advantage	3218739501	Credit for returned calendar insert (wrong yr)	Paid by Check # 313588		01/01/2014	01/15/2014	01/07/2014		01/15/2014	(29.98)	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>(\$29.98)</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5740 - Civic Center Events											
Department 64 - Park & Recreation											
Division 691 - Events											
Object 42290 - Other Operating Supplies											
1047 - Staples Advantage	3217332235	Office supplies	Paid by Check # 313588		12/13/2013	01/15/2014	01/07/2014	12/24/2013	01/15/2014	43.96	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>43.96</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9717022651	406-781-8997,781-6437,781-6448 for Nov 22-Dec 21	Paid by Check # 313451		12/21/2013	01/08/2014	12/30/2013	01/03/2014	01/08/2014	39.39	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>39.39</u>
Object 43710 - Mileage - Personal Car in City											
2036 - Amanda Ross	TRAVEL/010214	mileage reimbursement for 10/3 - 1/2/13	Paid by Check # 313457		01/02/2014	01/08/2013	12/30/2013	01/03/2014	01/08/2014	18.87	
									Object 43710 - Mileage - Personal Car in City Totals	Invoice Transactions 1	<u>18.87</u>
									Division 691 - Events Totals	Invoice Transactions 5	<u>\$822.24</u>
Division 693 - Events Other Promoter											
Object 43980 - Laundry Service											
1061 - National Laundry	78536/2725	Laundry service 12/17 - 12/24/2013	Paid by Check # 313560		01/07/2013	01/15/2014	01/07/2014	01/07/2013	01/15/2014	146.42	
									Object 43980 - Laundry Service Totals	Invoice Transactions 1	<u>\$146.42</u>
									Division 693 - Events Other Promoter Totals	Invoice Transactions 1	<u>\$146.42</u>
									Department 64 - Park & Recreation Totals	Invoice Transactions 6	<u>\$968.66</u>
									Fund 5740 - Civic Center Events Totals	Invoice Transactions 22	<u>\$9,784.74</u>
Fund 6010 - Central Garage											
Object 15110 - Supplies & Materials											
1459 - Best Oil Distributing	302121179	diesel fuel	Paid by Check # 313361		01/02/2014	01/06/2014	01/06/2014		01/08/2014	2,818.75	
1065 - Direct Automotive Distributing	S810029	coolant	Paid by Check # 313382		12/26/2013	12/30/2013	12/30/2013		01/08/2014	65.34	
1065 - Direct Automotive Distributing	S810451	batteries, cap	Paid by Check # 313382		12/30/2013	12/31/2013	12/31/2013		01/08/2014	203.55	
1201 - Firestone Complete Auto Care	101433	tires	Paid by Check # 313388		12/30/2013	01/02/2014	01/02/2014		01/08/2014	1,130.52	
1565 - Holtz Industries Inc	399542	grabber pad, filter	Paid by Check # 313394		12/19/2013	01/03/2014	01/03/2014		01/08/2014	255.75	
1038 - Lacial Equipment Inc	0185197IN	lssp20ccw, polyurethane spinner	Paid by Check # 313405		12/20/2013	01/03/2014	01/03/2014		01/08/2014	385.92	
1039 - Napa Auto Parts of Great Falls	565004	air filter, oil filter, fuel filter, serp belt	Paid by Check # 313415		12/30/2013	12/31/2013	12/31/2013		01/08/2014	311.37	
1181 - Normont Equipment Co	2312122	poly conv wafer	Paid by Check # 313417		12/27/2013	12/30/2013	12/30/2013		01/08/2014	420.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - Central Garage											
Object 15110 - Supplies & Materials											
1080 - O'Reilly Auto Parts	1554208696	trans filter, grommet	Paid by Check # 313420		12/30/2013	12/31/2013	12/31/2013		01/08/2014	16.48	
1080 - O'Reilly Auto Parts	1554209257	mini lamp	Paid by Check # 313420		01/02/2014	01/03/2014	01/03/2014		01/08/2014	4.40	
1459 - Best Oil Distributing	302121187	mag 80-90 5/1	Paid by Check # 313489		12/11/2013	01/07/2014	01/07/2014		01/15/2014	280.00	
1065 - Direct Automotive Distributing	s812161	brake cleaner	Paid by Check # 313513		01/07/2014	01/08/2014	01/08/2014		01/15/2014	124.80	
1065 - Direct Automotive Distributing	S813064	pump kit	Paid by Check # 313513		01/08/2014	01/10/2014	01/10/2014		01/15/2014	69.86	
1065 - Direct Automotive Distributing	S811558	batteries, pump kit	Paid by Check # 313513		01/08/2014	01/10/2014	01/10/2014		01/15/2014	249.46	
1065 - Direct Automotive Distributing	S813062	pump kit credit	Paid by Check # 313513		01/08/2014	01/10/2014	01/10/2014		01/15/2014	(87.26)	
1065 - Direct Automotive Distributing	S813542	bulb h	Paid by Check # 313513		01/09/2014	01/10/2014	01/10/2014		01/15/2014	36.12	
2391 - Mountain Tire Company	50887	tires	Paid by Check # 313557		01/03/2014	01/09/2014	01/09/2014		01/15/2014	477.00	
1039 - Napa Auto Parts of Great Falls	566887	filters air, oil fuel, disc	Paid by Check # 313559		01/06/2014	01/07/2014	01/07/2014		01/15/2014	189.01	
1039 - Napa Auto Parts of Great Falls	566883	brake caliper hydraulic (F10)	Paid by Check # 313559		01/06/2014	01/07/2014	01/07/2014		01/15/2014	7.82	
1080 - O'Reilly Auto Parts	1554210008	sealed beam	Paid by Check # 313565		01/07/2014	01/08/2014	01/08/2014		01/15/2014	29.04	
1448 - TNT Truck Parts	s36137	lamp, drive seal kit	Paid by Check # 313600		01/07/2014	01/08/2014	01/08/2014		01/15/2014	220.20	
1204 - Tractor & Equipment Co	GFCS0295479	wheel seal bolt	Paid by Check # 313601		12/30/2013	01/13/2014	01/13/2014		01/15/2014	45.00	
1204 - Tractor & Equipment Co	GFCS0295376	nut	Paid by Check # 313601		12/26/2013	01/13/2014	01/13/2014		01/15/2014	17.20	
1204 - Tractor & Equipment Co	GFCS0295647	cutting edge	Paid by Check # 313601		01/06/2014	01/13/2014	01/13/2014		01/15/2014	1,288.87	
									Object 15110 - Supplies & Materials Totals	Invoice Transactions 24	\$8,559.20
Object 15120 - Fuel Miscellaneous											
1324 - Mountain View Co-op	049663	2014-18	Paid by Check # 313414		12/26/2013	01/02/2014	01/02/2014		01/08/2014	29,911.33	
1324 - Mountain View Co-op	049673	2014-18	Paid by Check # 313558		12/31/2013	01/07/2014	01/07/2014		01/15/2014	21,544.81	
									Object 15120 - Fuel Miscellaneous Totals	Invoice Transactions 2	\$51,456.14
Object 20110 - Accounts Payable											
2310 - B & B Industrial Machine	010314	surface flywheel	Paid by Check # 313356		01/03/2014	01/06/2014	01/06/2014		01/08/2014	(45.00)	
2310 - B & B Industrial Machine	010314	surface flywheel	Paid by Check # 313356		01/03/2014	01/06/2014	01/08/2014		01/08/2014	45.00	



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1459 - Best Oil Distributing	302121179	diesel fuel	Paid by Check # 313361		01/02/2014	01/06/2014	01/06/2014		01/08/2014	(2,818.75)
1459 - Best Oil Distributing	302121179	diesel fuel	Paid by Check # 313361		01/02/2014	01/06/2014	01/08/2014		01/08/2014	2,818.75
1098 - Big Sky Fire Equipment/Affirmed Medical	0378858	hme doghouse bulb seal 20"	Paid by Check # 313364		12/27/2013	01/03/2014	01/03/2014		01/08/2014	(63.91)
1098 - Big Sky Fire Equipment/Affirmed Medical	0378858	hme doghouse bulb seal 20"	Paid by Check # 313364		12/27/2013	01/03/2014	01/08/2014		01/08/2014	63.91
1064 - Big Sky Hydraulic & Machining	064301	char-lyn motor, bolt mount	Paid by Check # 313367		12/30/2013	12/31/2013	12/31/2013		01/08/2014	(261.94)
1064 - Big Sky Hydraulic & Machining	064301	char-lyn motor, bolt mount	Paid by Check # 313367		12/30/2013	12/31/2013	01/08/2014		01/08/2014	261.94
1064 - Big Sky Hydraulic & Machining	064365	hyd hose, crimp fitting	Paid by Check # 313367		01/02/2014	01/03/2014	01/03/2014		01/08/2014	(481.00)
1064 - Big Sky Hydraulic & Machining	064365	hyd hose, crimp fitting	Paid by Check # 313367		01/02/2014	01/03/2014	01/08/2014		01/08/2014	481.00
1102 - CenturyLink	7711401/dec13 A	4067711401909b/jan1 4	Paid by Check # 313373		12/19/2013	01/06/2014	01/06/2014		01/08/2014	(94.14)
1102 - CenturyLink	7711401/dec13 A	4067711401909b/jan1 4	Paid by Check # 313373		12/19/2013	01/06/2014	01/08/2014		01/08/2014	94.14
1065 - Direct Automotive Distributing	S810029	coolant	Paid by Check # 313382		12/26/2013	12/30/2013	12/30/2013		01/08/2014	(65.34)
1065 - Direct Automotive Distributing	S810029	coolant	Paid by Check # 313382		12/26/2013	12/30/2013	01/08/2014		01/08/2014	65.34
1065 - Direct Automotive Distributing	S810451	batteries, cap	Paid by Check # 313382		12/30/2013	12/31/2013	12/31/2013		01/08/2014	(203.55)
1065 - Direct Automotive Distributing	S810451	batteries, cap	Paid by Check # 313382		12/30/2013	12/31/2013	01/08/2014		01/08/2014	203.55
1065 - Direct Automotive Distributing	S811035	batteries	Paid by Check # 313382		12/31/2013	01/02/2014	01/02/2014		01/08/2014	(105.97)
1065 - Direct Automotive Distributing	S811035	batteries	Paid by Check # 313382		12/31/2013	01/02/2014	01/08/2014		01/08/2014	105.97
1065 - Direct Automotive Distributing	S811120	battery credit	Paid by Check # 313382		12/31/2013	01/02/2014	01/08/2014		01/08/2014	(15.00)
1065 - Direct Automotive Distributing	S811120	battery credit	Paid by Check # 313382		12/31/2013	01/02/2014	01/02/2014		01/08/2014	15.00
1223 - Electric City Brake	63943	lab labor	Paid by Check # 313385		12/26/2013	12/30/2013	12/30/2013		01/08/2014	(59.95)
1223 - Electric City Brake	63943	lab labor	Paid by Check # 313385		12/26/2013	12/30/2013	01/08/2014		01/08/2014	59.95
1066 - Fastenal Company	MTGRE145393	butt cnctr h/s	Paid by Check # 313387		12/06/2013	12/30/2013	12/30/2013		01/08/2014	(19.01)
1066 - Fastenal Company	MTGRE145393	butt cnctr h/s	Paid by Check # 313387		12/06/2013	12/30/2013	01/08/2014		01/08/2014	19.01



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1066 - Fastenal Company	MTGRE145543	hcs 4mm & 5mm, fin hex nut z	Paid by Check # 313387		12/12/2013	12/30/2013	12/30/2013		01/08/2014	(41.68)
1066 - Fastenal Company	MTGRE145543	hcs 4mm & 5mm, fin hex nut z	Paid by Check # 313387		12/12/2013	12/30/2013	01/08/2014		01/08/2014	41.68
1201 - Firestone Complete Auto Care	101433	tires	Paid by Check # 313388		12/30/2013	01/02/2014	01/02/2014		01/08/2014	(1,130.52)
1201 - Firestone Complete Auto Care	101433	tires	Paid by Check # 313388		12/30/2013	01/02/2014	01/08/2014		01/08/2014	1,130.52
1403 - Grafix Shoppe	91040	police decals	Paid by Check # 313389		12/20/2013	01/03/2014	01/03/2014		01/08/2014	(53.31)
1403 - Grafix Shoppe	91040	police decals	Paid by Check # 313389		12/20/2013	01/03/2014	01/08/2014		01/08/2014	53.31
1565 - Holtz Industries Inc	399542	grabber pad, filter	Paid by Check # 313394		12/19/2013	01/03/2014	01/03/2014		01/08/2014	(255.75)
1565 - Holtz Industries Inc	399542	grabber pad, filter	Paid by Check # 313394		12/19/2013	01/03/2014	01/08/2014		01/08/2014	255.75
1172 - Hoven Equipment Company	40142P	light	Paid by Check # 313395		12/31/2013	01/02/2014	01/02/2014		01/08/2014	(48.02)
1172 - Hoven Equipment Company	40142P	light	Paid by Check # 313395		12/31/2013	01/02/2014	01/08/2014		01/08/2014	48.02
1582 - I State Truck Center Inc	C25208042401	dipstick assy-ali hd	Paid by Check # 313396		12/31/2013	01/03/2014	01/03/2014		01/08/2014	(338.15)
1582 - I State Truck Center Inc	C25208042401	dipstick assy-ali hd	Paid by Check # 313396		12/31/2013	01/03/2014	01/08/2014		01/08/2014	338.15
1174 - Jerry's Radiator Service Inc	0425	special core 47500	Paid by Check # 313401		12/26/2013	12/30/2013	12/30/2013		01/08/2014	(385.00)
1174 - Jerry's Radiator Service Inc	0425	special core 47500	Paid by Check # 313401		12/26/2013	12/30/2013	01/08/2014		01/08/2014	385.00
1074 - Kois Brothers Equipment Co	99284	fi-gland nut assy	Paid by Check # 313404		01/03/2014	01/06/2014	01/06/2014		01/08/2014	(23.00)
1074 - Kois Brothers Equipment Co	99284	fi-gland nut assy	Paid by Check # 313404		01/03/2014	01/06/2014	01/08/2014		01/08/2014	23.00
1038 - Lecal Equipment Inc	0185197IN	lssp20ccw, polyurethane spinner	Paid by Check # 313405		12/20/2013	01/03/2014	01/03/2014		01/08/2014	(385.92)
1038 - Lecal Equipment Inc	0185197IN	lssp20ccw, polyurethane spinner	Paid by Check # 313405		12/20/2013	01/03/2014	01/08/2014		01/08/2014	385.92
1212 - Midland Implement Co Inc	744256001	toro kit greasable roller, screw, nut, foot guard	Paid by Check # 313408		12/24/2013	01/03/2014	01/03/2014		01/08/2014	(849.98)
1212 - Midland Implement Co Inc	744256001	toro kit greasable roller, screw, nut, foot guard	Paid by Check # 313408		12/24/2013	01/03/2014	01/08/2014		01/08/2014	849.98
1480 - Moodie Implement	169747	starter moto	Paid by Check # 313412		01/02/2014	01/03/2014	01/03/2014		01/08/2014	(343.60)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1480 - Moodie Implement	169747	starter moto	Paid by Check # 313412		01/02/2014	01/03/2014	01/08/2014		01/08/2014	343.60
1324 - Mountain View Co-op	049663	2014-18	Paid by Check # 313414		12/26/2013	01/02/2014	01/02/2014		01/08/2014	(29,911.33)
1324 - Mountain View Co-op	049663	2014-18	Paid by Check # 313414		12/26/2013	01/02/2014	01/08/2014		01/08/2014	29,911.33
1039 - Napa Auto Parts of Great Falls	564297	fittings	Paid by Check # 313415		12/27/2013	12/30/2013	12/30/2013		01/08/2014	(2.50)
1039 - Napa Auto Parts of Great Falls	564297	fittings	Paid by Check # 313415		12/27/2013	12/30/2013	01/08/2014		01/08/2014	2.50
1039 - Napa Auto Parts of Great Falls	562309	oil filter, cartridge heater	Paid by Check # 313415		12/19/2013	12/30/2013	12/30/2013		01/08/2014	(37.05)
1039 - Napa Auto Parts of Great Falls	562309	oil filter, cartridge heater	Paid by Check # 313415		12/19/2013	12/30/2013	01/08/2014		01/08/2014	37.05
1039 - Napa Auto Parts of Great Falls	563361	cartridge heater credit	Paid by Check # 313415		12/23/2013	12/30/2013	01/08/2014		01/08/2014	(33.41)
1039 - Napa Auto Parts of Great Falls	563361	cartridge heater credit	Paid by Check # 313415		12/23/2013	12/30/2013	12/30/2013		01/08/2014	33.41
1039 - Napa Auto Parts of Great Falls	564389	butt connector	Paid by Check # 313415		12/27/2013	12/30/2013	12/30/2013		01/08/2014	(2.42)
1039 - Napa Auto Parts of Great Falls	564389	butt connector	Paid by Check # 313415		12/27/2013	12/30/2013	01/08/2014		01/08/2014	2.42
1039 - Napa Auto Parts of Great Falls	565004	air filter, oil filter, fuel filter, serp belt	Paid by Check # 313415		12/30/2013	12/31/2013	12/31/2013		01/08/2014	(311.37)
1039 - Napa Auto Parts of Great Falls	565004	air filter, oil filter, fuel filter, serp belt	Paid by Check # 313415		12/30/2013	12/31/2013	01/08/2014		01/08/2014	311.37
1039 - Napa Auto Parts of Great Falls	565048	ptex anti-seize	Paid by Check # 313415		12/30/2013	12/31/2013	12/31/2013		01/08/2014	(21.99)
1039 - Napa Auto Parts of Great Falls	565048	ptex anti-seize	Paid by Check # 313415		12/30/2013	12/31/2013	01/08/2014		01/08/2014	21.99
1039 - Napa Auto Parts of Great Falls	566340	dielectric grease	Paid by Check # 313415		01/03/2014	01/06/2014	01/06/2014		01/08/2014	(4.99)
1039 - Napa Auto Parts of Great Falls	566340	dielectric grease	Paid by Check # 313415		01/03/2014	01/06/2014	01/08/2014		01/08/2014	4.99
1039 - Napa Auto Parts of Great Falls	566021	fuel injector-mfi	Paid by Check # 313415		01/02/2014	01/06/2014	01/06/2014		01/08/2014	(43.99)
1039 - Napa Auto Parts of Great Falls	566021	fuel injector-mfi	Paid by Check # 313415		01/02/2014	01/06/2014	01/08/2014		01/08/2014	43.99
1061 - National Laundry	76833/2251	coverally navy, mat safety	Paid by Check # 313416		12/31/2013	01/02/2014	01/02/2014		01/08/2014	(91.00)
1061 - National Laundry	76833/2251	coverally navy, mat safety	Paid by Check # 313416		12/31/2013	01/02/2014	01/08/2014		01/08/2014	91.00
1061 - National Laundry	76835/2510	towel red shop, mat safety	Paid by Check # 313416		12/31/2013	01/06/2014	01/06/2014		01/08/2014	(51.03)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1061 - National Laundry	76835/2510	towel red shop, mat safety	Paid by Check # 313416		12/31/2013	01/06/2014	01/08/2014		01/08/2014	51.03
1181 - Normont Equipment Co	2312122	poly conv wafer	Paid by Check # 313417		12/27/2013	12/30/2013	12/30/2013		01/08/2014	(420.00)
1181 - Normont Equipment Co	2312122	poly conv wafer	Paid by Check # 313417		12/27/2013	12/30/2013	01/08/2014		01/08/2014	420.00
1080 - O'Reilly Auto Parts	1554208696	trans filter, grommet	Paid by Check # 313420		12/30/2013	12/31/2013	12/31/2013		01/08/2014	(16.48)
1080 - O'Reilly Auto Parts	1554208696	trans filter, grommet	Paid by Check # 313420		12/30/2013	12/31/2013	01/08/2014		01/08/2014	16.48
1080 - O'Reilly Auto Parts	1554209257	mini lamp	Paid by Check # 313420		01/02/2014	01/03/2014	01/03/2014		01/08/2014	(4.40)
1080 - O'Reilly Auto Parts	1554209257	mini lamp	Paid by Check # 313420		01/02/2014	01/03/2014	01/08/2014		01/08/2014	4.40
1080 - O'Reilly Auto Parts	1554209344	brake rotor	Paid by Check # 313420		01/02/2014	01/06/2014	01/06/2014		01/08/2014	(133.68)
1080 - O'Reilly Auto Parts	1554209344	brake rotor	Paid by Check # 313420		01/02/2014	01/06/2014	01/08/2014		01/08/2014	133.68
1986 - ODB Old Dominion Brush Company	00533151N	disc, pressure plate, pilot bearing	Paid by Check # 313421		12/17/2013	12/31/2013	12/31/2013		01/08/2014	(1,074.40)
1986 - ODB Old Dominion Brush Company	00533151N	disc, pressure plate, pilot bearing	Paid by Check # 313421		12/17/2013	12/31/2013	01/08/2014		01/08/2014	1,074.40
1078 - Pickwicks Office City	5393060	pencils, kleenx, not pads, toner	Paid by Check # 313422		12/20/2013	12/30/2013	12/30/2013		01/08/2014	(112.00)
1078 - Pickwicks Office City	5393060	pencils, kleenx, not pads, toner	Paid by Check # 313422		12/20/2013	12/30/2013	01/08/2014		01/08/2014	112.00
1078 - Pickwicks Office City	5394670	copy paper, itw wipes, lgl pads	Paid by Check # 313422		12/27/2013	12/31/2013	12/31/2013		01/08/2014	(4.81)
1078 - Pickwicks Office City	5394670	copy paper, itw wipes, lgl pads	Paid by Check # 313422		12/27/2013	12/31/2013	01/08/2014		01/08/2014	4.81
1688 - RMT Equipment	Q80547	wheel motor, steering wheel, brake disc	Paid by Check # 313426		12/20/2013	01/03/2014	01/03/2014		01/08/2014	(851.87)
1688 - RMT Equipment	Q80547	wheel motor, steering wheel, brake disc	Paid by Check # 313426		12/20/2013	01/03/2014	01/08/2014		01/08/2014	851.87
1688 - RMT Equipment	Q80561	low head cap screw	Paid by Check # 313426		12/23/2013	01/03/2014	01/03/2014		01/08/2014	(2.76)
1688 - RMT Equipment	Q80561	low head cap screw	Paid by Check # 313426		12/23/2013	01/03/2014	01/08/2014		01/08/2014	2.76
1438 - Solid Waste Systems Inc	0066974IN	washer copper	Paid by Check # 313434		12/19/2013	01/03/2014	01/03/2014		01/08/2014	(29.36)
1438 - Solid Waste Systems Inc	0066974IN	washer copper	Paid by Check # 313434		12/19/2013	01/03/2014	01/08/2014		01/08/2014	29.36
1129 - State of Montana	320831	storage tank renewal	Paid by Check # 313465		12/24/2013	01/02/2014	01/02/2014		01/08/2014	(324.00)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1129 - State of Montana	320831	storage tank renewal	Paid by Check # 313465		12/24/2013	01/02/2014	01/08/2014		01/08/2014	324.00
1566 - Superior Tire Inc	128216	flat repair, valve stem, plug repair	Paid by Check # 313436		12/31/2013	01/02/2014	01/02/2014		01/08/2014	(36.30)
1566 - Superior Tire Inc	128216	flat repair, valve stem, plug repair	Paid by Check # 313436		12/31/2013	01/02/2014	01/08/2014		01/08/2014	36.30
1566 - Superior Tire Inc	127153	smooth paver e-7	Paid by Check # 313436		12/31/2013	01/02/2014	01/02/2014		01/08/2014	(2,000.00)
1566 - Superior Tire Inc	127153	smooth paver e-7	Paid by Check # 313436		12/31/2013	01/02/2014	01/08/2014		01/08/2014	2,000.00
1507 - Tire Factory	1014550	flat repair	Paid by Check # 313443		12/31/2013	01/03/2014	01/03/2014		01/08/2014	(15.00)
1507 - Tire Factory	1014550	flat repair	Paid by Check # 313443		12/31/2013	01/03/2014	01/08/2014		01/08/2014	15.00
1207 - Titan Machinery Inc	2793460GP	core starter credit	Paid by Check # 313444		12/20/2013	12/24/2013	01/08/2014		01/08/2014	(40.00)
1207 - Titan Machinery Inc	2793460GP	core starter credit	Paid by Check # 313444		12/20/2013	12/24/2013	12/24/2013		01/08/2014	40.00
1207 - Titan Machinery Inc	2831387GP	lamp	Paid by Check # 313444		12/27/2013	12/30/2013	12/30/2013		01/08/2014	(140.44)
1207 - Titan Machinery Inc	2831387GP	lamp	Paid by Check # 313444		12/27/2013	12/30/2013	01/08/2014		01/08/2014	140.44
1207 - Titan Machinery Inc	2831382GP	belt splice plat	Paid by Check # 313444		12/27/2013	12/30/2013	12/30/2013		01/08/2014	(33.67)
1207 - Titan Machinery Inc	2831382GP	belt splice plat	Paid by Check # 313444		12/27/2013	12/30/2013	01/08/2014		01/08/2014	33.67
1448 - TNT Truck Parts	S38087	shoe box 4725 es frt drm	Paid by Check # 313445		12/26/2013	12/30/2013	12/30/2013		01/08/2014	(530.76)
1448 - TNT Truck Parts	S38087	shoe box 4725 es frt drm	Paid by Check # 313445		12/26/2013	12/30/2013	01/08/2014		01/08/2014	530.76
1448 - TNT Truck Parts	S38150	brake drum camshft cam kit	Paid by Check # 313445		01/02/2014	01/03/2014	01/03/2014		01/08/2014	(821.00)
1448 - TNT Truck Parts	S38150	brake drum camshft cam kit	Paid by Check # 313445		01/02/2014	01/03/2014	01/08/2014		01/08/2014	821.00
1448 - TNT Truck Parts	s38151	slack	Paid by Check # 313445		01/02/2014	01/06/2014	01/06/2014		01/08/2014	(370.00)
1448 - TNT Truck Parts	s38151	slack	Paid by Check # 313445		01/02/2014	01/06/2014	01/08/2014		01/08/2014	370.00
1240 - Tri State Truck & Equipment Inc	G55827	support	Paid by Check # 313448		12/18/2013	12/30/2013	12/30/2013		01/08/2014	(164.76)
1240 - Tri State Truck & Equipment Inc	G55827	support	Paid by Check # 313448		12/18/2013	12/30/2013	01/08/2014		01/08/2014	164.76
1208 - Great Falls Tribune	0002148674	December 2013 Monthly Charges #004642	Paid by Check # 313623		12/29/2013	01/10/2014	01/10/2014		01/15/2014	(125.04)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1208 - Great Falls Tribune	0002148674	December 2013 Monthly Charges #004642	Paid by Check # 313623		12/29/2013	01/10/2014	01/15/2014		01/15/2014	125.04
1653 - Auto Additions Inc	IN0010806	console, faceplate	Paid by Check # 313482		12/19/2013	01/10/2014	01/10/2014		01/15/2014	(280.62)
1653 - Auto Additions Inc	IN0010806	console, faceplate	Paid by Check # 313482		12/19/2013	01/10/2014	01/15/2014		01/15/2014	280.62
1985 - Automotive Machine Inc	439644	clean fast cleaner	Paid by Check # 313483		01/08/2014	01/10/2014	01/10/2014		01/15/2014	(23.24)
1985 - Automotive Machine Inc	439644	clean fast cleaner	Paid by Check # 313483		01/08/2014	01/10/2014	01/15/2014		01/15/2014	23.24
1459 - Best Oil Distributing	302121187	mag 80-90 5/1	Paid by Check # 313489		12/11/2013	01/07/2014	01/07/2014		01/15/2014	(280.00)
1459 - Best Oil Distributing	302121187	mag 80-90 5/1	Paid by Check # 313489		12/11/2013	01/07/2014	01/15/2014		01/15/2014	280.00
1064 - Big Sky Hydraulic & Machining	064403	hyd hose, crimp fitting	Paid by Check # 313491		01/06/2014	01/07/2014	01/07/2014		01/15/2014	(37.20)
1064 - Big Sky Hydraulic & Machining	064403	hyd hose, crimp fitting	Paid by Check # 313491		01/06/2014	01/07/2014	01/15/2014		01/15/2014	37.20
1554 - Bug Doctor	1721	pest control/pw	Paid by Check # 313495		12/20/2013	01/08/2014	01/08/2014		01/15/2014	(22.50)
1554 - Bug Doctor	1721	pest control/pw	Paid by Check # 313495		12/20/2013	01/08/2014	01/15/2014		01/15/2014	22.50
1248 - Carnahan Towing & Repair Inc	38462	towing charge	Paid by Check # 313498		12/19/2013	01/10/2014	01/10/2014		01/15/2014	(150.00)
1248 - Carnahan Towing & Repair Inc	38462	towing charge	Paid by Check # 313498		12/19/2013	01/10/2014	01/15/2014		01/15/2014	150.00
1217 - Cascade County	1627	printing-repair request sheets	Paid by Check # 313499		01/07/2014	01/09/2014	01/09/2014		01/15/2014	(25.00)
1217 - Cascade County	1627	printing-repair request sheets	Paid by Check # 313499		01/07/2014	01/09/2014	01/15/2014		01/15/2014	25.00
1065 - Direct Automotive Distributing	s812161	brake cleaner	Paid by Check # 313513		01/07/2014	01/08/2014	01/08/2014		01/15/2014	(124.80)
1065 - Direct Automotive Distributing	s812161	brake cleaner	Paid by Check # 313513		01/07/2014	01/08/2014	01/15/2014		01/15/2014	124.80
1065 - Direct Automotive Distributing	S813064	pump kit	Paid by Check # 313513		01/08/2014	01/10/2014	01/10/2014		01/15/2014	(69.86)
1065 - Direct Automotive Distributing	S813064	pump kit	Paid by Check # 313513		01/08/2014	01/10/2014	01/15/2014		01/15/2014	69.86
1065 - Direct Automotive Distributing	S811558	batteries, pump kit	Paid by Check # 313513		01/08/2014	01/10/2014	01/10/2014		01/15/2014	(249.46)
1065 - Direct Automotive Distributing	S811558	batteries, pump kit	Paid by Check # 313513		01/08/2014	01/10/2014	01/15/2014		01/15/2014	249.46
1065 - Direct Automotive Distributing	S813062	pump kit credit	Paid by Check # 313513		01/08/2014	01/10/2014	01/15/2014		01/15/2014	(87.26)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1065 - Direct Automotive Distributing	S813062	pump kit credit	Paid by Check # 313513		01/08/2014	01/10/2014	01/10/2014		01/15/2014	87.26
1065 - Direct Automotive Distributing	S813542	bulb h	Paid by Check # 313513		01/09/2014	01/10/2014	01/10/2014		01/15/2014	(36.12)
1065 - Direct Automotive Distributing	S813542	bulb h	Paid by Check # 313513		01/09/2014	01/10/2014	01/15/2014		01/15/2014	36.12
1068 - General Distributing Co	00193056	sm ind, ind hp, cuft acetylene hpg gas	Paid by Check # 313527		12/31/2013	01/08/2014	01/08/2014		01/15/2014	(39.37)
1068 - General Distributing Co	00193056	sm ind, ind hp, cuft acetylene hpg gas	Paid by Check # 313527		12/31/2013	01/08/2014	01/15/2014		01/15/2014	39.37
1299 - Great Falls Paper & Supply Company	11554400	toilet tissue	Paid by Check # 313530		01/02/2014	01/08/2014	01/08/2014		01/15/2014	(52.65)
1299 - Great Falls Paper & Supply Company	11554400	toilet tissue	Paid by Check # 313530		01/02/2014	01/08/2014	01/15/2014		01/15/2014	52.65
1299 - Great Falls Paper & Supply Company	11556900	multifoild towels	Paid by Check # 313530		01/06/2014	01/08/2014	01/08/2014		01/15/2014	(15.82)
1299 - Great Falls Paper & Supply Company	11556900	multifoild towels	Paid by Check # 313530		01/06/2014	01/08/2014	01/15/2014		01/15/2014	15.82
1172 - Hoven Equipment Company	40205P	liner sealchute	Paid by Check # 313536		01/09/2014	01/13/2014	01/13/2014		01/15/2014	(43.88)
1172 - Hoven Equipment Company	40205P	liner sealchute	Paid by Check # 313536		01/09/2014	01/13/2014	01/15/2014		01/15/2014	43.88
1582 - I State Truck Center Inc	c25208075601	switch	Paid by Check # 313538		01/07/2014	01/08/2014	01/08/2014		01/15/2014	(31.64)
1582 - I State Truck Center Inc	c25208075601	switch	Paid by Check # 313538		01/07/2014	01/08/2014	01/15/2014		01/15/2014	31.64
1582 - I State Truck Center Inc	c25208070301	switch assy ignition	Paid by Check # 313538		01/07/2014	01/08/2014	01/08/2014		01/15/2014	(117.18)
1582 - I State Truck Center Inc	c25208070301	switch assy ignition	Paid by Check # 313538		01/07/2014	01/08/2014	01/15/2014		01/15/2014	117.18
1075 - Mastercard Processing Center	3230/010614	computer keyboard	Paid by Check # 313550		01/06/2014	01/08/2014	01/08/2014		01/15/2014	(10.40)
1075 - Mastercard Processing Center	3230/010614	computer keyboard	Paid by Check # 313550		01/06/2014	01/08/2014	01/15/2014		01/15/2014	10.40
2391 - Mountain Tire Company	50887	tires	Paid by Check # 313557		01/03/2014	01/09/2014	01/09/2014		01/15/2014	(477.00)
2391 - Mountain Tire Company	50887	tires	Paid by Check # 313557		01/03/2014	01/09/2014	01/15/2014		01/15/2014	477.00
1324 - Mountain View Co-op	049673	2014-18	Paid by Check # 313558		12/31/2013	01/07/2014	01/07/2014		01/15/2014	(21,544.81)
1324 - Mountain View Co-op	049673	2014-18	Paid by Check # 313558		12/31/2013	01/07/2014	01/15/2014		01/15/2014	21,544.81
1039 - Napa Auto Parts of Great Falls	566888	frost plug heater	Paid by Check # 313559		01/06/2014	01/07/2014	01/07/2014		01/15/2014	(53.91)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1039 - Napa Auto Parts of Great Falls	566888	frost plug heater	Paid by Check # 313559		01/06/2014	01/07/2014	01/15/2014		01/15/2014	53.91
1039 - Napa Auto Parts of Great Falls	566887	filters air, oil fuel, disc brake caliper	Paid by Check # 313559		01/06/2014	01/07/2014	01/07/2014		01/15/2014	(189.01)
1039 - Napa Auto Parts of Great Falls	566887	filters air, oil fuel, disc brake caliper	Paid by Check # 313559		01/06/2014	01/07/2014	01/15/2014		01/15/2014	189.01
1039 - Napa Auto Parts of Great Falls	566883	hydraulic (F10)	Paid by Check # 313559		01/06/2014	01/07/2014	01/07/2014		01/15/2014	(7.82)
1039 - Napa Auto Parts of Great Falls	566883	hydraulic (F10)	Paid by Check # 313559		01/06/2014	01/07/2014	01/15/2014		01/15/2014	7.82
1039 - Napa Auto Parts of Great Falls	566852	j type cage nut	Paid by Check # 313559		01/06/2014	01/07/2014	01/07/2014		01/15/2014	(5.44)
1039 - Napa Auto Parts of Great Falls	566852	j type cage nut	Paid by Check # 313559		01/06/2014	01/07/2014	01/15/2014		01/15/2014	5.44
1039 - Napa Auto Parts of Great Falls	566975	j type cade nut credit	Paid by Check # 313559		01/06/2014	01/07/2014	01/15/2014		01/15/2014	(5.44)
1039 - Napa Auto Parts of Great Falls	566975	j type cade nut credit	Paid by Check # 313559		01/06/2014	01/07/2014	01/07/2014		01/15/2014	5.44
1039 - Napa Auto Parts of Great Falls	566824	j type cage nut	Paid by Check # 313559		01/06/2014	01/07/2014	01/07/2014		01/15/2014	(5.44)
1039 - Napa Auto Parts of Great Falls	566824	j type cage nut	Paid by Check # 313559		01/06/2014	01/07/2014	01/15/2014		01/15/2014	5.44
1039 - Napa Auto Parts of Great Falls	566971	j type cage nut	Paid by Check # 313559		01/06/2014	01/09/2014	01/09/2014		01/15/2014	(10.88)
1039 - Napa Auto Parts of Great Falls	566971	j type cage nut	Paid by Check # 313559		01/06/2014	01/09/2014	01/15/2014		01/15/2014	10.88
1039 - Napa Auto Parts of Great Falls	567310	j type cage nut credit	Paid by Check # 313559		01/07/2014	01/09/2014	01/15/2014		01/15/2014	(10.88)
1039 - Napa Auto Parts of Great Falls	567310	j type cage nut credit	Paid by Check # 313559		01/07/2014	01/09/2014	01/09/2014		01/15/2014	10.88
1039 - Napa Auto Parts of Great Falls	567957	krylon paint yellow	Paid by Check # 313559		01/08/2014	01/09/2014	01/09/2014		01/15/2014	(12.57)
1039 - Napa Auto Parts of Great Falls	567957	krylon paint yellow	Paid by Check # 313559		01/08/2014	01/09/2014	01/15/2014		01/15/2014	12.57
1039 - Napa Auto Parts of Great Falls	567738	duck bill red 20 amp	Paid by Check # 313559		01/08/2014	01/09/2014	01/09/2014		01/15/2014	(6.38)
1039 - Napa Auto Parts of Great Falls	567738	duck bill red 20 amp	Paid by Check # 313559		01/08/2014	01/09/2014	01/15/2014		01/15/2014	6.38
1039 - Napa Auto Parts of Great Falls	567735	toggle red 20a	Paid by Check # 313559		01/08/2014	01/09/2014	01/09/2014		01/15/2014	(6.82)
1039 - Napa Auto Parts of Great Falls	567735	toggle red 20a	Paid by Check # 313559		01/08/2014	01/09/2014	01/15/2014		01/15/2014	6.82
1039 - Napa Auto Parts of Great Falls	567724	interior door handle	Paid by Check # 313559		01/08/2014	01/09/2014	01/09/2014		01/15/2014	(40.78)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1039 - Napa Auto Parts of Great Falls	567724	interior door handle	Paid by Check # 313559		01/08/2014	01/09/2014	01/15/2014		01/15/2014	40.78
1039 - Napa Auto Parts of Great Falls	567929	heater ho	Paid by Check # 313559		01/08/2014	01/10/2014	01/10/2014		01/15/2014	(.66)
1039 - Napa Auto Parts of Great Falls	567929	heater ho	Paid by Check # 313559		01/08/2014	01/10/2014	01/15/2014		01/15/2014	.66
1039 - Napa Auto Parts of Great Falls	568619	hyd filter	Paid by Check # 313559		01/10/2014	01/13/2014	01/13/2014		01/15/2014	(39.41)
1039 - Napa Auto Parts of Great Falls	568619	hyd filter	Paid by Check # 313559		01/10/2014	01/13/2014	01/15/2014		01/15/2014	39.41
1061 - National Laundry	78488/2510	towel red shop, mat logo	Paid by Check # 313560		01/07/2014	01/08/2014	01/08/2014		01/15/2014	(12.15)
1061 - National Laundry	78488/2510	towel red shop, mat logo	Paid by Check # 313560		01/07/2014	01/08/2014	01/15/2014		01/15/2014	12.15
1061 - National Laundry	78486/2251	coverall navy, laundry bag	Paid by Check # 313560		01/07/2014	01/08/2014	01/08/2014		01/15/2014	(75.19)
1061 - National Laundry	78486/2251	coverall navy, laundry bag	Paid by Check # 313560		01/07/2014	01/08/2014	01/15/2014		01/15/2014	75.19
1865 - Northern Hydraulics Inc	87890	hyd tubing, tube nut w/o sleeve, bulhead	Paid by Check # 313563		01/10/2014	01/13/2014	01/13/2014		01/15/2014	(107.06)
1865 - Northern Hydraulics Inc	87890	hyd tubing, tube nut w/o sleeve, bulhead	Paid by Check # 313563		01/10/2014	01/13/2014	01/15/2014		01/15/2014	107.06
1224 - Northwest Pipe Fittings Inc	2233098	brass bell reducer, close brass nipple	Paid by Check # 313564		01/06/2014	01/10/2014	01/10/2014		01/15/2014	(9.30)
1224 - Northwest Pipe Fittings Inc	2233098	brass bell reducer, close brass nipple	Paid by Check # 313564		01/06/2014	01/10/2014	01/15/2014		01/15/2014	9.30
1080 - O'Reilly Auto Parts	1554210008	sealed beam	Paid by Check # 313565		01/07/2014	01/08/2014	01/08/2014		01/15/2014	(29.04)
1080 - O'Reilly Auto Parts	1554210008	sealed beam	Paid by Check # 313565		01/07/2014	01/08/2014	01/15/2014		01/15/2014	29.04
1080 - O'Reilly Auto Parts	1554209298	hydroboost	Paid by Check # 313565		01/02/2014	01/10/2014	01/10/2014		01/15/2014	(178.20)
1080 - O'Reilly Auto Parts	1554209298	hydroboost	Paid by Check # 313565		01/02/2014	01/10/2014	01/15/2014		01/15/2014	178.20
1080 - O'Reilly Auto Parts	1554210332	dis pad set	Paid by Check # 313565		01/08/2014	01/10/2014	01/10/2014		01/15/2014	(42.50)
1080 - O'Reilly Auto Parts	1554210332	dis pad set	Paid by Check # 313565		01/08/2014	01/10/2014	01/15/2014		01/15/2014	42.50
1080 - O'Reilly Auto Parts	EB56595212	earnbacks credit	Paid by Check # 313565		12/26/2013	01/10/2014	01/15/2014		01/15/2014	(19.73)
1080 - O'Reilly Auto Parts	EB56595212	earnbacks credit	Paid by Check # 313565		12/26/2013	01/10/2014	01/10/2014		01/15/2014	19.73
1115 - Pacific Steel & Recycling	612031	96x288 ar400 for plow blade	Paid by Check # 313567		01/07/2014	01/13/2014	01/13/2014		01/15/2014	(109.36)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1115 - Pacific Steel & Recycling	612031	96x288 ar400 for plow blade	Paid by Check # 313567		01/07/2014	01/13/2014	01/15/2014		01/15/2014	109.36
1078 - Pickwicks Office City	5397290	batteries, labels	Paid by Check # 313568		01/03/2014	01/08/2014	01/08/2014		01/15/2014	(9.63)
1078 - Pickwicks Office City	5397290	batteries, labels	Paid by Check # 313568		01/03/2014	01/08/2014	01/15/2014		01/15/2014	9.63
1424 - Safety Vision Inc	0526133IN	w/2m pgtail & pwrhrns-led	Paid by Check # 313577		12/31/2013	01/10/2014	01/10/2014		01/15/2014	(210.11)
1424 - Safety Vision Inc	0526133IN	w/2m pgtail & pwrhrns-led	Paid by Check # 313577		12/31/2013	01/10/2014	01/15/2014		01/15/2014	210.11
1179 - Six Robblees Inc	11179539	pass weight	Paid by Check # 313585		12/26/2013	01/10/2014	01/10/2014		01/15/2014	(29.87)
1179 - Six Robblees Inc	11179539	pass weight	Paid by Check # 313585		12/26/2013	01/10/2014	01/15/2014		01/15/2014	29.87
1179 - Six Robblees Inc	11179536	snap in viv hi press, radial patch, weight	Paid by Check # 313585		12/26/2013	01/10/2014	01/10/2014		01/15/2014	(149.49)
1179 - Six Robblees Inc	11179536	snap in viv hi press, radial patch, weight	Paid by Check # 313585		12/26/2013	01/10/2014	01/15/2014		01/15/2014	149.49
1067 - Soders Fleet Supply	124624	misc servalite/hillman	Paid by Check # 313586		01/10/2014	01/13/2014	01/13/2014		01/15/2014	(.88)
1067 - Soders Fleet Supply	124624	misc servalite/hillman	Paid by Check # 313586		01/10/2014	01/13/2014	01/15/2014		01/15/2014	.88
1129 - State of Montana	32081/14	renewal underground storage tanks	Paid by Check # 313630		12/24/2013	01/08/2014	01/08/2014		01/15/2014	(324.00)
1129 - State of Montana	32081/14	renewal underground storage tanks	Paid by Check # 313630		12/24/2013	01/08/2014	01/15/2014		01/15/2014	324.00
1566 - Superior Tire Inc	127490	flat repair, balance valve stem	Paid by Check # 313592		11/15/2013	01/07/2014	01/07/2014		01/15/2014	(103.60)
1566 - Superior Tire Inc	127490	flat repair, balance valve stem	Paid by Check # 313592		11/15/2013	01/07/2014	01/15/2014		01/15/2014	103.60
1566 - Superior Tire Inc	128338	valve stem, casing, flat repair	Paid by Check # 313592		01/08/2014	01/10/2014	01/10/2014		01/15/2014	(67.20)
1566 - Superior Tire Inc	128338	valve stem, casing, flat repair	Paid by Check # 313592		01/08/2014	01/10/2014	01/15/2014		01/15/2014	67.20
1507 - Tire Factory	1014634	flat repair	Paid by Check # 313598		01/06/2014	01/08/2014	01/08/2014		01/15/2014	(15.00)
1507 - Tire Factory	1014634	flat repair	Paid by Check # 313598		01/06/2014	01/08/2014	01/15/2014		01/15/2014	15.00
1448 - TNT Truck Parts	s36137	lamp, drive seal kit wheel seal	Paid by Check # 313600		01/07/2014	01/08/2014	01/08/2014		01/15/2014	(220.20)
1448 - TNT Truck Parts	s36137	lamp, drive seal kit wheel seal	Paid by Check # 313600		01/07/2014	01/08/2014	01/15/2014		01/15/2014	220.20
1448 - TNT Truck Parts	s34673	slack	Paid by Check # 313600		01/07/2014	01/08/2014	01/08/2014		01/15/2014	(171.00)



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Fund 6010 - Central Garage											
Object 20110 - Accounts Payable											
1448 - TNT Truck Parts	s34673	slack	Paid by Check # 313600		01/07/2014	01/08/2014	01/15/2014		01/15/2014	171.00	
1204 - Tractor & Equipment Co	GFCS0295608	nut	Paid by Check # 313601		01/03/2014	01/10/2014	01/10/2014		01/15/2014	(47.88)	
1204 - Tractor & Equipment Co	GFCS0295608	nut	Paid by Check # 313601		01/03/2014	01/10/2014	01/15/2014		01/15/2014	47.88	
1204 - Tractor & Equipment Co	GFCS0295479	bolt	Paid by Check # 313601		12/30/2013	01/13/2014	01/13/2014		01/15/2014	(45.00)	
1204 - Tractor & Equipment Co	GFCS0295479	bolt	Paid by Check # 313601		12/30/2013	01/13/2014	01/15/2014		01/15/2014	45.00	
1204 - Tractor & Equipment Co	GFCS0295376	nut	Paid by Check # 313601		12/26/2013	01/13/2014	01/13/2014		01/15/2014	(17.20)	
1204 - Tractor & Equipment Co	GFCS0295376	nut	Paid by Check # 313601		12/26/2013	01/13/2014	01/15/2014		01/15/2014	17.20	
1204 - Tractor & Equipment Co	GFCS0295647	cutting edge	Paid by Check # 313601		01/06/2014	01/13/2014	01/13/2014		01/15/2014	(1,288.87)	
1204 - Tractor & Equipment Co	GFCS0295647	cutting edge	Paid by Check # 313601		01/06/2014	01/13/2014	01/15/2014		01/15/2014	1,288.87	
Ulmer's Auto & Truck Service	023983	Automotive Parts, Supplies, and Maintenance	Paid by Check # 313658		01/09/2014	01/10/2014	01/10/2014		01/15/2014	(18.45)	
Ulmer's Auto & Truck Service	023983	Automotive Parts, Supplies, and Maintenance	Paid by Check # 313658		01/09/2014	01/10/2014	01/15/2014		01/15/2014	18.45	
1076 - Verizon Wireless	9716680512	December 2013 Cell phone charges for Operations	Paid by Check # 313606		12/15/2013	01/06/2014	01/06/2014		01/15/2014	(111.18)	
1076 - Verizon Wireless	9716680512	December 2013 Cell phone charges for Operations	Paid by Check # 313606		12/15/2013	01/06/2014	01/15/2014		01/15/2014	111.18	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 234	\$0.00
Department 31 - Public Works											
Division 513 - Central Garage											
Object 42120 - Computer Accessories											
1075 - Mastercard Processing Center	3230/010614	computer keyboard	Paid by Check # 313550		01/06/2014	01/08/2014	01/08/2014		01/15/2014	10.40	
									Object 42120 - Computer Accessories Totals	Invoice Transactions 1	\$10.40
Object 42290 - Other Operating Supplies											
1066 - Fastenal Company	MTGRE145393	butt cnctr h/s	Paid by Check # 313387		12/06/2013	12/30/2013	12/30/2013		01/08/2014	19.01	
1039 - Napa Auto Parts of Great Falls	564389	butt connector	Paid by Check # 313415		12/27/2013	12/30/2013	12/30/2013		01/08/2014	2.42	
1039 - Napa Auto Parts of Great Falls	565048	ptex anti-seize	Paid by Check # 313415		12/30/2013	12/31/2013	12/31/2013		01/08/2014	21.99	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - Central Garage											
Department 31 - Public Works											
Division 513 - Central Garage											
Object 42290 - Other Operating Supplies											
1039 - Napa Auto Parts of Great Falls	566340	dielectric grease	Paid by Check # 313415		01/03/2014	01/06/2014	01/06/2014		01/08/2014	4.99	
1078 - Pickwicks Office City	5393060	pencils, kleenx, not pads, toner	Paid by Check # 313422		12/20/2013	12/30/2013	12/30/2013		01/08/2014	112.00	
1078 - Pickwicks Office City	5394670	copy paper, itw wipes, lgl pads	Paid by Check # 313422		12/27/2013	12/31/2013	12/31/2013		01/08/2014	4.81	
1217 - Cascade County	1627	printing-repair request sheets	Paid by Check # 313499		01/07/2014	01/09/2014	01/09/2014		01/15/2014	25.00	
1068 - General Distributing Co	00193056	sm ind, ind hp, cuft acetylene hpg gas	Paid by Check # 313527		12/31/2013	01/08/2014	01/08/2014		01/15/2014	39.37	
1299 - Great Falls Paper & Supply Company	11554400	toilet tissue	Paid by Check # 313530		01/02/2014	01/08/2014	01/08/2014		01/15/2014	52.65	
1299 - Great Falls Paper & Supply Company	11556900	multifoild towels	Paid by Check # 313530		01/06/2014	01/08/2014	01/08/2014		01/15/2014	15.82	
1039 - Napa Auto Parts of Great Falls	566824	j type cage nut	Paid by Check # 313559		01/06/2014	01/07/2014	01/07/2014		01/15/2014	5.44	
1224 - Northwest Pipe Fittings Inc	2233098	brass bell reducer, close brass nipple	Paid by Check # 313564		01/06/2014	01/10/2014	01/10/2014		01/15/2014	9.30	
1078 - Pickwicks Office City	5397290	batteries, labels	Paid by Check # 313568		01/03/2014	01/08/2014	01/08/2014		01/15/2014	9.63	
1179 - Six Robblees Inc	11179539	pass weight	Paid by Check # 313585		12/26/2013	01/10/2014	01/10/2014		01/15/2014	29.87	
1179 - Six Robblees Inc	11179536	snap in viv hi press, radial patch, weight	Paid by Check # 313585		12/26/2013	01/10/2014	01/10/2014		01/15/2014	149.49	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 15	<u>\$501.79</u>
Object 42320 - Motor Vehicle Parts											
1098 - Big Sky Fire Equipment/Affirmed Medical	0378858	hme doghouse bulb seal 20'	Paid by Check # 313364		12/27/2013	01/03/2014	01/03/2014		01/08/2014	63.91	
1064 - Big Sky Hydraulic & Machining	064301	char-lyn motor, bolt mount	Paid by Check # 313367		12/30/2013	12/31/2013	12/31/2013		01/08/2014	261.94	
1064 - Big Sky Hydraulic & Machining	064365	hyd hose, crimp fitting	Paid by Check # 313367		01/02/2014	01/03/2014	01/03/2014		01/08/2014	481.00	
1065 - Direct Automotive Distributing	S811035	batteries	Paid by Check # 313382		12/31/2013	01/02/2014	01/02/2014		01/08/2014	105.97	
1065 - Direct Automotive Distributing	S811120	battery credit	Paid by Check # 313382		12/31/2013	01/02/2014	01/02/2014		01/08/2014	(15.00)	
1066 - Fastenal Company	MTGRE145543	hcs 4mm & 5mm, fin hex nut z	Paid by Check # 313387		12/12/2013	12/30/2013	12/30/2013		01/08/2014	41.68	
1403 - Grafex Shoppe	91040	police decals	Paid by Check # 313389		12/20/2013	01/03/2014	01/03/2014		01/08/2014	53.31	
1172 - Hoven Equipment Company	40142P	light	Paid by Check # 313395		12/31/2013	01/02/2014	01/02/2014		01/08/2014	48.02	



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Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1582 - I State Truck Center Inc	C25208042401	dipstick assy-ali hd	Paid by Check # 313396		12/31/2013	01/03/2014	01/03/2014		01/08/2014	338.15
1074 - Kois Brothers Equipment Co	99284	fi-gland nut assy	Paid by Check # 313404		01/03/2014	01/06/2014	01/06/2014		01/08/2014	23.00
1212 - Midland Implement Co Inc	744256001	toro kit greasable roller, screw, nut, foot guard	Paid by Check # 313408		12/24/2013	01/03/2014	01/03/2014		01/08/2014	849.98
1480 - Moodie Implement	169747	starter moto	Paid by Check # 313412		01/02/2014	01/03/2014	01/03/2014		01/08/2014	343.60
1039 - Napa Auto Parts of Great Falls	564297	fittings	Paid by Check # 313415		12/27/2013	12/30/2013	12/30/2013		01/08/2014	2.50
1039 - Napa Auto Parts of Great Falls	562309	oil filter, cartridge heater	Paid by Check # 313415		12/19/2013	12/30/2013	12/30/2013		01/08/2014	37.05
1039 - Napa Auto Parts of Great Falls	563361	cartridge heater credit	Paid by Check # 313415		12/23/2013	12/30/2013	12/30/2013		01/08/2014	(33.41)
1039 - Napa Auto Parts of Great Falls	566021	fuel injector-mfi	Paid by Check # 313415		01/02/2014	01/06/2014	01/06/2014		01/08/2014	43.99
1080 - O'Reilly Auto Parts	1554209344	brake rotor	Paid by Check # 313420		01/02/2014	01/06/2014	01/06/2014		01/08/2014	133.68
1986 - ODB Old Dominion Brush Company	0053315IN	disc, pressure plate, pilot bearing	Paid by Check # 313421		12/17/2013	12/31/2013	12/31/2013		01/08/2014	1,074.40
1688 - RMT Equipment	Q80547	wheel motor, steering wheel, brake disc	Paid by Check # 313426		12/20/2013	01/03/2014	01/03/2014		01/08/2014	851.87
1688 - RMT Equipment	Q80561	low head cap screw	Paid by Check # 313426		12/23/2013	01/03/2014	01/03/2014		01/08/2014	2.76
1438 - Solid Waste Systems Inc	0066974IN	washer copper	Paid by Check # 313434		12/19/2013	01/03/2014	01/03/2014		01/08/2014	29.36
1566 - Superior Tire Inc	127153	smooth paver e-7	Paid by Check # 313436		12/31/2013	01/02/2014	01/02/2014		01/08/2014	2,000.00
1207 - Titan Machinery Inc	2793460GP	core starter credit	Paid by Check # 313444		12/20/2013	12/24/2013	12/24/2013		01/08/2014	(40.00)
1207 - Titan Machinery Inc	2831387GP	lamp	Paid by Check # 313444		12/27/2013	12/30/2013	12/30/2013		01/08/2014	140.44
1207 - Titan Machinery Inc	2831382GP	belt splice plat	Paid by Check # 313444		12/27/2013	12/30/2013	12/30/2013		01/08/2014	33.67
1448 - TNT Truck Parts	S38087	shoe box 4725 es frt drm	Paid by Check # 313445		12/26/2013	12/30/2013	12/30/2013		01/08/2014	530.76
1448 - TNT Truck Parts	S38150	brake drum camshft cam kit	Paid by Check # 313445		01/02/2014	01/03/2014	01/03/2014		01/08/2014	821.00
1448 - TNT Truck Parts	s38151	slack	Paid by Check # 313445		01/02/2014	01/06/2014	01/06/2014		01/08/2014	370.00



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Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1240 - Tri State Truck & Equipment Inc	G55827	support	Paid by Check # 313448		12/18/2013	12/30/2013	12/30/2013		01/08/2014	164.76
1653 - Auto Additions Inc	IN0010806	console, faceplate	Paid by Check # 313482		12/19/2013	01/10/2014	01/10/2014		01/15/2014	280.62
1985 - Automotive Machine Inc	439644	clean fast cleaner	Paid by Check # 313483		01/08/2014	01/10/2014	01/10/2014		01/15/2014	23.24
1064 - Big Sky Hydraulic & Machining	064403	hyd hose, crimp fitting	Paid by Check # 313491		01/06/2014	01/07/2014	01/07/2014		01/15/2014	37.20
1172 - Hoven Equipment Company	40205P	liner sealchute	Paid by Check # 313536		01/09/2014	01/13/2014	01/13/2014		01/15/2014	43.88
1582 - I State Truck Center Inc	c25208075601	switch	Paid by Check # 313538		01/07/2014	01/08/2014	01/08/2014		01/15/2014	31.64
1582 - I State Truck Center Inc	c25208070301	switch assy ignition	Paid by Check # 313538		01/07/2014	01/08/2014	01/08/2014		01/15/2014	117.18
1039 - Napa Auto Parts of Great Falls	566888	frost plug heater	Paid by Check # 313559		01/06/2014	01/07/2014	01/07/2014		01/15/2014	53.91
1039 - Napa Auto Parts of Great Falls	566852	j type cage nut	Paid by Check # 313559		01/06/2014	01/07/2014	01/07/2014		01/15/2014	5.44
1039 - Napa Auto Parts of Great Falls	566975	j type cade nut credit	Paid by Check # 313559		01/06/2014	01/07/2014	01/07/2014		01/15/2014	(5.44)
1039 - Napa Auto Parts of Great Falls	566971	j type cage nut	Paid by Check # 313559		01/06/2014	01/09/2014	01/09/2014		01/15/2014	10.88
1039 - Napa Auto Parts of Great Falls	567310	j type cage nut credit	Paid by Check # 313559		01/07/2014	01/09/2014	01/09/2014		01/15/2014	(10.88)
1039 - Napa Auto Parts of Great Falls	567957	krylon paint yellow	Paid by Check # 313559		01/08/2014	01/09/2014	01/09/2014		01/15/2014	12.57
1039 - Napa Auto Parts of Great Falls	567738	duck bill red 20 amp	Paid by Check # 313559		01/08/2014	01/09/2014	01/09/2014		01/15/2014	6.38
1039 - Napa Auto Parts of Great Falls	567735	toggle red 20a	Paid by Check # 313559		01/08/2014	01/09/2014	01/09/2014		01/15/2014	6.82
1039 - Napa Auto Parts of Great Falls	567724	interior door handle	Paid by Check # 313559		01/08/2014	01/09/2014	01/09/2014		01/15/2014	40.78
1039 - Napa Auto Parts of Great Falls	567929	heater ho	Paid by Check # 313559		01/08/2014	01/10/2014	01/10/2014		01/15/2014	.66
1039 - Napa Auto Parts of Great Falls	568619	hyd filter	Paid by Check # 313559		01/10/2014	01/13/2014	01/13/2014		01/15/2014	39.41
1865 - Northern Hydraulics Inc	87890	hyd tubing, tube nut w/o sleeve, bulhead	Paid by Check # 313563		01/10/2014	01/13/2014	01/13/2014		01/15/2014	107.06
1080 - O'Reilly Auto Parts	1554209298	hydroboost	Paid by Check # 313565		01/02/2014	01/10/2014	01/10/2014		01/15/2014	178.20
1080 - O'Reilly Auto Parts	1554210332	dis pad set	Paid by Check # 313565		01/08/2014	01/10/2014	01/10/2014		01/15/2014	42.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - Central Garage											
Department 31 - Public Works											
Division 513 - Central Garage											
Object 42320 - Motor Vehicle Parts											
1080 - O'Reilly Auto Parts	EB56595212	earnbacks credit	Paid by Check # 313565		12/26/2013	01/10/2014	01/10/2014		01/15/2014	(19.73)	
1115 - Pacific Steel & Recycling	612031	96x288 ar400 for plow blade	Paid by Check # 313567		01/07/2014	01/13/2014	01/13/2014		01/15/2014	109.36	
1424 - Safety Vision Inc	0526133IN	w/2m pgtail & pwrhrns-led	Paid by Check # 313577		12/31/2013	01/10/2014	01/10/2014		01/15/2014	210.11	
1067 - Soders Fleet Supply	124624	misc servalite/hillman	Paid by Check # 313586		01/10/2014	01/13/2014	01/13/2014		01/15/2014	.88	
1448 - TNT Truck Parts	s34673	slack	Paid by Check # 313600		01/07/2014	01/08/2014	01/08/2014		01/15/2014	171.00	
1204 - Tractor & Equipment Co	GFCS0295608	nut	Paid by Check # 313601		01/03/2014	01/10/2014	01/10/2014		01/15/2014	47.88	
Ulmer's Auto & Truck Service	023983	Automotive Parts, Supplies, and Maintenance	Paid by Check # 313658		01/09/2014	01/10/2014	01/10/2014		01/15/2014	18.45	
									Object 42320 - Motor Vehicle Parts Totals	Invoice Transactions 56	<u>\$10,318.39</u>
Object 43210 - Printing, Forms, Etc											
1208 - Great Falls Tribune	0002148674	December 2013 Monthly Charges #004642	Paid by Check # 313623		12/29/2013	01/10/2014	01/10/2014		01/15/2014	125.04	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1	<u>\$125.04</u>
Object 43350 - Memberships & Dues											
1129 - State of Montana	320831	storage tank renewal	Paid by Check # 313465		12/24/2013	01/02/2014	01/02/2014		01/08/2014	324.00	
1129 - State of Montana	32081/14	renewal underground storage tanks	Paid by Check # 313630		12/24/2013	01/08/2014	01/08/2014		01/15/2014	324.00	
									Object 43350 - Memberships & Dues Totals	Invoice Transactions 2	<u>\$648.00</u>
Object 43410 - Telephone											
1102 - CenturyLink	7711401/dec13 A	4067711401909b/jan14	Paid by Check # 313373		12/19/2013	01/06/2014	01/06/2014		01/08/2014	94.14	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$94.14</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9716680512	December 2013 Cell phone charges for Operations	Paid by Check # 313606		12/15/2013	01/06/2014	01/06/2014		01/15/2014	111.18	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$111.18</u>
Object 43630 - Maintenance Agreements											
1891 - Eager Beaver Janitorial Service	1337	janitorial services	Paid by Check # 313321		12/15/2013	12/30/2013	12/30/2013		01/02/2014	281.16	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - Central Garage											
Department 31 - Public Works											
Division 513 - Central Garage											
Object 43630 - Maintenance Agreements											
1554 - Bug Doctor	1721	pest control/pw	Paid by Check # 313495		12/20/2013	01/08/2014	01/08/2014		01/15/2014	22.50	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 2	<u>\$303.66</u>
Object 43640 - Machinery & Equipment Repair & Maintenance											
2310 - B & B Industrial Machine	010314	surface flywheel	Paid by Check # 313356		01/03/2014	01/06/2014	01/06/2014		01/08/2014	45.00	
1223 - Electric City Brake	63943	lab labor	Paid by Check # 313385		12/26/2013	12/30/2013	12/30/2013		01/08/2014	59.95	
1174 - Jerry's Radiator Service Inc	0425	special core 47500	Paid by Check # 313401		12/26/2013	12/30/2013	12/30/2013		01/08/2014	385.00	
1566 - Superior Tire Inc	128216	flat repair, valve stem, plug repair	Paid by Check # 313436		12/31/2013	01/02/2014	01/02/2014		01/08/2014	36.30	
1507 - Tire Factory	1014550	flat repair	Paid by Check # 313443		12/31/2013	01/03/2014	01/03/2014		01/08/2014	15.00	
1248 - Carnahan Towing & Repair Inc	38462	towing charge	Paid by Check # 313498		12/19/2013	01/10/2014	01/10/2014		01/15/2014	150.00	
1566 - Superior Tire Inc	127490	flat repair, balance valve stem	Paid by Check # 313592		11/15/2013	01/07/2014	01/07/2014		01/15/2014	103.60	
1566 - Superior Tire Inc	128338	valve stem, casing, flat repair	Paid by Check # 313592		01/08/2014	01/10/2014	01/10/2014		01/15/2014	67.20	
1507 - Tire Factory	1014634	flat repair	Paid by Check # 313598		01/06/2014	01/08/2014	01/08/2014		01/15/2014	15.00	
									Object 43640 - Machinery & Equipment Repair & Maintenance Totals	Invoice Transactions 9	<u>\$877.05</u>
Object 45390 - Miscellaneous Other Rentals											
1061 - National Laundry	76833/2251	coverally navy, mat safety	Paid by Check # 313416		12/31/2013	01/02/2014	01/02/2014		01/08/2014	91.00	
1061 - National Laundry	76835/2510	towel red shop, mat safety	Paid by Check # 313416		12/31/2013	01/06/2014	01/06/2014		01/08/2014	51.03	
1061 - National Laundry	78488/2510	towel red shop, mat logo	Paid by Check # 313560		01/07/2014	01/08/2014	01/08/2014		01/15/2014	12.15	
1061 - National Laundry	78486/2251	coverall navy, laundry bag	Paid by Check # 313560		01/07/2014	01/08/2014	01/08/2014		01/15/2014	75.19	
									Object 45390 - Miscellaneous Other Rentals Totals	Invoice Transactions 4	<u>\$229.37</u>
									Division 513 - Central Garage Totals	Invoice Transactions 92	<u>\$13,219.02</u>
									Department 31 - Public Works Totals	Invoice Transactions 92	<u>\$13,219.02</u>
									Fund 6010 - Central Garage Totals	Invoice Transactions 352	<u>\$73,234.36</u>
Fund 6030 - Information Technology											
Object 20110 - Accounts Payable											
1062 - Advanced Litho Printing	63143	Envelopes	Paid by Check # 313350		12/18/2013	01/03/2014	01/03/2014		01/08/2014	(60.00)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - Information Technology										
Object 20110 - Accounts Payable										
1062 - Advanced Litho Printing	63143	Envelopes	Paid by Check # 313350		12/18/2013	01/03/2014	01/08/2014		01/08/2014	60.00
1102 - CenturyLink	4524495/DEC13	4064524495738B/DEC13	Paid by Check # 313373		12/13/2013	01/03/2014	01/03/2014		01/08/2014	(39.38)
1102 - CenturyLink	4524495/DEC13	4064524495738B/DEC13	Paid by Check # 313373		12/13/2013	01/03/2014	01/08/2014		01/08/2014	39.38
2490 - CHARTER COMMUNICATIONS	0000414/JAN14	8313205000000414/JAN14	Paid by Check # 313459		12/21/2013	01/03/2014	01/03/2014		01/08/2014	(799.00)
2490 - CHARTER COMMUNICATIONS	0000414/JAN14	8313205000000414/JAN14	Paid by Check # 313459		12/21/2013	01/03/2014	01/08/2014		01/08/2014	799.00
1078 - Pickwicks Office City	5390940	Paper	Paid by Check # 313422		12/16/2013	01/03/2014	01/03/2014		01/08/2014	(49.45)
1078 - Pickwicks Office City	5390940	Paper	Paid by Check # 313422		12/16/2013	01/03/2014	01/08/2014		01/08/2014	49.45
1310 - Selbys	B544918000	Paper rolls	Paid by Check # 313430		12/16/2013	01/03/2014	01/03/2014		01/08/2014	(406.44)
1310 - Selbys	B544918000	Paper rolls	Paid by Check # 313430		12/16/2013	01/03/2014	01/08/2014		01/08/2014	406.44
The Broken Wheel Gallery	546319	Office Supply	Paid by Check # 313475		12/20/2013	01/03/2014	01/03/2014		01/08/2014	(42.00)
The Broken Wheel Gallery	546319	Office Supply	Paid by Check # 313475		12/20/2013	01/03/2014	01/08/2014		01/08/2014	42.00
1076 - Verizon Wireless	9716804886	Monthly Cell Phone Charges	Paid by Check # 313451		12/16/2013	01/03/2014	01/03/2014		01/08/2014	(109.53)
1076 - Verizon Wireless	9716804886	Monthly Cell Phone Charges	Paid by Check # 313451		12/16/2013	01/03/2014	01/08/2014		01/08/2014	109.53
2490 - CHARTER COMMUNICATIONS	0000414/DEC13	8313205000000414/DEC13	Paid by Check # 313620		12/21/2013	01/09/2014	01/09/2014		01/15/2014	(799.00)
2490 - CHARTER COMMUNICATIONS	0000414/DEC13	8313205000000414/DEC13	Paid by Check # 313620		12/21/2013	01/09/2014	01/15/2014		01/15/2014	799.00
2490 - CHARTER COMMUNICATIONS	0857260/JAN14	8313200710857260/JAN14	Paid by Check # 313620		01/01/2014	01/09/2014	01/09/2014		01/15/2014	(69.90)
2490 - CHARTER COMMUNICATIONS	0857260/JAN14	8313200710857260/JAN14	Paid by Check # 313620		01/01/2014	01/09/2014	01/15/2014		01/15/2014	69.90
2490 - CHARTER COMMUNICATIONS	0778722/3rd Q	8313200710778722/3rd Quarter Payment- 3 months	Paid by Check # 313620		12/19/2013	01/09/2014	01/09/2014		01/15/2014	(137.85)
2490 - CHARTER COMMUNICATIONS	0778722/3rd Q	8313200710778722/3rd Quarter Payment- 3 months	Paid by Check # 313620		12/19/2013	01/09/2014	01/15/2014		01/15/2014	137.85
2168 - Lending Pro Software, LLC	010314/LPro	1 yr Maint	Paid by Check # 313624		01/03/2014	01/09/2014	01/09/2014		01/15/2014	(75.00)
2168 - Lending Pro Software, LLC	010314/LPro	1 yr Maint	Paid by Check # 313624		01/03/2014	01/09/2014	01/15/2014		01/15/2014	75.00



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Payment Date Range 01/02/14 - 01/15/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6030 - Information Technology											
Object 20110 - Accounts Payable											
2493 - NORTH ELEVATION TECHNOLOGY SERVICE	480	Avast 2 year license subscription (103)	Paid by Check # 313562		01/07/2014	01/10/2014	01/10/2014		01/15/2014	(1,256.77)	
2493 - NORTH ELEVATION TECHNOLOGY SERVICE	480	Avast 2 year license subscription (103)	Paid by Check # 313562		01/07/2014	01/10/2014	01/15/2014		01/15/2014	1,256.77	
1078 - Pickwicks Office City	5394240	Office supplies	Paid by Check # 313568		12/27/2013	01/10/2014	01/10/2014		01/15/2014	(6.98)	
1078 - Pickwicks Office City	5394240	Office supplies	Paid by Check # 313568		12/27/2013	01/10/2014	01/15/2014		01/15/2014	6.98	
1078 - Pickwicks Office City	5398320	Office Supplies	Paid by Check # 313568		01/07/2014	01/10/2014	01/10/2014		01/15/2014	(87.97)	
1078 - Pickwicks Office City	5398320	Office Supplies	Paid by Check # 313568		01/07/2014	01/10/2014	01/15/2014		01/15/2014	87.97	
1310 - Selbys	B54357000	Ink for Plotter	Paid by Check # 313579		01/06/2014	01/10/2014	01/10/2014		01/15/2014	(251.10)	
1310 - Selbys	B54357000	Ink for Plotter	Paid by Check # 313579		01/06/2014	01/10/2014	01/15/2014		01/15/2014	251.10	
1227 - Sensus USA Inc	ZA14012135	Sensus System Support 1 year	Paid by Check # 313580		12/20/2013	01/09/2014	01/09/2014		01/15/2014	(1,524.60)	
1227 - Sensus USA Inc	ZA14012135	Sensus System Support 1 year	Paid by Check # 313580		12/20/2013	01/09/2014	01/15/2014		01/15/2014	1,524.60	
The Broken Wheel Gallery	546137	Foam Cores for presentations	Paid by Check # 313656		01/03/2014	01/10/2014	01/10/2014		01/15/2014	(26.00)	
The Broken Wheel Gallery	546137	Foam Cores for presentations	Paid by Check # 313656		01/03/2014	01/10/2014	01/15/2014		01/15/2014	26.00	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 34	\$0.00
Department 15 - Fiscal Services											
Division 212 - Information Technology											
Object 43410 - Telephone											
1102 - CenturyLink	4524495/DEC13	4064524495738B/DEC13	Paid by Check # 313373		12/13/2013	01/03/2014	01/03/2014		01/08/2014	39.38	
									Object 43410 - Telephone Totals	Invoice Transactions 1	\$39.38
Object 43412 - Fax & Other Telephone Lines											
2490 - CHARTER COMMUNICATIONS	0000414/JAN14	8313205000000414/JA N14	Paid by Check # 313459		12/21/2013	01/03/2014	01/03/2014		01/08/2014	799.00	
2490 - CHARTER COMMUNICATIONS	0000414/DEC13	8313205000000414/DE C13	Paid by Check # 313620		12/21/2013	01/09/2014	01/09/2014		01/15/2014	799.00	
2490 - CHARTER COMMUNICATIONS	0857260/JAN14	8313200710857260/JA N14	Paid by Check # 313620		01/01/2014	01/09/2014	01/09/2014		01/15/2014	69.90	
2490 - CHARTER COMMUNICATIONS	0778722/3rd Q	8313200710778722/3rd Quarter Payment- 3 months	Paid by Check # 313620		12/19/2013	01/09/2014	01/09/2014		01/15/2014	137.85	
									Object 43412 - Fax & Other Telephone Lines Totals	Invoice Transactions 4	\$1,805.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - Information Technology										
Department 15 - Fiscal Services										
Division 212 - Information Technology										
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9716804886	Monthly Cell Phone Charges	Paid by Check # 313451		12/16/2013	01/03/2014	01/03/2014		01/08/2014	109.53
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>109.53</u>
Object 43630 - Maintenance Agreements										
2493 - NORTH ELEVATION TECHNOLOGY SERVICE	480	Avast 2 year license subscription (103)	Paid by Check # 313562		01/07/2014	01/10/2014	01/10/2014		01/15/2014	1,256.77
1227 - Sensus USA Inc	ZA14012135	Sensus System Support 1 year	Paid by Check # 313580		12/20/2013	01/09/2014	01/09/2014		01/15/2014	1,524.60
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 2	<u>2,781.37</u>
Object 43690 - Other Repair & Maintenance Services										
2168 - Lending Pro Software, LLC	010314/LPro	1 yr Maint	Paid by Check # 313624		01/03/2014	01/09/2014	01/09/2014		01/15/2014	75.00
							Object 43690 - Other Repair & Maintenance Services Totals		Invoice Transactions 1	<u>75.00</u>
							Division 212 - Information Technology Totals		Invoice Transactions 9	<u>\$4,811.03</u>
Division 213 - Mapping										
Object 42190 - Other Office Supplies & Materials										
1062 - Advanced Litho Printing	63143	Envelopes	Paid by Check # 313350		12/18/2013	01/03/2014	01/03/2014		01/08/2014	60.00
1078 - Pickwicks Office City	5390940	Paper	Paid by Check # 313422		12/16/2013	01/03/2014	01/03/2014		01/08/2014	49.45
1310 - Selbys	B544918000	Paper rolls	Paid by Check # 313430		12/16/2013	01/03/2014	01/03/2014		01/08/2014	406.44
The Broken Wheel Gallery	546319	Office Supply	Paid by Check # 313475		12/20/2013	01/03/2014	01/03/2014		01/08/2014	42.00
1078 - Pickwicks Office City	5394240	Office supplies	Paid by Check # 313568		12/27/2013	01/10/2014	01/10/2014		01/15/2014	6.98
1078 - Pickwicks Office City	5398320	Office Supplies	Paid by Check # 313568		01/07/2014	01/10/2014	01/10/2014		01/15/2014	87.97
1310 - Selbys	B54357000	Ink for Plotter	Paid by Check # 313579		01/06/2014	01/10/2014	01/10/2014		01/15/2014	251.10
The Broken Wheel Gallery	546137	Foam Cores for presentations	Paid by Check # 313656		01/03/2014	01/10/2014	01/10/2014		01/15/2014	26.00
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 8	<u>\$929.94</u>
							Division 213 - Mapping Totals		Invoice Transactions 8	<u>\$929.94</u>
							Department 15 - Fiscal Services Totals		Invoice Transactions 17	<u>\$5,740.97</u>
							Fund 6030 - Information Technology Totals		Invoice Transactions 51	<u>\$5,740.97</u>
Fund 6050 - Insurance & Safety										
Object 20110 - Accounts Payable										
1350 - SHRM Society of Human Resource Management GTF	010114	2014 SHRM membership	Paid by Check # 313464		01/01/2014	01/02/2014	01/02/2014		01/08/2014	(230.00)



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Payment Date Range 01/02/14 - 01/15/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6050 - Insurance & Safety											
Object 20110 - Accounts Payable											
1350 - SHRM Society of Human Resource Management GTF	010114	2014 SHRM membership	Paid by Check # 313464		01/01/2014	01/02/2014	01/08/2014		01/08/2014	230.00	
1258 - Davis Business Machines Inc	146154	copy count charges December 2013	Paid by Check # 313511		01/06/2014	01/08/2014	01/08/2014		01/15/2014	(53.55)	
1258 - Davis Business Machines Inc	146154	copy count charges December 2013	Paid by Check # 313511		01/06/2014	01/08/2014	01/15/2014		01/15/2014	53.55	
1246 - Montana Municipal Interlocal Authority	1213007	December Deductible Recovery Billing	Paid by Check # 313553		01/07/2014	01/10/2014	01/10/2014		01/15/2014	(10,055.53)	
1246 - Montana Municipal Interlocal Authority	1213007	December Deductible Recovery Billing	Paid by Check # 313553		01/07/2014	01/10/2014	01/15/2014		01/15/2014	10,055.53	
1472 - SESAC	3784388	SESAC license annual fee	Paid by Check # 313582		01/01/2014	01/06/2014	01/06/2014		01/15/2014	(1,115.00)	
1472 - SESAC	3784388	SESAC license annual fee	Paid by Check # 313582		01/01/2014	01/06/2014	01/15/2014		01/15/2014	1,115.00	
1897 - Petty Cash	010714	Replenish petty cash fund	Paid by Check # 313616		01/07/2014	01/07/2014	01/07/2014		01/15/2014	(6.88)	
1897 - Petty Cash	010714	Replenish petty cash fund	Paid by Check # 313616		01/07/2014	01/07/2014	01/15/2014		01/15/2014	6.88	
1897 - Petty Cash	010914	Replenish petty cash	Paid by Check # 313616		01/08/2014	01/08/2014	01/08/2014		01/15/2014	(70.79)	
1897 - Petty Cash	010914	Replenish petty cash	Paid by Check # 313616		01/08/2014	01/08/2014	01/15/2014		01/15/2014	70.79	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 12	<u>\$0.00</u>
Department 14 - Administration											
Division 166 - Insurance & Safety											
Object 42190 - Other Office Supplies & Materials											
1897 - Petty Cash	010714	Replenish petty cash fund	Paid by Check # 313616		01/07/2014	01/07/2014	01/07/2014		01/15/2014	6.88	
1897 - Petty Cash	010914	Replenish petty cash	Paid by Check # 313616		01/08/2014	01/08/2014	01/08/2014		01/15/2014	4.97	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2	<u>\$11.85</u>
Object 42260 - Safety Equipment - Minor											
1897 - Petty Cash	010914	Replenish petty cash	Paid by Check # 313616		01/08/2014	01/08/2014	01/08/2014		01/15/2014	65.82	
									Object 42260 - Safety Equipment - Minor Totals	Invoice Transactions 1	<u>\$65.82</u>
Object 43350 - Memberships & Dues											
1350 - SHRM Society of Human Resource Management GTF	010114	2014 SHRM membership	Paid by Check # 313464		01/01/2014	01/02/2014	01/02/2014		01/08/2014	230.00	
									Object 43350 - Memberships & Dues Totals	Invoice Transactions 1	<u>\$230.00</u>
Object 43590 - Other Professional Services Miscellaneous											
1472 - SESAC	3784388	SESAC license annual fee	Paid by Check # 313582		01/01/2014	01/06/2014	01/06/2014		01/15/2014	1,115.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$1,115.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6050 - Insurance & Safety											
Department 14 - Administration											
Division 166 - Insurance & Safety											
Object 43630 - Maintenance Agreements											
1258 - Davis Business Machines Inc	146154	copy count charges December 2013	Paid by Check # 313511		01/06/2014	01/08/2014	01/08/2014		01/15/2014	53.55	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>53.55</u>
Object 45125 - Insurance Deductible Code											
1246 - Montana Municipal Interlocal Authority	1213007	December Deductible Recovery Billing	Paid by Check # 313553		01/07/2014	01/10/2014	01/10/2014		01/15/2014	10,055.53	
									Object 45125 - Insurance Deductible Code Totals	Invoice Transactions 1	<u>\$10,055.53</u>
									Division 166 - Insurance & Safety Totals	Invoice Transactions 7	<u>\$11,531.75</u>
									Department 14 - Administration Totals	Invoice Transactions 7	<u>\$11,531.75</u>
									Fund 6050 - Insurance & Safety Totals	Invoice Transactions 19	<u>\$11,531.75</u>
Fund 6052 - Health & Benefits											
Object 20110 - Accounts Payable											
1246 - Montana Municipal Interlocal Authority	326495	January Health Insurance Premium	Paid by Check # 313409		01/01/2014	01/02/2014	01/02/2014		01/08/2014	(593,567.99)	
1246 - Montana Municipal Interlocal Authority	326495	January Health Insurance Premium	Paid by Check # 313409		01/01/2014	01/02/2014	01/02/2014		01/08/2014	593,567.99	
Michael C Schultz	123113	Reimbursement of over payment of retiree health insurance prem	Paid by Check # 313473		12/31/2013	01/02/2014	01/02/2014		01/08/2014	(1,350.05)	
Michael C Schultz	123113	Reimbursement of over payment of retiree health insurance prem	Paid by Check # 313473		12/31/2013	01/02/2014	01/02/2014		01/08/2014	1,350.05	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 00 - Non-departmental											
Division 167 - Health Insurance											
Object 45130 - Health Insurance											
1246 - Montana Municipal Interlocal Authority	326495	January Health Insurance Premium	Paid by Check # 313409		01/01/2014	01/02/2014	01/02/2014		01/08/2014	593,567.99	
Michael C Schultz	123113	Reimbursement of over payment of retiree health insurance prem	Paid by Check # 313473		12/31/2013	01/02/2014	01/02/2014		01/08/2014	1,350.05	
									Object 45130 - Health Insurance Totals	Invoice Transactions 2	<u>\$594,918.04</u>
									Division 167 - Health Insurance Totals	Invoice Transactions 2	<u>\$594,918.04</u>
									Department 00 - Non-departmental Totals	Invoice Transactions 2	<u>\$594,918.04</u>
									Fund 6052 - Health & Benefits Totals	Invoice Transactions 6	<u>\$594,918.04</u>
Fund 6055 - Human Resources											
Object 20110 - Accounts Payable											
1078 - Pickwicks Office City	5395470	Office Supplies	Paid by Check # 313422		12/30/2013	01/02/2014	01/02/2014		01/08/2014	(7.99)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - Human Resources										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5395470	Office Supplies	Paid by Check # 313422		12/30/2013	01/02/2014	01/08/2014		01/08/2014	7.99
1350 - SHRM Society of Human Resource Management GTF	010114	2014 SHRM membership	Paid by Check # 313464		01/01/2014	01/02/2014	01/02/2014		01/08/2014	(670.00)
1350 - SHRM Society of Human Resource Management GTF	010114	2014 SHRM membership	Paid by Check # 313464		01/01/2014	01/02/2014	01/08/2014		01/08/2014	670.00
1258 - Davis Business Machines Inc	146154	copy count charges December 2013	Paid by Check # 313511		01/06/2014	01/08/2014	01/08/2014		01/15/2014	(53.56)
1258 - Davis Business Machines Inc	146154	copy count charges December 2013	Paid by Check # 313511		01/06/2014	01/08/2014	01/15/2014		01/15/2014	53.56
1897 - Petty Cash	010714	Replenish petty cash fund	Paid by Check # 313616		01/07/2014	01/07/2014	01/07/2014		01/15/2014	(45.04)
1897 - Petty Cash	010714	Replenish petty cash fund	Paid by Check # 313616		01/07/2014	01/07/2014	01/15/2014		01/15/2014	45.04
							Object 20110 - Accounts Payable Totals		Invoice Transactions 8	<u>\$0.00</u>
Department 14 - Administration										
Division 181 - HR Admin										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5395470	Office Supplies	Paid by Check # 313422		12/30/2013	01/02/2014	01/02/2014		01/08/2014	7.99
1897 - Petty Cash	010714	Replenish petty cash fund	Paid by Check # 313616		01/07/2014	01/07/2014	01/07/2014		01/15/2014	45.04
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 2	<u>\$53.03</u>
Object 43350 - Memberships & Dues										
1350 - SHRM Society of Human Resource Management GTF	010114	2014 SHRM membership	Paid by Check # 313464		01/01/2014	01/02/2014	01/02/2014		01/08/2014	670.00
							Object 43350 - Memberships & Dues Totals		Invoice Transactions 1	<u>\$670.00</u>
Object 45320 - Office Equipment Rentals										
1258 - Davis Business Machines Inc	146154	copy count charges December 2013	Paid by Check # 313511		01/06/2014	01/08/2014	01/08/2014		01/15/2014	53.56
							Object 45320 - Office Equipment Rentals Totals		Invoice Transactions 1	<u>\$53.56</u>
							Division 181 - HR Admin Totals		Invoice Transactions 4	<u>\$776.59</u>
							Department 14 - Administration Totals		Invoice Transactions 4	<u>\$776.59</u>
							Fund 6055 - Human Resources Totals		Invoice Transactions 12	<u>\$776.59</u>
Fund 6065 - Fiscal Services										
Object 20110 - Accounts Payable										
2020 - Melinda Brown	Travel/071113	Travel Reimbursement for Inventory	Paid by Check # 313454		12/31/2013	12/31/2013	12/31/2013		01/08/2014	(27.47)
2020 - Melinda Brown	Travel/071113	Travel Reimbursement for Inventory	Paid by Check # 313454		12/31/2013	12/31/2013	01/08/2014		01/08/2014	27.47
1102 - CenturyLink	4528048/DEC13	4064528048362B Fax line charges for December 2013	Paid by Check # 313373		12/19/2013	12/30/2013	12/30/2013		01/08/2014	(40.49)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Object 20110 - Accounts Payable										
1102 - CenturyLink	4528048/DEC13	4064528048362B Fax line charges for December 2013	Paid by Check # 313373		12/19/2013	12/30/2013	01/08/2014		01/08/2014	40.49
1419 - Innovative Postal Services Inc	POSTAGE/122013	Postage charges for the week ending 12/20/13	Paid by Check # 313400		12/20/2013	12/30/2013	12/30/2013		01/08/2014	(800.68)
1419 - Innovative Postal Services Inc	POSTAGE/122013	Postage charges for the week ending 12/20/13	Paid by Check # 313400		12/20/2013	12/30/2013	01/08/2014		01/08/2014	800.68
1419 - Innovative Postal Services Inc	81900	Postage and statement printing for 12/24/13	Paid by Check # 313400		12/24/2013	12/30/2013	12/30/2013		01/08/2014	(2,924.28)
1419 - Innovative Postal Services Inc	81900	Postage and statement printing for 12/24/13	Paid by Check # 313400		12/24/2013	12/30/2013	01/08/2014		01/08/2014	2,924.28
1419 - Innovative Postal Services Inc	81876	Postage and statement printing for 12/18/13	Paid by Check # 313400		12/18/2013	12/30/2013	12/30/2013		01/08/2014	(2,119.12)
1419 - Innovative Postal Services Inc	81876	Postage and statement printing for 12/18/13	Paid by Check # 313400		12/18/2013	12/30/2013	01/08/2014		01/08/2014	2,119.12
1419 - Innovative Postal Services Inc	POSTAGE/122713	Postage for the week ending 12/27/13	Paid by Check # 313400		12/27/2013	12/30/2013	12/30/2013		01/08/2014	(518.11)
1419 - Innovative Postal Services Inc	POSTAGE/122713	Postage for the week ending 12/27/13	Paid by Check # 313400		12/27/2013	12/30/2013	01/08/2014		01/08/2014	518.11
1075 - Mastercard Processing Center	6670/01022014	Staples- Office supplies	Paid by Check # 313407		01/02/2014	12/30/2013	12/30/2013		01/08/2014	(33.27)
1075 - Mastercard Processing Center	6670/01022014	Staples- Office supplies	Paid by Check # 313407		01/02/2014	12/30/2013	01/08/2014		01/08/2014	33.27
1763 - Rocky Mountain Carriers LLC	1285	Courier services for December 2013	Paid by Check # 313427		11/25/2013	12/30/2013	12/30/2013		01/08/2014	(836.40)
1763 - Rocky Mountain Carriers LLC	1285	Courier services for December 2013	Paid by Check # 313427		11/25/2013	12/30/2013	01/08/2014		01/08/2014	836.40
1062 - Advanced Litho Printing	63224X	Miscellaneous Deduction Forms for Payroll	Paid by Check # 313479		01/07/2014	01/07/2014	01/07/2014		01/15/2014	(95.00)
1062 - Advanced Litho Printing	63224X	Miscellaneous Deduction Forms for Payroll	Paid by Check # 313479		01/07/2014	01/07/2014	01/15/2014		01/15/2014	95.00
2348 - Centron Services Inc	4610/123013	Collection fees for December 2013	Paid by Check # 313504		12/30/2013	01/08/2014	01/08/2014		01/15/2014	(135.37)
2348 - Centron Services Inc	4610/123013	Collection fees for December 2013	Paid by Check # 313504		12/30/2013	01/08/2014	01/15/2014		01/15/2014	135.37
2348 - Centron Services Inc	4609/123013	Collection fees for December 2013	Paid by Check # 313504		12/30/2013	01/08/2014	01/08/2014		01/15/2014	(162.43)
2348 - Centron Services Inc	4609/123013	Collection fees for December 2013	Paid by Check # 313504		12/30/2013	01/08/2014	01/15/2014		01/15/2014	162.43
1526 - Comstor Information Management Inc	4711	Microfilm for Accounting and Payroll records	Paid by Check # 313506		12/31/2013	01/08/2014	01/08/2014		01/15/2014	(1,241.86)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/02/14 - 01/15/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Object 20110 - Accounts Payable										
1526 - Comstor Information Management Inc	4711	Microfilm for Accounting and Payroll records	Paid by Check # 313506		12/31/2013	01/08/2014	01/15/2014		01/15/2014	1,241.86
1258 - Davis Business Machines Inc	146328	Copier maintenance for 12/5/13 thru 1/4/14	Paid by Check # 313511		01/08/2014	01/08/2014	01/08/2014		01/15/2014	(348.40)
1258 - Davis Business Machines Inc	146328	Copier maintenance for 12/5/13 thru 1/4/14	Paid by Check # 313511		01/08/2014	01/08/2014	01/15/2014		01/15/2014	348.40
1589 - Garda CL Northwest Inc	196338314	Security courier services from City to Bank, January 2014	Paid by Check # 313523		01/01/2014	01/07/2014	01/07/2014		01/15/2014	(946.51)
1589 - Garda CL Northwest Inc	196338314	Security courier services from City to Bank, January 2014	Paid by Check # 313523		01/01/2014	01/07/2014	01/15/2014		01/15/2014	946.51
1208 - Great Falls Tribune	0002148674	December 2013 Monthly Charges #004642	Paid by Check # 313623		12/29/2013	01/10/2014	01/10/2014		01/15/2014	(115.81)
1208 - Great Falls Tribune	0002148674	December 2013 Monthly Charges #004642	Paid by Check # 313623		12/29/2013	01/10/2014	01/15/2014		01/15/2014	115.81
1419 - Innovative Postal Services Inc	81966	Statement printing and postage for 1/2/14	Paid by Check # 313540		01/02/2014	01/07/2014	01/07/2014		01/15/2014	(2,355.64)
1419 - Innovative Postal Services Inc	81966	Statement printing and postage for 1/2/14	Paid by Check # 313540		01/02/2014	01/07/2014	01/15/2014		01/15/2014	2,355.64
1419 - Innovative Postal Services Inc	POSTAGE/010314	Postage for the week of 1/3/14	Paid by Check # 313540		01/03/2014	01/07/2014	01/07/2014		01/15/2014	(509.41)
1419 - Innovative Postal Services Inc	POSTAGE/010314	Postage for the week of 1/3/14	Paid by Check # 313540		01/03/2014	01/07/2014	01/15/2014		01/15/2014	509.41
1419 - Innovative Postal Services Inc	500672A	Postage correction for invoice dated 11/15/13	Paid by Check # 313540		11/15/2013	01/07/2014	01/07/2014		01/15/2014	(172.00)
1419 - Innovative Postal Services Inc	500672A	Postage correction for invoice dated 11/15/13	Paid by Check # 313540		11/15/2013	01/07/2014	01/15/2014		01/15/2014	172.00
1075 - Mastercard Processing Center	6670/011014	Office supplies and paper for fiscal services	Paid by Check # 313550		01/10/2014	01/08/2014	01/08/2014		01/15/2014	(207.43)
1075 - Mastercard Processing Center	6670/011014	Office supplies and paper for fiscal services	Paid by Check # 313550		01/10/2014	01/08/2014	01/15/2014		01/15/2014	207.43
1897 - Petty Cash	010714	Replenish petty cash fund	Paid by Check # 313616		01/07/2014	01/07/2014	01/07/2014		01/15/2014	(28.65)
1897 - Petty Cash	010714	Replenish petty cash fund	Paid by Check # 313616		01/07/2014	01/07/2014	01/15/2014		01/15/2014	28.65
Object 20110 - Accounts Payable Totals								Invoice Transactions 40		\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/02/14 - 01/15/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - Fiscal Services											
Department 15 - Fiscal Services											
Division 261 - Accounting											
Object 42110 - Paper & Forms											
1062 - Advanced Litho Printing	63224X	Miscellaneous Deduction Forms for Payroll	Paid by Check # 313479		01/07/2014	01/07/2014	01/07/2014		01/15/2014	95.00	
1075 - Mastercard Processing Center	6670/011014	Office supplies and paper for fiscal services	Paid by Check # 313550		01/10/2014	01/08/2014	01/08/2014		01/15/2014	65.85	
									Object 42110 - Paper & Forms Totals	Invoice Transactions 2	<u>\$160.85</u>
Object 42130 - Microfilm, Duplicating & Printer Supplies											
1526 - Comstor Information Management Inc	4711	Microfilm for Accounting and Payroll records	Paid by Check # 313506		12/31/2013	01/08/2014	01/08/2014		01/15/2014	1,093.46	
									Object 42130 - Microfilm, Duplicating & Printer Supplies Totals	Invoice Transactions 1	<u>\$1,093.46</u>
Object 42190 - Other Office Supplies & Materials											
1075 - Mastercard Processing Center	6670/011014	Office supplies and paper for fiscal services	Paid by Check # 313550		01/10/2014	01/08/2014	01/08/2014		01/15/2014	9.78	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$9.78</u>
Object 43110 - Postage, Box Rent, Etc.											
1897 - Petty Cash	010714	Replenish petty cash fund	Paid by Check # 313616		01/07/2014	01/07/2014	01/07/2014		01/15/2014	28.65	
									Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions 1	<u>\$28.65</u>
Object 43310 - Publication Formal & Legal Notices											
1208 - Great Falls Tribune	0002148674	December 2013 Monthly Charges #004642	Paid by Check # 313623		12/29/2013	01/10/2014	01/10/2014		01/15/2014	115.81	
									Object 43310 - Publication Formal & Legal Notices Totals	Invoice Transactions 1	<u>\$115.81</u>
Object 43410 - Telephone											
1102 - CenturyLink	4528048/DEC13	4064528048362B Fax line charges for December 2013	Paid by Check # 313373		12/19/2013	12/30/2013	12/30/2013		01/08/2014	20.24	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$20.24</u>
Object 43630 - Maintenance Agreements											
1258 - Davis Business Machines Inc	146328	Copier maintenance for 12/5/13 thru 1/4/14	Paid by Check # 313511		01/08/2014	01/08/2014	01/08/2014		01/15/2014	209.04	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$209.04</u>
Object 43790 - Miscellaneous Travel Expense											
2020 - Melinda Brown	Travel/071113	Travel Reimbursement for Inventory	Paid by Check # 313454		12/31/2013	12/31/2013	12/31/2013		01/08/2014	27.47	
									Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1	<u>\$27.47</u>
									Division 261 - Accounting Totals	Invoice Transactions 9	<u>\$1,665.30</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/02/14 - 01/15/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Department 15 - Fiscal Services										
Division 262 - Payroll										
Object 42130 - Microfilm, Duplicating & Printer Supplies										
1526 - Comstor Information Management Inc	4711	Microfilm for Accounting and Payroll records	Paid by Check # 313506		12/31/2013	01/08/2014	01/08/2014		01/15/2014	148.40
							Object 42130 - Microfilm, Duplicating & Printer Supplies Totals		Invoice Transactions 1	<u>148.40</u>
Object 43630 - Maintenance Agreements										
1258 - Davis Business Machines Inc	146328	Copier maintenance for 12/5/13 thru 1/4/14	Paid by Check # 313511		01/08/2014	01/08/2014	01/08/2014		01/15/2014	17.42
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	<u>17.42</u>
							Division 262 - Payroll Totals		Invoice Transactions 2	<u>165.82</u>
Division 264 - Utility Billing										
Object 42110 - Paper & Forms										
1075 - Mastercard Processing Center	6670/011014	Office supplies and paper for fiscal services	Paid by Check # 313550		01/10/2014	01/08/2014	01/08/2014		01/15/2014	65.85
							Object 42110 - Paper & Forms Totals		Invoice Transactions 1	<u>65.85</u>
Object 42190 - Other Office Supplies & Materials										
1075 - Mastercard Processing Center	6670/01022014	Staples- Office supplies	Paid by Check # 313407		01/02/2014	12/30/2013	12/30/2013		01/08/2014	33.27
1075 - Mastercard Processing Center	6670/011014	Office supplies and paper for fiscal services	Paid by Check # 313550		01/10/2014	01/08/2014	01/08/2014		01/15/2014	65.95
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 2	<u>99.22</u>
Object 43110 - Postage, Box Rent, Etc.										
1419 - Innovative Postal Services Inc	81900	Postage and statement printing for 12/24/13	Paid by Check # 313400		12/24/2013	12/30/2013	12/30/2013		01/08/2014	2,091.41
1419 - Innovative Postal Services Inc	81876	Postage and statement printing for 12/18/13	Paid by Check # 313400		12/18/2013	12/30/2013	12/30/2013		01/08/2014	1,507.33
1419 - Innovative Postal Services Inc	81966	Statement printing and postage for 1/2/14	Paid by Check # 313540		01/02/2014	01/07/2014	01/07/2014		01/15/2014	1,726.39
1419 - Innovative Postal Services Inc	500672A	Postage correction for invoice dated 11/15/13	Paid by Check # 313540		11/15/2013	01/07/2014	01/07/2014		01/15/2014	172.00
							Object 43110 - Postage, Box Rent, Etc. Totals		Invoice Transactions 4	<u>\$5,497.13</u>
Object 43210 - Printing, Forms, Etc										
1419 - Innovative Postal Services Inc	81900	Postage and statement printing for 12/24/13	Paid by Check # 313400		12/24/2013	12/30/2013	12/30/2013		01/08/2014	832.87
1419 - Innovative Postal Services Inc	81876	Postage and statement printing for 12/18/13	Paid by Check # 313400		12/18/2013	12/30/2013	12/30/2013		01/08/2014	611.79
1419 - Innovative Postal Services Inc	81966	Statement printing and postage for 1/2/14	Paid by Check # 313540		01/02/2014	01/07/2014	01/07/2014		01/15/2014	629.25
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 3	<u>\$2,073.91</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/02/14 - 01/15/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Department 15 - Fiscal Services										
Division 264 - Utility Billing										
Object 43410 - Telephone										
1102 - CenturyLink	4528048/DEC13	4064528048362B Fax line charges for December 2013	Paid by Check # 313373		12/19/2013	12/30/2013	12/30/2013		01/08/2014	20.25
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>\$20.25</u>
Object 43590 - Other Professional Services Miscellaneous										
2348 - Centron Services Inc	4610/123013	Collection fees for December 2013	Paid by Check # 313504		12/30/2013	01/08/2014	01/08/2014		01/15/2014	135.37
2348 - Centron Services Inc	4609/123013	Collection fees for December 2013	Paid by Check # 313504		12/30/2013	01/08/2014	01/08/2014		01/15/2014	162.43
1589 - Garda CL Northwest Inc	196338314	Security courier services from City to Bank, January 2014	Paid by Check # 313523		01/01/2014	01/07/2014	01/07/2014		01/15/2014	946.51
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 3	<u>\$1,244.31</u>
Object 43630 - Maintenance Agreements										
1258 - Davis Business Machines Inc	146328	Copier maintenance for 12/5/13 thru 1/4/14	Paid by Check # 313511		01/08/2014	01/08/2014	01/08/2014		01/15/2014	121.94
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	<u>\$121.94</u>
							Division 264 - Utility Billing Totals		Invoice Transactions 15	<u>\$9,122.61</u>
Division 268 - Mail										
Object 43110 - Postage, Box Rent, Etc.										
1419 - Innovative Postal Services Inc	POSTAGE/122013	Postage charges for the week ending 12/20/13	Paid by Check # 313400		12/20/2013	12/30/2013	12/30/2013		01/08/2014	800.68
1419 - Innovative Postal Services Inc	POSTAGE/122713	Postage for the week ending 12/27/13	Paid by Check # 313400		12/27/2013	12/30/2013	12/30/2013		01/08/2014	518.11
1419 - Innovative Postal Services Inc	POSTAGE/010314	Postage for the week of 1/3/14	Paid by Check # 313540		01/03/2014	01/07/2014	01/07/2014		01/15/2014	509.41
							Object 43110 - Postage, Box Rent, Etc. Totals		Invoice Transactions 3	<u>\$1,828.20</u>
Object 43590 - Other Professional Services Miscellaneous										
1763 - Rocky Mountain Carriers LLC	1285	Courier services for December 2013	Paid by Check # 313427		11/25/2013	12/30/2013	12/30/2013		01/08/2014	836.40
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$836.40</u>
							Division 268 - Mail Totals		Invoice Transactions 4	<u>\$2,664.60</u>
							Department 15 - Fiscal Services Totals		Invoice Transactions 30	<u>\$13,618.33</u>
							Fund 6065 - Fiscal Services Totals		Invoice Transactions 70	<u>\$13,618.33</u>
Fund 6070 - Engineering										
Object 20110 - Accounts Payable										
1391 - Anderson Glass -Doors-Windows Inc	34810	Storefront panel for reception area	Paid by Check # 313352		12/23/2013	01/03/2014	01/03/2014		01/08/2014	(1,976.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/02/14 - 01/15/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - Engineering										
Object 20110 - Accounts Payable										
1391 - Anderson Glass -Doors-Windows Inc	34810	Storefront panel for reception area	Paid by Check # 313352		12/23/2013	01/03/2014	01/08/2014		01/08/2014	1,976.00
1102 - CenturyLink	7710700/DEC13	4067710700892B/DEC13	Paid by Check # 313373		12/19/2013	01/03/2014	01/03/2014		01/08/2014	(39.38)
1102 - CenturyLink	7710700/DEC13	4067710700892B/DEC13	Paid by Check # 313373		12/19/2013	01/03/2014	01/08/2014		01/08/2014	39.38
1102 - CenturyLink	7711258/DEC13	4067711258910BH/DEC13	Paid by Check # 313373		12/19/2013	01/03/2014	01/03/2014		01/08/2014	(118.14)
1102 - CenturyLink	7711258/DEC13	4067711258910BH/DEC13	Paid by Check # 313373		12/19/2013	01/03/2014	01/08/2014		01/08/2014	118.14
1258 - Davis Business Machines Inc	145507	Copier agreement	Paid by Check # 313380		12/19/2013	01/03/2014	01/03/2014		01/08/2014	(52.39)
1258 - Davis Business Machines Inc	145507	Copier agreement	Paid by Check # 313380		12/19/2013	01/03/2014	01/08/2014		01/08/2014	52.39
1105 - Johnson Madison Lumber Co Inc	748967	Equipment for Inspectors	Paid by Check # 313402		12/20/2013	01/03/2014	01/03/2014		01/08/2014	(14.75)
1105 - Johnson Madison Lumber Co Inc	748967	Equipment for Inspectors	Paid by Check # 313402		12/20/2013	01/03/2014	01/08/2014		01/08/2014	14.75
1061 - National Laundry	76835/2510	towel red shop, mat safety	Paid by Check # 313416		12/31/2013	01/06/2014	01/06/2014		01/08/2014	(18.83)
1061 - National Laundry	76835/2510	towel red shop, mat safety	Paid by Check # 313416		12/31/2013	01/06/2014	01/08/2014		01/08/2014	18.83
1078 - Pickwicks Office City	5393060	pencils, kleenx, not pads, toner	Paid by Check # 313422		12/20/2013	12/30/2013	12/30/2013		01/08/2014	(11.75)
1078 - Pickwicks Office City	5393060	pencils, kleenx, not pads, toner	Paid by Check # 313422		12/20/2013	12/30/2013	01/08/2014		01/08/2014	11.75
1078 - Pickwicks Office City	5394360	Office Supplies	Paid by Check # 313422		12/26/2013	01/03/2014	01/03/2014		01/08/2014	(19.99)
1078 - Pickwicks Office City	5394360	Office Supplies	Paid by Check # 313422		12/26/2013	01/03/2014	01/08/2014		01/08/2014	19.99
1800 - The Blind Guy of Great Falls	043094	Blinds for office	Paid by Check # 313440		12/12/2013	01/03/2014	01/03/2014		01/08/2014	(198.00)
1800 - The Blind Guy of Great Falls	043094	Blinds for office	Paid by Check # 313440		12/12/2013	01/03/2014	01/08/2014		01/08/2014	198.00
1076 - Verizon Wireless	9716680511	December 2013 Cell phone charges for Engineering	Paid by Check # 313451		12/15/2013	01/03/2014	01/03/2014		01/08/2014	(282.96)
1076 - Verizon Wireless	9716680511	December 2013 Cell phone charges for Engineering	Paid by Check # 313451		12/15/2013	01/03/2014	01/08/2014		01/08/2014	282.96
1554 - Bug Doctor	1721	pest control/pw	Paid by Check # 313495		12/20/2013	01/08/2014	01/08/2014		01/15/2014	(22.50)
1554 - Bug Doctor	1721	pest control/pw	Paid by Check # 313495		12/20/2013	01/08/2014	01/15/2014		01/15/2014	22.50



Accounts Payable by G/L Distribution Report

Payment Date Range 01/02/14 - 01/15/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6070 - Engineering											
Object 20110 - Accounts Payable											
1299 - Great Falls Paper & Supply Company	11554400	toilet tissue	Paid by Check # 313530		01/02/2014	01/08/2014	01/08/2014		01/15/2014	(52.66)	
1299 - Great Falls Paper & Supply Company	11554400	toilet tissue	Paid by Check # 313530		01/02/2014	01/08/2014	01/15/2014		01/15/2014	52.66	
1299 - Great Falls Paper & Supply Company	11556900	multifoild towels	Paid by Check # 313530		01/06/2014	01/08/2014	01/08/2014		01/15/2014	(15.83)	
1299 - Great Falls Paper & Supply Company	11556900	multifoild towels	Paid by Check # 313530		01/06/2014	01/08/2014	01/15/2014		01/15/2014	15.83	
1061 - National Laundry	78488/2510	towel red shop, mat logo	Paid by Check # 313560		01/07/2014	01/08/2014	01/08/2014		01/15/2014	(4.46)	
1061 - National Laundry	78488/2510	towel red shop, mat logo	Paid by Check # 313560		01/07/2014	01/08/2014	01/15/2014		01/15/2014	4.46	
1078 - Pickwicks Office City	5398560	Office Supplies	Paid by Check # 313568		01/06/2014	01/06/2014	01/06/2014		01/15/2014	(76.08)	
1078 - Pickwicks Office City	5398560	Office Supplies	Paid by Check # 313568		01/06/2014	01/06/2014	01/15/2014		01/15/2014	76.08	
1078 - Pickwicks Office City	5398970	Office Supplies	Paid by Check # 313568		01/09/2014	01/13/2014	01/13/2014		01/15/2014	(8.69)	
1078 - Pickwicks Office City	5398970	Office Supplies	Paid by Check # 313568		01/09/2014	01/13/2014	01/15/2014		01/15/2014	8.69	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 32	\$0.00
Department 31 - Public Works											
Division 521 - City Engineer											
Object 42190 - Other Office Supplies & Materials											
1105 - Johnson Madison Lumber Co Inc	748967	Equipment for Inspectors	Paid by Check # 313402		12/20/2013	01/03/2014	01/03/2014		01/08/2014	14.75	
1078 - Pickwicks Office City	5394360	Office Supplies	Paid by Check # 313422		12/26/2013	01/03/2014	01/03/2014		01/08/2014	19.99	
1078 - Pickwicks Office City	5398560	Office Supplies	Paid by Check # 313568		01/06/2014	01/06/2014	01/06/2014		01/15/2014	76.08	
1078 - Pickwicks Office City	5398970	Office Supplies	Paid by Check # 313568		01/09/2014	01/13/2014	01/13/2014		01/15/2014	8.69	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 4	\$119.51
Object 42290 - Other Operating Supplies											
1078 - Pickwicks Office City	5393060	pencils, kleenx, not pads, toner	Paid by Check # 313422		12/20/2013	12/30/2013	12/30/2013		01/08/2014	11.75	
1299 - Great Falls Paper & Supply Company	11554400	toilet tissue	Paid by Check # 313530		01/02/2014	01/08/2014	01/08/2014		01/15/2014	52.66	
1299 - Great Falls Paper & Supply Company	11556900	multifoild towels	Paid by Check # 313530		01/06/2014	01/08/2014	01/08/2014		01/15/2014	15.83	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 3	\$80.24



Accounts Payable by G/L Distribution Report

Payment Date Range 01/02/14 - 01/15/14

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 43410 - Telephone										
1102 - CenturyLink	7711258/DEC13	4067711258910BH/DE C13	Paid by Check # 313373		12/19/2013	01/03/2014	01/03/2014		01/08/2014	118.14
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>118.14</u>
Object 43412 - Fax & Other Telephone Lines										
1102 - CenturyLink	7710700/DEC13	4067710700892B/DEC 13	Paid by Check # 313373		12/19/2013	01/03/2014	01/03/2014		01/08/2014	39.38
							Object 43412 - Fax & Other Telephone Lines Totals		Invoice Transactions 1	<u>39.38</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9716680511	December 2013 Cell phone charges for Engineering	Paid by Check # 313451		12/15/2013	01/03/2014	01/03/2014		01/08/2014	282.96
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>282.96</u>
Object 43630 - Maintenance Agreements										
1891 - Eager Beaver Janitorial Service	1337	janitorial services	Paid by Check # 313321		12/15/2013	12/30/2013	12/30/2013		01/02/2014	531.08
1391 - Anderson Glass -Doors-Windows Inc	34810	Storefront panel for reception area	Paid by Check # 313352		12/23/2013	01/03/2014	01/03/2014		01/08/2014	1,976.00
1258 - Davis Business Machines Inc	145507	Copier agreement	Paid by Check # 313380		12/19/2013	01/03/2014	01/03/2014		01/08/2014	52.39
1061 - National Laundry	76835/2510	towel red shop, mat safety	Paid by Check # 313416		12/31/2013	01/06/2014	01/06/2014		01/08/2014	18.83
1800 - The Blind Guy of Great Falls	043094	Blinds for office	Paid by Check # 313440		12/12/2013	01/03/2014	01/03/2014		01/08/2014	198.00
1554 - Bug Doctor	1721	pest control/pw	Paid by Check # 313495		12/20/2013	01/08/2014	01/08/2014		01/15/2014	22.50
1061 - National Laundry	78488/2510	towel red shop, mat logo	Paid by Check # 313560		01/07/2014	01/08/2014	01/08/2014		01/15/2014	4.46
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 7	<u>\$2,803.26</u>
							Division 521 - City Engineer Totals		Invoice Transactions 17	<u>\$3,443.49</u>
							Department 31 - Public Works Totals		Invoice Transactions 17	<u>\$3,443.49</u>
							Fund 6070 - Engineering Totals		Invoice Transactions 49	<u>\$3,443.49</u>
Fund 6075 - Public Works Admin										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	ML/Nov13	November 2013 ML Charges	Paid by Check # 313463		12/18/2013	01/06/2014	01/06/2014		01/08/2014	(706.78)
1139 - Northwestern Energy	ML/Nov13	November 2013 ML Charges	Paid by Check # 313463		12/18/2013	01/06/2014	01/08/2014		01/08/2014	706.78
1139 - Northwestern Energy	Misc/Nov13	November 2013 Misc Charges	Paid by Check # 313463		12/23/2013	12/31/2013	12/31/2013		01/08/2014	(1,566.96)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6075 - Public Works Admin											
Object 20110 - Accounts Payable											
1139 - Northwestern Energy	Misc/Nov13	November 2013 Misc Charges	Paid by Check # 313463		12/23/2013	12/31/2013	01/08/2014		01/08/2014	1,566.96	
1139 - Northwestern Energy	04097259/NOV13	November 2013 charges	Paid by Check # 313463		12/30/2013	12/31/2013	12/31/2013		01/08/2014	(416.66)	
1139 - Northwestern Energy	04097259/NOV13	November 2013 charges	Paid by Check # 313463		12/30/2013	12/31/2013	01/08/2014		01/08/2014	416.66	
1412 - Kenco Security and Technology	1092950	alarm monitoring for Jan 2014	Paid by Check # 313403		01/01/2014	12/30/2013	12/30/2013		01/08/2014	(31.00)	
1412 - Kenco Security and Technology	1092950	alarm monitoring for Jan 2014	Paid by Check # 313403		01/01/2014	12/30/2013	01/08/2014		01/08/2014	31.00	
1412 - Kenco Security and Technology	1092949	alarm monitoring for Jan 2014	Paid by Check # 313403		01/01/2014	12/30/2013	12/30/2013		01/08/2014	(31.00)	
1412 - Kenco Security and Technology	1092949	alarm monitoring for Jan 2014	Paid by Check # 313403		01/01/2014	12/30/2013	01/08/2014		01/08/2014	31.00	
1412 - Kenco Security and Technology	1092948	alarm monitoring for Jan 2014	Paid by Check # 313403		01/01/2014	12/30/2013	12/30/2013		01/08/2014	(31.00)	
1412 - Kenco Security and Technology	1092948	alarm monitoring for Jan 2014	Paid by Check # 313403		01/01/2014	12/30/2013	01/08/2014		01/08/2014	31.00	
1078 - Pickwicks Office City	5393070	sanitizer, tape	Paid by Check # 313422		12/20/2013	12/30/2013	12/30/2013		01/08/2014	(14.73)	
1078 - Pickwicks Office City	5393070	sanitizer, tape	Paid by Check # 313422		12/20/2013	12/30/2013	01/08/2014		01/08/2014	14.73	
1078 - Pickwicks Office City	5397300	letter sized folers, copy paper	Paid by Check # 313568		01/03/2014	01/10/2014	01/10/2014		01/15/2014	(379.90)	
1078 - Pickwicks Office City	5397300	letter sized folers, copy paper	Paid by Check # 313568		01/03/2014	01/10/2014	01/15/2014		01/15/2014	379.90	
1076 - Verizon Wireless	9716680514	December 2013 Cell phone charges for Admin/Utilities	Paid by Check # 313606		12/15/2013	01/06/2014	01/06/2014		01/15/2014	(69.47)	
1076 - Verizon Wireless	9716680514	December 2013 Cell phone charges for Admin/Utilities	Paid by Check # 313606		12/15/2013	01/06/2014	01/15/2014		01/15/2014	69.47	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 18	<u>\$0.00</u>
Department 31 - Public Works											
Division 511 - Public Works Admin											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5393070	sanitizer, tape	Paid by Check # 313422		12/20/2013	12/30/2013	12/30/2013		01/08/2014	14.73	
1078 - Pickwicks Office City	5397300	letter sized folers, copy paper	Paid by Check # 313568		01/03/2014	01/10/2014	01/10/2014		01/15/2014	379.90	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 2	<u>\$394.63</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6075 - Public Works Admin											
Department 31 - Public Works											
Division 511 - Public Works Admin											
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9716680514	December 2013 Cell phone charges for Admin/Utilities	Paid by Check # 313606		12/15/2013	01/06/2014	01/06/2014		01/15/2014	69.47	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$69.47</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/Nov13	November 2013 ML Charges	Paid by Check # 313463		12/18/2013	01/06/2014	01/06/2014		01/08/2014	706.78	
1139 - Northwestern Energy	Misc/Nov13	November 2013 Misc Charges	Paid by Check # 313463		12/23/2013	12/31/2013	12/31/2013		01/08/2014	1,566.96	
1139 - Northwestern Energy	04097259/NOV13	November 2013 charges	Paid by Check # 313463		12/30/2013	12/31/2013	12/31/2013		01/08/2014	416.66	
									Object 43420 - Electric Utility Totals	Invoice Transactions 3	<u>\$2,690.40</u>
Object 43590 - Other Professional Services Miscellaneous											
1412 - Kenco Security and Technology	1092950	alarm monitoring for Jan 2014	Paid by Check # 313403		01/01/2014	12/30/2013	12/30/2013		01/08/2014	31.00	
1412 - Kenco Security and Technology	1092949	alarm monitoring for Jan 2014	Paid by Check # 313403		01/01/2014	12/30/2013	12/30/2013		01/08/2014	31.00	
1412 - Kenco Security and Technology	1092948	alarm monitoring for Jan 2014	Paid by Check # 313403		01/01/2014	12/30/2013	12/30/2013		01/08/2014	31.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 3	<u>\$93.00</u>
									Division 511 - Public Works Admin Totals	Invoice Transactions 9	<u>\$3,247.50</u>
									Department 31 - Public Works Totals	Invoice Transactions 9	<u>\$3,247.50</u>
									Fund 6075 - Public Works Admin Totals	Invoice Transactions 27	<u>\$3,247.50</u>
Fund 6080 - Civic Center Facility Service											
Object 20110 - Accounts Payable											
1139 - Northwestern Energy	ML/Nov13	November 2013 ML Charges	Paid by Check # 313463		12/18/2013	01/06/2014	01/06/2014		01/08/2014	(1,637.92)	
1139 - Northwestern Energy	ML/Nov13	November 2013 ML Charges	Paid by Check # 313463		12/18/2013	01/06/2014	01/08/2014		01/08/2014	1,637.92	
1139 - Northwestern Energy	04097259/NOV13	November 2013 charges	Paid by Check # 313463		12/30/2013	12/31/2013	12/31/2013		01/08/2014	(79.80)	
1139 - Northwestern Energy	04097259/NOV13	November 2013 charges	Paid by Check # 313463		12/30/2013	12/31/2013	01/08/2014		01/08/2014	79.80	
1139 - Northwestern Energy	0409308/Nov13	November 2013 Monthly Charges	Paid by Check # 313626		01/08/2014	01/10/2014	01/10/2014		01/15/2014	(10.66)	
1139 - Northwestern Energy	0409308/Nov13	November 2013 Monthly Charges	Paid by Check # 313626		01/08/2014	01/10/2014	01/15/2014		01/15/2014	10.66	
1199 - Consolidated Electrical Distributors Inc	2808642250	120/277 vac sw locking	Paid by Check # 313507		12/30/2013	01/09/2014	01/09/2014		01/15/2014	(72.64)	



Accounts Payable by G/L Distribution Report

Payment Date Range 01/02/14 - 01/15/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6080 - Civic Center Facility Service											
Object 20110 - Accounts Payable											
1199 - Consolidated Electrical Distributors Inc	2808642250	120/277 vac sw locking	Paid by Check # 313507		12/30/2013	01/09/2014	01/15/2014		01/15/2014	72.64	
1144 - Masco	063908	2 Carpetmaster 215 vacuums	Paid by Check # 313549		12/30/2013	01/09/2014	01/09/2014		01/15/2014	(896.00)	
1144 - Masco	063908	2 Carpetmaster 215 vacuums	Paid by Check # 313549		12/30/2013	01/09/2014	01/15/2014		01/15/2014	896.00	
1838 - Otis Elevator	SLG05789C13	Maintenance agreement DEC2013 4 elevators	Paid by Check # 313566		12/31/2013	01/09/2014	01/09/2014		01/15/2014	(135.00)	
1838 - Otis Elevator	SLG05789C13	Maintenance agreement DEC2013 4 elevators	Paid by Check # 313566		12/31/2013	01/09/2014	01/15/2014		01/15/2014	135.00	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 12	<u>\$0.00</u>
Department 71 - Planning & Community Development											
Division 761 - Civic Center Facility Admin											
Object 42230 - Janitorial Supplies											
1199 - Consolidated Electrical Distributors Inc	2808642250	120/277 vac sw locking	Paid by Check # 313507		12/30/2013	01/09/2014	01/09/2014		01/15/2014	72.64	
								Object 42230 - Janitorial Supplies Totals		Invoice Transactions 1	<u>\$72.64</u>
Object 42410 - Small Tools											
1144 - Masco	063908	2 Carpetmaster 215 vacuums	Paid by Check # 313549		12/30/2013	01/09/2014	01/09/2014		01/15/2014	896.00	
								Object 42410 - Small Tools Totals		Invoice Transactions 1	<u>\$896.00</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/Nov13	November 2013 ML Charges	Paid by Check # 313463		12/18/2013	01/06/2014	01/06/2014		01/08/2014	1,637.92	
1139 - Northwestern Energy	04097259/NOV13	November 2013 charges	Paid by Check # 313463		12/30/2013	12/31/2013	12/31/2013		01/08/2014	79.80	
1139 - Northwestern Energy	0409308/Nov13	November 2013 Monthly Charges	Paid by Check # 313626		01/08/2014	01/10/2014	01/10/2014		01/15/2014	10.66	
								Object 43420 - Electric Utility Totals		Invoice Transactions 3	<u>\$1,728.38</u>
Object 43630 - Maintenance Agreements											
1838 - Otis Elevator	SLG05789C13	Maintenance agreement DEC2013 4 elevators	Paid by Check # 313566		12/31/2013	01/09/2014	01/09/2014		01/15/2014	135.00	
								Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	<u>\$135.00</u>
								Division 761 - Civic Center Facility Admin Totals		Invoice Transactions 6	<u>\$2,832.02</u>
								Department 71 - Planning & Community Development Totals		Invoice Transactions 6	<u>\$2,832.02</u>
								Fund 6080 - Civic Center Facility Service Totals		Invoice Transactions 18	<u>\$2,832.02</u>

Fund **7910 - Payroll**



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20110 - Accounts Payable										
1013 - 8th District Electrical	2014-00000344	ELECTRICIAN HOUR - Electrician Pension Hourly*	Paid by Check # 313322		01/02/2014	01/02/2014	01/02/2014		01/02/2014	.00
1125 - Aflac	2014-00000345	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 313323		01/02/2014	01/02/2014	01/02/2014		01/02/2014	.00
2031 - Collection Bureau Services Inc	2014-00000352	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 313324		01/02/2014	01/02/2014	01/02/2014		01/02/2014	.00
1998 - CSED	2014-00000353	CHILD SUPP % - Child Support %*	Paid by Check # 313325		01/02/2014	01/02/2014	01/02/2014		01/02/2014	.00
2410 - Family Support Registry	2014-00000354	CHILD SUPP % - Child Support %	Paid by Check # 313326		01/02/2014	01/02/2014	01/02/2014		01/02/2014	.00
1028 - IAM & AW Local #88	2014-00000347	MACHINIST DUES - Machinist Due	Paid by Check # 313327		01/02/2014	01/02/2014	01/02/2014		01/02/2014	.00
1498 - IAM National Pension Fund	2014-00000356	MACHINISTPENSION - Machinists Pension*	Paid by Check # 313328		01/02/2014	01/02/2014	01/02/2014		01/02/2014	.00
1366 - IBEW Local Union 233	2014-00000357	ELECTRIC DUES % - Electrician Dues Percentage*	Paid by Check # 313329		01/02/2014	01/02/2014	01/02/2014		01/02/2014	.00
1997 - LGDI Inc	2014-00000358	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 313330		01/02/2014	01/02/2014	01/02/2014		01/02/2014	.00
1364 - LIUNA National (Industrial) Pension Fund	2014-00000359	LABORERS PENSION - Laborers Pension*	Paid by Check # 313331		01/02/2014	01/02/2014	01/02/2014		01/02/2014	.00
2141 - Minnesota Child Support Payment Center	2014-00000360	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 313332		01/02/2014	01/02/2014	01/02/2014		01/02/2014	.00
1368 - Montana Chapter NECA Inc	2014-00000361	ELECTRICIAN PEN% - Electrician Pension Percentage*	Paid by Check # 313333		01/02/2014	01/02/2014	01/02/2014		01/02/2014	.00
1015 - Montana Police Protective Association	2014-00000349	MPPA DUES/LIFE - MPPA Dues Life Insurance	Paid by Check # 313334		01/02/2014	01/02/2014	01/02/2014		01/02/2014	.00
1369 - MT OE - CI Trust Fund	2014-00000362	OPERATOR PENSION - Operators Pension*	Paid by Check # 313335		01/02/2014	01/02/2014	01/02/2014		01/02/2014	.00
1347 - Plumbers & Fitters Local 41	2014-00000364	PLUMBERS DUES - Plumbers Dues Fixed Dollar*	Paid by Check # 313336		01/02/2014	01/02/2014	01/02/2014		01/02/2014	.00
1360 - PPNPF Plumbers & Pipefitters National Pension Fund	2014-00000365	PLUMBERS PENSION - Plumbers Pension*	Paid by Check # 313337		01/02/2014	01/02/2014	01/02/2014		01/02/2014	.00
1999 - Process Servers	2014-00000366	REQ W/H % - Req W/H % less pens, tax,hlthins*	Paid by Check # 313338		01/02/2014	01/02/2014	01/02/2014		01/02/2014	.00
1129 - State of Montana	2014-00000350	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 313340		01/02/2014	01/02/2014	01/02/2014		01/02/2014	.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20110 - Accounts Payable										
1129 - State of Montana	2014-00000367	MT - State Tax	Paid by Check # 313339		01/02/2014	01/02/2014	01/02/2014		01/02/2014	.00
1599 - The Lincoln National Life Ins Co	2014-00000368	LIFE INS % - Life Insurance Percentage*	Paid by Check # 313341		01/02/2014	01/02/2014	01/02/2014		01/02/2014	.00
1016 - United Fund	2014-00000351	UNITED WAY - United Way	Paid by Check # 313342		01/02/2014	01/02/2014	01/02/2014		01/02/2014	.00
1367 - Western Conf of Teamsters Pension Trust Fund	2014-00000370	TEAMSTER PENSION - Teamsters Pension*	Paid by Check # 313343		01/02/2014	01/02/2014	01/02/2014		01/02/2014	.00
1367 - Western Conf of Teamsters Pension Trust Fund	2014-00000372	TEAMSTER PENSION - Teamsters Pension	Paid by Check # 313343		01/02/2014	01/02/2014	01/02/2014		01/02/2014	.00
1133 - Montana VEBA HRA	2014-00000378	VEBA SICK - VEBA Sick Termination*	Paid by Check # 313344		01/06/2014	01/06/2014	01/06/2014		01/07/2014	(31,969.71)
1133 - Montana VEBA HRA	2014-00000378	VEBA SICK - VEBA Sick Termination*	Paid by Check # 313344		01/06/2014	01/06/2014	01/07/2014		01/07/2014	31,969.71
1246 - Montana Municipal Interlocal Authority	123113	4th Qtr 2013 Work Comp	Paid by Check # 313410		01/07/2014	01/07/2014	01/07/2014		01/08/2014	(252,134.98)
1246 - Montana Municipal Interlocal Authority	123113	4th Qtr 2013 Work Comp	Paid by Check # 313410		01/07/2014	01/07/2014	01/08/2014		01/08/2014	252,134.98
							Object 20110 - Accounts Payable Totals	Invoice Transactions	27	<u>\$0.00</u>
Object 20202 - Federal Withholding										
1025 - First Interstate Bank	2014-00000346	FED - Federal Tax*	Paid by EFT # 56142		01/02/2014	01/02/2014	01/02/2014		01/02/2014	84,859.69
							Object 20202 - Federal Withholding Totals	Invoice Transactions	1	<u>\$84,859.69</u>
Object 20204 - State Withholding										
1129 - State of Montana	2014-00000367	MT - State Tax	Paid by Check # 313339		01/02/2014	01/02/2014	01/02/2014		01/02/2014	38,433.00
							Object 20204 - State Withholding Totals	Invoice Transactions	1	<u>\$38,433.00</u>
Object 20205 - Fica & Medicare										
1025 - First Interstate Bank	2014-00000346	FED - Federal Tax*	Paid by EFT # 56142		01/02/2014	01/02/2014	01/02/2014		01/02/2014	96,716.76
							Object 20205 - Fica & Medicare Totals	Invoice Transactions	1	<u>\$96,716.76</u>
Object 20206 - Police Pension										
1020 - Statewide Police Reserve Fund	2014-00000377	POLICE PENS - Police Pension (GABA)*	Paid by EFT # 56149		01/06/2014	01/06/2014	01/07/2014		01/07/2014	56,751.25
							Object 20206 - Police Pension Totals	Invoice Transactions	1	<u>\$56,751.25</u>
Object 20207 - PERS										
1021 - Public Employee Retirement System	2014-00000376	PERS - PERS 6.9% +1%*	Paid by EFT # 56148		01/06/2014	01/06/2014	01/07/2014		01/07/2014	113,285.00
							Object 20207 - PERS Totals	Invoice Transactions	1	<u>\$113,285.00</u>
Object 20208 - Fire Pension										
1018 - Firefighter Retirement System	2014-00000375	FIRE PENSION - Fire Pension (GABA)*	Paid by EFT # 56147		01/06/2014	01/06/2014	01/07/2014		01/07/2014	50,158.98
							Object 20208 - Fire Pension Totals	Invoice Transactions	1	<u>\$50,158.98</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7910 - Payroll											
Object 20210 - Plumbers & Pipefitters Pension											
1360 - PPNPF Plumbers & Pipefitters National Pension Fund	2014-00000365	PLUMBERS PENSION - Plumbers Pension*	Paid by Check # 313337		01/02/2014	01/02/2014	01/02/2014		01/02/2014	3,991.88	
									Object 20210 - Plumbers & Pipefitters Pension Totals	Invoice Transactions 1	<u>\$3,991.88</u>
Object 20212 - Laborers Int Union of NA											
1364 - LIUNA National (Industrial) Pension Fund	2014-00000359	LABORERS PENSION - Laborers Pension*	Paid by Check # 313331		01/02/2014	01/02/2014	01/02/2014		01/02/2014	18,917.38	
									Object 20212 - Laborers Int Union of NA Totals	Invoice Transactions 1	<u>\$18,917.38</u>
Object 20213 - West Conf of Teamsters											
1367 - Western Conf of Teamsters Pension Trust Fund	2014-00000370	TEAMSTER PENSION - Teamsters Pension*	Paid by Check # 313343		01/02/2014	01/02/2014	01/02/2014		01/02/2014	15,190.51	
1367 - Western Conf of Teamsters Pension Trust Fund	2014-00000372	TEAMSTER PENSION - Teamsters Pension	Paid by Check # 313343		01/02/2014	01/02/2014	01/02/2014		01/02/2014	(228.80)	
									Object 20213 - West Conf of Teamsters Totals	Invoice Transactions 2	<u>\$14,961.71</u>
Object 20214 - Montana EBB #87											
1013 - 8th District Electrical	2014-00000344	ELECTRICIAN HOUR - Electrician Pension Hourly*	Paid by Check # 313322		01/02/2014	01/02/2014	01/02/2014		01/02/2014	1,550.05	
1368 - Montana Chapter NECA Inc	2014-00000361	ELECTRICIAN PEN% - Electrician Pension Percentage*	Paid by Check # 313333		01/02/2014	01/02/2014	01/02/2014		01/02/2014	808.40	
									Object 20214 - Montana EBB #87 Totals	Invoice Transactions 2	<u>\$2,358.45</u>
Object 20216 - MT OE-CI Trust											
1369 - MT OE - CI Trust Fund	2014-00000362	OPERATOR PENSION - Operators Pension*	Paid by Check # 313335		01/02/2014	01/02/2014	01/02/2014		01/02/2014	19,412.77	
									Object 20216 - MT OE-CI Trust Totals	Invoice Transactions 1	<u>\$19,412.77</u>
Object 20220 - Machinist Pension											
1498 - IAM National Pension Fund	2014-00000356	MACHINISTPENSION - Machinists Pension*	Paid by Check # 313328		01/02/2014	01/02/2014	01/02/2014		01/02/2014	1,244.00	
									Object 20220 - Machinist Pension Totals	Invoice Transactions 1	<u>\$1,244.00</u>
Object 20221 - VEBA											
1133 - Montana VEBA HRA	2014-00000378	VEBA SICK - VEBA Sick Termination*	Paid by Check # 313344		01/06/2014	01/06/2014	01/06/2014		01/07/2014	31,969.71	
									Object 20221 - VEBA Totals	Invoice Transactions 1	<u>\$31,969.71</u>
Object 20222 - Miscellaneous Payables											
2031 - Collection Bureau Services Inc	2014-00000352	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 313324		01/02/2014	01/02/2014	01/02/2014		01/02/2014	50.00	
1998 - CSED	2014-00000353	CHILD SUPP % - Child Support %*	Paid by Check # 313325		01/02/2014	01/02/2014	01/02/2014		01/02/2014	1,555.63	
2410 - Family Support Registry	2014-00000354	CHILD SUPP % - Child Support %	Paid by Check # 313326		01/02/2014	01/02/2014	01/02/2014		01/02/2014	127.50	
1997 - LGDI Inc	2014-00000358	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 313330		01/02/2014	01/02/2014	01/02/2014		01/02/2014	27.50	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20222 - Miscellaneous Payables										
2141 - Minnesota Child Support Payment Center	2014-00000360	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 313332		01/02/2014	01/02/2014	01/02/2014		01/02/2014	450.00
1999 - Process Servers	2014-00000366	REQ W/H % - Req W/H % less pens, tax,hlthins*	Paid by Check # 313338		01/02/2014	01/02/2014	01/02/2014		01/02/2014	542.88
1129 - State of Montana	2014-00000350	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 313340		01/02/2014	01/02/2014	01/02/2014		01/02/2014	301.20
1016 - United Fund	2014-00000351	UNITED WAY - United Way	Paid by Check # 313342		01/02/2014	01/02/2014	01/02/2014		01/02/2014	542.75
							Object 20222 - Miscellaneous Payables Totals	Invoice Transactions	8	<u>\$3,597.46</u>
Object 20232 - Plumbers & Pipefitters Local 139										
1347 - Plumbers & Fitters Local 41	2014-00000364	PLUMBERS DUES - Plumbers Dues Fixed Dollar*	Paid by Check # 313336		01/02/2014	01/02/2014	01/02/2014		01/02/2014	996.58
							Object 20232 - Plumbers & Pipefitters Local 139 Totals	Invoice Transactions	1	<u>\$996.58</u>
Object 20235 - IAM & AW District 85										
1028 - IAM & AW Local #88	2014-00000347	MACHINIST DUES - Machinist Due	Paid by Check # 313327		01/02/2014	01/02/2014	01/02/2014		01/02/2014	249.63
							Object 20235 - IAM & AW District 85 Totals	Invoice Transactions	1	<u>\$249.63</u>
Object 20237 - IBEW										
1366 - IBEW Local Union 233	2014-00000357	ELECTRIC DUES % - Electrician Dues Percentage*	Paid by Check # 313329		01/02/2014	01/02/2014	01/02/2014		01/02/2014	644.21
							Object 20237 - IBEW Totals	Invoice Transactions	1	<u>\$644.21</u>
Object 20241 - IAFF #8										
1378 - IAFF Local #8 International Assoc of Fire Fighters	2014-00000355	FIREFIGHTER DUES - Firefighter Dues	Paid by EFT # 56144		01/02/2014	01/02/2014	01/02/2014		01/02/2014	2,030.00
							Object 20241 - IAFF #8 Totals	Invoice Transactions	1	<u>\$2,030.00</u>
Object 20244 - Deferred Compensation ICMA										
1007 - ICMA Retirement Trust 457	2014-00000348	ICMA RETIREMNT - ICMA Retirement*	Paid by EFT # 56143		01/02/2014	01/02/2014	01/02/2014		01/02/2014	7,426.94
							Object 20244 - Deferred Compensation ICMA Totals	Invoice Transactions	1	<u>\$7,426.94</u>
Object 20245 - Deferred Compensation Nationwide										
1134 - Nationwide Retirement Solutions	2014-00000363	NATIONWIDE RET - Nationwide Retirement*	Paid by EFT # 56145		01/02/2014	01/02/2014	01/02/2014		01/02/2014	17,123.53
							Object 20245 - Deferred Compensation Nationwide Totals	Invoice Transactions	1	<u>\$17,123.53</u>
Object 20246 - Workers Compensation										
1246 - Montana Municipal Interlocal Authority	123113	4th Qtr 2013 Work Comp	Paid by Check # 313410		01/07/2014	01/07/2014	01/07/2014		01/08/2014	252,134.98
							Object 20246 - Workers Compensation Totals	Invoice Transactions	1	<u>\$252,134.98</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7910 - Payroll											
Object 20249 - Police Life Insurance											
1015 - Montana Police Protective Association	2014-00000349	MPPA DUES/LIFE - MPPA Dues Life Insurance	Paid by Check # 313334		01/02/2014	01/02/2014	01/02/2014		01/02/2014	2,835.00	
								Object 20249 - Police Life Insurance Totals		Invoice Transactions 1	\$2,835.00
Object 20250 - Life Insurance											
1599 - The Lincoln National Life Ins Co	2014-00000368	LIFE INS % - Life Insurance Percentage*	Paid by Check # 313341		01/02/2014	01/02/2014	01/02/2014		01/02/2014	2,549.65	
								Object 20250 - Life Insurance Totals		Invoice Transactions 1	\$2,549.65
Object 20253 - AFLAC Pre-Tax Cancer Insurance											
1125 - Aflac	2014-00000345	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 313323		01/02/2014	01/02/2014	01/02/2014		01/02/2014	5,639.36	
								Object 20253 - AFLAC Pre-Tax Cancer Insurance Totals		Invoice Transactions 1	\$5,639.36
Object 20255 - AFLAC Pre-Tax Disability Insurance											
1125 - Aflac	2014-00000345	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 313323		01/02/2014	01/02/2014	01/02/2014		01/02/2014	4,987.34	
								Object 20255 - AFLAC Pre-Tax Disability Insurance Totals		Invoice Transactions 1	\$4,987.34
Object 20256 - AFLAC Pre-Tax Unreimbursed Medical											
2002 - WageWorks Inc	2014-00000369	AFLAC MEDICAL - AFLAC Unreimbursed Medical*	Paid by EFT # 56146		01/02/2014	01/02/2014	01/02/2014		01/02/2014	4,509.11	
								Object 20256 - AFLAC Pre-Tax Unreimbursed Medical Totals		Invoice Transactions 1	\$4,509.11
Object 20257 - AFLAC Pre-Tax Day Care											
2002 - WageWorks Inc	2014-00000369	AFLAC MEDICAL - AFLAC Unreimbursed Medical*	Paid by EFT # 56146		01/02/2014	01/02/2014	01/02/2014		01/02/2014	41.66	
								Object 20257 - AFLAC Pre-Tax Day Care Totals		Invoice Transactions 1	\$41.66
Object 20258 - AFLAC Pre-Tax Intensive Care											
1125 - Aflac	2014-00000345	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 313323		01/02/2014	01/02/2014	01/02/2014		01/02/2014	506.07	
								Object 20258 - AFLAC Pre-Tax Intensive Care Totals		Invoice Transactions 1	\$506.07
Object 20259 - AFLAC Pre-Tax Life Insurance											
1125 - Aflac	2014-00000345	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 313323		01/02/2014	01/02/2014	01/02/2014		01/02/2014	1,347.34	
								Object 20259 - AFLAC Pre-Tax Life Insurance Totals		Invoice Transactions 1	\$1,347.34
								Fund 7910 - Payroll Totals		Invoice Transactions 65	\$839,679.44



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8402 - SLD 18										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/Dec13	SLD 04102919 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	01/06/2014	01/06/2014		01/08/2014	(167.12)
1139 - Northwestern Energy	04102919/Dec13	SLD 04102919 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	01/06/2014	01/08/2014		01/08/2014	167.12
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/Dec13	SLD 04102919 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	01/06/2014	01/06/2014		01/08/2014	167.12
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$167.12</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$167.12</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$167.12</u>
							Fund 8402 - SLD 18 Totals	Invoice Transactions 3		<u>\$167.12</u>
Fund 8403 - SLD 650										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/Dec13	SLD 04102919 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	01/06/2014	01/06/2014		01/08/2014	(447.49)
1139 - Northwestern Energy	04102919/Dec13	SLD 04102919 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	01/06/2014	01/08/2014		01/08/2014	447.49
1199 - Consolidated Electrical Distributors Inc	2808642661	hps lamp	Paid by Check # 313507		12/31/2013	01/08/2014	01/08/2014		01/15/2014	(420.50)
1199 - Consolidated Electrical Distributors Inc	2808642661	hps lamp	Paid by Check # 313507		12/31/2013	01/08/2014	01/15/2014		01/15/2014	420.50
1199 - Consolidated Electrical Distributors Inc	2808642694	hps multivolt ballast	Paid by Check # 313507		12/31/2013	01/08/2014	01/08/2014		01/15/2014	(54.00)
1199 - Consolidated Electrical Distributors Inc	2808642694	hps multivolt ballast	Paid by Check # 313507		12/31/2013	01/08/2014	01/15/2014		01/15/2014	54.00
							Object 20110 - Accounts Payable Totals	Invoice Transactions 6		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/Dec13	SLD 04102919 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	01/06/2014	01/06/2014		01/08/2014	447.49
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$447.49</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$447.49</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$447.49</u>
Department 31 - Public Works										
Division 536 - Traffic										
Object 42390 - Other Repair & Maintenance Supplies										
1199 - Consolidated Electrical Distributors Inc	2808642661	hps lamp	Paid by Check # 313507		12/31/2013	01/08/2014	01/08/2014		01/15/2014	420.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8403 - SLD 650										
Department 31 - Public Works										
Division 536 - Traffic										
Object 42390 - Other Repair & Maintenance Supplies										
1199 - Consolidated Electrical Distributors Inc	2808642694	hps multivolt ballast	Paid by Check # 313507		12/31/2013	01/08/2014	01/08/2014		01/15/2014	54.00
							Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions	2	<u>\$474.50</u>
							Division 536 - Traffic Totals	Invoice Transactions	2	<u>\$474.50</u>
							Department 31 - Public Works Totals	Invoice Transactions	2	<u>\$474.50</u>
							Fund 8403 - SLD 650 Totals	Invoice Transactions	9	<u>\$921.99</u>
Fund 8404 - SLD 651										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/Dec13	SLD 04102919 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	01/06/2014	01/06/2014		01/08/2014	(78.32)
1139 - Northwestern Energy	04102919/Dec13	SLD 04102919 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	01/06/2014	01/08/2014		01/08/2014	78.32
							Object 20110 - Accounts Payable Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/Dec13	SLD 04102919 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	01/06/2014	01/06/2014		01/08/2014	78.32
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$78.32</u>
							Division 104 - Special Districts Totals	Invoice Transactions	1	<u>\$78.32</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$78.32</u>
							Fund 8404 - SLD 651 Totals	Invoice Transactions	3	<u>\$78.32</u>
Fund 8405 - SLD 912										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/Dec13	SLD 04102919 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	01/06/2014	01/06/2014		01/08/2014	(881.78)
1139 - Northwestern Energy	04102919/Dec13	SLD 04102919 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	01/06/2014	01/08/2014		01/08/2014	881.78
							Object 20110 - Accounts Payable Totals	Invoice Transactions	2	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8405 - SLD 912										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/Dec1 3	SLD 04102919 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	01/06/2014	01/06/2014		01/08/2014	881.78
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$881.78</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$881.78</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$881.78</u>
							Fund 8405 - SLD 912 Totals	Invoice Transactions 3		<u>\$881.78</u>
Fund 8406 - SLD 973										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/Dec1 3	SLD 04102919 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	01/06/2014	01/06/2014		01/08/2014	(2.53)
1139 - Northwestern Energy	04102919/Dec1 3	SLD 04102919 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	01/06/2014	01/08/2014		01/08/2014	2.53
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/Dec1 3	SLD 04102919 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	01/06/2014	01/06/2014		01/08/2014	2.53
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$2.53</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$2.53</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$2.53</u>
							Fund 8406 - SLD 973 Totals	Invoice Transactions 3		<u>\$2.53</u>
Fund 8407 - SLD 1067										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/Dec1 3	SLD 04102919 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	01/06/2014	01/06/2014		01/08/2014	(298.90)
1139 - Northwestern Energy	04102919/Dec1 3	SLD 04102919 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	01/06/2014	01/08/2014		01/08/2014	298.90
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/Dec1 3	SLD 04102919 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	01/06/2014	01/06/2014		01/08/2014	298.90
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$298.90</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$298.90</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$298.90</u>
							Fund 8407 - SLD 1067 Totals	Invoice Transactions 3		<u>\$298.90</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8408 - SLD 1105										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/Dec13	SLD 04102919 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	01/06/2014	01/06/2014		01/08/2014	(241.39)
1139 - Northwestern Energy	04102919/Dec13	SLD 04102919 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	01/06/2014	01/08/2014		01/08/2014	241.39
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/Dec13	SLD 04102919 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	01/06/2014	01/06/2014		01/08/2014	241.39
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$241.39</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$241.39</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$241.39</u>
							Fund 8408 - SLD 1105 Totals	Invoice Transactions 3		<u>\$241.39</u>
Fund 8409 - SLD 1230										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/Dec13	SLD 04102919 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	01/06/2014	01/06/2014		01/08/2014	(10.67)
1139 - Northwestern Energy	04102919/Dec13	SLD 04102919 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	01/06/2014	01/08/2014		01/08/2014	10.67
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/Dec13	SLD 04102919 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	01/06/2014	01/06/2014		01/08/2014	10.67
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$10.67</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$10.67</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$10.67</u>
							Fund 8409 - SLD 1230 Totals	Invoice Transactions 3		<u>\$10.67</u>
Fund 8410 - SLD 1255										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/Dec13	SLD 04102919 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	01/06/2014	01/06/2014		01/08/2014	(21.35)
1139 - Northwestern Energy	04102919/Dec13	SLD 04102919 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	01/06/2014	01/08/2014		01/08/2014	21.35
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8410 - SLD 1255										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/Dec13	SLD 04102919 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	01/06/2014	01/06/2014		01/08/2014	21.35
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$21.35</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$21.35</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$21.35</u>
							Fund 8410 - SLD 1255 Totals	Invoice Transactions 3		<u>\$21.35</u>
Fund 8411 - SLD 1261										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/Dec13	SLD 04102919 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	01/06/2014	01/06/2014		01/08/2014	(220.64)
1139 - Northwestern Energy	04102919/Dec13	SLD 04102919 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	01/06/2014	01/08/2014		01/08/2014	220.64
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/Dec13	SLD 04102919 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	01/06/2014	01/06/2014		01/08/2014	220.64
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$220.64</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$220.64</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$220.64</u>
							Fund 8411 - SLD 1261 Totals	Invoice Transactions 3		<u>\$220.64</u>
Fund 8412 - SLD 1269										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/Dec13	SLD 04102919 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	01/06/2014	01/06/2014		01/08/2014	(680.45)
1139 - Northwestern Energy	04102919/Dec13	SLD 04102919 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	01/06/2014	01/08/2014		01/08/2014	680.45
1605 - United Electric LLC	3106	replaced & installed HOA switch & contactor	Paid by Check # 313450		12/18/2013	12/31/2013	12/31/2013		01/08/2014	(1,011.40)
1605 - United Electric LLC	3106	replaced & installed HOA switch & contactor	Paid by Check # 313450		12/18/2013	12/31/2013	01/08/2014		01/08/2014	1,011.40
1605 - United Electric LLC	3124	changed breaker in main box on 5th street	Paid by Check # 313450		12/27/2013	01/06/2014	01/06/2014		01/08/2014	(137.27)
1605 - United Electric LLC	3124	changed breaker in main box on 5th street	Paid by Check # 313450		12/27/2013	01/06/2014	01/08/2014		01/08/2014	137.27
							Object 20110 - Accounts Payable Totals	Invoice Transactions 6		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8412 - SLD 1269										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/Dec13	SLD 04102919 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	01/06/2014	01/06/2014		01/08/2014	680.45
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$680.45</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$680.45</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$680.45</u>
Department 31 - Public Works										
Division 536 - Traffic										
Object 43690 - Other Repair & Maintenance Services										
1605 - United Electric LLC	3106	replaced & installed HOA switch & contactor	Paid by Check # 313450		12/18/2013	12/31/2013	12/31/2013		01/08/2014	1,011.40
1605 - United Electric LLC	3124	changed breaker in main box on 5th street	Paid by Check # 313450		12/27/2013	01/06/2014	01/06/2014		01/08/2014	137.27
							Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions 2		<u>\$1,148.67</u>
							Division 536 - Traffic Totals	Invoice Transactions 2		<u>\$1,148.67</u>
							Department 31 - Public Works Totals	Invoice Transactions 2		<u>\$1,148.67</u>
							Fund 8412 - SLD 1269 Totals	Invoice Transactions 9		<u>\$1,829.12</u>
Fund 8413 - SLD 1270										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/Dec13	SLD 04102919 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	01/06/2014	01/06/2014		01/08/2014	(265.90)
1139 - Northwestern Energy	04102919/Dec13	SLD 04102919 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	01/06/2014	01/08/2014		01/08/2014	265.90
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/Dec13	SLD 04102919 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	01/06/2014	01/06/2014		01/08/2014	265.90
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$265.90</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$265.90</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$265.90</u>
							Fund 8413 - SLD 1270 Totals	Invoice Transactions 3		<u>\$265.90</u>
Fund 8414 - SLD 1289										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/Dec13	SLD 04102919 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	01/06/2014	01/06/2014		01/08/2014	(826.70)
1139 - Northwestern Energy	04102919/Dec13	SLD 04102919 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	01/06/2014	01/08/2014		01/08/2014	826.70
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/02/14 - 01/15/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8414 - SLD 1289										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/Dec1 3	SLD 04102919 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	01/06/2014	01/06/2014		01/08/2014	826.70
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$826.70</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$826.70</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$826.70</u>
							Fund 8414 - SLD 1289 Totals	Invoice Transactions 3		<u>\$826.70</u>
Fund 8415 - SLD 1290										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/Dec1 3	SLD 04102919 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	01/06/2014	01/06/2014		01/08/2014	(73.92)
1139 - Northwestern Energy	04102919/Dec1 3	SLD 04102919 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	01/06/2014	01/08/2014		01/08/2014	73.92
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/Dec1 3	SLD 04102919 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	01/06/2014	01/06/2014		01/08/2014	73.92
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$73.92</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$73.92</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$73.92</u>
							Fund 8415 - SLD 1290 Totals	Invoice Transactions 3		<u>\$73.92</u>
Fund 8416 - SLD 1294 Alley Consolidated										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	05614805/Dec1 3	SLD 05614805 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	01/06/2014	01/06/2014		01/08/2014	(8,453.99)
1139 - Northwestern Energy	05614805/Dec1 3	SLD 05614805 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	01/06/2014	01/08/2014		01/08/2014	8,453.99
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	05614805/Dec1 3	SLD 05614805 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	01/06/2014	01/06/2014		01/08/2014	8,453.99
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$8,453.99</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$8,453.99</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$8,453.99</u>
							Fund 8416 - SLD 1294 Alley Consolidated Totals	Invoice Transactions 3		<u>\$8,453.99</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/02/14 - 01/15/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8417 - SLD 1298 Industrial Lighting										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/Dec13	SLD 04102919 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	01/06/2014	01/06/2014		01/08/2014	(1,364.33)
1139 - Northwestern Energy	04102919/Dec13	SLD 04102919 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	01/06/2014	01/08/2014		01/08/2014	1,364.33
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/Dec13	SLD 04102919 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	01/06/2014	01/06/2014		01/08/2014	1,364.33
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$1,364.33</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$1,364.33</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$1,364.33</u>
							Fund 8417 - SLD 1298 Industrial Lighting Totals	Invoice Transactions 3		<u>\$1,364.33</u>
Fund 8418 - SLD 1295 Commercial										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	05621537/Dec13	SLD 05621537 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	12/31/2013	12/31/2013		01/08/2014	(3,473.37)
1139 - Northwestern Energy	05621537/Dec13	SLD 05621537 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	12/31/2013	01/08/2014		01/08/2014	3,473.37
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	05621537/Dec13	SLD 05621537 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	12/31/2013	12/31/2013		01/08/2014	3,473.37
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$3,473.37</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$3,473.37</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$3,473.37</u>
							Fund 8418 - SLD 1295 Commercial Totals	Invoice Transactions 3		<u>\$3,473.37</u>
Fund 8419 - SLD 1213, 1296 Residential										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	05614938/Dec13	SLD 05614938 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	01/06/2014	01/06/2014		01/08/2014	(60,720.22)
1139 - Northwestern Energy	05614938/Dec13	SLD 05614938 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	01/06/2014	01/08/2014		01/08/2014	60,720.22
2392 - Tyler Technologies Inc	02584504	PO 14-38Purchase of CSA software, maintenance and implementation	Paid by Check # 313449		01/01/2014	12/30/2013	12/30/2013		01/08/2014	(5,941.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 01/02/14 - 01/15/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 8419 - SLD 1213, 1296 Residential											
Object 20110 - Accounts Payable											
2392 - Tyler Technologies Inc	02584504	PO 14-38Purchase of CSA software, maintenance and implementation	Paid by Check # 313449		01/01/2014	12/30/2013	01/08/2014		01/08/2014	5,941.00	
2489 - PPL TREASURE STATE	9582429006/DE C13	Electric charges for December 1, 2013 thru December 31, 2013	Paid by Check # 313572		01/06/2014	01/08/2014	01/08/2014		01/15/2014	(61,305.60)	
2489 - PPL TREASURE STATE	9582429006/DE C13	Electric charges for December 1, 2013 thru December 31, 2013	Paid by Check # 313572		01/06/2014	01/08/2014	01/15/2014		01/15/2014	61,305.60	
2392 - Tyler Technologies Inc	02585888	2014-38 Purchase of CSA software, maintenance and implementation	Paid by Check # 313602		12/31/2013	01/07/2014	01/07/2014		01/15/2014	(280.00)	
2392 - Tyler Technologies Inc	02585888	2014-38 Purchase of CSA software, maintenance and implementation	Paid by Check # 313602		12/31/2013	01/07/2014	01/15/2014		01/15/2014	280.00	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 8	\$0.00
Object 20300 - Miscellaneous Suspense											
2489 - PPL TREASURE STATE	9582429006/DE C13	Electric charges for December 1, 2013 thru December 31, 2013	Paid by Check # 313572		01/06/2014	01/08/2014	01/08/2014		01/15/2014	61,305.60	
								Object 20300 - Miscellaneous Suspense Totals		Invoice Transactions 1	\$61,305.60
Department 00 - Non-departmental											
Division 104 - Special Districts											
Object 43420 - Electric Utility											
1139 - Northwestern Energy	05614938/Dec13	SLD 05614938 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	01/06/2014	01/06/2014		01/08/2014	60,720.22	
								Object 43420 - Electric Utility Totals		Invoice Transactions 1	\$60,720.22
Object 43590 - Other Professional Services Miscellaneous											
2392 - Tyler Technologies Inc	02584504	PO 14-38Purchase of CSA software, maintenance and implementation	Paid by Check # 313449		01/01/2014	12/30/2013	12/30/2013		01/08/2014	5,941.00	
2392 - Tyler Technologies Inc	02585888	2014-38 Purchase of CSA software, maintenance and implementation	Paid by Check # 313602		12/31/2013	01/07/2014	01/07/2014		01/15/2014	280.00	
								Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 2	\$6,221.00
								Division 104 - Special Districts Totals		Invoice Transactions 3	\$66,941.22
								Department 00 - Non-departmental Totals		Invoice Transactions 3	\$66,941.22
								Fund 8419 - SLD 1213, 1296 Residential Totals		Invoice Transactions 12	\$128,246.82



Accounts Payable by G/L Distribution Report

Payment Date Range 01/02/14 - 01/15/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8420 - SLD 1297 Trilateral										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	05621545/Dec13	SLD 05621545 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	12/31/2013	12/31/2013		01/08/2014	(1,169.95)
1139 - Northwestern Energy	05621545/Dec13	SLD 05621545 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	12/31/2013	01/08/2014		01/08/2014	1,169.95
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	05621545/Dec13	SLD 05621545 Dec 2013 Charges	Paid by Check # 313463		12/30/2013	12/31/2013	12/31/2013		01/08/2014	1,169.95
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$1,169.95</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$1,169.95</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$1,169.95</u>
							Fund 8420 - SLD 1297 Trilateral Totals	Invoice Transactions 3		<u>\$1,169.95</u>
							Grand Totals	Invoice Transactions 2248		<u><u>\$3,666,355.63</u></u>

Payment Register

From Payment Date: 1/2/2014 - To Payment Date: 1/15/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Master - Master Account									
<u>Check</u>									
313345	01/07/2014	Open			Utility Management Refund	HOLMES, DEBORAH, A	\$22.63		
313346	01/07/2014	Open			Utility Management Refund	NEWELL, JOHN, L	\$35.13		
313348	01/07/2014	Open			Utility Management Refund	VISAGE of GREAT FALLS	\$213.17		
Type Check Totals:									
Master - Master Account Totals									
							\$270.93		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$270.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$270.93	\$0.00

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$270.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$270.93	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$270.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$270.93	\$0.00

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$270.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$270.93	\$0.00