



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/13 - 11/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>1000 - General</b>											
Object <b>12400 - Employee Travel Advances Receivable</b>											
2471 - Jolene Wetterau	Travel/120813	CDBG Training For Practitioners/Tulsa OK	Paid by Check # 312602		10/16/2013	11/19/2013	11/19/2013		11/27/2013	180.00	
									Object <b>12400 - Employee Travel Advances Receivable</b> Totals	Invoice Transactions 1	<u>\$180.00</u>
Object <b>20110 - Accounts Payable</b>											
1292 - Animal Medical Clinic	5481/OCT13	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 312282		10/31/2013	11/14/2013	11/14/2013		11/20/2013	(1,087.90)	
1292 - Animal Medical Clinic	5481/OCT13	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 312282		10/31/2013	11/14/2013	11/20/2013		11/20/2013	1,087.90	
1672 - AV Capture All Inc	566	Software subscription	Paid by Check # 312283		11/01/2013	11/13/2013	11/13/2013		11/20/2013	(199.00)	
1672 - AV Capture All Inc	566	Software subscription	Paid by Check # 312283		11/01/2013	11/13/2013	11/20/2013		11/20/2013	199.00	
1607 - Big Sky Animal Medical Center	RABIES/OCT13	Animal Shelter Rabies Certificate Refund	Paid by Check # 312289		11/07/2013	11/14/2013	11/14/2013		11/20/2013	(30.00)	
1607 - Big Sky Animal Medical Center	RABIES/OCT13	Animal Shelter Rabies Certificate Refund	Paid by Check # 312289		11/07/2013	11/14/2013	11/20/2013		11/20/2013	30.00	
1217 - Cascade County	1623	business cards	Paid by Check # 312300		11/12/2013	11/13/2013	11/13/2013		11/20/2013	(24.00)	
1217 - Cascade County	1623	business cards	Paid by Check # 312300		11/12/2013	11/13/2013	11/20/2013		11/20/2013	24.00	
1217 - Cascade County	1622	business cards	Paid by Check # 312300		10/31/2013	11/13/2013	11/13/2013		11/20/2013	(24.00)	
1217 - Cascade County	1622	business cards	Paid by Check # 312300		10/31/2013	11/13/2013	11/20/2013		11/20/2013	24.00	
1145 - De Lage Landen	20120265	Animal Shelter Monthly Copier Lease	Paid by Check # 312315		11/09/2013	11/14/2013	11/14/2013		11/20/2013	(180.00)	
1145 - De Lage Landen	20120265	Animal Shelter Monthly Copier Lease	Paid by Check # 312315		11/09/2013	11/14/2013	11/20/2013		11/20/2013	180.00	
1771 - K-Heart Veterinary Service	RABIES/131031 18	Animal Shelter Rabies Certificate Refund	Paid by Check # 312346		11/07/2013	11/14/2013	11/14/2013		11/20/2013	(15.00)	
1771 - K-Heart Veterinary Service	RABIES/131031 18	Animal Shelter Rabies Certificate Refund	Paid by Check # 312346		11/07/2013	11/14/2013	11/20/2013		11/20/2013	15.00	
1061 - National Laundry	62589/2251	Animal Shelter Monthly Mat Maintenance	Paid by Check # 312359		11/05/2013	11/14/2013	11/14/2013		11/20/2013	(44.89)	
1061 - National Laundry	62589/2251	Animal Shelter Monthly Mat Maintenance	Paid by Check # 312359		11/05/2013	11/14/2013	11/20/2013		11/20/2013	44.89	
1061 - National Laundry	64280/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 312359		11/12/2013	11/14/2013	11/14/2013		11/20/2013	(10.33)	
1061 - National Laundry	64280/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 312359		11/12/2013	11/14/2013	11/20/2013		11/20/2013	10.33	
Tracey Palombi	ALTER/PALOMB I	Alter Cert # 13 02135	Paid by Check # 312447		11/13/2013	11/14/2013	11/14/2013		11/20/2013	(100.00)	



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Object <b>20110 - Accounts Payable</b>										
Tracey Palombi	ALTER/PALOMB I	Alter Cert # 13 02135	Paid by Check # 312447		11/13/2013	11/14/2013	11/20/2013		11/20/2013	100.00
2429 - Pascoe Energy Consulting LLC	681	Consulting services for gas and electric RFP for Oct and Nov	Paid by Check # 312363		11/11/2013	11/15/2013	11/15/2013		11/20/2013	(6,056.71)
2429 - Pascoe Energy Consulting LLC	681	Consulting services for gas and electric RFP for Oct and Nov	Paid by Check # 312363		11/11/2013	11/15/2013	11/20/2013		11/20/2013	6,056.71
1078 - Pickwicks Office City	5374270	office supplies	Paid by Check # 312364		11/08/2013	11/13/2013	11/13/2013		11/20/2013	(36.30)
1078 - Pickwicks Office City	5374270	office supplies	Paid by Check # 312364		11/08/2013	11/13/2013	11/20/2013		11/20/2013	36.30
1908 - ProVetLogic LLC	1634	Animal Shelter Veterinary Supplies	Paid by Check # 312366		11/07/2013	11/14/2013	11/14/2013		11/20/2013	(1,642.25)
1908 - ProVetLogic LLC	1634	Animal Shelter Veterinary Supplies	Paid by Check # 312366		11/07/2013	11/14/2013	11/20/2013		11/20/2013	1,642.25
Joy Reineke	RETURN/REINE KE	Adoption Return	Paid by Check # 312452		11/13/2013	11/14/2013	11/14/2013		11/20/2013	(115.00)
Joy Reineke	RETURN/REINE KE	Adoption Return	Paid by Check # 312452		11/13/2013	11/14/2013	11/20/2013		11/20/2013	115.00
Tony Rice	RABIES/RICE	Rabies # 84599	Paid by Check # 312453		11/13/2013	11/14/2013	11/14/2013		11/20/2013	(15.00)
Tony Rice	RABIES/RICE	Rabies # 84599	Paid by Check # 312453		11/13/2013	11/14/2013	11/20/2013		11/20/2013	15.00
1785 - Skyline Veterinary Clinic	RABIES/OCT13	Animal Shelter Rabies Certificate Refund	Paid by Check # 312378		10/30/2013	11/14/2013	11/14/2013		11/20/2013	(15.00)
1785 - Skyline Veterinary Clinic	RABIES/OCT13	Animal Shelter Rabies Certificate Refund	Paid by Check # 312378		10/30/2013	11/14/2013	11/20/2013		11/20/2013	15.00
Cody Sulzbach	ALTER/RABIES/SUL	Alter Cert # 13 02196/ Rabies # 84322	Paid by Check # 312459		11/13/2013	11/14/2013	11/14/2013		11/20/2013	(215.00)
Cody Sulzbach	ALTER/RABIES/SUL	Alter Cert # 13 02196/ Rabies # 84322	Paid by Check # 312459		11/13/2013	11/14/2013	11/20/2013		11/20/2013	215.00
1243 - Temp Track LLC	51456	Animal Shelter Temp Hire Fees	Paid by Check # 312386		11/05/2013	11/14/2013	11/14/2013		11/20/2013	(2,812.60)
1243 - Temp Track LLC	51456	Animal Shelter Temp Hire Fees	Paid by Check # 312386		11/05/2013	11/14/2013	11/20/2013		11/20/2013	2,812.60
1601 - The Chemnet Consortium Inc	76321	Drug and Alcohol testing for CDL employees	Paid by Check # 312389		10/31/2013	11/12/2013	11/12/2013		11/20/2013	(50.00)
1601 - The Chemnet Consortium Inc	76321	Drug and Alcohol testing for CDL employees	Paid by Check # 312389		10/31/2013	11/12/2013	11/20/2013		11/20/2013	50.00
Reynold Benedetti	110813/Benedetti	11/8/13 Appeared but not selected	Paid by Check # 312419		11/08/2013	11/13/2013	11/13/2013		11/20/2013	(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 <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
Reynold Benedetti	110813/Benedetti	11/8/13 Appeared but not selected	Paid by Check # 312419		11/08/2013	11/13/2013	11/20/2013		11/20/2013	12.00
Brent Craig Cagle	110813/Cagle	11/8/13 Appeared but not selected	Paid by Check # 312420		11/08/2013	11/13/2013	11/13/2013		11/20/2013	(12.00)
Brent Craig Cagle	110813/Cagle	11/8/13 Appeared but not selected	Paid by Check # 312420		11/08/2013	11/13/2013	11/20/2013		11/20/2013	12.00
Barbara Carlson	110813/Carlson	11/8/13 Served	Paid by Check # 312421		11/08/2013	11/13/2013	11/13/2013		11/20/2013	(24.00)
Barbara Carlson	110813/Carlson	11/8/13 Served	Paid by Check # 312421		11/08/2013	11/13/2013	11/20/2013		11/20/2013	24.00
2444 - Central Technologies LLC	1002	Install CAT5's in lobby hallway PD	Paid by Check # 312303		11/06/2013	11/15/2013	11/15/2013		11/20/2013	(367.50)
2444 - Central Technologies LLC	1002	Install CAT5's in lobby hallway PD	Paid by Check # 312303		11/06/2013	11/15/2013	11/20/2013		11/20/2013	367.50
1102 - CenturyLink	7711716/Oct13	4067711716082B/Oct13	Paid by Check # 312304		10/19/2013	11/13/2013	11/13/2013		11/20/2013	(52.25)
1102 - CenturyLink	7711716/Oct13	4067711716082B/Oct13	Paid by Check # 312304		10/19/2013	11/13/2013	11/20/2013		11/20/2013	52.25
Scott Craig	110813/Craig	11/8/13 Appeared but not selected	Paid by Check # 312423		11/08/2013	11/13/2013	11/13/2013		11/20/2013	(12.00)
Scott Craig	110813/Craig	11/8/13 Appeared but not selected	Paid by Check # 312423		11/08/2013	11/13/2013	11/20/2013		11/20/2013	12.00
James Donahue	110613/Donahue	Sub Judge 11/6/13	Paid by Check # 312424		11/06/2013	11/13/2013	11/13/2013		11/20/2013	(40.00)
James Donahue	110613/Donahue	Sub Judge 11/6/13	Paid by Check # 312424		11/06/2013	11/13/2013	11/20/2013		11/20/2013	40.00
Ernesto Galvez	102513/Galvez	Translation services for 3.5 hours 10/22/13 and 10/25/13	Paid by Check # 312425		10/25/2013	11/13/2013	11/13/2013		11/20/2013	(140.00)
Ernesto Galvez	102513/Galvez	Translation services for 3.5 hours 10/22/13 and 10/25/13	Paid by Check # 312425		10/25/2013	11/13/2013	11/20/2013		11/20/2013	140.00
1387 - Great Falls PreRelease Services Inc	10312013	October 2013 Monthly Contract	Paid by Check # 312331		10/31/2013	11/13/2013	11/13/2013		11/20/2013	(1,872.83)
1387 - Great Falls PreRelease Services Inc	10312013	October 2013 Monthly Contract	Paid by Check # 312331		10/31/2013	11/13/2013	11/20/2013		11/20/2013	1,872.83
1208 - Great Falls Tribune	0002120813	October 2013 Monthly Charges Acct #004642	Paid by Check # 312408		11/03/2013	11/12/2013	11/12/2013		11/20/2013	(518.88)
1208 - Great Falls Tribune	0002120813	October 2013 Monthly Charges Acct #004642	Paid by Check # 312408		11/03/2013	11/12/2013	11/20/2013		11/20/2013	518.88
Michael Gwinn	110813/Gwinn	11/8/13 Appeared but not selected	Paid by Check # 312429		11/08/2013	11/13/2013	11/13/2013		11/20/2013	(12.00)
Michael Gwinn	110813/Gwinn	11/8/13 Appeared but not selected	Paid by Check # 312429		11/08/2013	11/13/2013	11/20/2013		11/20/2013	12.00



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
Maryann Hilston	110813/Hilston	11/8/13 Appeared but not selected	Paid by Check # 312435		11/08/2013	11/13/2013	11/13/2013		11/20/2013	(12.00)
Maryann Hilston	110813/Hilston	11/8/13 Appeared but not selected	Paid by Check # 312435		11/08/2013	11/13/2013	11/20/2013		11/20/2013	12.00
Sara Marie Hocker	110813/Hocker	11/8/13 Appeared but not selected	Paid by Check # 312436		11/08/2013	11/13/2013	11/13/2013		11/20/2013	(12.00)
Sara Marie Hocker	110813/Hocker	11/8/13 Appeared but not selected	Paid by Check # 312436		11/08/2013	11/13/2013	11/20/2013		11/20/2013	12.00
Pascha Holoboff	110813/Holoboff	11/8/13 Appeared but not selected	Paid by Check # 312438		11/08/2013	11/13/2013	11/13/2013		11/20/2013	(12.00)
Pascha Holoboff	110813/Holoboff	11/8/13 Appeared but not selected	Paid by Check # 312438		11/08/2013	11/13/2013	11/20/2013		11/20/2013	12.00
Lana Juden	110813/Juden	11/8/13 Appeared but not selected	Paid by Check # 312439		11/08/2013	11/13/2013	11/13/2013		11/20/2013	(12.00)
Lana Juden	110813/Juden	11/8/13 Appeared but not selected	Paid by Check # 312439		11/08/2013	11/13/2013	11/20/2013		11/20/2013	12.00
Judith Lee	110813/Lee	11/8/13 Appeared but not selected	Paid by Check # 312440		11/08/2013	11/13/2013	11/13/2013		11/20/2013	(12.00)
Judith Lee	110813/Lee	11/8/13 Appeared but not selected	Paid by Check # 312440		11/08/2013	11/13/2013	11/20/2013		11/20/2013	12.00
Janell Marie Murphy	110813/Murphy	11/8/13 Served	Paid by Check # 312443		11/08/2013	11/13/2013	11/13/2013		11/20/2013	(24.00)
Janell Marie Murphy	110813/Murphy	11/8/13 Served	Paid by Check # 312443		11/08/2013	11/13/2013	11/20/2013		11/20/2013	24.00
Sheree Nelson	110813/Nelson	11/8/13 Served	Paid by Check # 312444		11/08/2013	11/13/2013	11/13/2013		11/20/2013	(24.00)
Sheree Nelson	110813/Nelson	11/8/13 Served	Paid by Check # 312444		11/08/2013	11/13/2013	11/20/2013		11/20/2013	24.00
1139 - Northwestern Energy	04085130/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		10/31/2013	11/12/2013	11/12/2013		11/20/2013	(200.79)
1139 - Northwestern Energy	04085130/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		10/31/2013	11/12/2013	11/20/2013		11/20/2013	200.79
1139 - Northwestern Energy	04093084/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/01/2013	11/12/2013	11/12/2013		11/20/2013	(761.77)
1139 - Northwestern Energy	04093084/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/01/2013	11/12/2013	11/20/2013		11/20/2013	761.77
1139 - Northwestern Energy	0409725/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/07/2013	11/12/2013	11/12/2013		11/20/2013	(477.42)
1139 - Northwestern Energy	0409725/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/07/2013	11/12/2013	11/20/2013		11/20/2013	477.42
1139 - Northwestern Energy	0410037/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/09/2013	11/12/2013	11/12/2013		11/20/2013	(21.32)
1139 - Northwestern Energy	0410037/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/09/2013	11/12/2013	11/20/2013		11/20/2013	21.32



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1897 - Petty Cash	111513	Replenish Petty cash fund	Paid by Check # 312403		11/15/2013	11/14/2013	11/14/2013		11/20/2013	(20.96)
1897 - Petty Cash	111513	Replenish Petty cash fund	Paid by Check # 312403		11/15/2013	11/14/2013	11/20/2013		11/20/2013	20.96
1897 - Petty Cash	111513/a	Replenish petty cash, animal shelter	Paid by Check # 312403		11/15/2013	11/14/2013	11/14/2013		11/20/2013	(66.93)
1897 - Petty Cash	111513/a	Replenish petty cash, animal shelter	Paid by Check # 312403		11/15/2013	11/14/2013	11/20/2013		11/20/2013	66.93
Kenneth Robert Quillan	110813/Quillan	11/8/13 Served	Paid by Check # 312448		11/08/2013	11/13/2013	11/13/2013		11/20/2013	(24.00)
Kenneth Robert Quillan	110813/Quillan	11/8/13 Served	Paid by Check # 312448		11/08/2013	11/13/2013	11/20/2013		11/20/2013	24.00
Randi Rains	110813/Rains	11/8/13 Appeared but not selected	Paid by Check # 312450		11/08/2013	11/13/2013	11/13/2013		11/20/2013	(12.00)
Randi Rains	110813/Rains	11/8/13 Appeared but not selected	Paid by Check # 312450		11/08/2013	11/13/2013	11/20/2013		11/20/2013	12.00
Katherine Scarborough	110813/Scarborough	11/8/13 Appeared but not selected	Paid by Check # 312454		11/08/2013	11/13/2013	11/13/2013		11/20/2013	(12.00)
Katherine Scarborough	110813/Scarborough	11/8/13 Appeared but not selected	Paid by Check # 312454		11/08/2013	11/13/2013	11/20/2013		11/20/2013	12.00
Karen Schaefer	110813/Schaefer	11/8/13 Appeared but not selected	Paid by Check # 312455		11/08/2013	11/13/2013	11/13/2013		11/20/2013	(12.00)
Karen Schaefer	110813/Schaefer	11/8/13 Appeared but not selected	Paid by Check # 312455		11/08/2013	11/13/2013	11/20/2013		11/20/2013	12.00
Jennifer Sowers	110813/Sowers	11/8/13 Appeared but not selected	Paid by Check # 312458		11/08/2013	11/13/2013	11/13/2013		11/20/2013	(12.00)
Jennifer Sowers	110813/Sowers	11/8/13 Appeared but not selected	Paid by Check # 312458		11/08/2013	11/13/2013	11/20/2013		11/20/2013	12.00
Clinton Topel	110813/Topel	11/8/13 Served	Paid by Check # 312460		11/08/2013	11/13/2013	11/13/2013		11/20/2013	(24.00)
Clinton Topel	110813/Topel	11/8/13 Served	Paid by Check # 312460		11/08/2013	11/13/2013	11/20/2013		11/20/2013	24.00
Elaine Vanhoozen	110813/Vanhoozen	11/8/13 Served	Paid by Check # 312461		11/08/2013	11/13/2013	11/13/2013		11/20/2013	(24.00)
Elaine Vanhoozen	110813/Vanhoozen	11/8/13 Served	Paid by Check # 312461		11/08/2013	11/13/2013	11/20/2013		11/20/2013	24.00
Vining Sparks IBG LP	01053390S/110113	Investment fees for 10/3/13 and 11/1/13 statement	Paid by Check # 312462		11/01/2013	11/14/2013	11/14/2013		11/20/2013	(50.00)
Vining Sparks IBG LP	01053390S/110113	Investment fees for 10/3/13 and 11/1/13 statement	Paid by Check # 312462		11/01/2013	11/14/2013	11/20/2013		11/20/2013	50.00
Jerry Vion	110813/Vion	11/8/13 Appeared but not selected	Paid by Check # 312463		11/08/2013	11/13/2013	11/13/2013		11/20/2013	(12.00)



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
Jerry Vion	110813/Vion	11/8/13 Appeared but not selected	Paid by Check # 312463		11/08/2013	11/13/2013	11/20/2013		11/20/2013	12.00
1592 - Vision Net Inc	11313	3 yr T-1 Agree Muni Court to Cascade County plus MT tax	Paid by Check # 312398		11/05/2013	11/13/2013	11/13/2013		11/20/2013	(229.08)
1592 - Vision Net Inc	11313	3 yr T-1 Agree Muni Court to Cascade County plus MT tax	Paid by Check # 312398		11/05/2013	11/13/2013	11/20/2013		11/20/2013	229.08
Agatha Wells	110813/Wells	11/8/13 Appeared but not selected	Paid by Check # 312465		11/08/2013	11/13/2013	11/13/2013		11/20/2013	(12.00)
Agatha Wells	110813/Wells	11/8/13 Appeared but not selected	Paid by Check # 312465		11/08/2013	11/13/2013	11/20/2013		11/20/2013	12.00
Cindy Whitaker	110813/Whitaker	11/8/13 Appeared but not selected	Paid by Check # 312466		11/08/2013	11/13/2013	11/13/2013		11/20/2013	(12.00)
Cindy Whitaker	110813/Whitaker	11/8/13 Appeared but not selected	Paid by Check # 312466		11/08/2013	11/13/2013	11/20/2013		11/20/2013	12.00
Shelby Williams	110813/Williams	11/8/13 Appeared but not selected	Paid by Check # 312467		11/08/2013	11/13/2013	11/13/2013		11/20/2013	(12.00)
Shelby Williams	110813/Williams	11/8/13 Appeared but not selected	Paid by Check # 312467		11/08/2013	11/13/2013	11/20/2013		11/20/2013	12.00
1137 - Benefis Hospitals Inc	D41648189/072513	Medical services CR13 25642	Paid by Check # 312286		08/09/2013	11/14/2013	11/14/2013		11/20/2013	(300.00)
1137 - Benefis Hospitals Inc	D41648189/072513	Medical services CR13 25642	Paid by Check # 312286		08/09/2013	11/14/2013	11/20/2013		11/20/2013	300.00
1777 - Central Solutions Inc	348673	Full service Furnace & AC agreement GFDP	Paid by Check # 312302		11/08/2013	11/14/2013	11/14/2013		11/20/2013	(2,211.00)
1777 - Central Solutions Inc	348673	Full service Furnace & AC agreement GFDP	Paid by Check # 312302		11/08/2013	11/14/2013	11/20/2013		11/20/2013	2,211.00
2023 - Good Eats Cafe and Catering LLC	111313/GFPD	Citizens Academy graduation 11/13/13	Paid by Check # 312325		11/13/2013	11/14/2013	11/14/2013		11/20/2013	(280.00)
2023 - Good Eats Cafe and Catering LLC	111313/GFPD	Citizens Academy graduation 11/13/13	Paid by Check # 312325		11/13/2013	11/14/2013	11/20/2013		11/20/2013	280.00
1100 - Great Falls Ace	3745993	padlock comb for range	Paid by Check # 312327		11/14/2013	11/14/2013	11/14/2013		11/20/2013	(20.99)
1100 - Great Falls Ace	3745993	padlock comb for range	Paid by Check # 312327		11/14/2013	11/14/2013	11/20/2013		11/20/2013	20.99
1977 - Great Falls Interpreting Services	1793	Interpreting services 10/19/13	Paid by Check # 312328		11/01/2013	11/14/2013	11/14/2013		11/20/2013	(60.00)
1977 - Great Falls Interpreting Services	1793	Interpreting services 10/19/13	Paid by Check # 312328		11/01/2013	11/14/2013	11/20/2013		11/20/2013	60.00
1075 - Mastercard Processing Center	6307/111213	Ray Allen,Amazon,Scheels & Staples	Paid by Check # 312353		11/12/2013	11/14/2013	11/14/2013		11/20/2013	(1,429.95)



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1075 - Mastercard Processing Center	6307/111213	Ray Allen, Amazon, Scheels & Staples	Paid by Check # 312353		11/12/2013	11/14/2013	11/20/2013		11/20/2013	1,429.95
1075 - Mastercard Processing Center	2518/110813	Spokane trip CR12-32468	Paid by Check # 312353		11/08/2013	11/14/2013	11/14/2013		11/20/2013	(226.84)
1075 - Mastercard Processing Center	2518/110813	Spokane trip CR12-32468	Paid by Check # 312353		11/08/2013	11/14/2013	11/20/2013		11/20/2013	226.84
1061 - National Laundry	64431/2568	Nov 13 mats, scrapper and mop	Paid by Check # 312359		11/12/2013	11/14/2013	11/14/2013		11/20/2013	(130.57)
1061 - National Laundry	64431/2568	Nov 13 mats, scrapper and mop	Paid by Check # 312359		11/12/2013	11/14/2013	11/20/2013		11/20/2013	130.57
1078 - Pickwicks Office City	5374640	toner, G2 refills	Paid by Check # 312364		11/08/2013	11/14/2013	11/14/2013		11/20/2013	(253.47)
1078 - Pickwicks Office City	5374640	toner, G2 refills	Paid by Check # 312364		11/08/2013	11/14/2013	11/20/2013		11/20/2013	253.47
1749 - Radiology Montana PC	65006501/102113	Medical services CR1335131	Paid by Check # 312367		10/21/2013	11/14/2013	11/14/2013		11/20/2013	(44.00)
1749 - Radiology Montana PC	65006501/102113	Medical services CR1335131	Paid by Check # 312367		10/21/2013	11/14/2013	11/20/2013		11/20/2013	44.00
1177 - K-Mart	6187/111213	operating supplies	Paid by Check # 312347		11/12/2013	11/13/2013	11/13/2013		11/20/2013	(94.01)
1177 - K-Mart	6187/111213	operating supplies	Paid by Check # 312347		11/12/2013	11/13/2013	11/20/2013		11/20/2013	94.01
1534 - Railroad Management Co LLC	303037	2013/2015 Land Lease Gibson 80029038	Paid by Check # 312414		11/08/2013	11/12/2013	11/12/2013		11/20/2013	(313.34)
1534 - Railroad Management Co LLC	303037	2013/2015 Land Lease Gibson 80029038	Paid by Check # 312414		11/08/2013	11/12/2013	11/20/2013		11/20/2013	313.34
Travis Williams	1 2974012541	deposit on purchase of swans through donations received	Paid by Check # 312468		11/15/2013	11/12/2013	11/12/2013		11/20/2013	(100.00)
Travis Williams	1 2974012541	deposit on purchase of swans through donations received	Paid by Check # 312468		11/15/2013	11/12/2013	11/20/2013		11/20/2013	100.00
1292 - Animal Medical Clinic	5715/OCT13	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 312476		11/19/2013	11/19/2013	11/19/2013		11/27/2013	(750.00)
1292 - Animal Medical Clinic	5715/OCT13	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 312476		11/19/2013	11/19/2013	11/27/2013		11/27/2013	750.00
1226 - Associated Veterinary Services	RABIES/77985	Animal Shelter Rabies Certificate Refund	Paid by Check # 312477		11/08/2013	11/19/2013	11/19/2013		11/27/2013	(15.00)
1226 - Associated Veterinary Services	RABIES/77985	Animal Shelter Rabies Certificate Refund	Paid by Check # 312477		11/08/2013	11/19/2013	11/27/2013		11/27/2013	15.00
1491 - Best Friends Animal Hospital PC	ALTER/OCT13B	Animal Shelter Alter Certificate Refund	Paid by Check # 312482		11/19/2013	11/19/2013	11/19/2013		11/27/2013	(500.00)



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1491 - Best Friends Animal Hospital PC	ALTER/OCT13B	Animal Shelter Alter Certificate Refund	Paid by Check # 312482		11/19/2013	11/19/2013	11/27/2013		11/27/2013	500.00
1491 - Best Friends Animal Hospital PC	RABIES/OCT13	Animal Shelter Rabies Certificate Refund	Paid by Check # 312483		11/19/2013	11/19/2013	11/19/2013		11/27/2013	(60.00)
1491 - Best Friends Animal Hospital PC	RABIES/OCT13	Animal Shelter Rabies Certificate Refund	Paid by Check # 312483		11/19/2013	11/19/2013	11/27/2013		11/27/2013	60.00
1361 - Big Sky Imprints	6632	Animal Shelter Supplies	Paid by Check # 312487		10/17/2013	11/19/2013	11/19/2013		11/27/2013	(484.56)
1361 - Big Sky Imprints	6632	Animal Shelter Supplies	Paid by Check # 312487		10/17/2013	11/19/2013	11/27/2013		11/27/2013	484.56
Bridger Veterinary Hospital	RABIES/MULLIN GS	Rabies # 84260	Paid by Check # 312616		11/19/2013	11/19/2013	11/19/2013		11/27/2013	(15.00)
Bridger Veterinary Hospital	RABIES/MULLIN GS	Rabies # 84260	Paid by Check # 312616		11/19/2013	11/19/2013	11/27/2013		11/27/2013	15.00
1102 - CenturyLink	4542276/NOV13	4064542276364B/NOV13	Paid by Check # 312496		11/01/2013	11/19/2013	11/19/2013		11/27/2013	(332.21)
1102 - CenturyLink	4542276/NOV13	4064542276364B/NOV13	Paid by Check # 312496		11/01/2013	11/19/2013	11/27/2013		11/27/2013	332.21
Teresa Cotton	ALTER/COTTON	Alter Cert # 13 02163	Paid by Check # 312618		11/18/2013	11/19/2013	11/19/2013		11/27/2013	(200.00)
Teresa Cotton	ALTER/COTTON	Alter Cert # 13 02163	Paid by Check # 312618		11/18/2013	11/19/2013	11/27/2013		11/27/2013	200.00
1140 - Ecolab Inc	3276289	Animal Shelter Monthly Pest Control	Paid by Check # 312510		11/13/2013	11/19/2013	11/19/2013		11/27/2013	(59.00)
1140 - Ecolab Inc	3276289	Animal Shelter Monthly Pest Control	Paid by Check # 312510		11/13/2013	11/19/2013	11/27/2013		11/27/2013	59.00
Dagni Gleason	REFUND/GLEASON	Refund for overpayment of cremation	Paid by Check # 312620		11/19/2013	11/19/2013	11/19/2013		11/27/2013	(2.00)
Dagni Gleason	REFUND/GLEASON	Refund for overpayment of cremation	Paid by Check # 312620		11/19/2013	11/19/2013	11/27/2013		11/27/2013	2.00
Thomas Gwinn	RABIES/GWINN	Rabies # 84604	Paid by Check # 312621		11/19/2013	11/19/2013	11/19/2013		11/27/2013	(15.00)
Thomas Gwinn	RABIES/GWINN	Rabies # 84604	Paid by Check # 312621		11/19/2013	11/19/2013	11/27/2013		11/27/2013	15.00
Scott Hilgers	ALTER/HILGER S	Alter Cert # 13 02187	Paid by Check # 312623		11/14/2013	11/19/2013	11/19/2013		11/27/2013	(200.00)
Scott Hilgers	ALTER/HILGER S	Alter Cert # 13 02187	Paid by Check # 312623		11/14/2013	11/19/2013	11/27/2013		11/27/2013	200.00
1771 - K-Heart Veterinary Service	RABIES/131108 07	Animal Shelter Rabies Certificate Refund	Paid by Check # 312536		11/19/2013	11/19/2013	11/19/2013		11/27/2013	(15.00)
1771 - K-Heart Veterinary Service	RABIES/131108 07	Animal Shelter Rabies Certificate Refund	Paid by Check # 312536		11/19/2013	11/19/2013	11/27/2013		11/27/2013	15.00





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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1075 - Mastercard Processing Center	1723/103113	Animal Shelter Supplies	Paid by Check		10/31/2013	11/19/2013	11/19/2013		11/27/2013	(461.22)
			# 312543							
1075 - Mastercard Processing Center	1723/103113	Animal Shelter Supplies	Paid by Check		10/31/2013	11/19/2013	11/27/2013		11/27/2013	461.22
			# 312543							
1611 - MWI Veterinary Supply Co	5470787	Animal Shelter	Paid by Check		11/14/2013	11/19/2013	11/19/2013		11/27/2013	(608.55)
		Veterinary Supplies	# 312557							
1611 - MWI Veterinary Supply Co	5470787	Animal Shelter	Paid by Check		11/14/2013	11/19/2013	11/27/2013		11/27/2013	608.55
		Veterinary Supplies	# 312557							
1611 - MWI Veterinary Supply Co	5469838	Animal Shelter	Paid by Check		11/14/2013	11/19/2013	11/19/2013		11/27/2013	(49.60)
		Veterinary Supplies	# 312557							
1611 - MWI Veterinary Supply Co	5469838	Animal Shelter	Paid by Check		11/14/2013	11/19/2013	11/27/2013		11/27/2013	49.60
		Veterinary Supplies	# 312557							
1611 - MWI Veterinary Supply Co	5480942	Animal Shelter	Paid by Check		11/14/2013	11/19/2013	11/19/2013		11/27/2013	(24.69)
		Veterinary Supplies	# 312557							
1611 - MWI Veterinary Supply Co	5480942	Animal Shelter	Paid by Check		11/14/2013	11/19/2013	11/27/2013		11/27/2013	24.69
		Veterinary Supplies	# 312557							
1061 - National Laundry	66107/2251	Animal Shelter Weekly	Paid by Check		11/19/2013	11/19/2013	11/19/2013		11/27/2013	(10.33)
		Mat Maintenance	# 312559							
1061 - National Laundry	66107/2251	Animal Shelter Weekly	Paid by Check		11/19/2013	11/19/2013	11/27/2013		11/27/2013	10.33
		Mat Maintenance	# 312559							
1078 - Pickwicks Office City	5375780	Office Supply	Paid by Check		11/14/2013	11/15/2013	11/15/2013		11/27/2013	(61.20)
			# 312563							
1078 - Pickwicks Office City	5375780	Office Supply	Paid by Check		11/14/2013	11/15/2013	11/27/2013		11/27/2013	61.20
			# 312563							
1243 - Temp Track LLC	51484	Animal Shelter Temp	Paid by Check		11/12/2013	11/19/2013	11/19/2013		11/27/2013	(2,367.75)
		Hire Fees	# 312581							
1243 - Temp Track LLC	51484	Animal Shelter Temp	Paid by Check		11/12/2013	11/19/2013	11/27/2013		11/27/2013	2,367.75
		Hire Fees	# 312581							
1243 - Temp Track LLC	51511	Animal Shelter Temp	Paid by Check		11/19/2013	11/19/2013	11/19/2013		11/27/2013	(3,364.05)
		Hire Fees	# 312581							
1243 - Temp Track LLC	51511	Animal Shelter Temp	Paid by Check		11/19/2013	11/19/2013	11/27/2013		11/27/2013	3,364.05
		Hire Fees	# 312581							
1076 - Verizon Wireless	9714396625	Animal Shelter Monthly	Paid by Check		11/04/2013	11/19/2013	11/19/2013		11/27/2013	(61.93)
		Cell Phone Bill	# 312593							
1076 - Verizon Wireless	9714396625	Animal Shelter Monthly	Paid by Check		11/04/2013	11/19/2013	11/27/2013		11/27/2013	61.93
		Cell Phone Bill	# 312593							
1786 - Westside Animal Clinic	LICENSE/OCT1	Animal Shelter City	Paid by Check		11/19/2013	11/19/2013	11/19/2013		11/27/2013	(8.00)
	3	Licenses Sold Payment	# 312597							
1786 - Westside Animal Clinic	LICENSE/OCT1	Animal Shelter City	Paid by Check		11/19/2013	11/19/2013	11/27/2013		11/27/2013	8.00
	3	Licenses Sold Payment	# 312597							
1089 - Batteries Plus	82610198501	THERMAL IMAGER	Paid by Check		11/08/2013	11/19/2013	11/19/2013		11/27/2013	(41.99)
		BATTERY	# 312480							
1089 - Batteries Plus	82610198501	THERMAL IMAGER	Paid by Check		11/08/2013	11/19/2013	11/27/2013		11/27/2013	41.99
		BATTERY	# 312480							



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1137 - Benefis Hospitals Inc	0835	DEFIB LEADS	Paid by Check # 312604		11/07/2013	11/19/2013	11/19/2013		11/27/2013	(306.14)
1137 - Benefis Hospitals Inc	0835	DEFIB LEADS	Paid by Check # 312604		11/07/2013	11/19/2013	11/27/2013		11/27/2013	306.14
1102 - CenturyLink	7278070/NOV1 3	4067278070901B/NOV 13	Paid by Check # 312496		11/01/2013	11/19/2013	11/19/2013		11/27/2013	(219.15)
1102 - CenturyLink	7278070/NOV1 3	4067278070901B/NOV 13	Paid by Check # 312496		11/01/2013	11/19/2013	11/27/2013		11/27/2013	219.15
1102 - CenturyLink	7278505/NOV1 3	4067278505902B/NOV 13	Paid by Check # 312496		11/01/2013	11/19/2013	11/19/2013		11/27/2013	(50.68)
1102 - CenturyLink	7278505/NOV1 3	4067278505902B/NOV 13	Paid by Check # 312496		11/01/2013	11/19/2013	11/27/2013		11/27/2013	50.68
1102 - CenturyLink	7278076/NOV1 3	4067278076193B/NOV 13	Paid by Check # 312496		11/01/2013	11/19/2013	11/19/2013		11/27/2013	(50.68)
1102 - CenturyLink	7278076/NOV1 3	4067278076193B/NOV 13	Paid by Check # 312496		11/01/2013	11/19/2013	11/27/2013		11/27/2013	50.68
1102 - CenturyLink	7270538/NOV1 3	4067270538904B/NOV 13	Paid by Check # 312496		11/01/2013	11/19/2013	11/19/2013		11/27/2013	(50.68)
1102 - CenturyLink	7270538/NOV1 3	4067270538904B/NOV 13	Paid by Check # 312496		11/01/2013	11/19/2013	11/27/2013		11/27/2013	50.68
1102 - CenturyLink	7711523/NOV1 3	4067711523906B/NOV 13	Paid by Check # 312496		11/01/2013	11/19/2013	11/19/2013		11/27/2013	(65.21)
1102 - CenturyLink	7711523/NOV1 3	4067711523906B/NOV 13	Paid by Check # 312496		11/01/2013	11/19/2013	11/27/2013		11/27/2013	65.21
1258 - Davis Business Machines Inc	143420	COPIER MAINT	Paid by Check # 312504		11/14/2013	11/19/2013	11/19/2013		11/27/2013	(41.95)
1258 - Davis Business Machines Inc	143420	COPIER MAINT	Paid by Check # 312504		11/14/2013	11/19/2013	11/27/2013		11/27/2013	41.95
1429 - Floors & More	9960	WINDOW BLINDS STA 2	Paid by Check # 312517		11/07/2013	11/19/2013	11/19/2013		11/27/2013	(699.00)
1429 - Floors & More	9960	WINDOW BLINDS STA 2	Paid by Check # 312517		11/07/2013	11/19/2013	11/27/2013		11/27/2013	699.00
1100 - Great Falls Ace	1743411	TRASH BAGS	Paid by Check # 312524		11/09/2013	11/19/2013	11/19/2013		11/27/2013	(12.99)
1100 - Great Falls Ace	1743411	TRASH BAGS	Paid by Check # 312524		11/09/2013	11/19/2013	11/27/2013		11/27/2013	12.99
1100 - Great Falls Ace	3746413	TRASH BAGS	Paid by Check # 312524		11/15/2013	11/19/2013	11/19/2013		11/27/2013	(21.98)
1100 - Great Falls Ace	3746413	TRASH BAGS	Paid by Check # 312524		11/15/2013	11/19/2013	11/27/2013		11/27/2013	21.98
1100 - Great Falls Ace	1747401	ORGANIZER	Paid by Check # 312524		11/19/2013	11/19/2013	11/19/2013		11/27/2013	(22.97)
1100 - Great Falls Ace	1747401	ORGANIZER	Paid by Check # 312524		11/19/2013	11/19/2013	11/27/2013		11/27/2013	22.97



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1100 - Great Falls Ace	3744033	FUNNEL	Paid by Check # 312524		11/06/2013	11/19/2013	11/19/2013		11/27/2013	(3.49)
1100 - Great Falls Ace	3744033	FUNNEL	Paid by Check # 312524		11/06/2013	11/19/2013	11/27/2013		11/27/2013	3.49
1093 - Identity Screenprinting & Embroidery Inc	32405	PO 125 EMS JACKET W/LINER & LOGO BLOOD BORN PATHOGEN	Paid by Check # 312532		11/15/2013	11/19/2013	11/19/2013		11/27/2013	(14,133.00)
1093 - Identity Screenprinting & Embroidery Inc	32405	PO 125 EMS JACKET W/LINER & LOGO BLOOD BORN PATHOGEN	Paid by Check # 312532		11/15/2013	11/19/2013	11/27/2013		11/27/2013	14,133.00
1075 - Mastercard Processing Center	0886/111913	NOVEMBER2	Paid by Check # 312543		11/19/2013	11/19/2013	11/19/2013		11/27/2013	(329.34)
1075 - Mastercard Processing Center	0886/111913	NOVEMBER2	Paid by Check # 312543		11/19/2013	11/19/2013	11/27/2013		11/27/2013	329.34
1078 - Pickwicks Office City	5377590	TONER	Paid by Check # 312563		11/15/2013	11/19/2013	11/19/2013		11/27/2013	(227.99)
1078 - Pickwicks Office City	5377590	TONER	Paid by Check # 312563		11/15/2013	11/19/2013	11/27/2013		11/27/2013	227.99
1078 - Pickwicks Office City	5377280	CALENDARS	Paid by Check # 312563		11/18/2013	11/19/2013	11/19/2013		11/27/2013	(151.36)
1078 - Pickwicks Office City	5377280	CALENDARS	Paid by Check # 312563		11/18/2013	11/19/2013	11/27/2013		11/27/2013	151.36
1106 - Plaza United Pharmacy	126/Oct13	ALS MEDS	Paid by Check # 312564		11/04/2013	11/19/2013	11/19/2013		11/27/2013	(29.95)
1106 - Plaza United Pharmacy	126/Oct13	ALS MEDS	Paid by Check # 312564		11/04/2013	11/19/2013	11/27/2013		11/27/2013	29.95
1084 - Probuild	1656488	SHORELINE STA 4	Paid by Check # 312566		11/18/2013	11/19/2013	11/19/2013		11/27/2013	(32.78)
1084 - Probuild	1656488	SHORELINE STA 4	Paid by Check # 312566		11/18/2013	11/19/2013	11/27/2013		11/27/2013	32.78
2386 - Service Plumbers	P414	DRAIN REPAIR	Paid by Check # 312571		11/08/2013	11/19/2013	11/19/2013		11/27/2013	(312.70)
2386 - Service Plumbers	P414	DRAIN REPAIR	Paid by Check # 312571		11/08/2013	11/19/2013	11/27/2013		11/27/2013	312.70
2386 - Service Plumbers	P393	URINAL REPAIR	Paid by Check # 312571		10/31/2013	11/19/2013	11/19/2013		11/27/2013	(103.02)
2386 - Service Plumbers	P393	URINAL REPAIR	Paid by Check # 312571		10/31/2013	11/19/2013	11/27/2013		11/27/2013	103.02
2386 - Service Plumbers	P408	TRUCK FILL VALVE	Paid by Check # 312571		11/04/2013	11/19/2013	11/19/2013		11/27/2013	(160.65)
2386 - Service Plumbers	P408	TRUCK FILL VALVE	Paid by Check # 312571		11/04/2013	11/19/2013	11/27/2013		11/27/2013	160.65



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
2386 - Service Plumbers	P395	SINK REPAIR STA 1	Paid by Check		10/31/2013	11/19/2013	11/19/2013		11/27/2013	(72.00)
			# 312571							
2386 - Service Plumbers	P395	SINK REPAIR STA 1	Paid by Check		10/31/2013	11/19/2013	11/27/2013		11/27/2013	72.00
			# 312571							
1530 - Tri Air Testing Inc	76625	AIR COMPRESSOR TEST KITS	Paid by Check		10/24/2013	11/19/2013	11/19/2013		11/27/2013	(474.00)
			# 312587							
1530 - Tri Air Testing Inc	76625	AIR COMPRESSOR TEST KITS	Paid by Check		10/24/2013	11/19/2013	11/27/2013		11/27/2013	474.00
			# 312587							
1533 - Unifire Inc	9045741	CHAIN SHARPENING	Paid by Check		11/12/2013	11/19/2013	11/19/2013		11/27/2013	(156.81)
			# 312590							
1533 - Unifire Inc	9045741	CHAIN SHARPENING	Paid by Check		11/12/2013	11/19/2013	11/27/2013		11/27/2013	156.81
			# 312590							
1103 - WCS Telecom	21462578	LONG DISTANCE	Paid by Check		11/01/2013	11/19/2013	11/19/2013		11/27/2013	(56.63)
			# 312595							
1103 - WCS Telecom	21462578	LONG DISTANCE	Paid by Check		11/01/2013	11/19/2013	11/27/2013		11/27/2013	56.63
			# 312595							
1476 - Dell Marketing LP	XJ8JT69K6	Optiplex 3010 and monitor for nre LG position	Paid by Check		11/21/2013	11/21/2013	11/21/2013		11/27/2013	(837.08)
			# 312506							
1476 - Dell Marketing LP	XJ8JT69K6	Optiplex 3010 and monitor for nre LG position	Paid by Check		11/21/2013	11/21/2013	11/27/2013		11/27/2013	837.08
			# 312506							
1208 - Great Falls Tribune	0002121011A	Oct 2013 Monthly Charges Acct #017847	Paid by Check		11/03/2013	11/19/2013	11/19/2013		11/27/2013	(2,104.70)
			# 312606							
1208 - Great Falls Tribune	0002121011A	Oct 2013 Monthly Charges Acct #017847	Paid by Check		11/03/2013	11/19/2013	11/27/2013		11/27/2013	2,104.70
			# 312606							
2471 - Jolene Wetterau	Travel/120813	CDBG Training For Practitioners/Tulsa OK	Paid by Check		10/16/2013	11/19/2013	11/19/2013		11/27/2013	(180.00)
			# 312602							
2471 - Jolene Wetterau	Travel/120813	CDBG Training For Practitioners/Tulsa OK	Paid by Check		10/16/2013	11/19/2013	11/27/2013		11/27/2013	180.00
			# 312602							
Jessica Lee Manning	201461323	Restitution From Marshall B. Rowe TK-2012-10039	Paid by Check		11/08/2013	11/13/2013	11/13/2013		11/27/2013	(50.00)
			# 312624							
Jessica Lee Manning	201461323	Restitution From Marshall B. Rowe TK-2012-10039	Paid by Check		11/08/2013	11/13/2013	11/27/2013		11/27/2013	50.00
			# 312624							
1262 - Mountain Chime Telephone Inc	10799	extension moves for downstairs Legal Dept.	Paid by Check		11/15/2013	11/13/2013	11/13/2013	11/20/2013	11/27/2013	(135.81)
			# 312554							
1262 - Mountain Chime Telephone Inc	10799	extension moves for downstairs Legal Dept.	Paid by Check		11/15/2013	11/13/2013	11/27/2013	11/20/2013	11/27/2013	135.81
			# 312554							
1262 - Mountain Chime Telephone Inc	10800	install phone upstairs for Office Specialist	Paid by Check		11/15/2013	11/13/2013	11/13/2013	11/20/2013	11/27/2013	(350.25)
			# 312554							
1262 - Mountain Chime Telephone Inc	10800	install phone upstairs for Office Specialist	Paid by Check		11/15/2013	11/13/2013	11/27/2013	11/20/2013	11/27/2013	350.25
			# 312554							



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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 <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1304 - Combustion Service Company Inc	28550	Gaskets and strainer	Paid by Check # 312499		11/17/2013	11/21/2013	11/21/2013		11/27/2013	(113.43)
1304 - Combustion Service Company Inc	28550	Gaskets and strainer	Paid by Check # 312499		11/17/2013	11/21/2013	11/27/2013		11/27/2013	113.43
1145 - De Lage Landen	20088330	Nov 13 Bizhub X3 lease agreement	Paid by Check # 312505		11/09/2013	11/21/2013	11/21/2013		11/27/2013	(589.00)
1145 - De Lage Landen	20088330	Nov 13 Bizhub X3 lease agreement	Paid by Check # 312505		11/09/2013	11/21/2013	11/27/2013		11/27/2013	589.00
Display Sales	INV0093335	old glory red 2x3	Paid by Check # 312619		11/13/2013	11/21/2013	11/21/2013		11/27/2013	(28.00)
Display Sales	INV0093335	old glory red 2x3	Paid by Check # 312619		11/13/2013	11/21/2013	11/27/2013		11/27/2013	28.00
1140 - Ecolab Inc	3276256	Nov 13 pest control GFPD	Paid by Check # 312510		11/18/2013	11/21/2013	11/21/2013		11/27/2013	(103.50)
1140 - Ecolab Inc	3276256	Nov 13 pest control GFPD	Paid by Check # 312510		11/18/2013	11/21/2013	11/27/2013		11/27/2013	103.50
1775 - Equifax Information Services LLC	8169421	Nov 13 credit checks	Paid by Check # 312513		11/07/2013	11/21/2013	11/21/2013		11/27/2013	(67.01)
1775 - Equifax Information Services LLC	8169421	Nov 13 credit checks	Paid by Check # 312513		11/07/2013	11/21/2013	11/27/2013		11/27/2013	67.01
1100 - Great Falls Ace	3747873	cleaner, scrubber and refill	Paid by Check # 312524		11/21/2013	11/21/2013	11/21/2013		11/27/2013	(39.23)
1100 - Great Falls Ace	3747873	cleaner, scrubber and refill	Paid by Check # 312524		11/21/2013	11/21/2013	11/27/2013		11/27/2013	39.23
1100 - Great Falls Ace	3746423	paint brush X2	Paid by Check # 312524		11/15/2013	11/21/2013	11/21/2013		11/27/2013	(28.98)
1100 - Great Falls Ace	3746423	paint brush X2	Paid by Check # 312524		11/15/2013	11/21/2013	11/27/2013		11/27/2013	28.98
2408 - Highwood Creek Outfitters LLC	GFPD111313	9 mm RN Target 300Oct	Paid by Check # 312529		11/13/2013	11/21/2013	11/21/2013		11/27/2013	(930.00)
2408 - Highwood Creek Outfitters LLC	GFPD111313	9 mm RN Target 300Oct	Paid by Check # 312529		11/13/2013	11/21/2013	11/27/2013		11/27/2013	930.00
1417 - J & V Restaurant & Fire Supply	126933	Fir-Hydro test and refill	Paid by Check # 312534		11/11/2013	11/21/2013	11/21/2013		11/27/2013	(37.00)
1417 - J & V Restaurant & Fire Supply	126933	Fir-Hydro test and refill	Paid by Check # 312534		11/11/2013	11/21/2013	11/27/2013		11/27/2013	37.00
1075 - Mastercard Processing Center	6307/111913	Ray Allen,Conomt, Buff WW,Sams, ES Press,Town P,5guys	Paid by Check # 312543		11/19/2013	11/21/2013	11/21/2013		11/27/2013	(586.47)
1075 - Mastercard Processing Center	6307/111913	Ray Allen,Conomt, Buff WW,Sams, ES Press,Town P,5guys	Paid by Check # 312543		11/19/2013	11/21/2013	11/27/2013		11/27/2013	586.47
1749 - Radiology Montana PC	RMT00065006501	Medical services CR13-35131 10/21/13	Paid by Check # 312567		10/21/2013	11/21/2013	11/21/2013		11/27/2013	(133.50)



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1749 - Radiology Montana PC	RMT000650065	Medical services CR13-35131 10/21/13	Paid by Check # 312567		10/21/2013	11/21/2013	11/27/2013		11/27/2013	133.50
1077 - A to Z Lock & Key	36070	spare keys - vehicle	Paid by Check # 312474		11/11/2013	11/14/2013	11/14/2013		11/27/2013	(6.00)
1077 - A to Z Lock & Key	36070	spare keys - vehicle	Paid by Check # 312474		11/11/2013	11/14/2013	11/27/2013		11/27/2013	6.00
2235 - Bearing Distributors Inc - BDI	5538548	BDI conveyor componenets- Broadwatre Dock	Paid by Check # 312481		10/30/2013	11/14/2013	11/14/2013		11/27/2013	(15.70)
2235 - Bearing Distributors Inc - BDI	5538548	BDI conveyor componenets- Broadwatre Dock	Paid by Check # 312481		10/30/2013	11/14/2013	11/27/2013		11/27/2013	15.70
Columbia Grain, Inc	11152013	38.33 bushels grain for ducks	Paid by Check # 312617		11/15/2013	11/14/2013	11/14/2013		11/27/2013	(120.00)
Columbia Grain, Inc	11152013	38.33 bushels grain for ducks	Paid by Check # 312617		11/15/2013	11/14/2013	11/27/2013		11/27/2013	120.00
1199 - Consolidated Electrical Distributors Inc	2808639794	500 watt 130V/ HPS Lamp -shop lights	Paid by Check # 312500		11/04/2013	11/14/2013	11/14/2013		11/27/2013	(13.28)
1199 - Consolidated Electrical Distributors Inc	2808639794	500 watt 130V/ HPS Lamp -shop lights	Paid by Check # 312500		11/04/2013	11/14/2013	11/27/2013		11/27/2013	13.28
1199 - Consolidated Electrical Distributors Inc	2808639753	24- syl flour lamp	Paid by Check # 312500		10/31/2013	11/14/2013	11/14/2013		11/27/2013	(136.56)
1199 - Consolidated Electrical Distributors Inc	2808639753	24- syl flour lamp	Paid by Check # 312500		10/31/2013	11/14/2013	11/27/2013		11/27/2013	136.56
1144 - Masco	063490	bath tissue/ roll towel/ disinfect/liq bac/ bowl cleaner	Paid by Check # 312542		11/19/2013	11/14/2013	11/14/2013		11/27/2013	(307.34)
1144 - Masco	063490	bath tissue/ roll towel/ disinfect/liq bac/ bowl cleaner	Paid by Check # 312542		11/19/2013	11/14/2013	11/27/2013		11/27/2013	307.34
1324 - Mountain View Co-op	326849H	Propane bottle	Paid by Check # 312555		11/07/2013	11/14/2013	11/14/2013		11/27/2013	(15.25)
1324 - Mountain View Co-op	326849H	Propane bottle	Paid by Check # 312555		11/07/2013	11/14/2013	11/27/2013		11/27/2013	15.25
1087 - The Office Center Inc	166439	copier copy charged 9/15 - 10/14 park/rec services	Paid by Check # 312582		10/21/2013	11/14/2013	11/14/2013		11/27/2013	(154.72)
1087 - The Office Center Inc	166439	copier copy charged 9/15 - 10/14 park/rec services	Paid by Check # 312582		10/21/2013	11/14/2013	11/27/2013		11/27/2013	154.72
Object <b>20110 - Accounts Payable</b> Totals									Invoice Transactions 286	\$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 <b>1000 - General</b>											
Object <b>20317 - Legal Restitution Payments</b>											
Jessica Lee Manning	201461323	Restitution From Marshall B. Rowe TK-2012-10039	Paid by Check # 312624		11/08/2013	11/13/2013	11/13/2013		11/27/2013	50.00	
									Object <b>20317 - Legal Restitution Payments</b> Totals	Invoice Transactions 1	\$50.00
Object <b>20321 - Rabies Certificates</b>											
1607 - Big Sky Animal Medical Center	RABIES/OCT13	Animal Shelter Rabies Certificate Refund	Paid by Check # 312289		11/07/2013	11/14/2013	11/14/2013		11/20/2013	30.00	
1771 - K-Heart Veterinary Service	RABIES/13103118	Animal Shelter Rabies Certificate Refund	Paid by Check # 312346		11/07/2013	11/14/2013	11/14/2013		11/20/2013	15.00	
Joy Reineke	RETURN/REINEKE	Adoption Return	Paid by Check # 312452		11/13/2013	11/14/2013	11/14/2013		11/20/2013	15.00	
Tony Rice	RABIES/RICE	Rabies # 84599	Paid by Check # 312453		11/13/2013	11/14/2013	11/14/2013		11/20/2013	15.00	
1785 - Skyline Veterinary Clinic	RABIES/OCT13	Animal Shelter Rabies Certificate Refund	Paid by Check # 312378		10/30/2013	11/14/2013	11/14/2013		11/20/2013	15.00	
Cody Sulzbach	ALTER/RABIES/SUL	Alter Cert # 13 02196/ Rabies # 84322	Paid by Check # 312459		11/13/2013	11/14/2013	11/14/2013		11/20/2013	15.00	
1226 - Associated Veterinary Services	RABIES/77985	Animal Shelter Rabies Certificate Refund	Paid by Check # 312477		11/08/2013	11/19/2013	11/19/2013		11/27/2013	15.00	
1491 - Best Friends Animal Hospital PC	RABIES/OCT13	Animal Shelter Rabies Certificate Refund	Paid by Check # 312483		11/19/2013	11/19/2013	11/19/2013		11/27/2013	45.00	
Thomas Gwinn	RABIES/GWINN	Rabies # 84604	Paid by Check # 312621		11/19/2013	11/19/2013	11/19/2013		11/27/2013	15.00	
1771 - K-Heart Veterinary Service	RABIES/13110807	Animal Shelter Rabies Certificate Refund	Paid by Check # 312536		11/19/2013	11/19/2013	11/19/2013		11/27/2013	15.00	
									Object <b>20321 - Rabies Certificates</b> Totals	Invoice Transactions 10	\$195.00
Object <b>20322 - Spay/Neuter Deposits</b>											
Tracey Palombi	ALTER/PALOMB I	Alter Cert # 13 02135	Paid by Check # 312447		11/13/2013	11/14/2013	11/14/2013		11/20/2013	100.00	
Joy Reineke	RETURN/REINEKE	Adoption Return	Paid by Check # 312452		11/13/2013	11/14/2013	11/14/2013		11/20/2013	100.00	
Cody Sulzbach	ALTER/RABIES/SUL	Alter Cert # 13 02196/ Rabies # 84322	Paid by Check # 312459		11/13/2013	11/14/2013	11/14/2013		11/20/2013	200.00	
1491 - Best Friends Animal Hospital PC	ALTER/OCT13B	Animal Shelter Alter Certificate Refund	Paid by Check # 312482		11/19/2013	11/19/2013	11/19/2013		11/27/2013	500.00	
Teresa Cotton	ALTER/COTTON	Alter Cert # 13 02163	Paid by Check # 312618		11/18/2013	11/19/2013	11/19/2013		11/27/2013	200.00	
Scott Hilgers	ALTER/HILGER S	Alter Cert # 13 02187	Paid by Check # 312623		11/14/2013	11/19/2013	11/19/2013		11/27/2013	200.00	
									Object <b>20322 - Spay/Neuter Deposits</b> Totals	Invoice Transactions 6	\$1,300.00



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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
<b>Fund 1000 - General</b>										
Object <b>20340 - Undistributed Interest</b>										
Vining Sparks IBG LP	01053390S/110113	Investment fees for 10/3/13 and 11/1/13 statement	Paid by Check # 312462		11/01/2013	11/14/2013	11/14/2013		11/20/2013	50.00
							Object <b>20340 - Undistributed Interest</b> Totals		Invoice Transactions 1	<u>50.00</u>
Department <b>14 - Administration</b>										
Division <b>112 - Neighborhood Council</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5374270	office supplies	Paid by Check # 312364		11/08/2013	11/13/2013	11/13/2013		11/20/2013	36.30
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 1	<u>36.30</u>
							Division <b>112 - Neighborhood Council</b> Totals		Invoice Transactions 1	<u>36.30</u>
Division <b>114 - City Clerk</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5375780	Office Supply	Paid by Check # 312563		11/14/2013	11/15/2013	11/15/2013		11/27/2013	61.20
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 1	<u>61.20</u>
							Division <b>114 - City Clerk</b> Totals		Invoice Transactions 1	<u>61.20</u>
Division <b>141 - Animal Shelter</b>										
Object <b>42150 - Volunteer Expenses</b>										
1897 - Petty Cash	111513/a	Replenish petty cash, animal shelter	Paid by Check # 312403		11/15/2013	11/14/2013	11/14/2013		11/20/2013	66.93
1361 - Big Sky Imprints	6632	Animal Shelter Supplies	Paid by Check # 312487		10/17/2013	11/19/2013	11/19/2013		11/27/2013	484.56
1075 - Mastercard Processing Center	1723/103113	Animal Shelter Supplies	Paid by Check # 312543		10/31/2013	11/19/2013	11/19/2013		11/27/2013	97.84
1208 - Great Falls Tribune	0002121011A	Oct 2013 Monthly Charges Acct #017847	Paid by Check # 312606		11/03/2013	11/19/2013	11/19/2013		11/27/2013	2,104.70
							Object <b>42150 - Volunteer Expenses</b> Totals		Invoice Transactions 4	<u>\$2,754.03</u>
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1075 - Mastercard Processing Center	1723/103113	Animal Shelter Supplies	Paid by Check # 312543		10/31/2013	11/19/2013	11/19/2013		11/27/2013	16.18
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 1	<u>16.18</u>
Object <b>42230 - Janitorial Supplies</b>										
1908 - ProVetLogic LLC	1634	Animal Shelter Veterinary Supplies	Paid by Check # 312366		11/07/2013	11/14/2013	11/14/2013		11/20/2013	1,642.25
							Object <b>42230 - Janitorial Supplies</b> Totals		Invoice Transactions 1	<u>\$1,642.25</u>
Object <b>42290 - Other Operating Supplies</b>										
1075 - Mastercard Processing Center	1723/103113	Animal Shelter Supplies	Paid by Check # 312543		10/31/2013	11/19/2013	11/19/2013		11/27/2013	347.20
1611 - MWI Veterinary Supply Co	5470787	Animal Shelter Veterinary Supplies	Paid by Check # 312557		11/14/2013	11/19/2013	11/19/2013		11/27/2013	608.55





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<b>Fund 1000 - General</b>										
Department <b>14 - Administration</b>										
Division <b>141 - Animal Shelter</b>										
Object <b>42290 - Other Operating Supplies</b>										
1611 - MWI Veterinary Supply Co	5469838	Animal Shelter Veterinary Supplies	Paid by Check # 312557		11/14/2013	11/19/2013	11/19/2013		11/27/2013	49.60
1611 - MWI Veterinary Supply Co	5480942	Animal Shelter Veterinary Supplies	Paid by Check # 312557		11/14/2013	11/19/2013	11/19/2013		11/27/2013	24.69
							<b>Object 42290 - Other Operating Supplies Totals</b>	Invoice Transactions 4		<b>\$1,030.04</b>
Object <b>43210 - Printing, Forms, Etc</b>										
1217 - Cascade County	1622	business cards	Paid by Check # 312300		10/31/2013	11/13/2013	11/13/2013		11/20/2013	16.00
							<b>Object 43210 - Printing, Forms, Etc Totals</b>	Invoice Transactions 1		<b>\$16.00</b>
Object <b>43412 - Fax &amp; Other Telephone Lines</b>										
1102 - CenturyLink	4542276/NOV13	4064542276364B/NOV13	Paid by Check # 312496		11/01/2013	11/19/2013	11/19/2013		11/27/2013	332.21
1076 - Verizon Wireless	9714396625	Animal Shelter Monthly Cell Phone Bill	Paid by Check # 312593		11/04/2013	11/19/2013	11/19/2013		11/27/2013	61.93
							<b>Object 43412 - Fax &amp; Other Telephone Lines Totals</b>	Invoice Transactions 2		<b>\$394.14</b>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1292 - Animal Medical Clinic	5481/OCT13	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 312282		10/31/2013	11/14/2013	11/14/2013		11/20/2013	1,037.90
1243 - Temp Track LLC	51456	Animal Shelter Temp Hire Fees	Paid by Check # 312386		11/05/2013	11/14/2013	11/14/2013		11/20/2013	2,812.60
1292 - Animal Medical Clinic	5715/OCT13	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 312476		11/19/2013	11/19/2013	11/19/2013		11/27/2013	300.00
1491 - Best Friends Animal Hospital PC	RABIES/OCT13	Animal Shelter Rabies Certificate Refund	Paid by Check # 312483		11/19/2013	11/19/2013	11/19/2013		11/27/2013	15.00
Bridger Veterinary Hospital	RABIES/MULLIN GS	Rabies # 84260	Paid by Check # 312616		11/19/2013	11/19/2013	11/19/2013		11/27/2013	15.00
1243 - Temp Track LLC	51484	Animal Shelter Temp Hire Fees	Paid by Check # 312581		11/12/2013	11/19/2013	11/19/2013		11/27/2013	2,367.75
1243 - Temp Track LLC	51511	Animal Shelter Temp Hire Fees	Paid by Check # 312581		11/19/2013	11/19/2013	11/19/2013		11/27/2013	3,364.05
1786 - Westside Animal Clinic	LICENSE/OCT13	Animal Shelter City Licenses Sold Payment	Paid by Check # 312597		11/19/2013	11/19/2013	11/19/2013		11/27/2013	8.00
							<b>Object 43590 - Other Professional Services Miscellaneous Totals</b>	Invoice Transactions 8		<b>\$9,920.30</b>
Object <b>43630 - Maintenance Agreements</b>										
1145 - De Lage Landen	20120265	Animal Shelter Monthly Copier Lease	Paid by Check # 312315		11/09/2013	11/14/2013	11/14/2013		11/20/2013	180.00
1061 - National Laundry	62589/2251	Animal Shelter Monthly Mat Maintenance	Paid by Check # 312359		11/05/2013	11/14/2013	11/14/2013		11/20/2013	44.89



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<b>Fund 1000 - General</b>										
Department <b>14 - Administration</b>										
Division <b>141 - Animal Shelter</b>										
Object <b>43630 - Maintenance Agreements</b>										
1061 - National Laundry	64280/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 312359		11/12/2013	11/14/2013	11/14/2013		11/20/2013	10.33
1140 - Ecolab Inc	3276289	Animal Shelter Monthly Pest Control	Paid by Check # 312510		11/13/2013	11/19/2013	11/19/2013		11/27/2013	59.00
1061 - National Laundry	66107/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 312559		11/19/2013	11/19/2013	11/19/2013		11/27/2013	10.33
							Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 5		<u>\$304.55</u>
Object <b>45920 - Refunds &amp; Reimbursements</b>										
1292 - Animal Medical Clinic	5715/OCT13	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 312476		11/19/2013	11/19/2013	11/19/2013		11/27/2013	450.00
Dagni Gleason	REFUND/GLEAS ON	Refund for overpayment of cremation	Paid by Check # 312620		11/19/2013	11/19/2013	11/19/2013		11/27/2013	2.00
							Object <b>45920 - Refunds &amp; Reimbursements</b> Totals	Invoice Transactions 2		<u>\$452.00</u>
							Division <b>141 - Animal Shelter</b> Totals	Invoice Transactions 28		<u>\$16,529.49</u>
Division <b>192 - City 7</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1672 - AV Capture All Inc	566	Software subscription	Paid by Check # 312283		11/01/2013	11/13/2013	11/13/2013		11/20/2013	199.00
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1		<u>\$199.00</u>
							Division <b>192 - City 7</b> Totals	Invoice Transactions 1		<u>\$199.00</u>
Division <b>195 - Miscellaneous Admin</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
2429 - Pascoe Energy Consulting LLC	681	Consulting services for gas and electric RFP for Oct and Nov	Paid by Check # 312363		11/11/2013	11/15/2013	11/15/2013		11/20/2013	6,056.71
1208 - Great Falls Tribune	0002120813	October 2013 Monthly Charges Acct #004642	Paid by Check # 312408		11/03/2013	11/12/2013	11/12/2013		11/20/2013	518.88
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 2		<u>\$6,575.59</u>
							Division <b>195 - Miscellaneous Admin</b> Totals	Invoice Transactions 2		<u>\$6,575.59</u>
							Department <b>14 - Administration</b> Totals	Invoice Transactions 33		<u>\$23,401.58</u>
Department <b>15 - Fiscal Services</b>										
Division <b>281 - Court</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1897 - Petty Cash	111513	Replenish Petty cash fund	Paid by Check # 312403		11/15/2013	11/14/2013	11/14/2013		11/20/2013	20.96
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1		<u>\$20.96</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 <b>1000 - General</b>											
Department <b>15 - Fiscal Services</b>											
Division <b>281 - Court</b>											
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	7711716/Oct13	4067711716082B/Oct13	Paid by Check # 312304		10/19/2013	11/13/2013	11/13/2013		11/20/2013	52.25	
1592 - Vision Net Inc	11313	3 yr T-1 Agree Muni Court to Cascade County plus MT tax	Paid by Check # 312398		11/05/2013	11/13/2013	11/13/2013		11/20/2013	229.08	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 2	<u>\$281.33</u>
Object <b>43520 - Legal Services</b>											
Ernesto Galvez	102513/Galvez	Translation services for 3.5 hours 10/22/13 and 10/25/13	Paid by Check # 312425		10/25/2013	11/13/2013	11/13/2013		11/20/2013	140.00	
									Object <b>43520 - Legal Services</b> Totals	Invoice Transactions 1	<u>\$140.00</u>
Object <b>43525 - Appearance Fees</b>											
Reynold Benedetti	110813/Benedetti	11/8/13 Appeared but not selected	Paid by Check # 312419		11/08/2013	11/13/2013	11/13/2013		11/20/2013	12.00	
Brent Craig Cagle	110813/Cagle	11/8/13 Appeared but not selected	Paid by Check # 312420		11/08/2013	11/13/2013	11/13/2013		11/20/2013	12.00	
Barbara Carlson	110813/Carlson	11/8/13 Served	Paid by Check # 312421		11/08/2013	11/13/2013	11/13/2013		11/20/2013	24.00	
Scott Craig	110813/Craig	11/8/13 Appeared but not selected	Paid by Check # 312423		11/08/2013	11/13/2013	11/13/2013		11/20/2013	12.00	
Michael Gwinn	110813/Gwinn	11/8/13 Appeared but not selected	Paid by Check # 312429		11/08/2013	11/13/2013	11/13/2013		11/20/2013	12.00	
Maryann Hilston	110813/Hilston	11/8/13 Appeared but not selected	Paid by Check # 312435		11/08/2013	11/13/2013	11/13/2013		11/20/2013	12.00	
Sara Marie Hocker	110813/Hocker	11/8/13 Appeared but not selected	Paid by Check # 312436		11/08/2013	11/13/2013	11/13/2013		11/20/2013	12.00	
Pascha Holoboff	110813/Holoboff	11/8/13 Appeared but not selected	Paid by Check # 312438		11/08/2013	11/13/2013	11/13/2013		11/20/2013	12.00	
Lana Juden	110813/Juden	11/8/13 Appeared but not selected	Paid by Check # 312439		11/08/2013	11/13/2013	11/13/2013		11/20/2013	12.00	
Judith Lee	110813/Lee	11/8/13 Appeared but not selected	Paid by Check # 312440		11/08/2013	11/13/2013	11/13/2013		11/20/2013	12.00	
Janell Marie Murphy	110813/Murphy	11/8/13 Served	Paid by Check # 312443		11/08/2013	11/13/2013	11/13/2013		11/20/2013	24.00	
Sheree Nelson	110813/Nelson	11/8/13 Served	Paid by Check # 312444		11/08/2013	11/13/2013	11/13/2013		11/20/2013	24.00	
Kenneth Robert Quillan	110813/Quillan	11/8/13 Served	Paid by Check # 312448		11/08/2013	11/13/2013	11/13/2013		11/20/2013	24.00	
Randi Rains	110813/Rains	11/8/13 Appeared but not selected	Paid by Check # 312450		11/08/2013	11/13/2013	11/13/2013		11/20/2013	12.00	
Katherine Scarborough	110813/Scarborough	11/8/13 Appeared but not selected	Paid by Check # 312454		11/08/2013	11/13/2013	11/13/2013		11/20/2013	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
<b>Fund 1000 - General</b>										
Department <b>15 - Fiscal Services</b>										
Division <b>281 - Court</b>										
Object <b>43525 - Appearance Fees</b>										
Karen Schaefer	110813/Schaefer	11/8/13 Appeared but not selected	Paid by Check # 312455		11/08/2013	11/13/2013	11/13/2013		11/20/2013	12.00
Jennifer Sowers	110813/Sowers	11/8/13 Appeared but not selected	Paid by Check # 312458		11/08/2013	11/13/2013	11/13/2013		11/20/2013	12.00
Clinton Topel	110813/Topel	11/8/13 Served	Paid by Check # 312460		11/08/2013	11/13/2013	11/13/2013		11/20/2013	24.00
Elaine Vanhoozen	110813/Vanhoozen	11/8/13 Served	Paid by Check # 312461		11/08/2013	11/13/2013	11/13/2013		11/20/2013	24.00
Jerry Vion	110813/Vion	11/8/13 Appeared but not selected	Paid by Check # 312463		11/08/2013	11/13/2013	11/13/2013		11/20/2013	12.00
Agatha Wells	110813/Wells	11/8/13 Appeared but not selected	Paid by Check # 312465		11/08/2013	11/13/2013	11/13/2013		11/20/2013	12.00
Cindy Whitaker	110813/Whitaker	11/8/13 Appeared but not selected	Paid by Check # 312466		11/08/2013	11/13/2013	11/13/2013		11/20/2013	12.00
Shelby Williams	110813/Williams	11/8/13 Appeared but not selected	Paid by Check # 312467		11/08/2013	11/13/2013	11/13/2013		11/20/2013	12.00
							Object <b>43525 - Appearance Fees</b> Totals		Invoice Transactions 23	<u>\$348.00</u>
							Division <b>281 - Court</b> Totals		Invoice Transactions 27	<u>\$790.29</u>
Division <b>283 - Court Elected Judge</b>										
Object <b>43520 - Legal Services</b>										
James Donahue	110613/Donahue	Sub Judge 11/6/13	Paid by Check # 312424		11/06/2013	11/13/2013	11/13/2013		11/20/2013	40.00
							Object <b>43520 - Legal Services</b> Totals		Invoice Transactions 1	<u>\$40.00</u>
							Division <b>283 - Court Elected Judge</b> Totals		Invoice Transactions 1	<u>\$40.00</u>
Division <b>285 - Court Jail Alternatives</b>										
Object <b>43521 - Pre-Release Community Service</b>										
1387 - Great Falls PreRelease Services Inc	10312013	October 2013 Monthly Contract	Paid by Check # 312331		10/31/2013	11/13/2013	11/13/2013		11/20/2013	1,872.83
							Object <b>43521 - Pre-Release Community Service</b> Totals		Invoice Transactions 1	<u>\$1,872.83</u>
							Division <b>285 - Court Jail Alternatives</b> Totals		Invoice Transactions 1	<u>\$1,872.83</u>
							Department <b>15 - Fiscal Services</b> Totals		Invoice Transactions 29	<u>\$2,703.12</u>
Department <b>17 - Legal</b>										
Division <b>171 - City Attorney</b>										
Object <b>42120 - Computer Accessories</b>										
1476 - Dell Marketing LP	XJ8JT69K6	Optiplex 3010 and monitor for nre LG position	Paid by Check # 312506		11/21/2013	11/21/2013	11/21/2013		11/27/2013	837.08
							Object <b>42120 - Computer Accessories</b> Totals		Invoice Transactions 1	<u>\$837.08</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1262 - Mountain Chime Telephone Inc	10799	extension moves for downstairs Legal Dept.	Paid by Check # 312554		11/15/2013	11/13/2013	11/13/2013	11/20/2013	11/27/2013	135.81



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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
<b>Fund 1000 - General</b>										
Department <b>17 - Legal</b>										
Division <b>171 - City Attorney</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1262 - Mountain Chime Telephone Inc	10800	install phone upstairs for Office Specialist	Paid by Check # 312554		11/15/2013	11/13/2013	11/13/2013	11/20/2013	11/27/2013	350.25
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 2	<u>\$486.06</u>
							Division <b>171 - City Attorney</b> Totals		Invoice Transactions 3	<u>\$1,323.14</u>
							Department <b>17 - Legal</b> Totals		Invoice Transactions 3	<u>\$1,323.14</u>
Department <b>21 - Police</b>										
Division <b>311 - Police Admin</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5374640	toner, G2 refills	Paid by Check # 312364		11/08/2013	11/14/2013	11/14/2013		11/20/2013	253.47
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 1	<u>\$253.47</u>
Object <b>42290 - Other Operating Supplies</b>										
1075 - Mastercard Processing Center	6307/111913	Ray Allen,Conomt,Buff WW,Sams, ES Press,Town P,5guys	Paid by Check # 312543		11/19/2013	11/21/2013	11/21/2013		11/27/2013	22.94
							Object <b>42290 - Other Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$22.94</u>
Object <b>43210 - Printing, Forms, Etc</b>										
1217 - Cascade County	1623	business cards	Paid by Check # 312300		11/12/2013	11/13/2013	11/13/2013		11/20/2013	24.00
1217 - Cascade County	1622	business cards	Paid by Check # 312300		10/31/2013	11/13/2013	11/13/2013		11/20/2013	8.00
							Object <b>43210 - Printing, Forms, Etc</b> Totals		Invoice Transactions 2	<u>\$32.00</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	0409725/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/07/2013	11/12/2013	11/12/2013		11/20/2013	10.66
							Object <b>43420 - Electric Utility</b> Totals		Invoice Transactions 1	<u>\$10.66</u>
Object <b>45320 - Office Equipment Rentals</b>										
1145 - De Lage Landen	20088330	Nov 13 Bizhub X3 lease agreement	Paid by Check # 312505		11/09/2013	11/21/2013	11/21/2013		11/27/2013	589.00
							Object <b>45320 - Office Equipment Rentals</b> Totals		Invoice Transactions 1	<u>\$589.00</u>
							Division <b>311 - Police Admin</b> Totals		Invoice Transactions 6	<u>\$908.07</u>
Division <b>312 - Patrol</b>										
Object <b>42290 - Other Operating Supplies</b>										
1075 - Mastercard Processing Center	6307/111213	Ray Allen,Amazon,Scheels & Staples	Paid by Check # 312353		11/12/2013	11/14/2013	11/14/2013		11/20/2013	124.85



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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
<b>Fund 1000 - General</b>										
Department <b>21 - Police</b>										
Division <b>312 - Patrol</b>										
Object <b>42290 - Other Operating Supplies</b>										
1075 - Mastercard Processing Center	6307/111913	Ray Allen,Conomt,Buff WW,Sams, ES Press,Town P,5guys	Paid by Check # 312543		11/19/2013	11/21/2013	11/21/2013		11/27/2013	259.97
							Object <b>42290 - Other Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$384.82</u>
Object <b>43560 - Medical Services</b>										
1137 - Benefis Hospitals Inc	D41648189/072513	Medical services CR13 25642	Paid by Check # 312286		08/09/2013	11/14/2013	11/14/2013		11/20/2013	300.00
							Object <b>43560 - Medical Services</b> Totals		Invoice Transactions 1	<u>\$300.00</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1977 - Great Falls Interpreting Services	1793	Interpreting services 10/19/13	Paid by Check # 312328		11/01/2013	11/14/2013	11/14/2013		11/20/2013	60.00
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 1	<u>\$60.00</u>
							Division <b>312 - Patrol</b> Totals		Invoice Transactions 4	<u>\$744.82</u>
Division <b>314 - Police Support Services</b>										
Object <b>42230 - Janitorial Supplies</b>										
1100 - Great Falls Ace	3747873	cleaner, scrubber and refill	Paid by Check # 312524		11/21/2013	11/21/2013	11/21/2013		11/27/2013	39.23
							Object <b>42230 - Janitorial Supplies</b> Totals		Invoice Transactions 1	<u>\$39.23</u>
Object <b>42250 - Firearm Supplies</b>										
1100 - Great Falls Ace	3745993	padlock comb for range	Paid by Check # 312327		11/14/2013	11/14/2013	11/14/2013		11/20/2013	20.99
2408 - Highwood Creek Outfitters LLC	GFPD111313	9 mm RN Target 3000ct	Paid by Check # 312529		11/13/2013	11/21/2013	11/21/2013		11/27/2013	930.00
							Object <b>42250 - Firearm Supplies</b> Totals		Invoice Transactions 2	<u>\$950.99</u>
Object <b>42290 - Other Operating Supplies</b>										
2023 - Good Eats Cafe and Catering LLC	111313/GFPD	Citizens Academy graduation 11/13/13	Paid by Check # 312325		11/13/2013	11/14/2013	11/14/2013		11/20/2013	280.00
1075 - Mastercard Processing Center	6307/111213	Ray Allen,Amazon,Scheels & Staples	Paid by Check # 312353		11/12/2013	11/14/2013	11/14/2013		11/20/2013	1,305.10
1304 - Combustion Service Company Inc	28550	Gaskets and strainer	Paid by Check # 312499		11/17/2013	11/21/2013	11/21/2013		11/27/2013	113.43
Display Sales	INV0093335	old glory red 2x3	Paid by Check # 312619		11/13/2013	11/21/2013	11/21/2013		11/27/2013	28.00
1075 - Mastercard Processing Center	6307/111913	Ray Allen,Conomt,Buff WW,Sams, ES Press,Town P,5guys	Paid by Check # 312543		11/19/2013	11/21/2013	11/21/2013		11/27/2013	193.50
							Object <b>42290 - Other Operating Supplies</b> Totals		Invoice Transactions 5	<u>\$1,920.03</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	
<b>Fund 1000 - General</b>											
Department <b>21 - Police</b>											
Division <b>314 - Police Support Services</b>											
Object <b>42390 - Other Repair &amp; Maintenance Supplies</b>											
1100 - Great Falls Ace	3746423	paint brush X2	Paid by Check # 312524		11/15/2013	11/21/2013	11/21/2013		11/27/2013	28.98	
									Object <b>42390 - Other Repair &amp; Maintenance Supplies</b> Totals	Invoice Transactions 1	<u>\$28.98</u>
Object <b>43350 - Memberships &amp; Dues</b>											
1775 - Equifax Information Services LLC	8169421	Nov 13 credit checks	Paid by Check # 312513		11/07/2013	11/21/2013	11/21/2013		11/27/2013	67.01	
									Object <b>43350 - Memberships &amp; Dues</b> Totals	Invoice Transactions 1	<u>\$67.01</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1292 - Animal Medical Clinic	5481/OCT13	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 312282		10/31/2013	11/14/2013	11/14/2013		11/20/2013	50.00	
1417 - J & V Restaurant & Fire Supply	126933	Fir-Hydro test and refill	Paid by Check # 312534		11/11/2013	11/21/2013	11/21/2013		11/27/2013	37.00	
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 2	<u>\$87.00</u>
Object <b>43630 - Maintenance Agreements</b>											
1777 - Central Solutions Inc	348673	Full service Furnace & AC agreement GFPD	Paid by Check # 312302		11/08/2013	11/14/2013	11/14/2013		11/20/2013	2,211.00	
1061 - National Laundry	64431/2568	Nov 13 mats, scrapper and mop	Paid by Check # 312359		11/12/2013	11/14/2013	11/14/2013		11/20/2013	130.57	
1140 - Ecolab Inc	3276256	Nov 13 pest control GFPD	Paid by Check # 312510		11/18/2013	11/21/2013	11/21/2013		11/27/2013	103.50	
									Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 3	<u>\$2,445.07</u>
Object <b>43790 - Miscellaneous Travel Expense</b>											
1075 - Mastercard Processing Center	6307/111913	Ray Allen,Conomt,Buff WW,Sams, ES Press,Town P,5guys	Paid by Check # 312543		11/19/2013	11/21/2013	11/21/2013		11/27/2013	110.06	
									Object <b>43790 - Miscellaneous Travel Expense</b> Totals	Invoice Transactions 1	<u>\$110.06</u>
									Division <b>314 - Police Support Services</b> Totals	Invoice Transactions 16	<u>\$5,648.37</u>
Division <b>315 - Investigative Services</b>											
Object <b>42120 - Computer Accessories</b>											
2444 - Central Technologies LLC	1002	Install CAT5's in lobby hallway PD	Paid by Check # 312303		11/06/2013	11/15/2013	11/15/2013		11/20/2013	367.50	
									Object <b>42120 - Computer Accessories</b> Totals	Invoice Transactions 1	<u>\$367.50</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1749 - Radiology Montana PC	65006501/1021 13	Medical services CR1335131	Paid by Check # 312367		10/21/2013	11/14/2013	11/14/2013		11/20/2013	44.00	



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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
<b>Fund 1000 - General</b>										
Department <b>21 - Police</b>										
Division <b>315 - Investigative Services</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1749 - Radiology Montana PC	RMT00065006501	Medical services CR13-35131 10/21/13	Paid by Check # 312567		10/21/2013	11/21/2013	11/21/2013		11/27/2013	133.50
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 2	<u>\$177.50</u>
Object <b>43750 - Investigation Travel</b>										
1075 - Mastercard Processing Center	2518/110813	Spokane trip CR12-32468	Paid by Check # 312353		11/08/2013	11/14/2013	11/14/2013		11/20/2013	226.84
							Object <b>43750 - Investigation Travel</b> Totals		Invoice Transactions 1	<u>\$226.84</u>
							Division <b>315 - Investigative Services</b> Totals		Invoice Transactions 4	<u>\$771.84</u>
							Department <b>21 - Police</b> Totals		Invoice Transactions 30	<u>\$8,073.10</u>
Department <b>24 - Fire</b>										
Division <b>411 - Fire Operations</b>										
Object <b>42110 - Paper &amp; Forms</b>										
1078 - Pickwicks Office City	5377280	CALENDARS	Paid by Check # 312563		11/18/2013	11/19/2013	11/19/2013		11/27/2013	151.36
							Object <b>42110 - Paper &amp; Forms</b> Totals		Invoice Transactions 1	<u>\$151.36</u>
Object <b>42120 - Computer Accessories</b>										
1075 - Mastercard Processing Center	0886/111913	NOVEMBER2	Paid by Check # 312543		11/19/2013	11/19/2013	11/19/2013		11/27/2013	279.04
1078 - Pickwicks Office City	5377590	TONER	Paid by Check # 312563		11/15/2013	11/19/2013	11/19/2013		11/27/2013	227.99
							Object <b>42120 - Computer Accessories</b> Totals		Invoice Transactions 2	<u>\$507.03</u>
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1100 - Great Falls Ace	1747401	ORGANIZER	Paid by Check # 312524		11/19/2013	11/19/2013	11/19/2013		11/27/2013	22.97
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 1	<u>\$22.97</u>
Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b>										
1137 - Benefis Hospitals Inc	0835	DEFIB LEADS	Paid by Check # 312604		11/07/2013	11/19/2013	11/19/2013		11/27/2013	306.14
1106 - Plaza United Pharmacy	126/Oct13	ALS MEDS	Paid by Check # 312564		11/04/2013	11/19/2013	11/19/2013		11/27/2013	29.95
							Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b> Totals		Invoice Transactions 2	<u>\$336.09</u>
Object <b>42230 - Janitorial Supplies</b>										
1100 - Great Falls Ace	1743411	TRASH BAGS	Paid by Check # 312524		11/09/2013	11/19/2013	11/19/2013		11/27/2013	12.99
1100 - Great Falls Ace	3746413	TRASH BAGS	Paid by Check # 312524		11/15/2013	11/19/2013	11/19/2013		11/27/2013	21.98
							Object <b>42230 - Janitorial Supplies</b> Totals		Invoice Transactions 2	<u>\$34.97</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	
<b>Fund 1000 - General</b>											
Department <b>24 - Fire</b>											
Division <b>411 - Fire Operations</b>											
Object <b>42240 - Clothing &amp; Uniform</b>											
1093 - Identity Screenprinting & Embroidery Inc	32405	PO 125 EMS JACKET W/LINER & LOGO BLOOD BORN PATHOGEN	Paid by Check # 312532		11/15/2013	11/19/2013	11/19/2013		11/27/2013	14,133.00	
									Object <b>42240 - Clothing &amp; Uniform</b> Totals	Invoice Transactions 1	\$14,133.00
Object <b>42330 - Machinery &amp; Equipment Parts</b>											
1089 - Batteries Plus	82610198501	THERMAL IMAGER BATTERY	Paid by Check # 312480		11/08/2013	11/19/2013	11/19/2013		11/27/2013	41.99	
									Object <b>42330 - Machinery &amp; Equipment Parts</b> Totals	Invoice Transactions 1	\$41.99
Object <b>42410 - Small Tools</b>											
1100 - Great Falls Ace	3744033	FUNNEL	Paid by Check # 312524		11/06/2013	11/19/2013	11/19/2013		11/27/2013	3.49	
									Object <b>42410 - Small Tools</b> Totals	Invoice Transactions 1	\$3.49
Object <b>43350 - Memberships &amp; Dues</b>											
1075 - Mastercard Processing Center	0886/111913	NOVEMBER2	Paid by Check # 312543		11/19/2013	11/19/2013	11/19/2013		11/27/2013	25.00	
									Object <b>43350 - Memberships &amp; Dues</b> Totals	Invoice Transactions 1	\$25.00
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	7278070/NOV13	4067278070901B/NOV13	Paid by Check # 312496		11/01/2013	11/19/2013	11/19/2013		11/27/2013	219.15	
1102 - CenturyLink	7278505/NOV13	4067278505902B/NOV13	Paid by Check # 312496		11/01/2013	11/19/2013	11/19/2013		11/27/2013	50.68	
1102 - CenturyLink	7278076/NOV13	4067278076193B/NOV13	Paid by Check # 312496		11/01/2013	11/19/2013	11/19/2013		11/27/2013	50.68	
1102 - CenturyLink	7270538/NOV13	4067270538904B/NOV13	Paid by Check # 312496		11/01/2013	11/19/2013	11/19/2013		11/27/2013	50.68	
1102 - CenturyLink	7711523/NOV13	4067711523906B/NOV13	Paid by Check # 312496		11/01/2013	11/19/2013	11/19/2013		11/27/2013	65.21	
1103 - WCS Telecom	21462578	LONG DISTANCE	Paid by Check # 312595		11/01/2013	11/19/2013	11/19/2013		11/27/2013	56.63	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 6	\$493.03
Object <b>43620 - Building Repair &amp; Maint</b>											
1429 - Floors & More	9960	WINDOW BLINDS STA 2	Paid by Check # 312517		11/07/2013	11/19/2013	11/19/2013		11/27/2013	699.00	
1084 - Probuild	1656488	SHORELINE STA 4	Paid by Check # 312566		11/18/2013	11/19/2013	11/19/2013		11/27/2013	32.78	
2386 - Service Plumbers	P414	DRAIN REPAIR	Paid by Check # 312571		11/08/2013	11/19/2013	11/19/2013		11/27/2013	312.70	
2386 - Service Plumbers	P393	URINAL REPAIR	Paid by Check # 312571		10/31/2013	11/19/2013	11/19/2013		11/27/2013	103.02	



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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
<b>Fund 1000 - General</b>										
Department <b>24 - Fire</b>										
Division <b>411 - Fire Operations</b>										
Object <b>43620 - Building Repair &amp; Maint</b>										
2386 - Service Plumbers	P408	TRUCK FILL VALVE	Paid by Check # 312571		11/04/2013	11/19/2013	11/19/2013		11/27/2013	160.65
2386 - Service Plumbers	P395	SINK REPAIR STA 1	Paid by Check # 312571		10/31/2013	11/19/2013	11/19/2013		11/27/2013	72.00
1530 - Tri Air Testing Inc	76625	AIR COMPRESSOR TEST KITS	Paid by Check # 312587		10/24/2013	11/19/2013	11/19/2013		11/27/2013	474.00
							Object <b>43620 - Building Repair &amp; Maint</b> Totals	Invoice Transactions	7	<u>\$1,854.15</u>
Object <b>43630 - Maintenance Agreements</b>										
1258 - Davis Business Machines Inc	143420	COPIER MAINT	Paid by Check # 312504		11/14/2013	11/19/2013	11/19/2013		11/27/2013	41.95
							Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions	1	<u>\$41.95</u>
Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b>										
1533 - Unifire Inc	9045741	CHAIN SHARPENING	Paid by Check # 312590		11/12/2013	11/19/2013	11/19/2013		11/27/2013	156.81
							Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b> Totals	Invoice Transactions	1	<u>\$156.81</u>
Object <b>43810 - Tuition &amp; Meeting Registrations</b>										
1075 - Mastercard Processing Center	0886/111913	NOVEMBER2	Paid by Check # 312543		11/19/2013	11/19/2013	11/19/2013		11/27/2013	25.30
							Object <b>43810 - Tuition &amp; Meeting Registrations</b> Totals	Invoice Transactions	1	<u>\$25.30</u>
							Division <b>411 - Fire Operations</b> Totals	Invoice Transactions	28	<u>\$17,827.14</u>
							Department <b>24 - Fire</b> Totals	Invoice Transactions	28	<u>\$17,827.14</u>
Department <b>64 - Park &amp; Recreation</b>										
Division <b>621 - Park &amp; Rec Administration</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04093084/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/01/2013	11/12/2013	11/12/2013		11/20/2013	1.32
1139 - Northwestern Energy	0410037/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/09/2013	11/12/2013	11/12/2013		11/20/2013	21.32
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions	2	<u>\$22.64</u>
Object <b>45320 - Office Equipment Rentals</b>										
1087 - The Office Center Inc	166439	copier copy charged 9/15 - 10/14 park/rec services	Paid by Check # 312582		10/21/2013	11/14/2013	11/14/2013		11/27/2013	154.72
							Object <b>45320 - Office Equipment Rentals</b> Totals	Invoice Transactions	1	<u>\$154.72</u>
							Division <b>621 - Park &amp; Rec Administration</b> Totals	Invoice Transactions	3	<u>\$177.36</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	
<b>Fund 1000 - General</b>											
Department <b>64 - Park &amp; Recreation</b>											
Division <b>633 - Park Areas</b>											
Object <b>42230 - Janitorial Supplies</b>											
1144 - Masco	063490	bath tissue/ roll towel/ disinfect/liq bac/ bowl cleaner	Paid by Check # 312542		11/19/2013	11/14/2013	11/14/2013		11/27/2013	307.34	
									Object <b>42230 - Janitorial Supplies</b> Totals	Invoice Transactions 1	<u>\$307.34</u>
Object <b>42290 - Other Operating Supplies</b>											
1601 - The Chemnet Consortium Inc	76321	Drug and Alcohol testing for CDL employees	Paid by Check # 312389		10/31/2013	11/12/2013	11/12/2013		11/20/2013	50.00	
1177 - K-Mart	6187/111213	operating supplies	Paid by Check # 312347		11/12/2013	11/13/2013	11/13/2013		11/20/2013	94.01	
Travis Williams	1 2974012541	deposit on purchase of swans through donations received	Paid by Check # 312468		11/15/2013	11/12/2013	11/12/2013		11/20/2013	100.00	
1077 - A to Z Lock & Key	36070	spare keys - vehicle	Paid by Check # 312474		11/11/2013	11/14/2013	11/14/2013		11/27/2013	6.00	
2235 - Bearing Distributors Inc - BDI	5538548	BDI conveyor componenets- Broadwatre Dock	Paid by Check # 312481		10/30/2013	11/14/2013	11/14/2013		11/27/2013	15.70	
Columbia Grain, Inc	11152013	38.33 bushels grain for ducks	Paid by Check # 312617		11/15/2013	11/14/2013	11/14/2013		11/27/2013	120.00	
1324 - Mountain View Co-op	326849H	Propane bottle	Paid by Check # 312555		11/07/2013	11/14/2013	11/14/2013		11/27/2013	15.25	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 7	<u>\$400.96</u>
Object <b>42350 - Building Parts</b>											
1199 - Consolidated Electrical Distributors Inc	2808639794	500 watt 130V/ HPS Lamp -shop lights	Paid by Check # 312500		11/04/2013	11/14/2013	11/14/2013		11/27/2013	13.28	
1199 - Consolidated Electrical Distributors Inc	2808639753	24- syl flour lamp	Paid by Check # 312500		10/31/2013	11/14/2013	11/14/2013		11/27/2013	136.56	
									Object <b>42350 - Building Parts</b> Totals	Invoice Transactions 2	<u>\$149.84</u>
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	04085130/Sep1 3	September 2013 Monthly Charges	Paid by Check # 312410		10/31/2013	11/12/2013	11/12/2013		11/20/2013	200.79	
1139 - Northwestern Energy	04093084/Sep1 3	September 2013 Monthly Charges	Paid by Check # 312410		11/01/2013	11/12/2013	11/12/2013		11/20/2013	760.45	
1139 - Northwestern Energy	0409725/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/07/2013	11/12/2013	11/12/2013		11/20/2013	466.76	
									Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 3	<u>\$1,428.00</u>
Object <b>45410 - Taxes &amp; Assessments</b>											
1534 - Railroad Management Co LLC	303037	2013/2015 Land Lease Gibson 80029038	Paid by Check # 312414		11/08/2013	11/12/2013	11/12/2013		11/20/2013	313.34	
									Object <b>45410 - Taxes &amp; Assessments</b> Totals	Invoice Transactions 1	<u>\$313.34</u>



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<b>Fund 1000 - General</b>										
Department <b>64 - Park &amp; Recreation</b>										
							Division <b>633 - Park Areas</b> Totals		Invoice Transactions 14	<u>\$2,599.48</u>
							Department <b>64 - Park &amp; Recreation</b> Totals		Invoice Transactions 17	<u>\$2,776.84</u>
							Fund <b>1000 - General</b> Totals		Invoice Transactions 445	<u>\$57,879.92</u>
<b>Fund 2210 - Park &amp; Recreation</b>										
Object <b>20110 - Accounts Payable</b>										
2468 - Contech Engineered Solutions Inc	IN00067397	ArmorFlex Mat; rental of spreader bar to place	Paid by Check # 312501		10/29/2013	11/20/2013	11/20/2013		11/27/2013	(14,371.00)
2468 - Contech Engineered Solutions Inc	IN00067397	ArmorFlex Mat; rental of spreader bar to place	Paid by Check # 312501		10/29/2013	11/20/2013	11/27/2013		11/27/2013	14,371.00
1214 - TD&H Engineering	34501	Rivers Edge Trail Maintenance Plan Pmt #10	Paid by Check # 312580		10/31/2013	11/20/2013	11/20/2013		11/27/2013	(2,660.00)
1214 - TD&H Engineering	34501	Rivers Edge Trail Maintenance Plan Pmt #10	Paid by Check # 312580		10/31/2013	11/20/2013	11/27/2013		11/27/2013	2,660.00
							Object <b>20110 - Accounts Payable</b> Totals		Invoice Transactions 4	<u>\$0.00</u>
Department <b>64 - Park &amp; Recreation</b>										
Division <b>621 - Park &amp; Rec Administration</b>										
Object <b>49310 - Improvements Other Than Buildings</b>										
2468 - Contech Engineered Solutions Inc	IN00067397	ArmorFlex Mat; rental of spreader bar to place	Paid by Check # 312501		10/29/2013	11/20/2013	11/20/2013		11/27/2013	14,371.00
							Object <b>49310 - Improvements Other Than Buildings</b> Totals		Invoice Transactions 1	<u>\$14,371.00</u>
							Division <b>621 - Park &amp; Rec Administration</b> Totals		Invoice Transactions 1	<u>\$14,371.00</u>
Division <b>628 - Park &amp; Rec Grants - Misc</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1214 - TD&H Engineering	34501	Rivers Edge Trail Maintenance Plan Pmt #10	Paid by Check # 312580		10/31/2013	11/20/2013	11/20/2013		11/27/2013	2,660.00
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 1	<u>\$2,660.00</u>
							Division <b>628 - Park &amp; Rec Grants - Misc</b> Totals		Invoice Transactions 1	<u>\$2,660.00</u>
							Department <b>64 - Park &amp; Recreation</b> Totals		Invoice Transactions 2	<u>\$17,031.00</u>
							Fund <b>2210 - Park &amp; Recreation</b> Totals		Invoice Transactions 6	<u>\$17,031.00</u>
<b>Fund 2220 - Library</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04093084/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/01/2013	11/12/2013	11/12/2013		11/20/2013	(42.45)
1139 - Northwestern Energy	04093084/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/01/2013	11/12/2013	11/20/2013		11/20/2013	42.45



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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 <b>2220 - Library</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	0409725/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/07/2013	11/12/2013	11/12/2013		11/20/2013	(34.58)
1139 - Northwestern Energy	0409725/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/07/2013	11/12/2013	11/20/2013		11/20/2013	34.58
1379 - Baker & Taylor Inc	W96533540	BOOKS PURCHASED	Paid by Check # 312284		11/01/2013	11/15/2013	11/15/2013		11/20/2013	(64.63)
1379 - Baker & Taylor Inc	W96533540	BOOKS PURCHASED	Paid by Check # 312284		11/01/2013	11/15/2013	11/20/2013		11/20/2013	64.63
1379 - Baker & Taylor Inc	4010687933	BOOKS PURCHASED	Paid by Check # 312284		11/04/2013	11/15/2013	11/15/2013		11/20/2013	(138.76)
1379 - Baker & Taylor Inc	4010687933	BOOKS PURCHASED	Paid by Check # 312284		11/04/2013	11/15/2013	11/20/2013		11/20/2013	138.76
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134117	FIRST AID SUPPLIES	Paid by Check # 312290		11/08/2013	11/15/2013	11/15/2013		11/20/2013	(31.83)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134117	FIRST AID SUPPLIES	Paid by Check # 312290		11/08/2013	11/15/2013	11/20/2013		11/20/2013	31.83
1591 - Cengage Learning	50634788	BOOKS PURCHASED	Paid by Check # 312301		10/29/2013	11/15/2013	11/15/2013		11/20/2013	(136.47)
1591 - Cengage Learning	50634788	BOOKS PURCHASED	Paid by Check # 312301		10/29/2013	11/15/2013	11/20/2013		11/20/2013	136.47
1199 - Consolidated Electrical Distributors Inc	2808639943	Maintenance Supplies	Paid by Check # 312310		11/06/2013	11/15/2013	11/15/2013		11/20/2013	(19.27)
1199 - Consolidated Electrical Distributors Inc	2808639943	Maintenance Supplies	Paid by Check # 312310		11/06/2013	11/15/2013	11/20/2013		11/20/2013	19.27
1489 - Unique Management Services Inc	247486	October Placements	Paid by Check # 312395		11/01/2013	11/15/2013	11/15/2013		11/20/2013	(304.30)
1489 - Unique Management Services Inc	247486	October Placements	Paid by Check # 312395		11/01/2013	11/15/2013	11/20/2013		11/20/2013	304.30
1563 - Amazon.com	5514/NOV13	6045787810125514/No v13	Paid by Check # 312603		11/10/2013	11/18/2013	11/18/2013		11/27/2013	(411.80)
1563 - Amazon.com	5514/NOV13	6045787810125514/No v13	Paid by Check # 312603		11/10/2013	11/18/2013	11/27/2013		11/27/2013	411.80
1379 - Baker & Taylor Inc	W96666140	BOOKS PURCHASED	Paid by Check # 312478		11/12/2013	11/18/2013	11/18/2013		11/27/2013	(27.88)
1379 - Baker & Taylor Inc	W96666140	BOOKS PURCHASED	Paid by Check # 312478		11/12/2013	11/18/2013	11/27/2013		11/27/2013	27.88
1379 - Baker & Taylor Inc	4010692166	BOOKS PURCHASED	Paid by Check # 312478		11/07/2013	11/18/2013	11/18/2013		11/27/2013	(35.35)
1379 - Baker & Taylor Inc	4010692166	BOOKS PURCHASED	Paid by Check # 312478		11/07/2013	11/18/2013	11/27/2013		11/27/2013	35.35
1394 - Barnes & Noble Booksellers Inc	IN2688601	BOOKS PURCHASED	Paid by Check # 312479		10/31/2013	11/18/2013	11/18/2013		11/27/2013	(143.88)
1394 - Barnes & Noble Booksellers Inc	IN2688601	BOOKS PURCHASED	Paid by Check # 312479		10/31/2013	11/18/2013	11/27/2013		11/27/2013	143.88



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Fund <b>2220 - Library</b>										
Object <b>20110 - Accounts Payable</b>										
1394 - Barnes & Noble Booksellers Inc	IN2688543	BOOKS PURCHASED	Paid by Check # 312479		10/31/2013	11/18/2013	11/18/2013		11/27/2013	(60.72)
1394 - Barnes & Noble Booksellers Inc	IN2688543	BOOKS PURCHASED	Paid by Check # 312479		10/31/2013	11/18/2013	11/27/2013		11/27/2013	60.72
1394 - Barnes & Noble Booksellers Inc	IN2693083	BOOKS PURCHASED	Paid by Check # 312479		11/06/2013	11/18/2013	11/18/2013		11/27/2013	(226.06)
1394 - Barnes & Noble Booksellers Inc	IN2693083	BOOKS PURCHASED	Paid by Check # 312479		11/06/2013	11/18/2013	11/27/2013		11/27/2013	226.06
1394 - Barnes & Noble Booksellers Inc	IN2688262	BOOKS PURCHASED	Paid by Check # 312479		10/30/2013	11/18/2013	11/18/2013		11/27/2013	(38.35)
1394 - Barnes & Noble Booksellers Inc	IN2688262	BOOKS PURCHASED	Paid by Check # 312479		10/30/2013	11/18/2013	11/27/2013		11/27/2013	38.35
1394 - Barnes & Noble Booksellers Inc	IN2686989	BOOKS PURCHASED	Paid by Check # 312479		10/29/2013	11/18/2013	11/18/2013		11/27/2013	(72.47)
1394 - Barnes & Noble Booksellers Inc	IN2686989	BOOKS PURCHASED	Paid by Check # 312479		10/29/2013	11/18/2013	11/27/2013		11/27/2013	72.47
BOOKPAGE	S12313	Bookpage December 2012 - November 2013	Paid by Check # 312615		11/25/2013	11/18/2013	11/18/2013		11/27/2013	(300.00)
BOOKPAGE	S12313	Bookpage December 2012 - November 2013	Paid by Check # 312615		11/25/2013	11/18/2013	11/27/2013		11/27/2013	300.00
1210 - Brodart Company	B3266933	BOOKS PURCHASED	Paid by Check # 312489		11/09/2013	11/18/2013	11/18/2013		11/27/2013	(2,121.23)
1210 - Brodart Company	B3266933	BOOKS PURCHASED	Paid by Check # 312489		11/09/2013	11/18/2013	11/27/2013		11/27/2013	2,121.23
1591 - Cengage Learning	50714676	BOOKS PURCHASED	Paid by Check # 312493		11/11/2013	11/18/2013	11/18/2013		11/27/2013	(153.00)
1591 - Cengage Learning	50714676	BOOKS PURCHASED	Paid by Check # 312493		11/11/2013	11/18/2013	11/27/2013		11/27/2013	153.00
1591 - Cengage Learning	50696287	BOOKS PURCHASED	Paid by Check # 312493		11/07/2013	11/18/2013	11/18/2013		11/27/2013	(140.99)
1591 - Cengage Learning	50696287	BOOKS PURCHASED	Paid by Check # 312493		11/07/2013	11/18/2013	11/27/2013		11/27/2013	140.99
1199 - Consolidated Electrical Distributors Inc	2808638613	BALLAST	Paid by Check # 312500		11/01/2013	11/18/2013	11/18/2013		11/27/2013	(566.56)
1199 - Consolidated Electrical Distributors Inc	2808638613	BALLAST	Paid by Check # 312500		11/01/2013	11/18/2013	11/27/2013		11/27/2013	566.56
1746 - Critelli Couriers	7751	ILL COUIERS SERVICE CHARGES	Paid by Check # 312503		10/31/2013	11/18/2013	11/18/2013		11/27/2013	(240.00)
1746 - Critelli Couriers	7751	ILL COUIERS SERVICE CHARGES	Paid by Check # 312503		10/31/2013	11/18/2013	11/27/2013		11/27/2013	240.00
1258 - Davis Business Machines Inc	143445	COPIER MAINTENANCE	Paid by Check # 312504		11/14/2013	11/18/2013	11/18/2013		11/27/2013	(293.57)
1258 - Davis Business Machines Inc	143445	COPIER MAINTENANCE	Paid by Check # 312504		11/14/2013	11/18/2013	11/27/2013		11/27/2013	293.57



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<b>Fund 2220 - Library</b>											
<b>Object 20110 - Accounts Payable</b>											
1203 - Glacier State Electric Supply	78878	LIGHTS	Paid by Check # 312521		11/15/2013	11/18/2013	11/18/2013		11/27/2013	(153.60)	
1203 - Glacier State Electric Supply	78878	LIGHTS	Paid by Check # 312521		11/15/2013	11/18/2013	11/27/2013		11/27/2013	153.60	
1144 - Masco	063434	REPAIR VACUUMS	Paid by Check # 312542		11/14/2013	11/18/2013	11/18/2013		11/27/2013	(71.20)	
1144 - Masco	063434	REPAIR VACUUMS	Paid by Check # 312542		11/14/2013	11/18/2013	11/27/2013		11/27/2013	71.20	
1144 - Masco	063426	REPAIR VACUUMS	Paid by Check # 312542		11/14/2013	11/18/2013	11/18/2013		11/27/2013	(55.98)	
1144 - Masco	063426	REPAIR VACUUMS	Paid by Check # 312542		11/14/2013	11/18/2013	11/27/2013		11/27/2013	55.98	
1128 - Printing Center	187780	PRINTING	Paid by Check # 312565		11/15/2013	11/18/2013	11/18/2013		11/27/2013	(29.89)	
1128 - Printing Center	187780	PRINTING	Paid by Check # 312565		11/15/2013	11/18/2013	11/27/2013		11/27/2013	29.89	
1128 - Printing Center	187378	PRINTING	Paid by Check # 312565		11/06/2013	11/18/2013	11/18/2013		11/27/2013	(222.71)	
1128 - Printing Center	187378	PRINTING	Paid by Check # 312565		11/06/2013	11/18/2013	11/27/2013		11/27/2013	222.71	
1046 - Staples Credit Plan	2414/110713	OFFICE SUPPLIES	Paid by Check # 312609		11/07/2013	11/18/2013	11/18/2013		11/27/2013	(128.96)	
1046 - Staples Credit Plan	2414/110713	OFFICE SUPPLIES	Paid by Check # 312609		11/07/2013	11/18/2013	11/27/2013		11/27/2013	128.96	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>Invoice Transactions 58</b>	<b>\$0.00</b>
<b>Department 61 - Library</b>											
<b>Division 611 - Library Admin</b>											
<b>Object 42140 - Instructional &amp; Safety Supplies</b>											
1046 - Staples Credit Plan	2414/110713	OFFICE SUPPLIES	Paid by Check # 312609		11/07/2013	11/18/2013	11/18/2013		11/27/2013	54.99	
								<b>Object 42140 - Instructional &amp; Safety Supplies Totals</b>		<b>Invoice Transactions 1</b>	<b>\$54.99</b>
<b>Object 42190 - Other Office Supplies &amp; Materials</b>											
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134117	FIRST AID SUPPLIES	Paid by Check # 312290		11/08/2013	11/15/2013	11/15/2013		11/20/2013	31.83	
1046 - Staples Credit Plan	2414/110713	OFFICE SUPPLIES	Paid by Check # 312609		11/07/2013	11/18/2013	11/18/2013		11/27/2013	73.97	
								<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>		<b>Invoice Transactions 2</b>	<b>\$105.80</b>
<b>Object 42390 - Other Repair &amp; Maintenance Supplies</b>											
1199 - Consolidated Electrical Distributors Inc	2808639943	Maintenance Supplies	Paid by Check # 312310		11/06/2013	11/15/2013	11/15/2013		11/20/2013	19.27	
1199 - Consolidated Electrical Distributors Inc	2808638613	BALLAST	Paid by Check # 312500		11/01/2013	11/18/2013	11/18/2013		11/27/2013	566.56	
1203 - Glacier State Electric Supply	78878	LIGHTS	Paid by Check # 312521		11/15/2013	11/18/2013	11/18/2013		11/27/2013	153.60	



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/13 - 11/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>2220 - Library</b>											
Department <b>61 - Library</b>											
Division <b>611 - Library Admin</b>											
Object <b>42390 - Other Repair &amp; Maintenance Supplies</b>											
1144 - Masco	063434	REPAIR VACUUMS	Paid by Check # 312542		11/14/2013	11/18/2013	11/18/2013		11/27/2013	71.20	
1144 - Masco	063426	REPAIR VACUUMS	Paid by Check # 312542		11/14/2013	11/18/2013	11/18/2013		11/27/2013	55.98	
									Object <b>42390 - Other Repair &amp; Maintenance Supplies</b> Totals	Invoice Transactions 5	\$866.61
Object <b>43210 - Printing, Forms, Etc</b>											
1128 - Printing Center	187780	PRINTING	Paid by Check # 312565		11/15/2013	11/18/2013	11/18/2013		11/27/2013	29.89	
1128 - Printing Center	187378	PRINTING	Paid by Check # 312565		11/06/2013	11/18/2013	11/18/2013		11/27/2013	222.71	
									Object <b>43210 - Printing, Forms, Etc</b> Totals	Invoice Transactions 2	\$252.60
Object <b>43320 - Books &amp; Subscriptions - Newspapers</b>											
1379 - Baker & Taylor Inc	W96533540	BOOKS PURCHASED	Paid by Check # 312284		11/01/2013	11/15/2013	11/15/2013		11/20/2013	64.63	
1379 - Baker & Taylor Inc	4010687933	BOOKS PURCHASED	Paid by Check # 312284		11/04/2013	11/15/2013	11/15/2013		11/20/2013	138.76	
1591 - Cengage Learning	50634788	BOOKS PURCHASED	Paid by Check # 312301		10/29/2013	11/15/2013	11/15/2013		11/20/2013	136.47	
1563 - Amazon.com	5514/NOV13	6045787810125514/No v13	Paid by Check # 312603		11/10/2013	11/18/2013	11/18/2013		11/27/2013	411.80	
1379 - Baker & Taylor Inc	W96666140	BOOKS PURCHASED	Paid by Check # 312478		11/12/2013	11/18/2013	11/18/2013		11/27/2013	27.88	
1379 - Baker & Taylor Inc	4010692166	BOOKS PURCHASED	Paid by Check # 312478		11/07/2013	11/18/2013	11/18/2013		11/27/2013	35.35	
1394 - Barnes & Noble Booksellers Inc	IN2688601	BOOKS PURCHASED	Paid by Check # 312479		10/31/2013	11/18/2013	11/18/2013		11/27/2013	143.88	
1394 - Barnes & Noble Booksellers Inc	IN2688543	BOOKS PURCHASED	Paid by Check # 312479		10/31/2013	11/18/2013	11/18/2013		11/27/2013	60.72	
1394 - Barnes & Noble Booksellers Inc	IN2693083	BOOKS PURCHASED	Paid by Check # 312479		11/06/2013	11/18/2013	11/18/2013		11/27/2013	226.06	
1394 - Barnes & Noble Booksellers Inc	IN2688262	BOOKS PURCHASED	Paid by Check # 312479		10/30/2013	11/18/2013	11/18/2013		11/27/2013	38.35	
1394 - Barnes & Noble Booksellers Inc	IN2686989	BOOKS PURCHASED	Paid by Check # 312479		10/29/2013	11/18/2013	11/18/2013		11/27/2013	72.47	
BOOKPAGE	S12313	Bookpage December 2012 - November 2013	Paid by Check # 312615		11/25/2013	11/18/2013	11/18/2013		11/27/2013	300.00	
1210 - Brodart Company	B3266933	BOOKS PURCHASED	Paid by Check # 312489		11/09/2013	11/18/2013	11/18/2013		11/27/2013	2,121.23	
1591 - Cengage Learning	50714676	BOOKS PURCHASED	Paid by Check # 312493		11/11/2013	11/18/2013	11/18/2013		11/27/2013	153.00	





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Payment Date Range 11/14/13 - 11/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2220 - Library</b>										
Department <b>61 - Library</b>										
Division <b>611 - Library Admin</b>										
Object <b>43320 - Books &amp; Subscriptions - Newspapers</b>										
1591 - Cengage Learning	50696287	BOOKS PURCHASED	Paid by Check # 312493		11/07/2013	11/18/2013	11/18/2013		11/27/2013	140.99
								Object <b>43320 - Books &amp; Subscriptions - Newspapers</b> Totals	Invoice Transactions 15	<u>\$4,071.59</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04093084/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/01/2013	11/12/2013	11/12/2013		11/20/2013	42.45
1139 - Northwestern Energy	0409725/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/07/2013	11/12/2013	11/12/2013		11/20/2013	34.58
								Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 2	<u>\$77.03</u>
Object <b>43526 - Collection Agency Costs</b>										
1489 - Unique Management Services Inc	247486	October Placements	Paid by Check # 312395		11/01/2013	11/15/2013	11/15/2013		11/20/2013	304.30
								Object <b>43526 - Collection Agency Costs</b> Totals	Invoice Transactions 1	<u>\$304.30</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1746 - Critelli Couriers	7751	ILL COUIERS SERVICE CHARGES	Paid by Check # 312503		10/31/2013	11/18/2013	11/18/2013		11/27/2013	240.00
								Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1	<u>\$240.00</u>
Object <b>43630 - Maintenance Agreements</b>										
1258 - Davis Business Machines Inc	143445	COPIER MAINTENANCE	Paid by Check # 312504		11/14/2013	11/18/2013	11/18/2013		11/27/2013	293.57
								Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 1	<u>\$293.57</u>
								Division <b>611 - Library Admin</b> Totals	Invoice Transactions 30	<u>\$6,266.49</u>
								Department <b>61 - Library</b> Totals	Invoice Transactions 30	<u>\$6,266.49</u>
								Fund <b>2220 - Library</b> Totals	Invoice Transactions 88	<u>\$6,266.49</u>
<b>Fund 2221 - Library Foundation</b>										
Object <b>20110 - Accounts Payable</b>										
2071 - Penny Hughes-Briant	111513	BOOK READING GROUP	Paid by Check # 312402		11/15/2013	11/15/2013	11/15/2013		11/20/2013	(125.00)
2071 - Penny Hughes-Briant	111513	BOOK READING GROUP	Paid by Check # 312402		11/15/2013	11/15/2013	11/20/2013		11/20/2013	125.00
1563 - Amazon.com	5514/NOV13	6045787810125514/No v13	Paid by Check # 312603		11/10/2013	11/18/2013	11/18/2013		11/27/2013	(195.87)
1563 - Amazon.com	5514/NOV13	6045787810125514/No v13	Paid by Check # 312603		11/10/2013	11/18/2013	11/27/2013		11/27/2013	195.87
1379 - Baker & Taylor Inc	5012848098	BOOKS PURCHASED	Paid by Check # 312478		11/06/2013	11/18/2013	11/18/2013		11/27/2013	(47.82)
1379 - Baker & Taylor Inc	5012848098	BOOKS PURCHASED	Paid by Check # 312478		11/06/2013	11/18/2013	11/27/2013		11/27/2013	47.82
1394 - Barnes & Noble Booksellers Inc	IN2688601	BOOKS PURCHASED	Paid by Check # 312479		10/31/2013	11/18/2013	11/18/2013		11/27/2013	(31.98)



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/13 - 11/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2221 - Library Foundation</b>										
Object 20110 - Accounts Payable										
1394 - Barnes & Noble Booksellers Inc	IN2688601	BOOKS PURCHASED	Paid by Check # 312479		10/31/2013	11/18/2013	11/27/2013		11/27/2013	31.98
1394 - Barnes & Noble Booksellers Inc	IN2693083	BOOKS PURCHASED	Paid by Check # 312479		11/06/2013	11/18/2013	11/18/2013		11/27/2013	(7.96)
1394 - Barnes & Noble Booksellers Inc	IN2693083	BOOKS PURCHASED	Paid by Check # 312479		11/06/2013	11/18/2013	11/27/2013		11/27/2013	7.96
1210 - Brodart Company	B3266933	BOOKS PURCHASED	Paid by Check # 312489		11/09/2013	11/18/2013	11/18/2013		11/27/2013	(847.28)
1210 - Brodart Company	B3266933	BOOKS PURCHASED	Paid by Check # 312489		11/09/2013	11/18/2013	11/27/2013		11/27/2013	847.28
1591 - Cengage Learning	50714676	BOOKS PURCHASED	Paid by Check # 312493		11/11/2013	11/18/2013	11/18/2013		11/27/2013	(95.24)
1591 - Cengage Learning	50714676	BOOKS PURCHASED	Paid by Check # 312493		11/11/2013	11/18/2013	11/27/2013		11/27/2013	95.24
1075 - Mastercard Processing Center	5317/110713	TARGET-CAMERA	Paid by Check # 312543		11/07/2013	11/18/2013	11/18/2013		11/27/2013	(152.97)
1075 - Mastercard Processing Center	5317/110713	TARGET-CAMERA	Paid by Check # 312543		11/07/2013	11/18/2013	11/27/2013		11/27/2013	152.97
Object 20110 - Accounts Payable Totals								Invoice Transactions	16	\$0.00
Department 61 - Library										
Division 613 - Library Foundation										
Object 43320 - Books & Subscriptions - Newspapers										
1563 - Amazon.com	5514/NOV13	6045787810125514/Nov13	Paid by Check # 312603		11/10/2013	11/18/2013	11/18/2013		11/27/2013	195.87
1379 - Baker & Taylor Inc	5012848098	BOOKS PURCHASED	Paid by Check # 312478		11/06/2013	11/18/2013	11/18/2013		11/27/2013	47.82
1394 - Barnes & Noble Booksellers Inc	IN2688601	BOOKS PURCHASED	Paid by Check # 312479		10/31/2013	11/18/2013	11/18/2013		11/27/2013	31.98
1394 - Barnes & Noble Booksellers Inc	IN2693083	BOOKS PURCHASED	Paid by Check # 312479		11/06/2013	11/18/2013	11/18/2013		11/27/2013	7.96
1210 - Brodart Company	B3266933	BOOKS PURCHASED	Paid by Check # 312489		11/09/2013	11/18/2013	11/18/2013		11/27/2013	847.28
1591 - Cengage Learning	50714676	BOOKS PURCHASED	Paid by Check # 312493		11/11/2013	11/18/2013	11/18/2013		11/27/2013	95.24
Object 43320 - Books & Subscriptions - Newspapers Totals								Invoice Transactions	6	\$1,226.15
Object 43945 - Sponsored Event - Activity										
2071 - Penny Hughes-Briant	111513	BOOK READING GROUP	Paid by Check # 312402		11/15/2013	11/15/2013	11/15/2013		11/20/2013	125.00
1075 - Mastercard Processing Center	5317/110713	TARGET-CAMERA	Paid by Check # 312543		11/07/2013	11/18/2013	11/18/2013		11/27/2013	152.97
Object 43945 - Sponsored Event - Activity Totals								Invoice Transactions	2	\$277.97
Division 613 - Library Foundation Totals								Invoice Transactions	8	\$1,504.12
Department 61 - Library Totals								Invoice Transactions	8	\$1,504.12



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Payment Date Range 11/14/13 - 11/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
				Fund <b>2221 - Library Foundation</b> Totals			Invoice Transactions 24			\$1,504.12
Fund <b>2251 - Planning &amp; Community Development</b>										
Object <b>20110 - Accounts Payable</b>										
1075 - Mastercard Processing Center	1331/111313	APA membership Lee Nellis, books and Staples order	Paid by Check # 312353		11/13/2013	11/15/2013	11/15/2013		11/20/2013	(178.24)
1075 - Mastercard Processing Center	1331/111313	APA membership Lee Nellis, books and Staples order	Paid by Check # 312353		11/13/2013	11/15/2013	11/20/2013		11/20/2013	178.24
2373 - Robert Peccia and Associates Inc	0000006	PO 2013- 382 Prof Services for Grt Fls Long Range Transportation	Paid by Check # 312371		11/05/2013	11/15/2013	11/15/2013		11/20/2013	(42,525.00)
2373 - Robert Peccia and Associates Inc	0000006	PO 2013- 382 Prof Services for Grt Fls Long Range Transportation	Paid by Check # 312371		11/05/2013	11/15/2013	11/20/2013		11/20/2013	42,525.00
1075 - Mastercard Processing Center	1331/111513	APA membership Gregg Benson and Staples office supplies	Paid by Check # 312543		11/15/2013	11/21/2013	11/21/2013		11/27/2013	(197.54)
1075 - Mastercard Processing Center	1331/111513	APA membership Gregg Benson and Staples office supplies	Paid by Check # 312543		11/15/2013	11/21/2013	11/27/2013		11/27/2013	197.54
				Object <b>20110 - Accounts Payable</b> Totals			Invoice Transactions 6			\$0.00
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>711 - Planning Operations</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1075 - Mastercard Processing Center	1331/111313	APA membership Lee Nellis, books and Staples order	Paid by Check # 312353		11/13/2013	11/15/2013	11/15/2013		11/20/2013	38.59
1075 - Mastercard Processing Center	1331/111513	APA membership Gregg Benson and Staples office supplies	Paid by Check # 312543		11/15/2013	11/21/2013	11/21/2013		11/27/2013	18.54
				Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals			Invoice Transactions 2			\$57.13
Object <b>43350 - Memberships &amp; Dues</b>										
1075 - Mastercard Processing Center	1331/111313	APA membership Lee Nellis, books and Staples order	Paid by Check # 312353		11/13/2013	11/15/2013	11/15/2013		11/20/2013	139.65
1075 - Mastercard Processing Center	1331/111513	APA membership Gregg Benson and Staples office supplies	Paid by Check # 312543		11/15/2013	11/21/2013	11/21/2013		11/27/2013	179.00
				Object <b>43350 - Memberships &amp; Dues</b> Totals			Invoice Transactions 2			\$318.65



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/13 - 11/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2251 - Planning &amp; Community Development</b>										
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>711 - Planning Operations</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
2373 - Robert Peccia and Associates Inc	0000006	PO 2013- 382 Prof Services for Grt Fls Long Range Transportation	Paid by Check # 312371		11/05/2013	11/15/2013	11/15/2013		11/20/2013	42,525.00
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1		<u>\$42,525.00</u>
							Division <b>711 - Planning Operations</b> Totals	Invoice Transactions 5		<u>\$42,900.78</u>
							Department <b>71 - Planning &amp; Community Development</b> Totals	Invoice Transactions 5		<u>\$42,900.78</u>
							Fund <b>2251 - Planning &amp; Community Development</b> Totals	Invoice Transactions 11		<u>\$42,900.78</u>
Fund <b>2312 - Central Montana Ag Tech Park TID</b>										
Object <b>20110 - Accounts Payable</b>										
1214 - TD&H Engineering	34530	PO 2014-51 OF 1658.1 CMAP TIF Projects Ph 1,2 & 3	Paid by Check # 312580		10/31/2013	11/22/2013	11/22/2013		11/27/2013	(1,009.25)
1214 - TD&H Engineering	34530	PO 2014-51 OF 1658.1 CMAP TIF Projects Ph 1,2 & 3	Paid by Check # 312580		10/31/2013	11/22/2013	11/27/2013		11/27/2013	1,009.25
1214 - TD&H Engineering	34531	PO 2014-51 OF 1658.1 CMAP TIF Projects Ph 1,2 & 3	Paid by Check # 312580		10/31/2013	11/22/2013	11/22/2013		11/27/2013	(5,254.66)
1214 - TD&H Engineering	34531	PO 2014-51 OF 1658.1 CMAP TIF Projects Ph 1,2 & 3	Paid by Check # 312580		10/31/2013	11/22/2013	11/27/2013		11/27/2013	5,254.66
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>49325 - Professional Services Engineering</b>										
1214 - TD&H Engineering	34530	PO 2014-51 OF 1658.1 CMAP TIF Projects Ph 1,2 & 3	Paid by Check # 312580		10/31/2013	11/22/2013	11/22/2013		11/27/2013	1,009.25
1214 - TD&H Engineering	34531	PO 2014-51 OF 1658.1 CMAP TIF Projects Ph 1,2 & 3	Paid by Check # 312580		10/31/2013	11/22/2013	11/22/2013		11/27/2013	5,254.66
							Object <b>49325 - Professional Services Engineering</b> Totals	Invoice Transactions 2		<u>\$6,263.91</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 2		<u>\$6,263.91</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 2		<u>\$6,263.91</u>
							Fund <b>2312 - Central Montana Ag Tech Park TID</b> Totals	Invoice Transactions 6		<u>\$6,263.91</u>



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Payment Date Range 11/14/13 - 11/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2394 - Permits</b>										
<b>Object 20110 - Accounts Payable</b>										
1075 - Mastercard Processing Center	1331/111313	APA membership Lee Nellis, books and Staples order	Paid by Check # 312353		11/13/2013	11/15/2013	11/15/2013		11/20/2013	(38.59)
1075 - Mastercard Processing Center	1331/111313	APA membership Lee Nellis, books and Staples order	Paid by Check # 312353		11/13/2013	11/15/2013	11/20/2013		11/20/2013	38.59
1075 - Mastercard Processing Center	1331/111513	APA membership Gregg Benson and Staples office supplies	Paid by Check # 312543		11/15/2013	11/21/2013	11/21/2013		11/27/2013	(18.53)
1075 - Mastercard Processing Center	1331/111513	APA membership Gregg Benson and Staples office supplies	Paid by Check # 312543		11/15/2013	11/21/2013	11/27/2013		11/27/2013	18.53
1076 - Verizon Wireless	9714492295	5 air cards and 9 cell phones NOV2013	Paid by Check # 312593		11/06/2013	11/21/2013	11/21/2013		11/27/2013	(464.92)
1076 - Verizon Wireless	9714492295	5 air cards and 9 cell phones NOV2013	Paid by Check # 312593		11/06/2013	11/21/2013	11/27/2013		11/27/2013	464.92
2206 - Womer & Associates Inc	9398	Benefis Med Ctr TI plan review	Paid by Check # 312600		10/31/2013	11/21/2013	11/21/2013		11/27/2013	(50.00)
2206 - Womer & Associates Inc	9398	Benefis Med Ctr TI plan review	Paid by Check # 312600		10/31/2013	11/21/2013	11/27/2013		11/27/2013	50.00
							<b>Object 20110 - Accounts Payable Totals</b>	<b>Invoice Transactions</b>	<b>8</b>	<b>\$0.00</b>
<b>Department 71 - Planning &amp; Community Development</b>										
<b>Division 728 - Building Permits</b>										
<b>Object 42290 - Other Operating Supplies</b>										
1075 - Mastercard Processing Center	1331/111313	APA membership Lee Nellis, books and Staples order	Paid by Check # 312353		11/13/2013	11/15/2013	11/15/2013		11/20/2013	38.59
1075 - Mastercard Processing Center	1331/111513	APA membership Gregg Benson and Staples office supplies	Paid by Check # 312543		11/15/2013	11/21/2013	11/21/2013		11/27/2013	18.53
							<b>Object 42290 - Other Operating Supplies Totals</b>	<b>Invoice Transactions</b>	<b>2</b>	<b>\$57.12</b>
<b>Object 43415 - Cell Phone</b>										
1076 - Verizon Wireless	9714492295	5 air cards and 9 cell phones NOV2013	Paid by Check # 312593		11/06/2013	11/21/2013	11/21/2013		11/27/2013	464.92
							<b>Object 43415 - Cell Phone Totals</b>	<b>Invoice Transactions</b>	<b>1</b>	<b>\$464.92</b>
<b>Object 43590 - Other Professional Services Miscellaneous</b>										
2206 - Womer & Associates Inc	9398	Benefis Med Ctr TI plan review	Paid by Check # 312600		10/31/2013	11/21/2013	11/21/2013		11/27/2013	50.00
							<b>Object 43590 - Other Professional Services Miscellaneous Totals</b>	<b>Invoice Transactions</b>	<b>1</b>	<b>\$50.00</b>
							<b>Division 728 - Building Permits Totals</b>	<b>Invoice Transactions</b>	<b>4</b>	<b>\$572.04</b>
							<b>Department 71 - Planning &amp; Community Development Totals</b>	<b>Invoice Transactions</b>	<b>4</b>	<b>\$572.04</b>
							<b>Fund 2394 - Permits Totals</b>	<b>Invoice Transactions</b>	<b>12</b>	<b>\$572.04</b>



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/13 - 11/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2398 - Licenses</b>										
Object <b>20110 - Accounts Payable</b>										
1075 - Mastercard Processing Center	1331/111313	APA membership Lee Nellis, books and Staples order	Paid by Check # 312353		11/13/2013	11/15/2013	11/15/2013		11/20/2013	(138.34)
1075 - Mastercard Processing Center	1331/111313	APA membership Lee Nellis, books and Staples order	Paid by Check # 312353		11/13/2013	11/15/2013	11/20/2013		11/20/2013	138.34
1419 - Innovative Postal Services Inc	188513	letters for license renewals	Paid by Check # 312533		11/15/2013	11/21/2013	11/21/2013		11/27/2013	(414.16)
1419 - Innovative Postal Services Inc	188513	letters for license renewals	Paid by Check # 312533		11/15/2013	11/21/2013	11/27/2013		11/27/2013	414.16
							<b>Object 20110 - Accounts Payable Totals</b>	Invoice Transactions	4	<u>\$0.00</u>
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>727 - License/Certificate Admin</b>										
Object <b>42290 - Other Operating Supplies</b>										
1075 - Mastercard Processing Center	1331/111313	APA membership Lee Nellis, books and Staples order	Paid by Check # 312353		11/13/2013	11/15/2013	11/15/2013		11/20/2013	138.34
							<b>Object 42290 - Other Operating Supplies Totals</b>	Invoice Transactions	1	<u>\$138.34</u>
Object <b>43210 - Printing, Forms, Etc</b>										
1419 - Innovative Postal Services Inc	188513	letters for license renewals	Paid by Check # 312533		11/15/2013	11/21/2013	11/21/2013		11/27/2013	414.16
							<b>Object 43210 - Printing, Forms, Etc Totals</b>	Invoice Transactions	1	<u>\$414.16</u>
							<b>Division 727 - License/Certificate Admin Totals</b>	Invoice Transactions	2	<u>\$552.50</u>
							<b>Department 71 - Planning &amp; Community Development Totals</b>	Invoice Transactions	2	<u>\$552.50</u>
							<b>Fund 2398 - Licenses Totals</b>	Invoice Transactions	6	<u>\$552.50</u>
<b>Fund 2510 - Natural Resources</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04093084/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/01/2013	11/12/2013	11/12/2013		11/20/2013	(6.50)
1139 - Northwestern Energy	04093084/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/01/2013	11/12/2013	11/20/2013		11/20/2013	6.50
1300 - Great Falls Lumber	63648	10-blue tarps	Paid by Check # 312329		10/14/2013	11/13/2013	11/13/2013		11/20/2013	(19.90)
1300 - Great Falls Lumber	63648	10-blue tarps	Paid by Check # 312329		10/14/2013	11/13/2013	11/20/2013		11/20/2013	19.90
1104 - Big R Stores	6084521	machine and equipment parts	Paid by Check # 312484		11/19/2013	11/18/2013	11/18/2013		11/27/2013	(4.95)
1104 - Big R Stores	6084521	machine and equipment parts	Paid by Check # 312484		11/19/2013	11/18/2013	11/27/2013		11/27/2013	4.95
							<b>Object 20110 - Accounts Payable Totals</b>	Invoice Transactions	6	<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/13 - 11/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2510 - Natural Resources</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>634 - Natural Resources</b>										
Object <b>42330 - Machinery &amp; Equipment Parts</b>										
1104 - Big R Stores	6084521	machine and equipment parts	Paid by Check # 312484		11/19/2013	11/18/2013	11/18/2013		11/27/2013	4.95
							Object <b>42330 - Machinery &amp; Equipment Parts</b> Totals	Invoice Transactions 1		<u>\$4.95</u>
Object <b>42390 - Other Repair &amp; Maintenance Supplies</b>										
1300 - Great Falls Lumber	63648	10-blue tarps	Paid by Check # 312329		10/14/2013	11/13/2013	11/13/2013		11/20/2013	19.90
							Object <b>42390 - Other Repair &amp; Maintenance Supplies</b> Totals	Invoice Transactions 1		<u>\$19.90</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04093084/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/01/2013	11/12/2013	11/12/2013		11/20/2013	6.50
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$6.50</u>
							Division <b>634 - Natural Resources</b> Totals	Invoice Transactions 3		<u>\$31.35</u>
							Department <b>64 - Park &amp; Recreation</b> Totals	Invoice Transactions 3		<u>\$31.35</u>
							Fund <b>2510 - Natural Resources</b> Totals	Invoice Transactions 9		<u>\$31.35</u>
<b>Fund 2520 - Street District</b>										
Object <b>20110 - Accounts Payable</b>										
1601 - The Chemnet Consortium Inc	76321	Drug and Alcohol testing for CDL employees	Paid by Check # 312389		10/31/2013	11/12/2013	11/12/2013		11/20/2013	(285.00)
1601 - The Chemnet Consortium Inc	76321	Drug and Alcohol testing for CDL employees	Paid by Check # 312389		10/31/2013	11/12/2013	11/20/2013		11/20/2013	285.00
1139 - Northwestern Energy	04085130/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		10/31/2013	11/12/2013	11/12/2013		11/20/2013	(28.38)
1139 - Northwestern Energy	04085130/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		10/31/2013	11/12/2013	11/20/2013		11/20/2013	28.38
1139 - Northwestern Energy	04093084/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/01/2013	11/12/2013	11/12/2013		11/20/2013	(285.06)
1139 - Northwestern Energy	04093084/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/01/2013	11/12/2013	11/20/2013		11/20/2013	285.06
1139 - Northwestern Energy	0409725/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/07/2013	11/12/2013	11/12/2013		11/20/2013	(412.58)
1139 - Northwestern Energy	0409725/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/07/2013	11/12/2013	11/20/2013		11/20/2013	412.58
1139 - Northwestern Energy	0410037/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/09/2013	11/12/2013	11/12/2013		11/20/2013	(18.24)
1139 - Northwestern Energy	0410037/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/09/2013	11/12/2013	11/20/2013		11/20/2013	18.24
1554 - Bug Doctor	1154	pest control	Paid by Check # 312294		10/28/2013	11/14/2013	11/14/2013		11/20/2013	(22.50)



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/13 - 11/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - Street District</b>										
Object <b>20110 - Accounts Payable</b>										
1554 - Bug Doctor	1154	pest control	Paid by Check # 312294		10/28/2013	11/14/2013	11/20/2013		11/20/2013	22.50
1570 - Calvert's Overhead Door Service	005034	change rollers on shop door, storage doors	Paid by Check # 312296		11/05/2013	11/14/2013	11/14/2013		11/20/2013	(324.50)
1570 - Calvert's Overhead Door Service	005034	change rollers on shop door, storage doors	Paid by Check # 312296		11/05/2013	11/14/2013	11/20/2013		11/20/2013	324.50
1556 - Concrete Doctor Inc	330461	mudjack curb&gutter	Paid by Check # 312308		10/25/2013	11/14/2013	11/14/2013		11/20/2013	(1,680.00)
1556 - Concrete Doctor Inc	330461	mudjack curb&gutter	Paid by Check # 312308		10/25/2013	11/14/2013	11/20/2013		11/20/2013	1,680.00
Highway Specialties, Inc	7703	Other Operating Supplies	Paid by Check # 312434		11/08/2013	11/14/2013	11/14/2013		11/20/2013	(348.00)
Highway Specialties, Inc	7703	Other Operating Supplies	Paid by Check # 312434		11/08/2013	11/14/2013	11/20/2013		11/20/2013	348.00
1650 - Midway Rental and Power Equipment Inc	4119173	chainsaw gas	Paid by Check # 312354		11/12/2013	11/14/2013	11/14/2013		11/20/2013	(46.20)
1650 - Midway Rental and Power Equipment Inc	4119173	chainsaw gas	Paid by Check # 312354		11/12/2013	11/14/2013	11/20/2013		11/20/2013	46.20
1061 - National Laundry	64278/2251	mat bb frost, kitchen	Paid by Check # 312359		11/12/2013	11/14/2013	11/14/2013		11/20/2013	(31.23)
1061 - National Laundry	64278/2251	mat bb frost, kitchen	Paid by Check # 312359		11/12/2013	11/14/2013	11/20/2013		11/20/2013	31.23
1084 - Probuild	1655009	wd bore spade bit	Paid by Check # 312365		11/12/2013	11/14/2013	11/14/2013		11/20/2013	(10.99)
1084 - Probuild	1655009	wd bore spade bit	Paid by Check # 312365		11/12/2013	11/14/2013	11/20/2013		11/20/2013	10.99
1929 - Refrigeration Supplies Distributor	5808833300	thermostat wall, wallplate, switch	Paid by Check # 312369		10/30/2013	11/14/2013	11/14/2013		11/20/2013	(45.67)
1929 - Refrigeration Supplies Distributor	5808833300	thermostat wall, wallplate, switch	Paid by Check # 312369		10/30/2013	11/14/2013	11/20/2013		11/20/2013	45.67
1238 - Royal Harpine Construction	11817	OF 1405.9 Misc. Curb Const at 1013 Skyline CT	Paid by Check # 312373		11/11/2013	11/12/2013	11/12/2013		11/20/2013	(1,575.00)
1238 - Royal Harpine Construction	11817	OF 1405.9 Misc. Curb Const at 1013 Skyline CT	Paid by Check # 312373		11/11/2013	11/12/2013	11/20/2013		11/20/2013	1,575.00
1139 - Northwestern Energy	04102919/Oct13	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013		11/27/2013	(32.48)
1139 - Northwestern Energy	04102919/Oct13	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/27/2013		11/27/2013	32.48
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134082	medical supplies	Paid by Check # 312485		11/05/2013	11/19/2013	11/19/2013		11/27/2013	(74.27)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134082	medical supplies	Paid by Check # 312485		11/05/2013	11/19/2013	11/27/2013		11/27/2013	74.27





# Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/13 - 11/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - Street District</b>										
Object <b>20110 - Accounts Payable</b>										
1411 - CarteGraph Systems	2759013	PO 2014-126 Scalable 3D Street Level Geospatial Mapping Solution	Paid by Check # 312490		11/19/2013	11/19/2013	11/19/2013		11/27/2013	(4,993.13)
1411 - CarteGraph Systems	2759013	PO 2014-126 Scalable 3D Street Level Geospatial Mapping Solution	Paid by Check # 312490		11/19/2013	11/19/2013	11/27/2013		11/27/2013	4,993.13
1546 - Central Montana Lock & Safe LLC	4672	keys	Paid by Check # 312494		11/14/2013	11/19/2013	11/19/2013		11/27/2013	(24.00)
1546 - Central Montana Lock & Safe LLC	4672	keys	Paid by Check # 312494		11/14/2013	11/19/2013	11/27/2013		11/27/2013	24.00
1102 - CenturyLink	7278637/nov13	4067278637935b/nov13	Paid by Check # 312496		11/01/2013	11/21/2013	11/21/2013		11/27/2013	(52.88)
1102 - CenturyLink	7278637/nov13	4067278637935b/nov13	Paid by Check # 312496		11/01/2013	11/21/2013	11/27/2013		11/27/2013	52.88
1067 - Fleet Supply Company	121073	chain for #820 sander	Paid by Check # 312516		11/18/2013	11/19/2013	11/19/2013		11/27/2013	(117.90)
1067 - Fleet Supply Company	121073	chain for #820 sander	Paid by Check # 312516		11/18/2013	11/19/2013	11/27/2013		11/27/2013	117.90
1075 - Mastercard Processing Center	3230/111913	diesel fuel trk #819	Paid by Check # 312543		11/19/2013	11/19/2013	11/19/2013		11/27/2013	(25.01)
1075 - Mastercard Processing Center	3230/111913	diesel fuel trk #819	Paid by Check # 312543		11/19/2013	11/19/2013	11/27/2013		11/27/2013	25.01
1075 - Mastercard Processing Center	3230/1119131	diesel fuel trk #819	Paid by Check # 312543		11/19/2013	11/19/2013	11/19/2013		11/27/2013	(100.00)
1075 - Mastercard Processing Center	3230/1119131	diesel fuel trk #819	Paid by Check # 312543		11/19/2013	11/19/2013	11/27/2013		11/27/2013	100.00
1075 - Mastercard Processing Center	3230/111913A	tv & mount for training	Paid by Check # 312543		11/19/2013	11/21/2013	11/21/2013		11/27/2013	(647.00)
1075 - Mastercard Processing Center	3230/111913A	tv & mount for training	Paid by Check # 312543		11/19/2013	11/21/2013	11/27/2013		11/27/2013	647.00
1075 - Mastercard Processing Center	3230/111113	speaker for sweepers	Paid by Check # 312543		11/11/2013	11/21/2013	11/21/2013		11/27/2013	(66.59)
1075 - Mastercard Processing Center	3230/111113	speaker for sweepers	Paid by Check # 312543		11/11/2013	11/21/2013	11/27/2013		11/27/2013	66.59
1731 - MRTE Inc	OF1653.1FINAL	PO 2014-58 OF 1653.1 Delmar Dr St Improv approved June 4, 2013.	Paid by Check # 312556		10/31/2013	11/18/2013	11/18/2013		11/27/2013	(5,333.37)
1731 - MRTE Inc	OF1653.1FINAL	PO 2014-58 OF 1653.1 Delmar Dr St Improv approved June 4, 2013.	Paid by Check # 312556		10/31/2013	11/18/2013	11/27/2013		11/27/2013	5,333.37
1078 - Pickwicks Office City	5377060	yearly calendars	Paid by Check # 312563		11/15/2013	11/19/2013	11/19/2013		11/27/2013	(49.51)



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/13 - 11/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - Street District</b>										
<b>Object 20110 - Accounts Payable</b>										
1078 - Pickwicks Office City	5377060	yearly calendars	Paid by Check # 312563		11/15/2013	11/19/2013	11/27/2013		11/27/2013	49.51
1929 - Refrigeration Supplies Distributor	5808840600	thermostat, wall plate	Paid by Check # 312568		11/04/2013	11/19/2013	11/19/2013		11/27/2013	(14.68)
1929 - Refrigeration Supplies Distributor	5808840600	thermostat, wall plate	Paid by Check # 312568		11/04/2013	11/19/2013	11/27/2013		11/27/2013	14.68
1129 - State of Montana	OF1653.1FINAL	PO 2014-59 1% withholding OF 1653.1 for MRTE	Paid by Check # 312610		11/13/2015	11/18/2013	11/18/2013		11/27/2013	(53.87)
1129 - State of Montana	OF1653.1FINAL	PO 2014-59 1% withholding OF 1653.1 for MRTE	Paid by Check # 312610		11/13/2015	11/18/2013	11/27/2013		11/27/2013	53.87
1072 - United Materials of Great Falls Inc	OF1405.9PMT1	OF 1405.9 2014 Misc Curb Const at Mental Health Center	Paid by Check # 312591		10/31/2013	11/18/2013	11/18/2013		11/27/2013	(1,282.50)
1072 - United Materials of Great Falls Inc	OF1405.9PMT1	OF 1405.9 2014 Misc Curb Const at Mental Health Center	Paid by Check # 312591		10/31/2013	11/18/2013	11/27/2013		11/27/2013	1,282.50
1072 - United Materials of Great Falls Inc	90072	2014-101	Paid by Check # 312591		11/14/2013	11/21/2013	11/21/2013		11/27/2013	(1,629.27)
1072 - United Materials of Great Falls Inc	90072	2014-101	Paid by Check # 312591		11/14/2013	11/21/2013	11/27/2013		11/27/2013	1,629.27
1072 - United Materials of Great Falls Inc	90073	2014-101	Paid by Check # 312591		11/14/2013	11/21/2013	11/21/2013		11/27/2013	(4,943.28)
1072 - United Materials of Great Falls Inc	90073	2014-101	Paid by Check # 312591		11/14/2013	11/21/2013	11/27/2013		11/27/2013	4,943.28
1103 - WCS Telecom	21462620	October 2013 Land Line Charges	Paid by Check # 312595		11/01/2013	11/18/2013	11/18/2013		11/27/2013	(19.28)
1103 - WCS Telecom	21462620	October 2013 Land Line Charges	Paid by Check # 312595		11/01/2013	11/18/2013	11/27/2013		11/27/2013	19.28
1542 - Western Systems Inc	0000024252	switch, power cord, cable	Paid by Check # 312596		10/30/2013	11/19/2013	11/19/2013		11/27/2013	(1,146.26)
1542 - Western Systems Inc	0000024252	switch, power cord, cable	Paid by Check # 312596		10/30/2013	11/19/2013	11/27/2013		11/27/2013	1,146.26
							<b>Object 20110 - Accounts Payable Totals</b>		Invoice Transactions 66	<u>\$0.00</u>
<b>Department 31 - Public Works</b>										
<b>Division 531 - Street Maintenance</b>										
<b>Object 42190 - Other Office Supplies &amp; Materials</b>										
1546 - Central Montana Lock & Safe LLC	4672	keys	Paid by Check # 312494		11/14/2013	11/19/2013	11/19/2013		11/27/2013	13.00
							<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>		Invoice Transactions 1	<u>\$13.00</u>
<b>Object 42290 - Other Operating Supplies</b>										
1084 - Probuild	1655009	wd bore spade bit	Paid by Check # 312365		11/12/2013	11/14/2013	11/14/2013		11/20/2013	10.99



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Payment Date Range 11/14/13 - 11/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2520 - Street District</b>											
Department <b>31 - Public Works</b>											
Division <b>531 - Street Maintenance</b>											
Object <b>42290 - Other Operating Supplies</b>											
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134082	medical supplies	Paid by Check # 312485		11/05/2013	11/19/2013	11/19/2013		11/27/2013	74.27	
1067 - Fleet Supply Company	121073	chain for #820 sander	Paid by Check # 312516		11/18/2013	11/19/2013	11/19/2013		11/27/2013	117.90	
1075 - Mastercard Processing Center	3230/111913A	tv & mount for training	Paid by Check # 312543		11/19/2013	11/21/2013	11/21/2013		11/27/2013	647.00	
1075 - Mastercard Processing Center	3230/111113	speaker for sweepers	Paid by Check # 312543		11/11/2013	11/21/2013	11/21/2013		11/27/2013	66.59	
1078 - Pickwicks Office City	5377060	yearly calendars	Paid by Check # 312563		11/15/2013	11/19/2013	11/19/2013		11/27/2013	24.76	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 6	<u>\$941.51</u>
Object <b>42310 - Gas, Oil, Diesel Fuel, Grease, etc</b>											
1075 - Mastercard Processing Center	3230/111913	diesel fuel trk #819	Paid by Check # 312543		11/19/2013	11/19/2013	11/19/2013		11/27/2013	25.01	
1075 - Mastercard Processing Center	3230/1119131	diesel fuel trk #819	Paid by Check # 312543		11/19/2013	11/19/2013	11/19/2013		11/27/2013	100.00	
									Object <b>42310 - Gas, Oil, Diesel Fuel, Grease, etc</b> Totals	Invoice Transactions 2	<u>\$125.01</u>
Object <b>42390 - Other Repair &amp; Maintenance Supplies</b>											
Highway Specialties, Inc	7703	Other Operating Supplies	Paid by Check # 312434		11/08/2013	11/14/2013	11/14/2013		11/20/2013	348.00	
1072 - United Materials of Great Falls Inc	90072	2014-101	Paid by Check # 312591		11/14/2013	11/21/2013	11/21/2013		11/27/2013	1,629.27	
1072 - United Materials of Great Falls Inc	90073	2014-101	Paid by Check # 312591		11/14/2013	11/21/2013	11/21/2013		11/27/2013	4,943.28	
									Object <b>42390 - Other Repair &amp; Maintenance Supplies</b> Totals	Invoice Transactions 3	<u>\$6,920.55</u>
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	7278637/nov13	4067278637935b/nov13	Paid by Check # 312496		11/01/2013	11/21/2013	11/21/2013		11/27/2013	52.88	
1103 - WCS Telecom	21462620	October 2013 Land Line Charges	Paid by Check # 312595		11/01/2013	11/18/2013	11/18/2013		11/27/2013	10.79	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 2	<u>\$63.67</u>
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	0409725/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/07/2013	11/12/2013	11/12/2013		11/20/2013	412.58	
1139 - Northwestern Energy	0410037/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/09/2013	11/12/2013	11/12/2013		11/20/2013	18.24	
1139 - Northwestern Energy	04102919/Oct13	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013		11/27/2013	32.48	
									Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 3	<u>\$463.30</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
<b>Fund 2520 - Street District</b>										
Department <b>31 - Public Works</b>										
Division <b>531 - Street Maintenance</b>										
Object <b>43560 - Medical Services</b>										
1601 - The Chemnet Consortium Inc	76321	Drug and Alcohol testing for CDL employees	Paid by Check # 312389		10/31/2013	11/12/2013	11/12/2013		11/20/2013	285.00
							Object <b>43560 - Medical Services</b> Totals		Invoice Transactions 1	<u>285.00</u>
Object <b>43620 - Building Repair &amp; Maint</b>										
1570 - Calvert's Overhead Door Service	005034	change rollers on shop door, storage doors	Paid by Check # 312296		11/05/2013	11/14/2013	11/14/2013		11/20/2013	324.50
1929 - Refrigeration Supplies Distributor	5808833300	thermostat wall, wallplate, switch	Paid by Check # 312369		10/30/2013	11/14/2013	11/14/2013		11/20/2013	45.67
1929 - Refrigeration Supplies Distributor	5808840600	thermostat, wall plate	Paid by Check # 312568		11/04/2013	11/19/2013	11/19/2013		11/27/2013	14.68
							Object <b>43620 - Building Repair &amp; Maint</b> Totals		Invoice Transactions 3	<u>384.85</u>
Object <b>43630 - Maintenance Agreements</b>										
1554 - Bug Doctor	1154	pest control	Paid by Check # 312294		10/28/2013	11/14/2013	11/14/2013		11/20/2013	11.25
1061 - National Laundry	64278/2251	mat bb frost, kitchen	Paid by Check # 312359		11/12/2013	11/14/2013	11/14/2013		11/20/2013	31.23
							Object <b>43630 - Maintenance Agreements</b> Totals		Invoice Transactions 2	<u>42.48</u>
Object <b>43690 - Other Repair &amp; Maintenance Services</b>										
1556 - Concrete Doctor Inc	330461	mudjack curb&gutter	Paid by Check # 312308		10/25/2013	11/14/2013	11/14/2013		11/20/2013	1,680.00
1238 - Royal Harpine Construction	11817	OF 1405.9 Misc. Curb Const at 1013 Skyline CT	Paid by Check # 312373		11/11/2013	11/12/2013	11/12/2013		11/20/2013	1,575.00
1411 - CarteGraph Systems	2759013	PO 2014-126 Scalable 3D Street Level Geospatial Mapping Solution	Paid by Check # 312490		11/19/2013	11/19/2013	11/19/2013		11/27/2013	4,993.13
1072 - United Materials of Great Falls Inc	OF1405.9PMT1	OF 1405.9 2014 Misc Curb Const at Mental Health Center	Paid by Check # 312591		10/31/2013	11/18/2013	11/18/2013		11/27/2013	1,282.50
							Object <b>43690 - Other Repair &amp; Maintenance Services</b> Totals		Invoice Transactions 4	<u>9,530.63</u>
Object <b>45390 - Miscellaneous Other Rentals</b>										
1650 - Midway Rental and Power Equipment Inc	4119173	chainsaw gas	Paid by Check # 312354		11/12/2013	11/14/2013	11/14/2013		11/20/2013	46.20
							Object <b>45390 - Miscellaneous Other Rentals</b> Totals		Invoice Transactions 1	<u>46.20</u>
Object <b>49310 - Improvements Other Than Buildings</b>										
1731 - MRTE Inc	OF1653.1FINAL	PO 2014-58 OF 1653.1 Delmar Dr St Improv approved June 4, 2013.	Paid by Check # 312556		10/31/2013	11/18/2013	11/18/2013		11/27/2013	5,333.37



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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
<b>Fund 2520 - Street District</b>										
Department <b>31 - Public Works</b>										
Division <b>531 - Street Maintenance</b>										
Object <b>49310 - Improvements Other Than Buildings</b>										
1129 - State of Montana	OF1653.1FINAL	PO 2014-59 1% withholding OF 1653.1 for MRTE	Paid by Check # 312610		11/13/2015	11/18/2013	11/18/2013		11/27/2013	53.87
							Object <b>49310 - Improvements Other Than Buildings</b> Totals	Invoice Transactions 2		<u>\$5,387.24</u>
							Division <b>531 - Street Maintenance</b> Totals	Invoice Transactions 30		<u>\$24,203.44</u>
Division <b>536 - Traffic</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1546 - Central Montana Lock & Safe LLC	4672	keys	Paid by Check # 312494		11/14/2013	11/19/2013	11/19/2013		11/27/2013	11.00
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1		<u>\$11.00</u>
Object <b>42290 - Other Operating Supplies</b>										
1078 - Pickwicks Office City	5377060	yearly calendars	Paid by Check # 312563		11/15/2013	11/19/2013	11/19/2013		11/27/2013	24.75
							Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 1		<u>\$24.75</u>
Object <b>42440 - Signal Equipment Upgrades</b>										
1542 - Western Systems Inc	0000024252	switch, power cord, cable	Paid by Check # 312596		10/30/2013	11/19/2013	11/19/2013		11/27/2013	1,146.26
							Object <b>42440 - Signal Equipment Upgrades</b> Totals	Invoice Transactions 1		<u>\$1,146.26</u>
Object <b>43410 - Telephone</b>										
1103 - WCS Telecom	21462620	October 2013 Land Line Charges	Paid by Check # 312595		11/01/2013	11/18/2013	11/18/2013		11/27/2013	8.49
							Object <b>43410 - Telephone</b> Totals	Invoice Transactions 1		<u>\$8.49</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04085130/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		10/31/2013	11/12/2013	11/12/2013		11/20/2013	28.38
1139 - Northwestern Energy	04093084/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/01/2013	11/12/2013	11/12/2013		11/20/2013	285.06
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 2		<u>\$313.44</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1554 - Bug Doctor	1154	pest control	Paid by Check # 312294		10/28/2013	11/14/2013	11/14/2013		11/20/2013	11.25
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1		<u>\$11.25</u>
							Division <b>536 - Traffic</b> Totals	Invoice Transactions 7		<u>\$1,515.19</u>
							Department <b>31 - Public Works</b> Totals	Invoice Transactions 37		<u>\$25,718.63</u>
							Fund <b>2520 - Street District</b> Totals	Invoice Transactions 103		<u>\$25,718.63</u>
<b>Fund 2850 - 911 Special Revenue</b>										
Object <b>20110 - Accounts Payable</b>										
1102 - CenturyLink	4578705/NOV13	4064578705257G/NOV13	Paid by Check # 312496		11/10/2013	11/21/2013	11/21/2013		11/27/2013	(636.86)



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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
<b>Fund 2850 - 911 Special Revenue</b>										
Object <b>20110 - Accounts Payable</b>										
1102 - CenturyLink	4578705/NOV13	4064578705257G/NOV13	Paid by Check # 312496		11/10/2013	11/21/2013	11/27/2013		11/27/2013	636.86
								Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Department <b>21 - Police</b>										
Division <b>313 - Dispatch</b>										
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	4578705/NOV13	4064578705257G/NOV13	Paid by Check # 312496		11/10/2013	11/21/2013	11/21/2013		11/27/2013	636.86
								Object <b>43410 - Telephone</b> Totals	Invoice Transactions 1	<u>\$636.86</u>
								Division <b>313 - Dispatch</b> Totals	Invoice Transactions 1	<u>\$636.86</u>
								Department <b>21 - Police</b> Totals	Invoice Transactions 1	<u>\$636.86</u>
								Fund <b>2850 - 911 Special Revenue</b> Totals	Invoice Transactions 3	<u>\$636.86</u>
<b>Fund 2860 - HIDTA Special Revenue</b>										
Object <b>20110 - Accounts Payable</b>										
1217 - Cascade County	NOV0913	HIDTA OT Faldzinski 10/27-11/9/13	Paid by Check # 312299		11/12/2013	11/14/2013	11/14/2013		11/20/2013	(207.68)
1217 - Cascade County	NOV0913	HIDTA OT Faldzinski 10/27-11/9/13	Paid by Check # 312299		11/12/2013	11/14/2013	11/20/2013		11/20/2013	207.68
2147 - Enterprise Fleet Management Trust	2485/404373	Nov 13 Hidta vehicle lease payments	Paid by Check # 312318		11/06/2013	11/14/2013	11/14/2013		11/20/2013	(1,209.72)
2147 - Enterprise Fleet Management Trust	2485/404373	Nov 13 Hidta vehicle lease payments	Paid by Check # 312318		11/06/2013	11/14/2013	11/20/2013		11/20/2013	1,209.72
2129 - Chris Hickman	HIDTA/QTR4	HIDTA 4th Qtr 2013 PE PI	Paid by Check # 312401		11/13/2013	11/14/2013	11/14/2013		11/20/2013	(3,612.28)
2129 - Chris Hickman	HIDTA/QTR4	HIDTA 4th Qtr 2013 PE PI	Paid by Check # 312401		11/13/2013	11/14/2013	11/20/2013		11/20/2013	3,612.28
2340 - Teton County	111313/HIDT	HIDTA Teton County OT Oct 13	Paid by Check # 312387		11/13/2013	11/14/2013	11/14/2013		11/20/2013	(1,071.06)
2340 - Teton County	111313/HIDT	HIDTA Teton County OT Oct 13	Paid by Check # 312387		11/13/2013	11/14/2013	11/20/2013		11/20/2013	1,071.06
1089 - Batteries Plus	826230996	AA, AAA and 3 volt batteries HIDTA	Paid by Check # 312480		11/19/2013	11/21/2013	11/21/2013		11/27/2013	(203.83)
1089 - Batteries Plus	826230996	AA, AAA and 3 volt batteries HIDTA	Paid by Check # 312480		11/19/2013	11/21/2013	11/27/2013		11/27/2013	203.83
1476 - Dell Marketing LP	XJ84CN172	Dell Latitude E5530 for HIDTA	Paid by Check # 312506		10/25/2013	11/21/2013	11/21/2013		11/27/2013	(1,299.47)
1476 - Dell Marketing LP	XJ84CN172	Dell Latitude E5530 for HIDTA	Paid by Check # 312506		10/25/2013	11/21/2013	11/27/2013		11/27/2013	1,299.47
2146 - Tiger Spring Properties	HIDTA/DEC13	Dec 13 Building lease	Paid by Check # 312583		11/18/2013	11/21/2013	11/21/2013		11/27/2013	(2,708.33)



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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
<b>Fund 2860 - HIDTA Special Revenue</b>										
Object <b>20110 - Accounts Payable</b>										
2146 - Tiger Spring Properties	HIDTA/DEC13	Dec 13 Building lease	Paid by Check # 312583		11/18/2013	11/21/2013	11/27/2013		11/27/2013	2,708.33
							Object <b>20110 - Accounts Payable</b> Totals		Invoice Transactions 14	<u>\$0.00</u>
Department <b>21 - Police</b>										
Division <b>363 - HIDTA Grant</b>										
Object <b>41210 - Overtime - Permanent Full-Time</b>										
1217 - Cascade County	NOV0913	HIDTA OT Faldzinski 10/27-11/9/13	Paid by Check # 312299		11/12/2013	11/14/2013	11/14/2013		11/20/2013	207.68
2340 - Teton County	111313/HIDT	HIDTA Teton County OT Oct 13	Paid by Check # 312387		11/13/2013	11/14/2013	11/14/2013		11/20/2013	1,071.06
							Object <b>41210 - Overtime - Permanent Full-Time</b> Totals		Invoice Transactions 2	<u>\$1,278.74</u>
Object <b>42120 - Computer Accessories</b>										
1476 - Dell Marketing LP	XJ84CN172	Dell Latitude E5530 for HIDTA	Paid by Check # 312506		10/25/2013	11/21/2013	11/21/2013		11/27/2013	1,299.47
							Object <b>42120 - Computer Accessories</b> Totals		Invoice Transactions 1	<u>\$1,299.47</u>
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1089 - Batteries Plus	826230996	AA, AAA and 3 volt batteries HIDTA	Paid by Check # 312480		11/19/2013	11/21/2013	11/21/2013		11/27/2013	203.83
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 1	<u>\$203.83</u>
Object <b>43950 - Investigative Funds</b>										
2129 - Chris Hickman	HIDTA/QTR4	HIDTA 4th Qtr 2013 PE PI	Paid by Check # 312401		11/13/2013	11/14/2013	11/14/2013		11/20/2013	3,612.28
							Object <b>43950 - Investigative Funds</b> Totals		Invoice Transactions 1	<u>\$3,612.28</u>
Object <b>45390 - Miscellaneous Other Rentals</b>										
2147 - Enterprise Fleet Management Trust	2485/404373	Nov 13 Hidta vehicle lease payments	Paid by Check # 312318		11/06/2013	11/14/2013	11/14/2013		11/20/2013	1,209.72
2146 - Tiger Spring Properties	HIDTA/DEC13	Dec 13 Building lease	Paid by Check # 312583		11/18/2013	11/21/2013	11/21/2013		11/27/2013	2,708.33
							Object <b>45390 - Miscellaneous Other Rentals</b> Totals		Invoice Transactions 2	<u>\$3,918.05</u>
							Division <b>363 - HIDTA Grant</b> Totals		Invoice Transactions 7	<u>\$10,312.37</u>
							Department <b>21 - Police</b> Totals		Invoice Transactions 7	<u>\$10,312.37</u>
							Fund <b>2860 - HIDTA Special Revenue</b> Totals		Invoice Transactions 21	<u>\$10,312.37</u>
<b>Fund 2940 - Federal Block Grant</b>										
Object <b>20110 - Accounts Payable</b>										
2418 - Harry Birkenbuel Construction	110813	PO 2014-121 Window doors, positive drainage	Paid by Check # 312400		11/08/2013	11/15/2013	11/15/2013		11/20/2013	(8,227.73)
2418 - Harry Birkenbuel Construction	110813	PO 2014-121 Window doors, positive drainage	Paid by Check # 312400		11/08/2013	11/15/2013	11/20/2013		11/20/2013	8,227.73



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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 <b>2940 - Federal Block Grant</b>										
Object <b>20110 - Accounts Payable</b>										
1084 - Probuild	00153700015	043400153700015	Paid by Check		11/15/2013	11/15/2013	11/15/2013		11/20/2013	(158.90)
		Interior paint material	# 312413							
1084 - Probuild	00153700015	043400153700015	Paid by Check		11/15/2013	11/15/2013	11/20/2013		11/20/2013	158.90
		Interior paint material	# 312413							
2028 - Chris Tinsley	111113	Asbestos NESHAP	Paid by Check		11/11/2013	11/15/2013	11/15/2013		11/20/2013	(759.50)
		inspection	# 312391							
2028 - Chris Tinsley	111113	Asbestos NESHAP	Paid by Check		11/11/2013	11/15/2013	11/20/2013		11/20/2013	759.50
		inspection	# 312391							
1501 - SHI International Corp	B01486775	Adobe Pro for	Paid by Check		11/12/2013	11/21/2013	11/21/2013		11/27/2013	(349.30)
		jwetterau	# 312573							
1501 - SHI International Corp	B01486775	Adobe Pro for	Paid by Check		11/12/2013	11/21/2013	11/27/2013		11/27/2013	349.30
		jwetterau	# 312573							
1766 - City of Great Falls	110413	Scholarships for Nov	Paid by Check		11/04/2013	11/21/2013	11/21/2013		11/27/2013	(177.50)
		2013-14	# 312498							
1766 - City of Great Falls	110413	Scholarships for Nov	Paid by Check		11/04/2013	11/21/2013	11/27/2013		11/27/2013	177.50
		2013-14	# 312498							
1766 - City of Great Falls	101813	Scholarships for Oct	Paid by Check		10/18/2013	11/21/2013	11/21/2013		11/27/2013	(269.50)
		2013-14	# 312498							
1766 - City of Great Falls	101813	Scholarships for Oct	Paid by Check		10/18/2013	11/21/2013	11/27/2013		11/27/2013	269.50
		2013-14	# 312498							
1075 - Mastercard Processing Center	1331/111513	APA membership Gregg	Paid by Check		11/15/2013	11/21/2013	11/21/2013		11/27/2013	(20.83)
		Benson and Staples	# 312543							
		office supplies								
1075 - Mastercard Processing Center	1331/111513	APA membership Gregg	Paid by Check		11/15/2013	11/21/2013	11/27/2013		11/27/2013	20.83
		Benson and Staples	# 312543							
		office supplies								
1262 - Mountain Chime Telephone Inc	10794	change out telephones	Paid by Check		11/12/2013	11/21/2013	11/21/2013		11/27/2013	(441.50)
			# 312554							
1262 - Mountain Chime Telephone Inc	10794	change out telephones	Paid by Check		11/12/2013	11/21/2013	11/27/2013		11/27/2013	441.50
			# 312554							
1076 - Verizon Wireless	9714492295	5 air cards and 9 cell	Paid by Check		11/06/2013	11/21/2013	11/21/2013		11/27/2013	(24.52)
		phones NOV2013	# 312593							
1076 - Verizon Wireless	9714492295	5 air cards and 9 cell	Paid by Check		11/06/2013	11/21/2013	11/27/2013		11/27/2013	24.52
		phones NOV2013	# 312593							
							Object <b>20110 - Accounts Payable</b> Totals		Invoice Transactions 18	\$0.00
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>741 - Block Grant Admin</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1501 - SHI International Corp	B01486775	Adobe Pro for	Paid by Check		11/12/2013	11/21/2013	11/21/2013		11/27/2013	349.30
		jwetterau	# 312573							
1075 - Mastercard Processing Center	1331/111513	APA membership Gregg	Paid by Check		11/15/2013	11/21/2013	11/21/2013		11/27/2013	20.83
		Benson and Staples	# 312543							
		office supplies								
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 2	\$370.13





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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
<b>Fund 2940 - Federal Block Grant</b>										
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>741 - Block Grant Admin</b>										
Object <b>42290 - Other Operating Supplies</b>										
1262 - Mountain Chime Telephone Inc	10794	change out telephones	Paid by Check # 312554		11/12/2013	11/21/2013	11/21/2013		11/27/2013	441.50
								Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 1	<u>441.50</u>
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	9714492295	5 air cards and 9 cell phones NOV2013	Paid by Check # 312593		11/06/2013	11/21/2013	11/21/2013		11/27/2013	24.52
								Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 1	<u>24.52</u>
								Division <b>741 - Block Grant Admin</b> Totals	Invoice Transactions 4	<u>\$836.15</u>
Division <b>742 - Block Grant Projects</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
2418 - Harry Birkenbuel Construction	110813	PO 2014-121 Window doors, positive drainage	Paid by Check # 312400		11/08/2013	11/15/2013	11/15/2013		11/20/2013	8,227.73
1084 - Probuild	00153700015	043400153700015 Interior paint material	Paid by Check # 312413		11/15/2013	11/15/2013	11/15/2013		11/20/2013	158.90
								Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 2	<u>\$8,386.63</u>
Object <b>47330 - Develop Subsidies Miscellaneous</b>										
1766 - City of Great Falls	110413	Scholarships for Nov 2013-14	Paid by Check # 312498		11/04/2013	11/21/2013	11/21/2013		11/27/2013	177.50
1766 - City of Great Falls	101813	Scholarships for Oct 2013-14	Paid by Check # 312498		10/18/2013	11/21/2013	11/21/2013		11/27/2013	269.50
								Object <b>47330 - Develop Subsidies Miscellaneous</b> Totals	Invoice Transactions 2	<u>\$447.00</u>
Object <b>49310 - Improvements Other Than Buildings</b>										
2028 - Chris Tinsley	111113	Asbestos NESHAP inspection	Paid by Check # 312391		11/11/2013	11/15/2013	11/15/2013		11/20/2013	759.50
								Object <b>49310 - Improvements Other Than Buildings</b> Totals	Invoice Transactions 1	<u>\$759.50</u>
								Division <b>742 - Block Grant Projects</b> Totals	Invoice Transactions 5	<u>\$9,593.13</u>
								Department <b>71 - Planning &amp; Community Development</b> Totals	Invoice Transactions 9	<u>\$10,429.28</u>
								Fund <b>2940 - Federal Block Grant</b> Totals	Invoice Transactions 27	<u>\$10,429.28</u>
<b>Fund 4001 - General Capital Projects</b>										
Object <b>20110 - Accounts Payable</b>										
2372 - Foley Group LLC	4211302	S. trail access to 10th St Bridge Feasibility study progress pmt	Paid by Check # 312322		07/10/2013	11/14/2013	11/14/2013		11/20/2013	(2,026.65)
2372 - Foley Group LLC	4211302	S. trail access to 10th St Bridge Feasibility study progress pmt	Paid by Check # 312322		07/10/2013	11/14/2013	11/20/2013		11/20/2013	2,026.65
								Object <b>20110 - Accounts Payable</b> 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
<b>Fund 4001 - General Capital Projects</b>										
Department <b>31 - Public Works</b>										
Division <b>511 - Public Works Admin</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
2372 - Foley Group LLC	4211302	S. trail access to 10th St Bridge Feasibility study progress pmt	Paid by Check # 312322		07/10/2013	11/14/2013	11/14/2013		11/20/2013	2,026.65
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions	1	<u>\$2,026.65</u>
							Division <b>511 - Public Works Admin</b> Totals	Invoice Transactions	1	<u>\$2,026.65</u>
							Department <b>31 - Public Works</b> Totals	Invoice Transactions	1	<u>\$2,026.65</u>
							Fund <b>4001 - General Capital Projects</b> Totals	Invoice Transactions	3	<u>\$2,026.65</u>
<b>Fund 5010 - Golf Courses</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04093084/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/01/2013	11/12/2013	11/12/2013		11/20/2013	(9.52)
1139 - Northwestern Energy	04093084/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/01/2013	11/12/2013	11/20/2013		11/20/2013	9.52
1139 - Northwestern Energy	0409725/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/07/2013	11/12/2013	11/12/2013		11/20/2013	(7.44)
1139 - Northwestern Energy	0409725/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/07/2013	11/12/2013	11/20/2013		11/20/2013	7.44
1139 - Northwestern Energy	0410037/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/09/2013	11/12/2013	11/12/2013		11/20/2013	(247.39)
1139 - Northwestern Energy	0410037/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/09/2013	11/12/2013	11/20/2013		11/20/2013	247.39
1139 - Northwestern Energy	0481982/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/10/2013	11/12/2013	11/12/2013		11/20/2013	(2,349.70)
1139 - Northwestern Energy	0481982/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/10/2013	11/12/2013	11/20/2013		11/20/2013	2,349.70
1104 - Big R Stores	6076171	battery alkaline aaa	Paid by Check # 312484		11/05/2013	11/14/2013	11/14/2013		11/27/2013	(14.99)
1104 - Big R Stores	6076171	battery alkaline aaa	Paid by Check # 312484		11/05/2013	11/14/2013	11/27/2013		11/27/2013	14.99
1100 - Great Falls Ace	1735871	1- stihl 12.8 hp ultra oil/ fasteners - EF mnt	Paid by Check # 312524		10/21/2013	11/14/2013	11/14/2013		11/27/2013	(10.59)
1100 - Great Falls Ace	1735871	1- stihl 12.8 hp ultra oil/ fasteners - EF mnt	Paid by Check # 312524		10/21/2013	11/14/2013	11/27/2013		11/27/2013	10.59
1100 - Great Falls Ace	1740481	oil 2-cycle qt/ padlock/cm battery - ef mnt	Paid by Check # 312524		11/01/2013	11/14/2013	11/14/2013		11/27/2013	(57.97)
1100 - Great Falls Ace	1740481	oil 2-cycle qt/ padlock/cm battery - ef mnt	Paid by Check # 312524		11/01/2013	11/14/2013	11/27/2013		11/27/2013	57.97
1105 - Johnson Madison Lumber Co Inc	740849	1/2" 4x8 cdx ply - accessor maint.	Paid by Check # 312535		10/29/2013	11/14/2013	11/14/2013		11/27/2013	(17.99)
1105 - Johnson Madison Lumber Co Inc	740849	1/2" 4x8 cdx ply - accessor maint.	Paid by Check # 312535		10/29/2013	11/14/2013	11/27/2013		11/27/2013	17.99



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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 <b>5010 - Golf Courses</b>										
Object <b>20110 - Accounts Payable</b>										
1650 - Midway Rental and Power Equipment Inc	4087863	rental - air compressor /hose - EF/Acm irrigation system	Paid by Check # 312545		11/06/2013	11/14/2013	11/14/2013		11/27/2013	(728.20)
1650 - Midway Rental and Power Equipment Inc	4087863	rental - air compressor /hose - EF/Acm irrigation system	Paid by Check # 312545		11/06/2013	11/14/2013	11/27/2013		11/27/2013	728.20
1084 - Probuild	1651128	trash bag/nails screw/comet/toilet / hand cleaner/2x4 boards	Paid by Check # 312566		10/28/2013	11/14/2013	11/14/2013		11/27/2013	(111.97)
1084 - Probuild	1651128	trash bag/nails screw/comet/toilet / hand cleaner/2x4 boards	Paid by Check # 312566		10/28/2013	11/14/2013	11/27/2013		11/27/2013	111.97
1445 - Southwest Turf Inc	2849	2-Raven/chipco 26GT/ 2-Pegasus HPX Daaconil weather stik	Paid by Check # 312576		10/09/2013	11/14/2013	11/14/2013		11/27/2013	(666.86)
1445 - Southwest Turf Inc	2849	2-Raven/chipco 26GT/ 2-Pegasus HPX Daaconil weather stik	Paid by Check # 312576		10/09/2013	11/14/2013	11/27/2013		11/27/2013	666.86
1269 - Wilbur Ellis Co	7620954RI	fluid fungicide/turfcide -EF - winter ization	Paid by Check # 312598		10/23/2013	11/14/2013	11/14/2013		11/27/2013	(663.50)
1269 - Wilbur Ellis Co	7620954RI	fluid fungicide/turfcide -EF - winter ization	Paid by Check # 312598		10/23/2013	11/14/2013	11/27/2013		11/27/2013	663.50
							Object <b>20110 - Accounts Payable</b> Totals		Invoice Transactions 24	<u>\$0.00</u>
Department <b>64 - Park &amp; Recreation</b>										
Division <b>652 - Anaconda Maintenance</b>										
Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b>										
1445 - Southwest Turf Inc	2849	2-Raven/chipco 26GT/ 2-Pegasus HPX Daaconil weather stik	Paid by Check # 312576		10/09/2013	11/14/2013	11/14/2013		11/27/2013	666.86
							Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b> Totals		Invoice Transactions 1	<u>\$666.86</u>
Object <b>42290 - Other Operating Supplies</b>										
1104 - Big R Stores	6076171	battery alkaline aaa	Paid by Check # 312484		11/05/2013	11/14/2013	11/14/2013		11/27/2013	14.99
1650 - Midway Rental and Power Equipment Inc	4087863	rental - air compressor /hose - EF/Acm irrigation system	Paid by Check # 312545		11/06/2013	11/14/2013	11/14/2013		11/27/2013	364.10
							Object <b>42290 - Other Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$379.09</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	0409725/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/07/2013	11/12/2013	11/12/2013		11/20/2013	7.44



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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
<b>Fund 5010 - Golf Courses</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>652 - Anaconda Maintenance</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	0481982/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/10/2013	11/12/2013	11/12/2013		11/20/2013	1,682.23
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 2		<u>\$1,689.67</u>
							Division <b>652 - Anaconda Maintenance</b> Totals	Invoice Transactions 5		<u>\$2,735.62</u>
Division <b>654 - Eagle Falls Maintenance</b>										
Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b>										
1269 - Wilbur Ellis Co	7620954RI	fluid fungicide/turfcide -EF - winter ization	Paid by Check # 312598		10/23/2013	11/14/2013	11/14/2013		11/27/2013	663.50
							Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b> Totals	Invoice Transactions 1		<u>\$663.50</u>
Object <b>42290 - Other Operating Supplies</b>										
1105 - Johnson Madison Lumber Co Inc	740849	1/2" 4x8 cdx ply - accessor maint.	Paid by Check # 312535		10/29/2013	11/14/2013	11/14/2013		11/27/2013	17.99
1650 - Midway Rental and Power Equipment Inc	4087863	rental - air compressor /hose - EF/Acm irrigation systm	Paid by Check # 312545		11/06/2013	11/14/2013	11/14/2013		11/27/2013	364.10
1084 - Probuild	1651128	trash bag/nails screw/comet/toilet / hand cleaner/2x4 boards	Paid by Check # 312566		10/28/2013	11/14/2013	11/14/2013		11/27/2013	111.97
							Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 3		<u>\$494.06</u>
Object <b>42330 - Machinery &amp; Equipment Parts</b>										
1100 - Great Falls Ace	1735871	1- stihl 12.8 hp ultra oil/ fasteners - EF mnt	Paid by Check # 312524		10/21/2013	11/14/2013	11/14/2013		11/27/2013	10.59
1100 - Great Falls Ace	1740481	oil 2-cycle qt/ padlock/ cm battery - ef mnt	Paid by Check # 312524		11/01/2013	11/14/2013	11/14/2013		11/27/2013	57.97
							Object <b>42330 - Machinery &amp; Equipment Parts</b> Totals	Invoice Transactions 2		<u>\$68.56</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04093084/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/01/2013	11/12/2013	11/12/2013		11/20/2013	9.52
1139 - Northwestern Energy	0410037/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/09/2013	11/12/2013	11/12/2013		11/20/2013	247.39
1139 - Northwestern Energy	0481982/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/10/2013	11/12/2013	11/12/2013		11/20/2013	667.47
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 3		<u>\$924.38</u>
							Division <b>654 - Eagle Falls Maintenance</b> Totals	Invoice Transactions 9		<u>\$2,150.50</u>
							Department <b>64 - Park &amp; Recreation</b> Totals	Invoice Transactions 14		<u>\$4,886.12</u>
							Fund <b>5010 - Golf Courses</b> Totals	Invoice Transactions 38		<u>\$4,886.12</u>

Fund **5210 - Water**



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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 <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
1208 - Great Falls Tribune	0002120813	October 2013 Monthly Charges Acct #004642	Paid by Check # 312408		11/03/2013	11/12/2013	11/12/2013		11/20/2013	(800.88)
1208 - Great Falls Tribune	0002120813	October 2013 Monthly Charges Acct #004642	Paid by Check # 312408		11/03/2013	11/12/2013	11/20/2013		11/20/2013	800.88
1139 - Northwestern Energy	04085130/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		10/31/2013	11/12/2013	11/12/2013		11/20/2013	(40.93)
1139 - Northwestern Energy	04085130/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		10/31/2013	11/12/2013	11/20/2013		11/20/2013	40.93
1139 - Northwestern Energy	04093084/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/01/2013	11/12/2013	11/12/2013		11/20/2013	(17.41)
1139 - Northwestern Energy	04093084/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/01/2013	11/12/2013	11/20/2013		11/20/2013	17.41
1139 - Northwestern Energy	0410037/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/09/2013	11/12/2013	11/12/2013		11/20/2013	(9.60)
1139 - Northwestern Energy	0410037/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/09/2013	11/12/2013	11/20/2013		11/20/2013	9.60
Tiffany Pacheco	Refund	Refund of Payment Made In Error	Paid by Check # 312446		11/13/2013	11/12/2013	11/12/2013		11/20/2013	(26.72)
Tiffany Pacheco	Refund	Refund of Payment Made In Error	Paid by Check # 312446		11/13/2013	11/12/2013	11/20/2013		11/20/2013	26.72
1062 - Advanced Litho Printing	62843	green door hangers notice of interruption of wtr service	Paid by Check # 312281		10/31/2013	11/13/2013	11/13/2013		11/20/2013	(420.00)
1062 - Advanced Litho Printing	62843	green door hangers notice of interruption of wtr service	Paid by Check # 312281		10/31/2013	11/13/2013	11/20/2013		11/20/2013	420.00
1236 - American Water Works Association / AWWA	7000716855	Membership renewal for Mike Judge	Paid by Check # 312404		10/01/2013	11/13/2013	11/13/2013		11/20/2013	(4.00)
1236 - American Water Works Association / AWWA	7000716855	Membership renewal for Mike Judge	Paid by Check # 312404		10/01/2013	11/13/2013	11/20/2013		11/20/2013	4.00
1236 - American Water Works Association / AWWA	01243527/2014	Order number 7000738031 T Filliater-Renewal 2/01/2014-1/31/2015	Paid by Check # 312404		10/29/2013	11/14/2013	11/14/2013	11/13/2013	11/20/2013	(174.00)
1236 - American Water Works Association / AWWA	01243527/2014	Order number 7000738031 T Filliater-Renewal 2/01/2014-1/31/2015	Paid by Check # 312404		10/29/2013	11/14/2013	11/20/2013	11/13/2013	11/20/2013	174.00
1104 - Big R Stores	6068101	grease lith-flex tube 14 oz 2 each	Paid by Check # 312288		10/24/2013	11/12/2013	11/12/2013		11/20/2013	(37.80)
1104 - Big R Stores	6068101	grease lith-flex tube 14 oz 2 each	Paid by Check # 312288		10/24/2013	11/12/2013	11/20/2013		11/20/2013	37.80
1104 - Big R Stores	6067061	Parts	Paid by Check # 312288		10/23/2013	11/14/2013	11/14/2013	10/23/2013	11/20/2013	(9.99)



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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 <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
1104 - Big R Stores	6067061	Parts	Paid by Check # 312288		10/23/2013	11/14/2013	11/20/2013	10/23/2013	11/20/2013	9.99
1064 - Big Sky Hydraulic & Machining	062984	male jc x male pipe 45 elbow for impactor	Paid by Check # 312291		10/18/2013	11/12/2013	11/12/2013		11/20/2013	(11.88)
1064 - Big Sky Hydraulic & Machining	062984	male jc x male pipe 45 elbow for impactor	Paid by Check # 312291		10/18/2013	11/12/2013	11/20/2013		11/20/2013	11.88
1435 - California Contractors Supplies Inc	JJ89175	earplugs 6 boxes	Paid by Check # 312295		10/10/2013	11/12/2013	11/12/2013		11/20/2013	(200.00)
1435 - California Contractors Supplies Inc	JJ89175	earplugs 6 boxes	Paid by Check # 312295		10/10/2013	11/12/2013	11/20/2013		11/20/2013	200.00
1199 - Consolidated Electrical Distributors Inc	2808639872	Supplies	Paid by Check # 312310		11/05/2013	11/14/2013	11/14/2013	11/12/2013	11/20/2013	(21.55)
1199 - Consolidated Electrical Distributors Inc	2808639872	Supplies	Paid by Check # 312310		11/05/2013	11/14/2013	11/20/2013	11/12/2013	11/20/2013	21.55
1199 - Consolidated Electrical Distributors Inc	2808639764	Parts	Paid by Check # 312310		11/04/2013	11/14/2013	11/14/2013	11/12/2013	11/20/2013	(73.70)
1199 - Consolidated Electrical Distributors Inc	2808639764	Parts	Paid by Check # 312310		11/04/2013	11/14/2013	11/20/2013	11/12/2013	11/20/2013	73.70
1287 - Crescent Electric Supply Company	06557503500	Supplies	Paid by Check # 312312		11/06/2013	11/14/2013	11/14/2013	11/13/2013	11/20/2013	(14.40)
1287 - Crescent Electric Supply Company	06557503500	Supplies	Paid by Check # 312312		11/06/2013	11/14/2013	11/20/2013	11/13/2013	11/20/2013	14.40
1396 - Dana Kepner Company Inc	403675300	2014-116 1" SR11 ECR/DM Meters	Paid by Check # 312313		10/15/2013	11/05/2013	11/05/2013		11/20/2013	(28,500.00)
1396 - Dana Kepner Company Inc	403675300	2014-116 1" SR11 ECR/DM Meters	Paid by Check # 312313		10/15/2013	11/05/2013	11/20/2013		11/20/2013	28,500.00
1109 - Energy Laboratories Inc	331150864	Testing	Paid by Check # 312317		11/13/2013	11/14/2013	11/14/2013	11/13/2013	11/20/2013	(82.00)
1109 - Energy Laboratories Inc	331150864	Testing	Paid by Check # 312317		11/13/2013	11/14/2013	11/20/2013	11/13/2013	11/20/2013	82.00
1109 - Energy Laboratories Inc	331150731	Testing	Paid by Check # 312317		11/12/2013	11/14/2013	11/14/2013	11/12/2013	11/20/2013	(192.00)
1109 - Energy Laboratories Inc	331150731	Testing	Paid by Check # 312317		11/12/2013	11/14/2013	11/20/2013	11/12/2013	11/20/2013	192.00
1798 - Environmental Resource Associates	703396	Certification	Paid by Check # 312319		11/05/2013	11/14/2013	11/14/2013	11/13/2013	11/20/2013	(143.72)
1798 - Environmental Resource Associates	703396	Certification	Paid by Check # 312319		11/05/2013	11/14/2013	11/20/2013	11/13/2013	11/20/2013	143.72
1239 - Fisher Scientific Company LLC	9221154	Refund	Paid by Check # 312320		10/09/2013	10/24/2013	11/20/2013	10/22/2013	11/20/2013	(14.00)
1239 - Fisher Scientific Company LLC	9221154	Refund	Paid by Check # 312320		10/09/2013	10/24/2013	10/24/2013	10/22/2013	11/20/2013	14.00
1239 - Fisher Scientific Company LLC	0143436	Supplies	Paid by Check # 312320		10/25/2013	11/14/2013	11/14/2013	11/12/2013	11/20/2013	(225.92)



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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 <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
1239 - Fisher Scientific Company LLC	0143436	Supplies	Paid by Check # 312320		10/25/2013	11/14/2013	11/20/2013	11/12/2013	11/20/2013	225.92
1068 - General Distributing Co	00177490	refill cylinders	Paid by Check # 312323		10/31/2013	11/13/2013	11/13/2013		11/20/2013	(58.28)
1068 - General Distributing Co	00177490	refill cylinders	Paid by Check # 312323		10/31/2013	11/13/2013	11/20/2013		11/20/2013	58.28
1203 - Glacier State Electric Supply	78526	cable ties	Paid by Check # 312324		10/29/2013	11/12/2013	11/12/2013		11/20/2013	(70.00)
1203 - Glacier State Electric Supply	78526	cable ties	Paid by Check # 312324		10/29/2013	11/12/2013	11/20/2013		11/20/2013	70.00
1884 - Great Falls Medical Services	7732	DOT physical for Budeski	Paid by Check # 312330		10/17/2013	11/12/2013	11/12/2013		11/20/2013	(80.00)
1884 - Great Falls Medical Services	7732	DOT physical for Budeski	Paid by Check # 312330		10/17/2013	11/12/2013	11/20/2013		11/20/2013	80.00
1522 - HD Supply Waterworks Ltd	B593644	SS2 repair clamps 3 each	Paid by Check # 312333		10/08/2013	11/12/2013	11/12/2013		11/20/2013	(1,181.67)
1522 - HD Supply Waterworks Ltd	B593644	SS2 repair clamps 3 each	Paid by Check # 312333		10/08/2013	11/12/2013	11/20/2013		11/20/2013	1,181.67
1522 - HD Supply Waterworks Ltd	B568795	repair lids 5 each	Paid by Check # 312333		10/09/2013	11/12/2013	11/12/2013		11/20/2013	(63.90)
1522 - HD Supply Waterworks Ltd	B568795	repair lids 5 each	Paid by Check # 312333		10/09/2013	11/12/2013	11/20/2013		11/20/2013	63.90
1522 - HD Supply Waterworks Ltd	B560151	SS2 Repair Clamp 3 each	Paid by Check # 312333		10/08/2013	11/12/2013	11/12/2013		11/20/2013	(1,181.67)
1522 - HD Supply Waterworks Ltd	B560151	SS2 Repair Clamp 3 each	Paid by Check # 312333		10/08/2013	11/12/2013	11/20/2013		11/20/2013	1,181.67
1522 - HD Supply Waterworks Ltd	B461822	5-1/4 hydrant 7'0" bury, flg shoe	Paid by Check # 312333		10/30/2013	11/13/2013	11/13/2013		11/20/2013	(2,049.73)
1522 - HD Supply Waterworks Ltd	B461822	5-1/4 hydrant 7'0" bury, flg shoe	Paid by Check # 312333		10/30/2013	11/13/2013	11/20/2013		11/20/2013	2,049.73
1093 - Identity Screenprinting & Embroidery Inc	32195	jacket for meter reader	Paid by Check # 312336		10/25/2013	11/12/2013	11/12/2013		11/20/2013	(65.00)
1093 - Identity Screenprinting & Embroidery Inc	32195	jacket for meter reader	Paid by Check # 312336		10/25/2013	11/12/2013	11/20/2013		11/20/2013	65.00
1069 - Industrial Towel & Cover Supply Co	86062/1723	shop towels, clean mats	Paid by Check # 312338		10/29/2013	11/12/2013	11/12/2013		11/20/2013	(91.59)
1069 - Industrial Towel & Cover Supply Co	86062/1723	shop towels, clean mats	Paid by Check # 312338		10/29/2013	11/12/2013	11/20/2013		11/20/2013	91.59
1729 - Interstate All Battery Center	1917602002195	AAA 24 pk batteries, AA 24 pk batteries, D 12 pk batteries	Paid by Check # 312340		10/17/2013	11/12/2013	11/12/2013		11/20/2013	(51.96)
1729 - Interstate All Battery Center	1917602002195	AAA 24 pk batteries, AA 24 pk batteries, D 12 pk batteries	Paid by Check # 312340		10/17/2013	11/12/2013	11/20/2013		11/20/2013	51.96



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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 <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
1970 - Landmark Industrial Service LLC	18786	Parts	Paid by Check # 312350		11/06/2013	11/14/2013	11/14/2013	11/13/2013	11/20/2013	(74.86)
1970 - Landmark Industrial Service LLC	18786	Parts	Paid by Check # 312350		11/06/2013	11/14/2013	11/20/2013	11/13/2013	11/20/2013	74.86
1324 - Mountain View Co-op	326807H	2 liter bottles of Coke 2 each for rust removal	Paid by Check # 312356		11/07/2013	11/12/2013	11/12/2013		11/20/2013	(3.00)
1324 - Mountain View Co-op	326807H	2 liter bottles of Coke 2 each for rust removal	Paid by Check # 312356		11/07/2013	11/12/2013	11/20/2013		11/20/2013	3.00
1656 - MT Waterworks	AR12997	adjustable valve box riser	Paid by Check # 312357		10/15/2013	11/12/2013	11/12/2013		11/20/2013	(1,486.80)
1656 - MT Waterworks	AR12997	adjustable valve box riser	Paid by Check # 312357		10/15/2013	11/12/2013	11/20/2013		11/20/2013	1,486.80
1061 - National Laundry	64202/84	Mats & Dust Mops	Paid by Check # 312359		11/12/2013	11/14/2013	11/14/2013	11/12/2013	11/20/2013	(117.36)
1061 - National Laundry	64202/84	Mats & Dust Mops	Paid by Check # 312359		11/12/2013	11/14/2013	11/20/2013	11/12/2013	11/20/2013	117.36
1224 - Northwest Pipe Fittings Inc	2196708	clamps, couplings, nipples, teflon tape rolls	Paid by Check # 312361		10/08/2013	11/12/2013	11/12/2013		11/20/2013	(53.74)
1224 - Northwest Pipe Fittings Inc	2196708	clamps, couplings, nipples, teflon tape rolls	Paid by Check # 312361		10/08/2013	11/12/2013	11/20/2013		11/20/2013	53.74
1224 - Northwest Pipe Fittings Inc	2196333	sivler duct tape	Paid by Check # 312361		10/08/2013	11/12/2013	11/12/2013		11/20/2013	(58.50)
1224 - Northwest Pipe Fittings Inc	2196333	sivler duct tape	Paid by Check # 312361		10/08/2013	11/12/2013	11/20/2013		11/20/2013	58.50
1224 - Northwest Pipe Fittings Inc	2198300	6" 24T gold recip blades	Paid by Check # 312361		10/11/2013	11/12/2013	11/12/2013		11/20/2013	(17.05)
1224 - Northwest Pipe Fittings Inc	2198300	6" 24T gold recip blades	Paid by Check # 312361		10/11/2013	11/12/2013	11/20/2013		11/20/2013	17.05
1224 - Northwest Pipe Fittings Inc	2196626	repair clamps 12", 16", 30"	Paid by Check # 312361		10/16/2013	11/12/2013	11/12/2013		11/20/2013	(820.14)
1224 - Northwest Pipe Fittings Inc	2196626	repair clamps 12", 16", 30"	Paid by Check # 312361		10/16/2013	11/12/2013	11/20/2013		11/20/2013	820.14
1224 - Northwest Pipe Fittings Inc	2166083	repair clamps, couplings, gripring packs, center rings coupli	Paid by Check # 312361		10/16/2013	11/12/2013	11/12/2013		11/20/2013	(3,917.29)
1224 - Northwest Pipe Fittings Inc	2166083	repair clamps, couplings, gripring packs, center rings coupli	Paid by Check # 312361		10/16/2013	11/12/2013	11/20/2013		11/20/2013	3,917.29
1224 - Northwest Pipe Fittings Inc	2201921	service saddles	Paid by Check # 312361		10/18/2013	11/12/2013	11/12/2013		11/20/2013	(465.72)





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Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
1224 - Northwest Pipe Fittings Inc	2201921	service saddles	Paid by Check # 312361		10/18/2013	11/12/2013	11/20/2013		11/20/2013	465.72
1224 - Northwest Pipe Fittings Inc	2204708	Parts	Paid by Check # 312361		10/28/2013	11/14/2013	11/14/2013	11/06/2013	11/20/2013	(310.25)
1224 - Northwest Pipe Fittings Inc	2204708	Parts	Paid by Check # 312361		10/28/2013	11/14/2013	11/20/2013	11/06/2013	11/20/2013	310.25
1078 - Pickwicks Office City	5368680	shipping tags for meter shop	Paid by Check # 312364		10/28/2013	11/13/2013	11/13/2013		11/20/2013	(42.41)
1078 - Pickwicks Office City	5368680	shipping tags for meter shop	Paid by Check # 312364		10/28/2013	11/13/2013	11/20/2013		11/20/2013	42.41
1078 - Pickwicks Office City	5367990	message pads, mouse	Paid by Check # 312364		10/25/2013	11/13/2013	11/13/2013		11/20/2013	(45.28)
1078 - Pickwicks Office City	5367990	message pads, mouse	Paid by Check # 312364		10/25/2013	11/13/2013	11/20/2013		11/20/2013	45.28
1078 - Pickwicks Office City	5369200	wire tags	Paid by Check # 312364		10/31/2013	11/13/2013	11/13/2013		11/20/2013	(8.70)
1078 - Pickwicks Office City	5369200	wire tags	Paid by Check # 312364		10/31/2013	11/13/2013	11/20/2013		11/20/2013	8.70
1084 - Probuild	1651811	Supplies	Paid by Check # 312365		10/30/2013	11/14/2013	11/14/2013	10/30/2013	11/20/2013	(7.49)
1084 - Probuild	1651811	Supplies	Paid by Check # 312365		10/30/2013	11/14/2013	11/20/2013	10/30/2013	11/20/2013	7.49
1227 - Sensus USA Inc	ZA14009013	repair 4090C autogun	Paid by Check # 312376		10/11/2013	11/12/2013	11/12/2013		11/20/2013	(312.50)
1227 - Sensus USA Inc	ZA14009013	repair 4090C autogun	Paid by Check # 312376		10/11/2013	11/12/2013	11/20/2013		11/20/2013	312.50
1082 - Ship-It	101113	Shipping charges for meters to City of Sheridan	Paid by Check # 312377		10/11/2013	11/13/2013	11/13/2013		11/20/2013	(101.80)
1082 - Ship-It	101113	Shipping charges for meters to City of Sheridan	Paid by Check # 312377		10/11/2013	11/13/2013	11/20/2013		11/20/2013	101.80
1129 - State of Montana	LIMS294222	Testing	Paid by Check # 312379		11/05/2013	11/14/2013	11/14/2013	11/13/2013	11/20/2013	(21.00)
1129 - State of Montana	LIMS294222	Testing	Paid by Check # 312379		11/05/2013	11/14/2013	11/20/2013	11/13/2013	11/20/2013	21.00
1193 - TC Glass Distributor Inc	I018225	Tubing	Paid by Check # 312385		10/10/2013	11/14/2013	11/14/2013	11/08/2013	11/20/2013	(25.63)
1193 - TC Glass Distributor Inc	I018225	Tubing	Paid by Check # 312385		10/10/2013	11/14/2013	11/20/2013	11/08/2013	11/20/2013	25.63
1168 - Thatcher Co of Montana	336418	PO-2014-4 -Alum	Paid by Check # 312388		11/06/2013	11/14/2013	11/14/2013	11/13/2013	11/20/2013	(5,275.40)
1168 - Thatcher Co of Montana	336418	PO-2014-4 -Alum	Paid by Check # 312388		11/06/2013	11/14/2013	11/20/2013	11/13/2013	11/20/2013	5,275.40



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Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
1168 - Thatcher Co of Montana	336343	PO-2014-4 -Alum	Paid by Check # 312388		10/29/2013	11/14/2013	11/14/2013	11/01/2013	11/20/2013	(5,311.71)
1168 - Thatcher Co of Montana	336343	PO-2014-4 -Alum	Paid by Check # 312388		10/29/2013	11/14/2013	11/20/2013	11/01/2013	11/20/2013	5,311.71
1251 - Tilleraas Landscape Nursery Inc	6261	cement curbing for 2224 beech	Paid by Check # 312390		10/28/2013	11/13/2013	11/13/2013		11/20/2013	(300.00)
1251 - Tilleraas Landscape Nursery Inc	6261	cement curbing for 2224 beech	Paid by Check # 312390		10/28/2013	11/13/2013	11/20/2013		11/20/2013	300.00
1507 - Tire Factory	1013403	Flat Repair	Paid by Check # 312392		11/12/2013	11/14/2013	11/14/2013	11/12/2013	11/20/2013	(15.00)
1507 - Tire Factory	1013403	Flat Repair	Paid by Check # 312392		11/12/2013	11/14/2013	11/20/2013	11/12/2013	11/20/2013	15.00
1286 - Tool Box Inc	200199	Bits	Paid by Check # 312394		11/05/2013	11/14/2013	11/14/2013	11/05/2013	11/20/2013	(22.64)
1286 - Tool Box Inc	200199	Bits	Paid by Check # 312394		11/05/2013	11/14/2013	11/20/2013	11/05/2013	11/20/2013	22.64
1309 - Utilities Underground Location Center	3105064	Underground utilitie locate notifications for October 2013	Paid by Check # 312416		10/31/2013	11/12/2013	11/12/2013		11/20/2013	(629.57)
1309 - Utilities Underground Location Center	3105064	Underground utilitie locate notifications for October 2013	Paid by Check # 312416		10/31/2013	11/12/2013	11/20/2013		11/20/2013	629.57
15th St Laundry Ctr	407925-68620	Utility Deposit Refund	Paid by Check # 312613		01/16/2013	01/16/2013	01/16/2013		11/27/2013	(160.00)
15th St Laundry Ctr	407925-68620	Utility Deposit Refund	Paid by Check # 312613		01/16/2013	01/16/2013	11/20/2013		11/27/2013	(160.00)
15th St Laundry Ctr	407925-68620	Utility Deposit Refund	Paid by Check # 312613		01/16/2013	01/16/2013	01/22/2013		11/27/2013	160.00
15th St Laundry Ctr	407925-68620	Utility Deposit Refund	Paid by Check # 312613		01/16/2013	01/16/2013	11/27/2013		11/27/2013	160.00
1104 - Big R Stores	6084341	Parts	Paid by Check # 312484		11/19/2013	11/18/2013	11/18/2013	11/19/2013	11/27/2013	(37.66)
1104 - Big R Stores	6084341	Parts	Paid by Check # 312484		11/19/2013	11/18/2013	11/27/2013	11/19/2013	11/27/2013	37.66
1887 - Black & Veatch Corporation	1170207	PO 2013-154 OF1519 WTP Admin Bldg/Shop app. on 07/17/12	Paid by Check # 312488		11/14/2013	11/18/2013	11/18/2013		11/27/2013	(106,961.88)
1887 - Black & Veatch Corporation	1170207	PO 2013-154 OF1519 WTP Admin Bldg/Shop app. on 07/17/12	Paid by Check # 312488		11/14/2013	11/18/2013	11/27/2013		11/27/2013	106,961.88
1411 - CarteGraph Systems	2759013	PO 2014-126 Scalable 3D Street Level Geospatial Mapping Solution	Paid by Check # 312490		11/19/2013	11/19/2013	11/19/2013		11/27/2013	(2,496.56)



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Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
1411 - CarteGraph Systems	2759013	PO 2014-126 Scalable 3D Street Level Geospatial Mapping Solution	Paid by Check # 312490		11/19/2013	11/19/2013	11/27/2013		11/27/2013	2,496.56
1102 - CenturyLink	7271325/NOV1 3	7271325907B/NOV13	Paid by Check # 312496		11/01/2013	11/18/2013	11/18/2013	11/20/2013	11/27/2013	(149.63)
1102 - CenturyLink	7271325/NOV1 3	7271325907B/NOV13	Paid by Check # 312496		11/01/2013	11/18/2013	11/27/2013	11/20/2013	11/27/2013	149.63
1199 - Consolidated Electrical Distributors Inc	2808640338	Supplies	Paid by Check # 312500		11/13/2013	11/18/2013	11/18/2013	11/18/2013	11/27/2013	(13.00)
1199 - Consolidated Electrical Distributors Inc	2808640338	Supplies	Paid by Check # 312500		11/13/2013	11/18/2013	11/27/2013	11/18/2013	11/27/2013	13.00
1287 - Crescent Electric Supply Company	06557540200	Supplies	Paid by Check # 312502		11/12/2013	11/18/2013	11/18/2013	11/20/2013	11/27/2013	(17.88)
1287 - Crescent Electric Supply Company	06557540200	Supplies	Paid by Check # 312502		11/12/2013	11/18/2013	11/27/2013	11/20/2013	11/27/2013	17.88
2472 - DeZURIK Inc	59017065	Parts	Paid by Check # 312507		11/12/2013	11/21/2013	11/21/2013	11/18/2013	11/27/2013	(280.62)
2472 - DeZURIK Inc	59017065	Parts	Paid by Check # 312507		11/12/2013	11/21/2013	11/27/2013	11/18/2013	11/27/2013	280.62
1185 - Dick Anderson Construction Inc	OF1646PMT2	PO 2014-45 OF 1646 Crescent Dr/Henderson Heights WMR	Paid by Check # 312508		11/15/2013	11/18/2013	11/18/2013		11/27/2013	(267,053.07)
1185 - Dick Anderson Construction Inc	OF1646PMT2	PO 2014-45 OF 1646 Crescent Dr/Henderson Heights WMR	Paid by Check # 312508		11/15/2013	11/18/2013	11/27/2013		11/27/2013	267,053.07
1109 - Energy Laboratories Inc	330950886	Testing	Paid by Check # 312511		09/13/2013	11/18/2013	11/18/2013	09/13/2013	11/27/2013	(85.00)
1109 - Energy Laboratories Inc	330950886	Testing	Paid by Check # 312511		09/13/2013	11/18/2013	11/27/2013	09/13/2013	11/27/2013	85.00
1109 - Energy Laboratories Inc	331151174	Testing	Paid by Check # 312511		11/19/2013	11/21/2013	11/21/2013	11/19/2013	11/27/2013	(82.00)
1109 - Energy Laboratories Inc	331151174	Testing	Paid by Check # 312511		11/19/2013	11/21/2013	11/27/2013	11/19/2013	11/27/2013	82.00
1066 - Fastenal Company	MTGRE144573	Safety Harnesses & Tee Off	Paid by Check # 312514		11/04/2013	11/21/2013	11/21/2013	11/20/2013	11/27/2013	(258.51)
1066 - Fastenal Company	MTGRE144573	Safety Harnesses & Tee Off	Paid by Check # 312514		11/04/2013	11/21/2013	11/27/2013	11/20/2013	11/27/2013	258.51
1239 - Fisher Scientific Company LLC	0577037	Parts	Paid by Check # 312515		11/06/2013	11/21/2013	11/21/2013	11/20/2013	11/27/2013	(57.05)
1239 - Fisher Scientific Company LLC	0577037	Parts	Paid by Check # 312515		11/06/2013	11/21/2013	11/27/2013	11/20/2013	11/27/2013	57.05
1239 - Fisher Scientific Company LLC	0678003	Rfnd Shipping - Inv #0577037	Paid by Check # 312515		11/08/2013	11/21/2013	11/27/2013	11/20/2013	11/27/2013	(5.50)



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Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
1239 - Fisher Scientific Company LLC	0678003	Rfnd Shipping - Inv #0577037	Paid by Check # 312515		11/08/2013	11/21/2013	11/21/2013	11/20/2013	11/27/2013	5.50
1067 - Fleet Supply Company	121138	Parts	Paid by Check # 312516		11/18/2013	11/21/2013	11/21/2013	11/18/2013	11/27/2013	(3.90)
1067 - Fleet Supply Company	121138	Parts	Paid by Check # 312516		11/18/2013	11/21/2013	11/27/2013	11/18/2013	11/27/2013	3.90
1677 - Garlington Lohn & Robinson PLLP	79832	Water Rights Services 10/1/13-10/24/13	Paid by Check # 312518		11/08/2013	11/21/2013	11/21/2013	11/21/2013	11/27/2013	(234.00)
1677 - Garlington Lohn & Robinson PLLP	79832	Water Rights Services 10/1/13-10/24/13	Paid by Check # 312518		11/08/2013	11/21/2013	11/27/2013	11/21/2013	11/27/2013	234.00
1100 - Great Falls Ace	3747343	Parts	Paid by Check # 312524		11/19/2013	11/21/2013	11/21/2013	11/19/2013	11/27/2013	(3.49)
1100 - Great Falls Ace	3747343	Parts	Paid by Check # 312524		11/19/2013	11/21/2013	11/27/2013	11/19/2013	11/27/2013	3.49
1431 - Hawkins Inc	3532397	Floran Filter Fit	Paid by Check # 312527		10/30/2013	11/21/2013	11/21/2013	11/20/2013	11/27/2013	(2,180.59)
1431 - Hawkins Inc	3532397	Floran Filter Fit	Paid by Check # 312527		10/30/2013	11/21/2013	11/27/2013	11/20/2013	11/27/2013	2,180.59
1970 - Landmark Industrial Service LLC	18821	Parts	Paid by Check # 312540		11/06/2013	11/21/2013	11/21/2013	11/20/2013	11/27/2013	(673.11)
1970 - Landmark Industrial Service LLC	18821	Parts	Paid by Check # 312540		11/06/2013	11/21/2013	11/27/2013	11/20/2013	11/27/2013	673.11
1075 - Mastercard Processing Center	4884/102513	CSU-Staples	Paid by Check # 312543		10/25/2013	11/21/2013	11/21/2013	10/25/2013	11/27/2013	(156.28)
1075 - Mastercard Processing Center	4884/102513	CSU-Staples	Paid by Check # 312543		10/25/2013	11/21/2013	11/27/2013	10/25/2013	11/27/2013	156.28
1075 - Mastercard Processing Center	4884/103013	American Water Works Assoc.	Paid by Check # 312543		10/30/2013	11/21/2013	11/21/2013	10/30/2013	11/27/2013	(47.50)
1075 - Mastercard Processing Center	4884/103013	American Water Works Assoc.	Paid by Check # 312543		10/30/2013	11/21/2013	11/27/2013	10/30/2013	11/27/2013	47.50
1075 - Mastercard Processing Center	4884/092613	Pymnt Correction	Paid by Check # 312543		09/26/2013	11/21/2013	11/27/2013	09/26/2013	11/27/2013	(661.56)
1075 - Mastercard Processing Center	4884/092613	Pymnt Correction	Paid by Check # 312543		09/26/2013	11/21/2013	11/21/2013	09/26/2013	11/27/2013	661.56
1075 - Mastercard Processing Center	4884/110513	Enco Mfg Co	Paid by Check # 312543		11/05/2013	11/21/2013	11/21/2013	11/05/2013	11/27/2013	(128.67)
1075 - Mastercard Processing Center	4884/110513	Enco Mfg Co	Paid by Check # 312543		11/05/2013	11/21/2013	11/27/2013	11/05/2013	11/27/2013	128.67
1075 - Mastercard Processing Center	4884/110613	American Water Works Assoc.	Paid by Check # 312543		11/06/2013	11/21/2013	11/21/2013	11/06/2013	11/27/2013	(75.00)
1075 - Mastercard Processing Center	4884/110613	American Water Works Assoc.	Paid by Check # 312543		11/06/2013	11/21/2013	11/27/2013	11/06/2013	11/27/2013	75.00
1075 - Mastercard Processing Center	4884/111613	Budget - Refund	Paid by Check # 312543		11/16/2013	11/21/2013	11/27/2013	11/16/2013	11/27/2013	(42.33)



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Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
1075 - Mastercard Processing Center	4884/111613	Budget - Refund	Paid by Check # 312543		11/16/2013	11/21/2013	11/21/2013	11/16/2013	11/27/2013	42.33
1075 - Mastercard Processing Center	4884/111913	Staples	Paid by Check # 312543		11/19/2013	11/21/2013	11/21/2013	11/19/2013	11/27/2013	(328.75)
1075 - Mastercard Processing Center	4884/111913	Staples	Paid by Check # 312543		11/19/2013	11/21/2013	11/27/2013	11/19/2013	11/27/2013	328.75
1213 - Mosch Electric Motors Inc	91394	Washguard Motor	Paid by Check # 312551		11/15/2013	11/18/2013	11/18/2013	11/15/2013	11/27/2013	(325.00)
1213 - Mosch Electric Motors Inc	91394	Washguard Motor	Paid by Check # 312551		11/15/2013	11/18/2013	11/27/2013	11/15/2013	11/27/2013	325.00
1492 - Phillips Construction LLC	116062refund2 013	hbond refund 116062 2013	Paid by Check # 312562		11/20/2013	11/20/2013	11/20/2013		11/27/2013	(1,500.00)
1492 - Phillips Construction LLC	116062refund2 013	hbond refund 116062 2013	Paid by Check # 312562		11/20/2013	11/20/2013	11/27/2013		11/27/2013	1,500.00
1084 - Probuild	1639214	plywood for meter install on Crescent dr	Paid by Check # 312566		09/18/2013	11/19/2013	11/19/2013		11/27/2013	(22.45)
1084 - Probuild	1639214	plywood for meter install on Crescent dr	Paid by Check # 312566		09/18/2013	11/19/2013	11/27/2013		11/27/2013	22.45
1129 - State of Montana	OF1646PMT2	PO 2014-46 1% withholding for Dick Anderson on OF 1646	Paid by Check # 312610		11/15/2013	11/18/2013	11/18/2013		11/27/2013	(2,697.51)
1129 - State of Montana	OF1646PMT2	PO 2014-46 1% withholding for Dick Anderson on OF 1646	Paid by Check # 312610		11/15/2013	11/18/2013	11/27/2013		11/27/2013	2,697.51
1500 - Steel Etc	67301290refun d13	hbond refund 67301290 2013	Paid by Check # 312577		11/20/2013	11/20/2013	11/20/2013		11/27/2013	(1,500.00)
1500 - Steel Etc	67301290refun d13	hbond refund 67301290 2013	Paid by Check # 312577		11/20/2013	11/20/2013	11/27/2013		11/27/2013	1,500.00
1700 - Waterjet Extreme Technologies Inc	3320	Parts	Paid by Check # 312594		10/09/2013	11/18/2013	11/18/2013	11/15/2013	11/27/2013	(355.00)
1700 - Waterjet Extreme Technologies Inc	3320	Parts	Paid by Check # 312594		10/09/2013	11/18/2013	11/27/2013	11/15/2013	11/27/2013	355.00
1103 - WCS Telecom	21462620	October 2013 Land Line Charges	Paid by Check # 312595		11/01/2013	11/18/2013	11/18/2013		11/27/2013	(17.36)
1103 - WCS Telecom	21462620	October 2013 Land Line Charges	Paid by Check # 312595		11/01/2013	11/18/2013	11/27/2013		11/27/2013	17.36
1454 - Windsor Plywood	10624	Supplies	Paid by Check # 312599		11/04/2013	11/18/2013	11/18/2013	11/04/2013	11/27/2013	(9.28)
1454 - Windsor Plywood	10624	Supplies	Paid by Check # 312599		11/04/2013	11/18/2013	11/27/2013	11/04/2013	11/27/2013	9.28
Object <b>20110 - Accounts Payable</b> Totals								Invoice Transactions	182	\$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	
<b>Fund 5210 - Water</b>											
Object <b>20300 - Miscellaneous Suspense</b>											
Tiffany Pacheco	Refund	Refund of Payment Made In Error	Paid by Check # 312446		11/13/2013	11/12/2013	11/12/2013		11/20/2013	26.72	
									Object <b>20300 - Miscellaneous Suspense</b> Totals	Invoice Transactions 1	<u>\$26.72</u>
Object <b>20330 - Utility Billing Receivable</b>											
15th St Laundry Ctr	407925-68620	Utility Deposit Refund	Paid by Check # 312613		01/16/2013	01/16/2013	01/16/2013		11/27/2013	160.00	
									Object <b>20330 - Utility Billing Receivable</b> Totals	Invoice Transactions 1	<u>\$160.00</u>
Object <b>20382 - Construction Meters Deposits</b>											
1492 - Phillips Construction LLC	116062refund2013	hbond refund 116062 2013	Paid by Check # 312562		11/20/2013	11/20/2013	11/20/2013		11/27/2013	1,500.00	
1500 - Steel Etc	67301290refun d13	hbond refund 67301290 2013	Paid by Check # 312577		11/20/2013	11/20/2013	11/20/2013		11/27/2013	1,500.00	
									Object <b>20382 - Construction Meters Deposits</b> Totals	Invoice Transactions 2	<u>\$3,000.00</u>
Department <b>31 - Public Works</b>											
Division <b>553 - Water Lab &amp; Testing</b>											
Object <b>42290 - Other Operating Supplies</b>											
1239 - Fisher Scientific Company LLC	9221154	Refund	Paid by Check # 312320		10/09/2013	10/24/2013	10/24/2013	10/22/2013	11/20/2013	(14.00)	
1239 - Fisher Scientific Company LLC	0143436	Supplies	Paid by Check # 312320		10/25/2013	11/14/2013	11/14/2013	11/12/2013	11/20/2013	225.92	
1239 - Fisher Scientific Company LLC	0577037	Parts	Paid by Check # 312515		11/06/2013	11/21/2013	11/21/2013	11/20/2013	11/27/2013	57.05	
1239 - Fisher Scientific Company LLC	0678003	Rfnd Shipping - Inv #0577037	Paid by Check # 312515		11/08/2013	11/21/2013	11/21/2013	11/20/2013	11/27/2013	(5.50)	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$263.47</u>
Object <b>43350 - Memberships &amp; Dues</b>											
1236 - American Water Works Association / AWWA	01243527/2014	Order number 7000738031 T Filliater-Renewal 2/01/2014-1/31/2015	Paid by Check # 312404		10/29/2013	11/14/2013	11/14/2013	11/13/2013	11/20/2013	174.00	
									Object <b>43350 - Memberships &amp; Dues</b> Totals	Invoice Transactions 1	<u>\$174.00</u>
Object <b>43355 - Licenses</b>											
1798 - Environmental Resource Associates	703396	Certification	Paid by Check # 312319		11/05/2013	11/14/2013	11/14/2013	11/13/2013	11/20/2013	143.72	
									Object <b>43355 - Licenses</b> Totals	Invoice Transactions 1	<u>\$143.72</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1109 - Energy Laboratories Inc	331150864	Testing	Paid by Check # 312317		11/13/2013	11/14/2013	11/14/2013	11/13/2013	11/20/2013	82.00	
1109 - Energy Laboratories Inc	331150731	Testing	Paid by Check # 312317		11/12/2013	11/14/2013	11/14/2013	11/12/2013	11/20/2013	192.00	
1129 - State of Montana	LIMS294222	Testing	Paid by Check # 312379		11/05/2013	11/14/2013	11/14/2013	11/13/2013	11/20/2013	21.00	



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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	
<b>Fund 5210 - Water</b>											
Department <b>31 - Public Works</b>											
Division <b>553 - Water Lab &amp; Testing</b>											
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1109 - Energy Laboratories Inc	330950886	Testing	Paid by Check # 312511		09/13/2013	11/18/2013	11/18/2013	09/13/2013	11/27/2013	85.00	
1109 - Energy Laboratories Inc	331151174	Testing	Paid by Check # 312511		11/19/2013	11/21/2013	11/21/2013	11/19/2013	11/27/2013	82.00	
								Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 5	<u>\$462.00</u>
Object <b>43790 - Miscellaneous Travel Expense</b>											
1075 - Mastercard Processing Center	4884/110613	American Water Works Assoc.	Paid by Check # 312543		11/06/2013	11/21/2013	11/21/2013	11/06/2013	11/27/2013	75.00	
								Object <b>43790 - Miscellaneous Travel Expense</b> Totals		Invoice Transactions 1	<u>\$75.00</u>
								Division <b>553 - Water Lab &amp; Testing</b> Totals		Invoice Transactions 12	<u>\$1,118.19</u>
Division <b>555 - Water Purification</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1075 - Mastercard Processing Center	4884/102513	CSU-Staples	Paid by Check # 312543		10/25/2013	11/21/2013	11/21/2013	10/25/2013	11/27/2013	48.28	
1075 - Mastercard Processing Center	4884/111913	Staples	Paid by Check # 312543		11/19/2013	11/21/2013	11/21/2013	11/19/2013	11/27/2013	28.76	
								Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 2	<u>\$77.04</u>
Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b>											
1168 - Thatcher Co of Montana	336418	PO-2014-4 -Alum	Paid by Check # 312388		11/06/2013	11/14/2013	11/14/2013	11/13/2013	11/20/2013	5,275.40	
1168 - Thatcher Co of Montana	336343	PO-2014-4 -Alum	Paid by Check # 312388		10/29/2013	11/14/2013	11/14/2013	11/01/2013	11/20/2013	5,311.71	
1431 - Hawkins Inc	3532397	Floran Filter Fit	Paid by Check # 312527		10/30/2013	11/21/2013	11/21/2013	11/20/2013	11/27/2013	2,180.59	
								Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b> Totals		Invoice Transactions 3	<u>\$12,767.70</u>
Object <b>42290 - Other Operating Supplies</b>											
1104 - Big R Stores	6067061	Parts	Paid by Check # 312288		10/23/2013	11/14/2013	11/14/2013	10/23/2013	11/20/2013	9.99	
1199 - Consolidated Electrical Distributors Inc	2808639872	Supplies	Paid by Check # 312310		11/05/2013	11/14/2013	11/14/2013	11/12/2013	11/20/2013	21.55	
1287 - Crescent Electric Supply Company	06557503500	Supplies	Paid by Check # 312312		11/06/2013	11/14/2013	11/14/2013	11/13/2013	11/20/2013	14.40	
1061 - National Laundry	64202/84	Mats & Dust Mops	Paid by Check # 312359		11/12/2013	11/14/2013	11/14/2013	11/12/2013	11/20/2013	117.36	
1084 - Probuild	1651811	Supplies	Paid by Check # 312365		10/30/2013	11/14/2013	11/14/2013	10/30/2013	11/20/2013	7.49	
1507 - Tire Factory	1013403	Flat Repair	Paid by Check # 312392		11/12/2013	11/14/2013	11/14/2013	11/12/2013	11/20/2013	15.00	
1104 - Big R Stores	6084341	Parts	Paid by Check # 312484		11/19/2013	11/18/2013	11/18/2013	11/19/2013	11/27/2013	37.66	



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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	
<b>Fund 5210 - Water</b>											
Department <b>31 - Public Works</b>											
Division <b>555 - Water Purification</b>											
Object <b>42290 - Other Operating Supplies</b>											
1066 - Fastenal Company	MTGRE144573	Safety Harnesses & Tee Off	Paid by Check # 312514		11/04/2013	11/21/2013	11/21/2013	11/20/2013	11/27/2013	258.51	
1067 - Fleet Supply Company	121138	Parts	Paid by Check # 312516		11/18/2013	11/21/2013	11/21/2013	11/18/2013	11/27/2013	3.90	
1100 - Great Falls Ace	3747343	Parts	Paid by Check # 312524		11/19/2013	11/21/2013	11/21/2013	11/19/2013	11/27/2013	3.49	
1970 - Landmark Industrial Service LLC	18821	Parts	Paid by Check # 312540		11/06/2013	11/21/2013	11/21/2013	11/20/2013	11/27/2013	673.11	
1075 - Mastercard Processing Center	4884/103013	American Water Works Assoc.	Paid by Check # 312543		10/30/2013	11/21/2013	11/21/2013	10/30/2013	11/27/2013	47.50	
1075 - Mastercard Processing Center	4884/110513	Enco Mfg Co	Paid by Check # 312543		11/05/2013	11/21/2013	11/21/2013	11/05/2013	11/27/2013	128.67	
1454 - Windsor Plywood	10624	Supplies	Paid by Check # 312599		11/04/2013	11/18/2013	11/18/2013	11/04/2013	11/27/2013	9.28	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 14	<u>\$1,347.91</u>
Object <b>42330 - Machinery &amp; Equipment Parts</b>											
1970 - Landmark Industrial Service LLC	18786	Parts	Paid by Check # 312350		11/06/2013	11/14/2013	11/14/2013	11/13/2013	11/20/2013	74.86	
1224 - Northwest Pipe Fittings Inc	2204708	Parts	Paid by Check # 312361		10/28/2013	11/14/2013	11/14/2013	11/06/2013	11/20/2013	310.25	
1193 - TC Glass Distributor Inc	I018225	Tubing	Paid by Check # 312385		10/10/2013	11/14/2013	11/14/2013	11/08/2013	11/20/2013	25.63	
2472 - DeZURIK Inc	59017065	Parts	Paid by Check # 312507		11/12/2013	11/21/2013	11/21/2013	11/18/2013	11/27/2013	280.62	
1213 - Mosch Electric Motors Inc	91394	Washguard Motor	Paid by Check # 312551		11/15/2013	11/18/2013	11/18/2013	11/15/2013	11/27/2013	325.00	
1700 - Waterjet Extreme Technologies Inc	3320	Parts	Paid by Check # 312594		10/09/2013	11/18/2013	11/18/2013	11/15/2013	11/27/2013	355.00	
									Object <b>42330 - Machinery &amp; Equipment Parts</b> Totals	Invoice Transactions 6	<u>\$1,371.36</u>
Object <b>42350 - Building Parts</b>											
1199 - Consolidated Electrical Distributors Inc	2808639764	Parts	Paid by Check # 312310		11/04/2013	11/14/2013	11/14/2013	11/12/2013	11/20/2013	73.70	
1199 - Consolidated Electrical Distributors Inc	2808640338	Supplies	Paid by Check # 312500		11/13/2013	11/18/2013	11/18/2013	11/18/2013	11/27/2013	13.00	
1287 - Crescent Electric Supply Company	06557540200	Supplies	Paid by Check # 312502		11/12/2013	11/18/2013	11/18/2013	11/20/2013	11/27/2013	17.88	
									Object <b>42350 - Building Parts</b> Totals	Invoice Transactions 3	<u>\$104.58</u>
Object <b>42380 - Minor Equipment</b>											
1075 - Mastercard Processing Center	4884/111913	Staples	Paid by Check # 312543		11/19/2013	11/21/2013	11/21/2013	11/19/2013	11/27/2013	299.99	
									Object <b>42380 - Minor Equipment</b> Totals	Invoice Transactions 1	<u>\$299.99</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	
<b>Fund 5210 - Water</b>											
Department <b>31 - Public Works</b>											
Division <b>555 - Water Purification</b>											
Object <b>42410 - Small Tools</b>											
1286 - Tool Box Inc	200199	Bits	Paid by Check # 312394		11/05/2013	11/14/2013	11/14/2013	11/05/2013	11/20/2013	22.64	
									Object <b>42410 - Small Tools</b> Totals	Invoice Transactions 1	<u>22.64</u>
Object <b>43355 - Licenses</b>											
1075 - Mastercard Processing Center	4884/102513	CSU-Staples	Paid by Check # 312543		10/25/2013	11/21/2013	11/21/2013	10/25/2013	11/27/2013	108.00	
									Object <b>43355 - Licenses</b> Totals	Invoice Transactions 1	<u>108.00</u>
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	7271325/NOV13	7271325907B/NOV13	Paid by Check # 312496		11/01/2013	11/18/2013	11/18/2013	11/20/2013	11/27/2013	149.63	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 1	<u>149.63</u>
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	04085130/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		10/31/2013	11/12/2013	11/12/2013		11/20/2013	40.93	
1139 - Northwestern Energy	04093084/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/01/2013	11/12/2013	11/12/2013		11/20/2013	17.41	
1139 - Northwestern Energy	0410037/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/09/2013	11/12/2013	11/12/2013		11/20/2013	9.60	
									Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 3	<u>\$67.94</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1677 - Garlington Lohn & Robinson PLLP	79832	Water Rights Services 10/1/13-10/24/13	Paid by Check # 312518		11/08/2013	11/21/2013	11/21/2013	11/21/2013	11/27/2013	234.00	
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1	<u>234.00</u>
Object <b>43790 - Miscellaneous Travel Expense</b>											
1075 - Mastercard Processing Center	4884/092613	Pymnt Correction	Paid by Check # 312543		09/26/2013	11/21/2013	11/21/2013	09/26/2013	11/27/2013	(661.56)	
1075 - Mastercard Processing Center	4884/111613	Budget - Refund	Paid by Check # 312543		11/16/2013	11/21/2013	11/21/2013	11/16/2013	11/27/2013	(42.33)	
									Object <b>43790 - Miscellaneous Travel Expense</b> Totals	Invoice Transactions 2	<u>(\$703.89)</u>
Object <b>49325 - Professional Services Engineering</b>											
1208 - Great Falls Tribune	0002120813	October 2013 Monthly Charges Acct #004642	Paid by Check # 312408		11/03/2013	11/12/2013	11/12/2013		11/20/2013	800.88	
1887 - Black & Veatch Corporation	1170207	PO 2013-154 OF1519 WTP Admin Bldg/Shop app. on 07/17/12	Paid by Check # 312488		11/14/2013	11/18/2013	11/18/2013		11/27/2013	106,961.88	
									Object <b>49325 - Professional Services Engineering</b> Totals	Invoice Transactions 2	<u>\$107,762.76</u>
									Division <b>555 - Water Purification</b> Totals	Invoice Transactions 40	<u>\$123,609.66</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
<b>Fund 5210 - Water</b>										
Department <b>31 - Public Works</b>										
Division <b>556 - Water Distribution</b>										
Object <b>42120 - Computer Accessories</b>										
1078 - Pickwicks Office City	5368680	shipping tags for meter shop	Paid by Check # 312364		10/28/2013	11/13/2013	11/13/2013		11/20/2013	42.41
1078 - Pickwicks Office City	5367990	message pads, mouse	Paid by Check # 312364		10/25/2013	11/13/2013	11/13/2013		11/20/2013	45.28
1078 - Pickwicks Office City	5369200	wire tags	Paid by Check # 312364		10/31/2013	11/13/2013	11/13/2013		11/20/2013	8.70
							<b>Object 42120 - Computer Accessories Totals</b>		Invoice Transactions 3	<u>\$96.39</u>
Object <b>42260 - Safety Equipment - Minor</b>										
1435 - California Contractors Supplies Inc	JJ89175	earplugs 6 boxes	Paid by Check # 312295		10/10/2013	11/12/2013	11/12/2013		11/20/2013	200.00
							<b>Object 42260 - Safety Equipment - Minor Totals</b>		Invoice Transactions 1	<u>\$200.00</u>
Object <b>42290 - Other Operating Supplies</b>										
1104 - Big R Stores	6068101	grease lith-flex tube 14 oz 2 each	Paid by Check # 312288		10/24/2013	11/12/2013	11/12/2013		11/20/2013	37.80
1068 - General Distributing Co	00177490	refill cylinders	Paid by Check # 312323		10/31/2013	11/13/2013	11/13/2013		11/20/2013	58.28
1203 - Glacier State Electric Supply	78526	cable ties	Paid by Check # 312324		10/29/2013	11/12/2013	11/12/2013		11/20/2013	70.00
1093 - Identity Screenprinting & Embroidery Inc	32195	jacket for meter reader	Paid by Check # 312336		10/25/2013	11/12/2013	11/12/2013		11/20/2013	65.00
1069 - Industrial Towel & Cover Supply Co	86062/1723	shop towels, clean mats	Paid by Check # 312338		10/29/2013	11/12/2013	11/12/2013		11/20/2013	91.59
1729 - Interstate All Battery Center	1917602002195	AAA 24 pk batteries, AA 24 pk batteries, D 12 pk batteries	Paid by Check # 312340		10/17/2013	11/12/2013	11/12/2013		11/20/2013	51.96
1324 - Mountain View Co-op	326807H	2 liter bottles of Coke 2 each for rust removal	Paid by Check # 312356		11/07/2013	11/12/2013	11/12/2013		11/20/2013	3.00
1656 - MT Waterworks	AR12997	adjustable valve box riser	Paid by Check # 312357		10/15/2013	11/12/2013	11/12/2013		11/20/2013	1,486.80
1224 - Northwest Pipe Fittings Inc	2196333	sivler duct tape	Paid by Check # 312361		10/08/2013	11/12/2013	11/12/2013		11/20/2013	58.50
1224 - Northwest Pipe Fittings Inc	2198300	6" 24T gold recip blades	Paid by Check # 312361		10/11/2013	11/12/2013	11/12/2013		11/20/2013	17.05
1084 - Probuild	1639214	plywood for meter install on Crescent dr	Paid by Check # 312566		09/18/2013	11/19/2013	11/19/2013		11/27/2013	22.45
							<b>Object 42290 - Other Operating Supplies Totals</b>		Invoice Transactions 11	<u>\$1,962.43</u>
Object <b>42360 - Utility Supplies</b>										
1522 - HD Supply Waterworks Ltd	B593644	SS2 repair clamps 3 each	Paid by Check # 312333		10/08/2013	11/12/2013	11/12/2013		11/20/2013	1,181.67
1522 - HD Supply Waterworks Ltd	B568795	repair lids 5 each	Paid by Check # 312333		10/09/2013	11/12/2013	11/12/2013		11/20/2013	63.90



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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	
<b>Fund 5210 - Water</b>											
Department <b>31 - Public Works</b>											
Division <b>556 - Water Distribution</b>											
Object <b>42360 - Utility Supplies</b>											
1522 - HD Supply Waterworks Ltd	B560151	SS2 Repair Clamp 3 each	Paid by Check # 312333		10/08/2013	11/12/2013	11/12/2013		11/20/2013	1,181.67	
1522 - HD Supply Waterworks Ltd	B461822	5-1/4 hydrant 7'0" bury, flg shoe	Paid by Check # 312333		10/30/2013	11/13/2013	11/13/2013		11/20/2013	2,049.73	
1224 - Northwest Pipe Fittings Inc	2196708	clamps, couplings, nipples, teflon tape rolls	Paid by Check # 312361		10/08/2013	11/12/2013	11/12/2013		11/20/2013	53.74	
1224 - Northwest Pipe Fittings Inc	2196626	repair clamps 12", 16", 30"	Paid by Check # 312361		10/16/2013	11/12/2013	11/12/2013		11/20/2013	820.14	
1224 - Northwest Pipe Fittings Inc	2166083	repair clamps, couplings, gripring packs, center rings	Paid by Check # 312361		10/16/2013	11/12/2013	11/12/2013		11/20/2013	3,917.29	
1224 - Northwest Pipe Fittings Inc	2201921	coupli service saddles	Paid by Check # 312361		10/18/2013	11/12/2013	11/12/2013		11/20/2013	465.72	
								<b>Object 42360 - Utility Supplies Totals</b>		<b>Invoice Transactions 8</b>	<b>\$9,733.86</b>
Object <b>42370 - Meter Supplies</b>											
1396 - Dana Kepner Company Inc	403675300	2014-116 1" SR11 ECR/DM Meters	Paid by Check # 312313		10/15/2013	11/05/2013	11/05/2013		11/20/2013	28,500.00	
								<b>Object 42370 - Meter Supplies Totals</b>		<b>Invoice Transactions 1</b>	<b>\$28,500.00</b>
Object <b>42390 - Other Repair &amp; Maintenance Supplies</b>											
1064 - Big Sky Hydraulic & Machining	062984	male jc x male pipe 45 elbow for impactor	Paid by Check # 312291		10/18/2013	11/12/2013	11/12/2013		11/20/2013	11.88	
								<b>Object 42390 - Other Repair &amp; Maintenance Supplies Totals</b>		<b>Invoice Transactions 1</b>	<b>\$11.88</b>
Object <b>43110 - Postage, Box Rent, Etc.</b>											
1082 - Ship-It	101113	Shipping charges for meters to City of Sheridan	Paid by Check # 312377		10/11/2013	11/13/2013	11/13/2013		11/20/2013	101.80	
								<b>Object 43110 - Postage, Box Rent, Etc. Totals</b>		<b>Invoice Transactions 1</b>	<b>\$101.80</b>
Object <b>43210 - Printing, Forms, Etc</b>											
1062 - Advanced Litho Printing	62843	green door hangers notice of interruption of wtr service	Paid by Check # 312281		10/31/2013	11/13/2013	11/13/2013		11/20/2013	420.00	
								<b>Object 43210 - Printing, Forms, Etc Totals</b>		<b>Invoice Transactions 1</b>	<b>\$420.00</b>
Object <b>43350 - Memberships &amp; Dues</b>											
1236 - American Water Works Association / AWWA	7000716855	Membership renewal for Mike Judge	Paid by Check # 312404		10/01/2013	11/13/2013	11/13/2013		11/20/2013	4.00	
								<b>Object 43350 - Memberships &amp; Dues Totals</b>		<b>Invoice Transactions 1</b>	<b>\$4.00</b>



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/13 - 11/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - Water</b>										
Department <b>31 - Public Works</b>										
Division <b>556 - Water Distribution</b>										
Object <b>43410 - Telephone</b>										
1103 - WCS Telecom	21462620	October 2013 Land Line Charges	Paid by Check # 312595		11/01/2013	11/18/2013	11/18/2013		11/27/2013	17.36
							Object <b>43410 - Telephone</b> Totals		Invoice Transactions 1	<u>17.36</u>
Object <b>43412 - Fax &amp; Other Telephone Lines</b>										
1309 - Utilities Underground Location Center	3105064	Underground utilities locate notifications for October 2013	Paid by Check # 312416		10/31/2013	11/12/2013	11/12/2013		11/20/2013	629.57
							Object <b>43412 - Fax &amp; Other Telephone Lines</b> Totals		Invoice Transactions 1	<u>629.57</u>
Object <b>43560 - Medical Services</b>										
1884 - Great Falls Medical Services	7732	DOT physical for Budeski	Paid by Check # 312330		10/17/2013	11/12/2013	11/12/2013		11/20/2013	80.00
							Object <b>43560 - Medical Services</b> Totals		Invoice Transactions 1	<u>80.00</u>
Object <b>43690 - Other Repair &amp; Maintenance Services</b>										
1227 - Sensus USA Inc	ZA14009013	repair 4090C autogun	Paid by Check # 312376		10/11/2013	11/12/2013	11/12/2013		11/20/2013	312.50
1251 - Tilleras Landscape Nursery Inc	6261	cement curbing for 2224 beech	Paid by Check # 312390		10/28/2013	11/13/2013	11/13/2013		11/20/2013	300.00
1411 - CarteGraph Systems	2759013	PO 2014-126 Scalable 3D Street Level Geospatial Mapping Solution	Paid by Check # 312490		11/19/2013	11/19/2013	11/19/2013		11/27/2013	2,496.56
							Object <b>43690 - Other Repair &amp; Maintenance Services</b> Totals		Invoice Transactions 3	<u>\$3,109.06</u>
Object <b>49310 - Improvements Other Than Buildings</b>										
1185 - Dick Anderson Construction Inc	OF1646PMT2	PO 2014-45 OF 1646 Crescent Dr/Henderson Heights WMR	Paid by Check # 312508		11/15/2013	11/18/2013	11/18/2013		11/27/2013	267,053.07
1129 - State of Montana	OF1646PMT2	PO 2014-46 1% withholding for Dick Anderson on OF 1646	Paid by Check # 312610		11/15/2013	11/18/2013	11/18/2013		11/27/2013	2,697.51
							Object <b>49310 - Improvements Other Than Buildings</b> Totals		Invoice Transactions 2	<u>\$269,750.58</u>
							Division <b>556 - Water Distribution</b> Totals		Invoice Transactions 36	<u>\$314,616.93</u>
							Department <b>31 - Public Works</b> Totals		Invoice Transactions 88	<u>\$439,344.78</u>
							Fund <b>5210 - Water</b> Totals		Invoice Transactions 274	<u>\$442,531.50</u>
<b>Fund 5310 - Sewer</b>										
Object <b>20110 - Accounts Payable</b>										
1208 - Great Falls Tribune	0002120813	October 2013 Monthly Charges Acct #004642	Paid by Check # 312408		11/03/2013	11/12/2013	11/12/2013		11/20/2013	(80.36)
1208 - Great Falls Tribune	0002120813	October 2013 Monthly Charges Acct #004642	Paid by Check # 312408		11/03/2013	11/12/2013	11/20/2013		11/20/2013	80.36



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/13 - 11/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5310 - Sewer</b>										
Object <b>20110 - Accounts Payable</b>										
Tiffany Pacheco	Refund	Refund of Payment Made In Error	Paid by Check # 312446		11/13/2013	11/12/2013	11/12/2013		11/20/2013	(11.05)
Tiffany Pacheco	Refund	Refund of Payment Made In Error	Paid by Check # 312446		11/13/2013	11/12/2013	11/20/2013		11/20/2013	11.05
1554 - Bug Doctor	1154	pest control	Paid by Check # 312294		10/28/2013	11/14/2013	11/14/2013		11/20/2013	(90.00)
1554 - Bug Doctor	1154	pest control	Paid by Check # 312294		10/28/2013	11/14/2013	11/20/2013		11/20/2013	90.00
1435 - California Contractors Supplies Inc	JJ89175	earplugs 6 boxes	Paid by Check # 312295		10/10/2013	11/12/2013	11/12/2013		11/20/2013	(148.00)
1435 - California Contractors Supplies Inc	JJ89175	earplugs 6 boxes	Paid by Check # 312295		10/10/2013	11/12/2013	11/20/2013		11/20/2013	148.00
1878 - Gough Shanahan Johnson & Waterman	63159	Negotiate Consent Decree w/EPA & DEQ - 10/3/13-10/31/13	Paid by Check # 312326		10/31/2013	11/14/2013	11/14/2013	11/07/2013	11/20/2013	(896.05)
1878 - Gough Shanahan Johnson & Waterman	63159	Negotiate Consent Decree w/EPA & DEQ - 10/3/13-10/31/13	Paid by Check # 312326		10/31/2013	11/14/2013	11/20/2013	11/07/2013	11/20/2013	896.05
1215 - Hach Company	8530741	pH meter with field case	Paid by Check # 312332		10/17/2013	11/12/2013	11/12/2013		11/20/2013	(500.00)
1215 - Hach Company	8530741	pH meter with field case	Paid by Check # 312332		10/17/2013	11/12/2013	11/20/2013		11/20/2013	500.00
1224 - Northwest Pipe Fittings Inc	2204246	pvc ringtite sewer pipe	Paid by Check # 312361		10/23/2013	11/12/2013	11/12/2013		11/20/2013	(37.66)
1224 - Northwest Pipe Fittings Inc	2204246	pvc ringtite sewer pipe	Paid by Check # 312361		10/23/2013	11/12/2013	11/20/2013		11/20/2013	37.66
1535 - Railroad Management Co III LLC	300677	sewer pipeline crossing permit lic#307265	Paid by Check # 312368		08/27/2013	11/13/2013	11/13/2013		11/20/2013	(132.87)
1535 - Railroad Management Co III LLC	300677	sewer pipeline crossing permit lic#307265	Paid by Check # 312368		08/27/2013	11/13/2013	11/20/2013		11/20/2013	132.87
1535 - Railroad Management Co III LLC	300674	sewer pipeline crossing lic#307262	Paid by Check # 312368		08/27/2013	11/13/2013	11/13/2013		11/20/2013	(132.87)
1535 - Railroad Management Co III LLC	300674	sewer pipeline crossing lic#307262	Paid by Check # 312368		08/27/2013	11/13/2013	11/20/2013		11/20/2013	132.87
1535 - Railroad Management Co III LLC	300675	30 inch sewer pipeline crossing permit lic#307263	Paid by Check # 312368		08/27/2013	11/13/2013	11/13/2013		11/20/2013	(132.87)
1535 - Railroad Management Co III LLC	300675	30 inch sewer pipeline crossing permit lic#307263	Paid by Check # 312368		08/27/2013	11/13/2013	11/20/2013		11/20/2013	132.87
1535 - Railroad Management Co III LLC	300676	sewer pipeline crossing permit #307264	Paid by Check # 312368		08/27/2013	11/13/2013	11/13/2013		11/20/2013	(132.87)
1535 - Railroad Management Co III LLC	300676	sewer pipeline crossing permit #307264	Paid by Check # 312368		08/27/2013	11/13/2013	11/20/2013		11/20/2013	132.87



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/13 - 11/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5310 - Sewer</b>										
Object <b>20110 - Accounts Payable</b>										
1129 - State of Montana	OF1633PMT6	PO-2013-360 1% withholding for Swank on OF 1633	Paid by Check # 312415		11/14/2013	11/12/2013	11/12/2013		11/20/2013	(16,759.86)
1129 - State of Montana	OF1633PMT6	PO-2013-360 1% withholding for Swank on OF 1633	Paid by Check # 312415		11/14/2013	11/12/2013	11/20/2013		11/20/2013	16,759.86
2319 - Swank Enterprises	OF1633PMT6	PO 2013-359 OF1633 WWTP Disinfection/Ammonia Removal Imprv.	Paid by Check # 312384		10/24/2013	11/12/2013	11/12/2013		11/20/2013	(1,659,226.32)
2319 - Swank Enterprises	OF1633PMT6	PO 2013-359 OF1633 WWTP Disinfection/Ammonia Removal Imprv.	Paid by Check # 312384		10/24/2013	11/12/2013	11/20/2013		11/20/2013	1,659,226.32
1409 - Utility Specialties Inc	6012	rubber tire for sewer tv camera	Paid by Check # 312397		10/23/2013	11/13/2013	11/13/2013		11/20/2013	(110.75)
1409 - Utility Specialties Inc	6012	rubber tire for sewer tv camera	Paid by Check # 312397		10/23/2013	11/13/2013	11/20/2013		11/20/2013	110.75
2041 - Andritz Separation Inc	8480040999	PO #2014-53 Refurbish D5L C30HP Centrifuge	Paid by Check # 312475		11/12/2013	11/18/2013	11/18/2013	11/20/2013	11/27/2013	(54,195.00)
2041 - Andritz Separation Inc	8480040999	PO #2014-53 Refurbish D5L C30HP Centrifuge	Paid by Check # 312475		11/12/2013	11/18/2013	11/27/2013	11/20/2013	11/27/2013	54,195.00
1411 - CarteGraph Systems	2759013	PO 2014-126 Scalable 3D Street Level Geospatial Mapping Solution	Paid by Check # 312490		11/19/2013	11/19/2013	11/19/2013		11/27/2013	(2,496.56)
1411 - CarteGraph Systems	2759013	PO 2014-126 Scalable 3D Street Level Geospatial Mapping Solution	Paid by Check # 312490		11/19/2013	11/19/2013	11/27/2013		11/27/2013	2,496.56
1478 - Kuglin Construction	OF1635.4FINAL	PO 2014-105 OF 1635.4 2013 S S Main Spot Rep-Quote-app 10/15/13	Paid by Check # 312539		11/21/2013	11/22/2013	11/22/2013	11/21/2013	11/27/2013	(47,336.85)
1478 - Kuglin Construction	OF1635.4FINAL	PO 2014-105 OF 1635.4 2013 S S Main Spot Rep-Quote-app 10/15/13	Paid by Check # 312539		11/21/2013	11/22/2013	11/27/2013	11/21/2013	11/27/2013	47,336.85
1600 - Rocky Mountain Tree Care Specialists Inc	2385	Lift Station 404-1/2 20th Ave S	Paid by Check # 312569		11/05/2013	11/21/2013	11/21/2013	11/20/2013	11/27/2013	(800.00)
1600 - Rocky Mountain Tree Care Specialists Inc	2385	Lift Station 404-1/2 20th Ave S	Paid by Check # 312569		11/05/2013	11/21/2013	11/27/2013	11/20/2013	11/27/2013	800.00
1129 - State of Montana	OF1635.4FINAL	PO 2014-106 1% withholding for Kuglin on OF 1635.4	Paid by Check # 312610		11/21/2013	11/22/2013	11/22/2013		11/27/2013	(478.15)



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Payment Date Range 11/14/13 - 11/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5310 - Sewer</b>										
Object <b>20110 - Accounts Payable</b>										
1129 - State of Montana	OF1635.4FINAL	PO 2014-106 1% withholding for Kuglin on OF 1635.4	Paid by Check # 312610		11/21/2013	11/22/2013	11/27/2013		11/27/2013	478.15
1571 - Veolia Water North America Operating Services LLC	00032885	PO-2014-2 Operation of WWTP	Paid by Check # 312592		11/12/2013	11/18/2013	11/18/2013	11/15/2013	11/27/2013	(437,701.22)
1571 - Veolia Water North America Operating Services LLC	00032885	PO-2014-2 Operation of WWTP	Paid by Check # 312592		11/12/2013	11/18/2013	11/27/2013	11/15/2013	11/27/2013	437,701.22
1103 - WCS Telecom	21462620	October 2013 Land Line Charges	Paid by Check # 312595		11/01/2013	11/18/2013	11/18/2013		11/27/2013	(17.36)
1103 - WCS Telecom	21462620	October 2013 Land Line Charges	Paid by Check # 312595		11/01/2013	11/18/2013	11/27/2013		11/27/2013	17.36
							Object <b>20110 - Accounts Payable</b> Totals		Invoice Transactions 42	<u>\$0.00</u>
Object <b>20300 - Miscellaneous Suspense</b>										
Tiffany Pacheco	Refund	Refund of Payment Made In Error	Paid by Check # 312446		11/13/2013	11/12/2013	11/12/2013		11/20/2013	11.05
							Object <b>20300 - Miscellaneous Suspense</b> Totals		Invoice Transactions 1	<u>\$11.05</u>
Department <b>31 - Public Works</b>										
Division <b>564 - Sewer Treatment</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1878 - Gough Shanahan Johnson & Waterman	63159	Negotiate Consent Decree w/EPA & DEQ - 10/3/13-10/31/13	Paid by Check # 312326		10/31/2013	11/14/2013	11/14/2013	11/07/2013	11/20/2013	896.05
1600 - Rocky Mountain Tree Care Specialists Inc	2385	Lift Station 404-1/2 20th Ave S	Paid by Check # 312569		11/05/2013	11/21/2013	11/21/2013	11/20/2013	11/27/2013	800.00
1571 - Veolia Water North America Operating Services LLC	00032885	PO-2014-2 Operation of WWTP	Paid by Check # 312592		11/12/2013	11/18/2013	11/18/2013	11/15/2013	11/27/2013	425,201.22
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 3	<u>\$426,897.27</u>
Object <b>49310 - Improvements Other Than Buildings</b>										
1129 - State of Montana	OF1633PMT6	PO-2013-360 1% withholding for Swank on OF 1633	Paid by Check # 312415		11/14/2013	11/12/2013	11/12/2013		11/20/2013	16,759.86
2319 - Swank Enterprises	OF1633PMT6	PO 2013-359 OF1633 WWTP Disinfection/Ammonia Removal Imprv.	Paid by Check # 312384		10/24/2013	11/12/2013	11/12/2013		11/20/2013	1,659,226.32
2041 - Andritz Separation Inc	8480040999	PO #2014-53 Refurbish D5L C30HP Centrifuge	Paid by Check # 312475		11/12/2013	11/18/2013	11/18/2013	11/20/2013	11/27/2013	54,195.00
							Object <b>49310 - Improvements Other Than Buildings</b> Totals		Invoice Transactions 3	<u>\$1,730,181.18</u>
Object <b>49410 - Machinery &amp; Equipment</b>										
1571 - Veolia Water North America Operating Services LLC	00032885	PO-2014-2 Operation of WWTP	Paid by Check # 312592		11/12/2013	11/18/2013	11/18/2013	11/15/2013	11/27/2013	12,500.00
							Object <b>49410 - Machinery &amp; Equipment</b> Totals		Invoice Transactions 1	<u>\$12,500.00</u>
							Division <b>564 - Sewer Treatment</b> Totals		Invoice Transactions 7	<u>\$2,169,578.45</u>



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Payment Date Range 11/14/13 - 11/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5310 - Sewer</b>										
Department <b>31 - Public Works</b>										
Division <b>565 - Sewer Collection</b>										
Object <b>42260 - Safety Equipment - Minor</b>										
1435 - California Contractors Supplies Inc	JJ89175	earplugs 6 boxes	Paid by Check # 312295		10/10/2013	11/12/2013	11/12/2013		11/20/2013	148.00
							Object <b>42260 - Safety Equipment - Minor</b> Totals		Invoice Transactions 1	<u>148.00</u>
Object <b>42290 - Other Operating Supplies</b>										
1215 - Hach Company	8530741	pH meter with field case	Paid by Check # 312332		10/17/2013	11/12/2013	11/12/2013		11/20/2013	500.00
							Object <b>42290 - Other Operating Supplies</b> Totals		Invoice Transactions 1	<u>500.00</u>
Object <b>42330 - Machinery &amp; Equipment Parts</b>										
1409 - Utility Specialties Inc	6012	rubber tire for sewer tv camera	Paid by Check # 312397		10/23/2013	11/13/2013	11/13/2013		11/20/2013	110.75
							Object <b>42330 - Machinery &amp; Equipment Parts</b> Totals		Invoice Transactions 1	<u>110.75</u>
Object <b>42390 - Other Repair &amp; Maintenance Supplies</b>										
1224 - Northwest Pipe Fittings Inc	2204246	pvc ringtite sewer pipe	Paid by Check # 312361		10/23/2013	11/12/2013	11/12/2013		11/20/2013	37.66
							Object <b>42390 - Other Repair &amp; Maintenance Supplies</b> Totals		Invoice Transactions 1	<u>37.66</u>
Object <b>43410 - Telephone</b>										
1103 - WCS Telecom	21462620	October 2013 Land Line Charges	Paid by Check # 312595		11/01/2013	11/18/2013	11/18/2013		11/27/2013	17.36
							Object <b>43410 - Telephone</b> Totals		Invoice Transactions 1	<u>17.36</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1208 - Great Falls Tribune	0002120813	October 2013 Monthly Charges Acct #004642	Paid by Check # 312408		11/03/2013	11/12/2013	11/12/2013		11/20/2013	80.36
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 1	<u>80.36</u>
Object <b>43630 - Maintenance Agreements</b>										
1554 - Bug Doctor	1154	pest control	Paid by Check # 312294		10/28/2013	11/14/2013	11/14/2013		11/20/2013	90.00
							Object <b>43630 - Maintenance Agreements</b> Totals		Invoice Transactions 1	<u>90.00</u>
Object <b>43690 - Other Repair &amp; Maintenance Services</b>										
1411 - CarteGraph Systems	2759013	PO 2014-126 Scalable 3D Street Level Geospatial Mapping Solution	Paid by Check # 312490		11/19/2013	11/19/2013	11/19/2013		11/27/2013	2,496.56
							Object <b>43690 - Other Repair &amp; Maintenance Services</b> Totals		Invoice Transactions 1	<u>2,496.56</u>
Object <b>45430 - Water Service Connection Fee/Right of Way EAS Perm</b>										
1535 - Railroad Management Co III LLC	300677	sewer pipeline crossing permit lic#307265	Paid by Check # 312368		08/27/2013	11/13/2013	11/13/2013		11/20/2013	132.87
1535 - Railroad Management Co III LLC	300674	sewer pipeline crossing lic#307262	Paid by Check # 312368		08/27/2013	11/13/2013	11/13/2013		11/20/2013	132.87
1535 - Railroad Management Co III LLC	300675	30 inch sewer pipeline crossing permit lic#307263	Paid by Check # 312368		08/27/2013	11/13/2013	11/13/2013		11/20/2013	132.87





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Payment Date Range 11/14/13 - 11/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5310 - Sewer</b>										
Department <b>31 - Public Works</b>										
Division <b>565 - Sewer Collection</b>										
Object <b>45430 - Water Service Connection Fee/Right of Way EAS Perm</b>										
1535 - Railroad Management Co III LLC	300676	sewer pipeline crossing permit #307264	Paid by Check # 312368		08/27/2013	11/13/2013	11/13/2013		11/20/2013	132.87
							Object <b>45430 - Water Service Connection Fee/Right of Way EAS Perm</b> Totals		Invoice Transactions 4	<u>\$531.48</u>
Object <b>49310 - Improvements Other Than Buildings</b>										
1478 - Kuglin Construction	OF1635.4FINAL	PO 2014-105 OF 1635.4 2013 S S Main Spot Rep-Quote-app 10/15/13	Paid by Check # 312539		11/21/2013	11/22/2013	11/22/2013	11/21/2013	11/27/2013	47,336.85
1129 - State of Montana	OF1635.4FINAL	PO 2014-106 1% withholding for Kuglin on OF 1635.4	Paid by Check # 312610		11/21/2013	11/22/2013	11/22/2013		11/27/2013	478.15
							Object <b>49310 - Improvements Other Than Buildings</b> Totals		Invoice Transactions 2	<u>\$47,815.00</u>
							Division <b>565 - Sewer Collection</b> Totals		Invoice Transactions 14	<u>\$51,827.17</u>
							Department <b>31 - Public Works</b> Totals		Invoice Transactions 21	<u>\$2,221,405.62</u>
							Fund <b>5310 - Sewer</b> Totals		Invoice Transactions 64	<u>\$2,221,416.67</u>
<b>Fund 5315 - Storm Drain</b>										
Object <b>20110 - Accounts Payable</b>										
2434 - Sarah Bloomfield	TRAVEL/110713 R	2013 Joint Engineers Conf Preparers Course Helena MT	Paid by Check # 312399		11/13/2013	11/12/2013	11/12/2013		11/20/2013	(127.39)
2434 - Sarah Bloomfield	TRAVEL/110713 R	2013 Joint Engineers Conf Preparers Course Helena MT	Paid by Check # 312399		11/13/2013	11/12/2013	11/20/2013		11/20/2013	127.39
1208 - Great Falls Tribune	0002120813	October 2013 Monthly Charges Acct #004642	Paid by Check # 312408		11/03/2013	11/12/2013	11/12/2013		11/20/2013	(612.72)
1208 - Great Falls Tribune	0002120813	October 2013 Monthly Charges Acct #004642	Paid by Check # 312408		11/03/2013	11/12/2013	11/20/2013		11/20/2013	612.72
Tiffany Pacheco	Refund	Refund of Payment Made In Error	Paid by Check # 312446		11/13/2013	11/12/2013	11/12/2013		11/20/2013	(1.48)
Tiffany Pacheco	Refund	Refund of Payment Made In Error	Paid by Check # 312446		11/13/2013	11/12/2013	11/20/2013		11/20/2013	1.48
1215 - Hach Company	8530741	pH meter with field case	Paid by Check # 312332		10/17/2013	11/12/2013	11/12/2013		11/20/2013	(416.27)
1215 - Hach Company	8530741	pH meter with field case	Paid by Check # 312332		10/17/2013	11/12/2013	11/20/2013		11/20/2013	416.27
1224 - Northwest Pipe Fittings Inc	2195013	10" round rainbird lid	Paid by Check # 312361		10/08/2013	11/12/2013	11/12/2013		11/20/2013	(14.07)
1224 - Northwest Pipe Fittings Inc	2195013	10" round rainbird lid	Paid by Check # 312361		10/08/2013	11/12/2013	11/20/2013		11/20/2013	14.07



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Payment Date Range 11/14/13 - 11/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5315 - Storm Drain</b>										
<b>Object 20110 - Accounts Payable</b>										
1129 - State of Montana	OF1554.1PMT2	PO 2014-104 1% withholding for United Materials on OF 1554.1	Paid by Check # 312415		11/14/2013	11/12/2013	11/12/2013		11/20/2013	(2,940.20)
1129 - State of Montana	OF1554.1PMT2	PO 2014-104 1% withholding for United Materials on OF 1554.1	Paid by Check # 312415		11/14/2013	11/12/2013	11/20/2013		11/20/2013	2,940.20
1072 - United Materials of Great Falls Inc	OF1554.1PMT2	PO 2014-103 22nd Ave S Detention Pond app on 09/17/13	Paid by Check # 312396		11/04/2013	11/12/2013	11/12/2013		11/20/2013	(291,080.27)
1072 - United Materials of Great Falls Inc	OF1554.1PMT2	PO 2014-103 22nd Ave S Detention Pond app on 09/17/13	Paid by Check # 312396		11/04/2013	11/12/2013	11/20/2013		11/20/2013	291,080.27
2023 - Good Eats Cafe and Catering LLC	112013	Catering for BMP 201 Training	Paid by Check # 312522		11/21/2013	11/22/2013	11/22/2013		11/27/2013	(927.50)
2023 - Good Eats Cafe and Catering LLC	112013	Catering for BMP 201 Training	Paid by Check # 312522		11/21/2013	11/22/2013	11/27/2013		11/27/2013	927.50
1214 - TD&H Engineering	34478	PO 2013-210 OF1462 Pmt #13 18th Str S SD Imprv. App. on 10/16/12	Paid by Check # 312580		10/31/2013	11/18/2013	11/18/2013		11/27/2013	(19,660.00)
1214 - TD&H Engineering	34478	PO 2013-210 OF1462 Pmt #13 18th Str S SD Imprv. App. on 10/16/12	Paid by Check # 312580		10/31/2013	11/18/2013	11/27/2013		11/27/2013	19,660.00
							<b>Object 20110 - Accounts Payable Totals</b>		Invoice Transactions 18	<u>\$0.00</u>
<b>Object 20300 - Miscellaneous Suspense</b>										
Tiffany Pacheco	Refund	Refund of Payment Made In Error	Paid by Check # 312446		11/13/2013	11/12/2013	11/12/2013		11/20/2013	1.48
							<b>Object 20300 - Miscellaneous Suspense Totals</b>		Invoice Transactions 1	<u>\$1.48</u>
<b>Department 31 - Public Works</b>										
<b>Division 575 - Storm Drain Collection</b>										
<b>Object 42360 - Utility Supplies</b>										
1215 - Hach Company	8530741	pH meter with field case	Paid by Check # 312332		10/17/2013	11/12/2013	11/12/2013		11/20/2013	416.27
1224 - Northwest Pipe Fittings Inc	2195013	10" round rainbird lid	Paid by Check # 312361		10/08/2013	11/12/2013	11/12/2013		11/20/2013	14.07
							<b>Object 42360 - Utility Supplies Totals</b>		Invoice Transactions 2	<u>\$430.34</u>
<b>Object 43590 - Other Professional Services Miscellaneous</b>										
2023 - Good Eats Cafe and Catering LLC	112013	Catering for BMP 201 Training	Paid by Check # 312522		11/21/2013	11/22/2013	11/22/2013		11/27/2013	927.50
							<b>Object 43590 - Other Professional Services Miscellaneous Totals</b>		Invoice Transactions 1	<u>\$927.50</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
<b>Fund 5315 - Storm Drain</b>										
Department <b>31 - Public Works</b>										
Division <b>575 - Storm Drain Collection</b>										
Object <b>43790 - Miscellaneous Travel Expense</b>										
2434 - Sarah Bloomfield	TRAVEL/110713 R	2013 Joint Engineers Conf Preparers Course Helena MT	Paid by Check # 312399		11/13/2013	11/12/2013	11/12/2013		11/20/2013	127.39
							Object <b>43790 - Miscellaneous Travel Expense</b> Totals		Invoice Transactions 1	<u>\$127.39</u>
Object <b>49310 - Improvements Other Than Buildings</b>										
1208 - Great Falls Tribune	0002120813	October 2013 Monthly Charges Acct #004642	Paid by Check # 312408		11/03/2013	11/12/2013	11/12/2013		11/20/2013	612.72
1129 - State of Montana	OF1554.1PMT2	PO 2014-104 1% withholding for United Materials on OF 1554.1	Paid by Check # 312415		11/14/2013	11/12/2013	11/12/2013		11/20/2013	2,940.20
1072 - United Materials of Great Falls Inc	OF1554.1PMT2	PO 2014-103 22nd Ave S Detention Pond app on 09/17/13	Paid by Check # 312396		11/04/2013	11/12/2013	11/12/2013		11/20/2013	291,080.27
1214 - TD&H Engineering	34478	PO 2013-210 OF1462 Pmt #13 18th Str S SD Imprv. App. on 10/16/12	Paid by Check # 312580		10/31/2013	11/18/2013	11/18/2013		11/27/2013	19,660.00
							Object <b>49310 - Improvements Other Than Buildings</b> Totals		Invoice Transactions 4	<u>\$314,293.19</u>
							Division <b>575 - Storm Drain Collection</b> Totals		Invoice Transactions 8	<u>\$315,778.42</u>
							Department <b>31 - Public Works</b> Totals		Invoice Transactions 8	<u>\$315,778.42</u>
							Fund <b>5315 - Storm Drain</b> Totals		Invoice Transactions 27	<u>\$315,779.90</u>
<b>Fund 5410 - Sanitation</b>										
Object <b>20110 - Accounts Payable</b>										
1208 - Great Falls Tribune	0002120813	October 2013 Monthly Charges Acct #004642	Paid by Check # 312408		11/03/2013	11/12/2013	11/12/2013		11/20/2013	(204.00)
1208 - Great Falls Tribune	0002120813	October 2013 Monthly Charges Acct #004642	Paid by Check # 312408		11/03/2013	11/12/2013	11/20/2013		11/20/2013	204.00
1139 - Northwestern Energy	04093084/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/01/2013	11/12/2013	11/12/2013		11/20/2013	(14.79)
1139 - Northwestern Energy	04093084/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/01/2013	11/12/2013	11/20/2013		11/20/2013	14.79
Tiffany Pacheco	Refund	Refund of Payment Made In Error	Paid by Check # 312446		11/13/2013	11/12/2013	11/12/2013		11/20/2013	(4.39)
Tiffany Pacheco	Refund	Refund of Payment Made In Error	Paid by Check # 312446		11/13/2013	11/12/2013	11/20/2013		11/20/2013	4.39
1554 - Bug Doctor	1154	pest control	Paid by Check # 312294		10/28/2013	11/14/2013	11/14/2013		11/20/2013	(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
<b>Fund 5410 - Sanitation</b>										
<b>Object 20110 - Accounts Payable</b>										
1554 - Bug Doctor	1154	pest control	Paid by Check # 312294		10/28/2013	11/14/2013	11/20/2013		11/20/2013	22.50
1061 - National Laundry	64278/2251	mat bb frost, kitchen	Paid by Check # 312359		11/12/2013	11/14/2013	11/14/2013		11/20/2013	(31.23)
1061 - National Laundry	64278/2251	mat bb frost, kitchen	Paid by Check # 312359		11/12/2013	11/14/2013	11/20/2013		11/20/2013	31.23
1078 - Pickwicks Office City	5374230	cha tape	Paid by Check # 312364		11/07/2013	11/14/2013	11/14/2013		11/20/2013	(10.18)
1078 - Pickwicks Office City	5374230	cha tape	Paid by Check # 312364		11/07/2013	11/14/2013	11/20/2013		11/20/2013	10.18
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134082	medical supplies	Paid by Check # 312485		11/05/2013	11/19/2013	11/19/2013		11/27/2013	(46.36)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134082	medical supplies	Paid by Check # 312485		11/05/2013	11/19/2013	11/27/2013		11/27/2013	46.36
1546 - Central Montana Lock & Safe LLC	4672	keys	Paid by Check # 312494		11/14/2013	11/19/2013	11/19/2013		11/27/2013	(13.00)
1546 - Central Montana Lock & Safe LLC	4672	keys	Paid by Check # 312494		11/14/2013	11/19/2013	11/27/2013		11/27/2013	13.00
1078 - Pickwicks Office City	C5374230	cha tape credit	Paid by Check # 312563		11/14/2013	11/19/2013	11/27/2013		11/27/2013	(5.09)
1078 - Pickwicks Office City	C5374230	cha tape credit	Paid by Check # 312563		11/14/2013	11/19/2013	11/19/2013		11/27/2013	5.09
1078 - Pickwicks Office City	5377060	yearly calendars	Paid by Check # 312563		11/15/2013	11/19/2013	11/19/2013		11/27/2013	(49.51)
1078 - Pickwicks Office City	5377060	yearly calendars	Paid by Check # 312563		11/15/2013	11/19/2013	11/27/2013		11/27/2013	49.51
1103 - WCS Telecom	21462620	October 2013 Land Line Charges	Paid by Check # 312595		11/01/2013	11/18/2013	11/18/2013		11/27/2013	(8.61)
1103 - WCS Telecom	21462620	October 2013 Land Line Charges	Paid by Check # 312595		11/01/2013	11/18/2013	11/27/2013		11/27/2013	8.61
							<b>Object 20110 - Accounts Payable Totals</b>	Invoice Transactions	22	<u>\$0.00</u>
<b>Object 20300 - Miscellaneous Suspense</b>										
Tiffany Pacheco	Refund	Refund of Payment Made In Error	Paid by Check # 312446		11/13/2013	11/12/2013	11/12/2013		11/20/2013	4.39
							<b>Object 20300 - Miscellaneous Suspense Totals</b>	Invoice Transactions	1	<u>\$4.39</u>
<b>Department 31 - Public Works</b>										
<b>Division 584 - Sanitation Commercial</b>										
<b>Object 42190 - Other Office Supplies &amp; Materials</b>										
1546 - Central Montana Lock & Safe LLC	4672	keys	Paid by Check # 312494		11/14/2013	11/19/2013	11/19/2013		11/27/2013	6.50
							<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>	Invoice Transactions	1	<u>\$6.50</u>
<b>Object 42290 - Other Operating Supplies</b>										
1078 - Pickwicks Office City	5374230	cha tape	Paid by Check # 312364		11/07/2013	11/14/2013	11/14/2013		11/20/2013	5.09



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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
<b>Fund 5410 - Sanitation</b>										
Department <b>31 - Public Works</b>										
Division <b>584 - Sanitation Commercial</b>										
Object <b>42290 - Other Operating Supplies</b>										
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134082	medical supplies	Paid by Check # 312485		11/05/2013	11/19/2013	11/19/2013		11/27/2013	23.18
1078 - Pickwicks Office City	C5374230	cha tape credit	Paid by Check # 312563		11/14/2013	11/19/2013	11/19/2013		11/27/2013	(2.55)
1078 - Pickwicks Office City	5377060	yearly calendars	Paid by Check # 312563		11/15/2013	11/19/2013	11/19/2013		11/27/2013	24.76
							<b>Object 42290 - Other Operating Supplies Totals</b>	Invoice Transactions	4	<u>\$50.48</u>
Object <b>43310 - Publication Formal &amp; Legal Notices</b>										
1208 - Great Falls Tribune	0002120813	October 2013 Monthly Charges Acct #004642	Paid by Check # 312408		11/03/2013	11/12/2013	11/12/2013		11/20/2013	102.00
							<b>Object 43310 - Publication Formal &amp; Legal Notices Totals</b>	Invoice Transactions	1	<u>\$102.00</u>
Object <b>43410 - Telephone</b>										
1103 - WCS Telecom	21462620	October 2013 Land Line Charges	Paid by Check # 312595		11/01/2013	11/18/2013	11/18/2013		11/27/2013	4.30
							<b>Object 43410 - Telephone Totals</b>	Invoice Transactions	1	<u>\$4.30</u>
Object <b>43630 - Maintenance Agreements</b>										
1554 - Bug Doctor	1154	pest control	Paid by Check # 312294		10/28/2013	11/14/2013	11/14/2013		11/20/2013	11.25
1061 - National Laundry	64278/2251	mat bb frost, kitchen	Paid by Check # 312359		11/12/2013	11/14/2013	11/14/2013		11/20/2013	15.62
							<b>Object 43630 - Maintenance Agreements Totals</b>	Invoice Transactions	2	<u>\$26.87</u>
							<b>Division 584 - Sanitation Commercial Totals</b>	Invoice Transactions	9	<u>\$190.15</u>
Division <b>585 - Sanitation Residential</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1546 - Central Montana Lock & Safe LLC	4672	keys	Paid by Check # 312494		11/14/2013	11/19/2013	11/19/2013		11/27/2013	6.50
							<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>	Invoice Transactions	1	<u>\$6.50</u>
Object <b>42290 - Other Operating Supplies</b>										
1078 - Pickwicks Office City	5374230	cha tape	Paid by Check # 312364		11/07/2013	11/14/2013	11/14/2013		11/20/2013	5.09
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134082	medical supplies	Paid by Check # 312485		11/05/2013	11/19/2013	11/19/2013		11/27/2013	23.18
1078 - Pickwicks Office City	C5374230	cha tape credit	Paid by Check # 312563		11/14/2013	11/19/2013	11/19/2013		11/27/2013	(2.54)
1078 - Pickwicks Office City	5377060	yearly calendars	Paid by Check # 312563		11/15/2013	11/19/2013	11/19/2013		11/27/2013	24.75
							<b>Object 42290 - Other Operating Supplies Totals</b>	Invoice Transactions	4	<u>\$50.48</u>
Object <b>43310 - Publication Formal &amp; Legal Notices</b>										
1208 - Great Falls Tribune	0002120813	October 2013 Monthly Charges Acct #004642	Paid by Check # 312408		11/03/2013	11/12/2013	11/12/2013		11/20/2013	102.00
							<b>Object 43310 - Publication Formal &amp; Legal Notices Totals</b>	Invoice Transactions	1	<u>\$102.00</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
<b>Fund 5410 - Sanitation</b>										
Department <b>31 - Public Works</b>										
Division <b>585 - Sanitation Residential</b>										
Object <b>43410 - Telephone</b>										
1103 - WCS Telecom	21462620	October 2013 Land Line Charges	Paid by Check # 312595		11/01/2013	11/18/2013	11/18/2013		11/27/2013	4.31
							Object <b>43410 - Telephone</b> Totals		Invoice Transactions 1	<u>4.31</u>
Object <b>43630 - Maintenance Agreements</b>										
1554 - Bug Doctor	1154	pest control	Paid by Check # 312294		10/28/2013	11/14/2013	11/14/2013		11/20/2013	11.25
1061 - National Laundry	64278/2251	mat bb frost, kitchen	Paid by Check # 312359		11/12/2013	11/14/2013	11/14/2013		11/20/2013	15.61
							Object <b>43630 - Maintenance Agreements</b> Totals		Invoice Transactions 2	<u>26.86</u>
							Division <b>585 - Sanitation Residential</b> Totals		Invoice Transactions 9	<u>190.15</u>
Division <b>588 - Recycling Center</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04093084/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/01/2013	11/12/2013	11/12/2013		11/20/2013	14.79
							Object <b>43420 - Electric Utility</b> Totals		Invoice Transactions 1	<u>14.79</u>
							Division <b>588 - Recycling Center</b> Totals		Invoice Transactions 1	<u>14.79</u>
							Department <b>31 - Public Works</b> Totals		Invoice Transactions 19	<u>395.09</u>
							Fund <b>5410 - Sanitation</b> Totals		Invoice Transactions 42	<u>399.48</u>
<b>Fund 5710 - Electric</b>										
Department <b>00 - Non-departmental</b>										
Division <b>101 - Electric</b>										
Object <b>43420 - Electric Utility</b>										
1901 - Southern Montana Electric G & T Cooperative Inc	OCTOBER 2013	Wire for electric charges for month of October 2013	Paid by EFT # 56100		11/22/2013	11/22/2013	11/22/2013		11/22/2013	115,062.50
							Object <b>43420 - Electric Utility</b> Totals		Invoice Transactions 1	<u>115,062.50</u>
Object <b>43424 - Transmission Losses</b>										
1901 - Southern Montana Electric G & T Cooperative Inc	OCTOBER 2013	Wire for electric charges for month of October 2013	Paid by EFT # 56100		11/22/2013	11/22/2013	11/22/2013		11/22/2013	4,567.30
							Object <b>43424 - Transmission Losses</b> Totals		Invoice Transactions 1	<u>4,567.30</u>
							Division <b>101 - Electric</b> Totals		Invoice Transactions 2	<u>119,629.80</u>
							Department <b>00 - Non-departmental</b> Totals		Invoice Transactions 2	<u>119,629.80</u>
							Fund <b>5710 - Electric</b> Totals		Invoice Transactions 2	<u>119,629.80</u>
<b>Fund 5711 - Swimming Pools</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04085130/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		10/31/2013	11/12/2013	11/12/2013		11/20/2013	(22.93)



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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 <b>5711 - Swimming Pools</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04085130/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		10/31/2013	11/12/2013	11/20/2013		11/20/2013	22.93
1139 - Northwestern Energy	04093084/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/01/2013	11/12/2013	11/12/2013		11/20/2013	(206.64)
1139 - Northwestern Energy	04093084/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/01/2013	11/12/2013	11/20/2013		11/20/2013	206.64
1139 - Northwestern Energy	0410037/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/09/2013	11/12/2013	11/12/2013		11/20/2013	(7.81)
1139 - Northwestern Energy	0410037/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/09/2013	11/12/2013	11/20/2013		11/20/2013	7.81
Adam Altringer	111313/altringer	50% lifeguard certification refund	Paid by Check # 312417		11/13/2013	11/13/2013	11/13/2013		11/20/2013	(75.00)
Adam Altringer	111313/altringer	50% lifeguard certification refund	Paid by Check # 312417		11/13/2013	11/13/2013	11/20/2013		11/20/2013	75.00
Gabrielle Andrews	111313/andrews	50% lifeguard certification refund	Paid by Check # 312418		11/13/2013	11/13/2013	11/13/2013		11/20/2013	(75.00)
Gabrielle Andrews	111313/andrews	50% lifeguard certification refund	Paid by Check # 312418		11/13/2013	11/13/2013	11/20/2013		11/20/2013	75.00
Nicholas Carlson	111313/carlson	50% lifeguard certification refund	Paid by Check # 312422		11/13/2013	11/13/2013	11/13/2013		11/20/2013	(75.00)
Nicholas Carlson	111313/carlson	50% lifeguard certification refund	Paid by Check # 312422		11/13/2013	11/13/2013	11/20/2013		11/20/2013	75.00
Kyle Gilles	111313/Gilles	50% lifeguard certification refund	Paid by Check # 312426		11/13/2013	11/13/2013	11/13/2013		11/20/2013	(75.00)
Kyle Gilles	111313/Gilles	50% lifeguard certification refund	Paid by Check # 312426		11/13/2013	11/13/2013	11/20/2013		11/20/2013	75.00
Lydia Gillespie	111313/gillespie	50% lifeguard certification refund	Paid by Check # 312427		11/13/2013	11/13/2013	11/13/2013		11/20/2013	(75.00)
Lydia Gillespie	111313/gillespie	50% lifeguard certification refund	Paid by Check # 312427		11/13/2013	11/13/2013	11/20/2013		11/20/2013	75.00
Joseph Grasseschi	111313/Grasseschi	50% lifeguard certification refund	Paid by Check # 312428		11/13/2013	11/13/2013	11/13/2013		11/20/2013	(75.00)
Joseph Grasseschi	111313/Grasseschi	50% lifeguard certification refund	Paid by Check # 312428		11/13/2013	11/13/2013	11/20/2013		11/20/2013	75.00
1100 - Great Falls Ace	1745631	janitorial supplies	Paid by Check # 312327		11/15/2013	11/15/2013	11/15/2013		11/20/2013	(6.99)
1100 - Great Falls Ace	1745631	janitorial supplies	Paid by Check # 312327		11/15/2013	11/15/2013	11/20/2013		11/20/2013	6.99
Austin Hader	111313/Hader	50% lifeguard certification refund	Paid by Check # 312430		11/13/2013	11/13/2013	11/13/2013		11/20/2013	(75.00)
Austin Hader	111313/Hader	50% lifeguard certification refund	Paid by Check # 312430		11/13/2013	11/13/2013	11/20/2013		11/20/2013	75.00
Joshua Harris	111313/Harris	50% lifeguard certification refund	Paid by Check # 312431		11/13/2013	11/13/2013	11/13/2013		11/20/2013	(75.00)



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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 <b>5711 - Swimming Pools</b>										
Object <b>20110 - Accounts Payable</b>										
Joshua Harris	111313/Harris	50% lifeguard certification refund	Paid by Check # 312431		11/13/2013	11/13/2013	11/20/2013		11/20/2013	75.00
Kathryn Heryla	111313/Heryla	50% lifeguard certification refund	Paid by Check # 312433		11/13/2013	11/13/2013	11/13/2013		11/20/2013	(75.00)
Kathryn Heryla	111313/Heryla	50% lifeguard certification refund	Paid by Check # 312433		11/13/2013	11/13/2013	11/20/2013		11/20/2013	75.00
Patrick Hodges	111313/Hodges	50% lifeguard certification refund	Paid by Check # 312437		11/13/2013	11/15/2013	11/15/2013		11/20/2013	(75.00)
Patrick Hodges	111313/Hodges	50% lifeguard certification refund	Paid by Check # 312437		11/13/2013	11/15/2013	11/20/2013		11/20/2013	75.00
1144 - Masco	063452	janitorial supplies	Paid by Check # 312352		11/15/2013	11/15/2013	11/15/2013		11/20/2013	(28.36)
1144 - Masco	063452	janitorial supplies	Paid by Check # 312352		11/15/2013	11/15/2013	11/20/2013		11/20/2013	28.36
Sydney McManious	111313/McManious	50% lifeguard certification refund	Paid by Check # 312441		11/13/2013	11/15/2013	11/15/2013		11/20/2013	(75.00)
Sydney McManious	111313/McManious	50% lifeguard certification refund	Paid by Check # 312441		11/13/2013	11/15/2013	11/20/2013		11/20/2013	75.00
Joshua Meyer	111313/meyer	50% lifeguard certification refund	Paid by Check # 312442		11/13/2013	11/15/2013	11/15/2013		11/20/2013	(75.00)
Joshua Meyer	111313/meyer	50% lifeguard certification refund	Paid by Check # 312442		11/13/2013	11/15/2013	11/20/2013		11/20/2013	75.00
Kathleen O'Dell	111313/O'Dell	50% lifeguard certification refund	Paid by Check # 312445		11/13/2013	11/15/2013	11/15/2013		11/20/2013	(75.00)
Kathleen O'Dell	111313/O'Dell	50% lifeguard certification refund	Paid by Check # 312445		11/13/2013	11/15/2013	11/20/2013		11/20/2013	75.00
Leyton Quinn	111313/Quinn	50% lifeguard certification refund	Paid by Check # 312449		11/13/2013	11/15/2013	11/15/2013		11/20/2013	(75.00)
Leyton Quinn	111313/Quinn	50% lifeguard certification refund	Paid by Check # 312449		11/13/2013	11/15/2013	11/20/2013		11/20/2013	75.00
Nicole Reddy	111313/Reddy	50% lifeguard certification refund	Paid by Check # 312451		11/13/2013	11/15/2013	11/15/2013		11/20/2013	(75.00)
Nicole Reddy	111313/Reddy	50% lifeguard certification refund	Paid by Check # 312451		11/13/2013	11/15/2013	11/20/2013		11/20/2013	75.00
Darby Semenza	111313/Semenza	50% lifeguard certification refund	Paid by Check # 312456		11/13/2013	11/15/2013	11/15/2013		11/20/2013	(75.00)
Darby Semenza	111313/Semenza	50% lifeguard certification refund	Paid by Check # 312456		11/13/2013	11/15/2013	11/20/2013		11/20/2013	75.00
Darwin Snyder	111313/Snyder	50% lifeguard certification refund	Paid by Check # 312457		11/13/2013	11/15/2013	11/15/2013		11/20/2013	(75.00)
Darwin Snyder	111313/Snyder	50% lifeguard certification refund	Paid by Check # 312457		11/13/2013	11/15/2013	11/20/2013		11/20/2013	75.00
Keenan Watt	111313/Watt	50% lifeguard certification refund	Paid by Check # 312464		11/13/2013	11/15/2013	11/15/2013		11/20/2013	(75.00)





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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 <b>5711 - Swimming Pools</b>										
Object <b>20110 - Accounts Payable</b>										
Keenan Watt	111313/Watt	50% lifeguard certification refund	Paid by Check # 312464		11/13/2013	11/15/2013	11/20/2013		11/20/2013	75.00
1102 - CenturyLink	4549008/Nov13	4064549008036B/Nov13	Paid by Check # 312496		11/01/2013	11/18/2013	11/18/2013		11/27/2013	(44.57)
1102 - CenturyLink	4549008/Nov13	4064549008036B/Nov13	Paid by Check # 312496		11/01/2013	11/18/2013	11/27/2013		11/27/2013	44.57
1102 - CenturyLink	4523733/Nov13	4064523733341B/Nov13	Paid by Check # 312496		11/07/2013	11/18/2013	11/18/2013		11/27/2013	(40.49)
1102 - CenturyLink	4523733/Nov13	4064523733341B/Nov13	Paid by Check # 312496		11/07/2013	11/18/2013	11/27/2013		11/27/2013	40.49
1102 - CenturyLink	7614320/nov13	406-761-4320-301B/Nov13	Paid by Check # 312496		11/13/2013	11/21/2013	11/21/2013		11/27/2013	(51.88)
1102 - CenturyLink	7614320/nov13	406-761-4320-301B/Nov13	Paid by Check # 312496		11/13/2013	11/21/2013	11/27/2013		11/27/2013	51.88
1100 - Great Falls Ace	3747523	light bulbs	Paid by Check # 312524		11/19/2013	11/18/2013	11/18/2013		11/27/2013	(31.98)
1100 - Great Falls Ace	3747523	light bulbs	Paid by Check # 312524		11/19/2013	11/18/2013	11/27/2013		11/27/2013	31.98
1144 - Masco	063489	janitorial supplies	Paid by Check # 312542		11/19/2013	11/18/2013	11/18/2013		11/27/2013	(65.03)
1144 - Masco	063489	janitorial supplies	Paid by Check # 312542		11/19/2013	11/18/2013	11/27/2013		11/27/2013	65.03
1129 - State of Montana	P10398/2014	Pool License renewal 2014 Natatorium	Paid by Check # 312611		11/18/2013	11/18/2013	11/18/2013		11/27/2013	(200.00)
1129 - State of Montana	P10398/2014	Pool License renewal 2014 Natatorium	Paid by Check # 312611		11/18/2013	11/18/2013	11/27/2013		11/27/2013	200.00
1129 - State of Montana	P10396/2014	Pool License renewal 2014 Jaycee	Paid by Check # 312611		12/31/2013	11/18/2013	11/18/2013		11/27/2013	(200.00)
1129 - State of Montana	P10396/2014	Pool License renewal 2014 Jaycee	Paid by Check # 312611		12/31/2013	11/18/2013	11/27/2013		11/27/2013	200.00
1129 - State of Montana	P10400/2014	Pool License renewal 2014 Water tower	Paid by Check # 312611		11/18/2013	11/18/2013	11/18/2013		11/27/2013	(200.00)
1129 - State of Montana	P10400/2014	Pool License renewal 2014 Water tower	Paid by Check # 312611		11/18/2013	11/18/2013	11/27/2013		11/27/2013	200.00
1129 - State of Montana	P10394/2014	Pool License renewal 2014 ECWP Pool	Paid by Check # 312611		11/18/2013	11/18/2013	11/18/2013		11/27/2013	(200.00)
1129 - State of Montana	P10394/2014	Pool License renewal 2014 ECWP Pool	Paid by Check # 312611		11/18/2013	11/18/2013	11/27/2013		11/27/2013	200.00
1129 - State of Montana	P10393/2014	Pool License renewal 2014 Baby pool ECWP	Paid by Check # 312611		11/18/2013	11/18/2013	11/18/2013		11/27/2013	(200.00)
1129 - State of Montana	P10393/2014	Pool License renewal 2014 Baby pool ECWP	Paid by Check # 312611		11/18/2013	11/18/2013	11/27/2013		11/27/2013	200.00
1129 - State of Montana	S10123/2014	Pool License renewal 2014 wave rider ECWP	Paid by Check # 312611		11/18/2013	11/18/2013	11/18/2013		11/27/2013	(75.00)



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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	
<b>Fund 5711 - Swimming Pools</b>											
<b>Object 20110 - Accounts Payable</b>											
1129 - State of Montana	S10123/2014	Pool License renewal 2014 wave rider ECWP	Paid by Check # 312611		11/18/2013	11/18/2013	11/27/2013		11/27/2013	75.00	
1129 - State of Montana	FL18912/2014	Pool License renewal 2014 concessions ECWP	Paid by Check # 312611		11/18/2013	11/18/2013	11/18/2013		11/27/2013	(115.00)	
1129 - State of Montana	FL18912/2014	Pool License renewal 2014 concessions ECWP	Paid by Check # 312611		11/18/2013	11/18/2013	11/27/2013		11/27/2013	115.00	
									<b>Object 20110 - Accounts Payable Totals</b>	Invoice Transactions 70	<b>\$0.00</b>
<b>Object 20300 - Miscellaneous Suspense</b>											
Adam Altringer	111313/altringer	50% lifeguard certification refund	Paid by Check # 312417		11/13/2013	11/13/2013	11/13/2013		11/20/2013	75.00	
Gabrielle Andrews	111313/andrews	50% lifeguard certification refund	Paid by Check # 312418		11/13/2013	11/13/2013	11/13/2013		11/20/2013	75.00	
Nicholas Carlson	111313/carlson	50% lifeguard certification refund	Paid by Check # 312422		11/13/2013	11/13/2013	11/13/2013		11/20/2013	75.00	
Kyle Gilles	111313/Gilles	50% lifeguard certification refund	Paid by Check # 312426		11/13/2013	11/13/2013	11/13/2013		11/20/2013	75.00	
Lydia Gillespie	111313/gillespie	50% lifeguard certification refund	Paid by Check # 312427		11/13/2013	11/13/2013	11/13/2013		11/20/2013	75.00	
Joseph Grasseschi	111313/Grassesch	50% lifeguard certification refund	Paid by Check # 312428		11/13/2013	11/13/2013	11/13/2013		11/20/2013	75.00	
Austin Hader	111313/Hader	50% lifeguard certification refund	Paid by Check # 312430		11/13/2013	11/13/2013	11/13/2013		11/20/2013	75.00	
Joshua Harris	111313/Harris	50% lifeguard certification refund	Paid by Check # 312431		11/13/2013	11/13/2013	11/13/2013		11/20/2013	75.00	
Kathryn Heryla	111313/Heryla	50% lifeguard certification refund	Paid by Check # 312433		11/13/2013	11/13/2013	11/13/2013		11/20/2013	75.00	
Patrick Hodges	111313/Hodges	50% lifeguard certification refund	Paid by Check # 312437		11/13/2013	11/15/2013	11/15/2013		11/20/2013	75.00	
Sydney McManious	111313/McManious	50% lifeguard certification refund	Paid by Check # 312441		11/13/2013	11/15/2013	11/15/2013		11/20/2013	75.00	
Joshua Meyer	111313/meyer	50% lifeguard certification refund	Paid by Check # 312442		11/13/2013	11/15/2013	11/15/2013		11/20/2013	75.00	
Kathleen O'Dell	111313/O'Dell	50% lifeguard certification refund	Paid by Check # 312445		11/13/2013	11/15/2013	11/15/2013		11/20/2013	75.00	
Leyton Quinn	111313/Quinn	50% lifeguard certification refund	Paid by Check # 312449		11/13/2013	11/15/2013	11/15/2013		11/20/2013	75.00	
Nicole Reddy	111313/Reddy	50% lifeguard certification refund	Paid by Check # 312451		11/13/2013	11/15/2013	11/15/2013		11/20/2013	75.00	
Darby Semenza	111313/Semenza	50% lifeguard certification refund	Paid by Check # 312456		11/13/2013	11/15/2013	11/15/2013		11/20/2013	75.00	
Darwin Snyder	111313/Snyder	50% lifeguard certification refund	Paid by Check # 312457		11/13/2013	11/15/2013	11/15/2013		11/20/2013	75.00	



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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	
<b>Fund 5711 - Swimming Pools</b>											
Object <b>20300 - Miscellaneous Suspense</b>											
Keenan Watt	111313/Watt	50% lifeguard certification refund	Paid by Check # 312464		11/13/2013	11/15/2013	11/15/2013		11/20/2013	75.00	
									Object <b>20300 - Miscellaneous Suspense</b> Totals	Invoice Transactions 18	<u>\$1,350.00</u>
Department <b>64 - Park &amp; Recreation</b>											
Division <b>671 - Electric City Water Park</b>											
Object <b>43210 - Printing, Forms, Etc</b>											
1129 - State of Montana	P10394/2014	Pool License renewal 2014 ECWP Pool	Paid by Check # 312611		11/18/2013	11/18/2013	11/18/2013		11/27/2013	200.00	
1129 - State of Montana	P10393/2014	Pool License renewal 2014 Baby pool ECWP	Paid by Check # 312611		11/18/2013	11/18/2013	11/18/2013		11/27/2013	200.00	
1129 - State of Montana	S10123/2014	Pool License renewal 2014 wave rider ECWP	Paid by Check # 312611		11/18/2013	11/18/2013	11/18/2013		11/27/2013	75.00	
1129 - State of Montana	FL18912/2014	Pool License renewal 2014 concessions ECWP	Paid by Check # 312611		11/18/2013	11/18/2013	11/18/2013		11/27/2013	115.00	
									Object <b>43210 - Printing, Forms, Etc</b> Totals	Invoice Transactions 4	<u>\$590.00</u>
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	4549008/Nov13	4064549008036B/Nov13	Paid by Check # 312496		11/01/2013	11/18/2013	11/18/2013		11/27/2013	44.57	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 1	<u>\$44.57</u>
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	04093084/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/01/2013	11/12/2013	11/12/2013		11/20/2013	206.64	
									Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1	<u>\$206.64</u>
									Division <b>671 - Electric City Water Park</b> Totals	Invoice Transactions 6	<u>\$841.21</u>
Division <b>673 - Natatorium Pool</b>											
Object <b>42350 - Building Parts</b>											
1100 - Great Falls Ace	1745631	janitorial supplies	Paid by Check # 312327		11/15/2013	11/15/2013	11/15/2013		11/20/2013	6.99	
1144 - Masco	063452	janitorial supplies	Paid by Check # 312352		11/15/2013	11/15/2013	11/15/2013		11/20/2013	28.36	
1100 - Great Falls Ace	3747523	light bulbs	Paid by Check # 312524		11/19/2013	11/18/2013	11/18/2013		11/27/2013	31.98	
1144 - Masco	063489	janitorial supplies	Paid by Check # 312542		11/19/2013	11/18/2013	11/18/2013		11/27/2013	65.03	
									Object <b>42350 - Building Parts</b> Totals	Invoice Transactions 4	<u>\$132.36</u>
Object <b>43210 - Printing, Forms, Etc</b>											
1129 - State of Montana	P10398/2014	Pool License renewal 2014 Natatorium	Paid by Check # 312611		11/18/2013	11/18/2013	11/18/2013		11/27/2013	200.00	
									Object <b>43210 - Printing, Forms, Etc</b> Totals	Invoice Transactions 1	<u>\$200.00</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
<b>Fund 5711 - Swimming Pools</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>673 - Natatorium Pool</b>										
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	4523733/Nov13	4064523733341B/Nov13	Paid by Check # 312496		11/07/2013	11/18/2013	11/18/2013		11/27/2013	40.49
							Object <b>43410 - Telephone</b> Totals		Invoice Transactions 1	<u>\$40.49</u>
							Division <b>673 - Natatorium Pool</b> Totals		Invoice Transactions 6	<u>\$372.85</u>
Division <b>675 - Neighborhood Pools</b>										
Object <b>43210 - Printing, Forms, Etc</b>										
1129 - State of Montana	P10396/2014	Pool License renewal 2014 Jaycee	Paid by Check # 312611		12/31/2013	11/18/2013	11/18/2013		11/27/2013	200.00
1129 - State of Montana	P10400/2014	Pool License renewal 2014 Water tower	Paid by Check # 312611		11/18/2013	11/18/2013	11/18/2013		11/27/2013	200.00
							Object <b>43210 - Printing, Forms, Etc</b> Totals		Invoice Transactions 2	<u>\$400.00</u>
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7614320/nov13	406-761-4320-301B/Nov13	Paid by Check # 312496		11/13/2013	11/21/2013	11/21/2013		11/27/2013	51.88
							Object <b>43410 - Telephone</b> Totals		Invoice Transactions 1	<u>\$51.88</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04085130/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		10/31/2013	11/12/2013	11/12/2013		11/20/2013	22.93
1139 - Northwestern Energy	0410037/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/09/2013	11/12/2013	11/12/2013		11/20/2013	7.81
							Object <b>43420 - Electric Utility</b> Totals		Invoice Transactions 2	<u>\$30.74</u>
							Division <b>675 - Neighborhood Pools</b> Totals		Invoice Transactions 5	<u>\$482.62</u>
							Department <b>64 - Park &amp; Recreation</b> Totals		Invoice Transactions 17	<u>\$1,696.68</u>
							Fund <b>5711 - Swimming Pools</b> Totals		Invoice Transactions 105	<u>\$3,046.68</u>
<b>Fund 5720 - 911 Dispatch Center</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	0409725/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/07/2013	11/12/2013	11/12/2013		11/20/2013	(338.08)
1139 - Northwestern Energy	0409725/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/07/2013	11/12/2013	11/20/2013		11/20/2013	338.08
2465 - Console Cleaning Specialists Inc	310	Custom Console tear down 911 Ctr	Paid by Check # 312309		11/13/2013	11/14/2013	11/14/2013		11/20/2013	(2,650.00)
2465 - Console Cleaning Specialists Inc	310	Custom Console tear down 911 Ctr	Paid by Check # 312309		11/13/2013	11/14/2013	11/20/2013		11/20/2013	2,650.00
2433 - Industrial Communications & Electronics Inc	15220	PO 79 Upgrade equipment to communications	Paid by Check # 312337		11/10/2013	11/14/2013	11/14/2013		11/20/2013	(44,661.96)



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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 <b>5720 - 911 Dispatch Center</b>										
Object <b>20110 - Accounts Payable</b>										
2433 - Industrial Communications & Electronics Inc	15220	PO 79 Upgrade equipment to communications	Paid by Check # 312337		11/10/2013	11/14/2013	11/20/2013		11/20/2013	44,661.96
1075 - Mastercard Processing Center	6307/111213	Ray Allen, Amazon, Scheels & Staples	Paid by Check # 312353		11/12/2013	11/14/2013	11/14/2013		11/20/2013	(879.37)
1075 - Mastercard Processing Center	6307/111213	Ray Allen, Amazon, Scheels & Staples	Paid by Check # 312353		11/12/2013	11/14/2013	11/20/2013		11/20/2013	879.37
2124 - Cat Graphics Inc	13408	50% down of 911 Center Sign	Paid by Check # 312491		11/20/2013	11/21/2013	11/21/2013		11/27/2013	(727.50)
2124 - Cat Graphics Inc	13408	50% down of 911 Center Sign	Paid by Check # 312491		11/20/2013	11/21/2013	11/27/2013		11/27/2013	727.50
1102 - CenturyLink	7615135/NOV13	4067615135833B/NOV13	Paid by Check # 312496		11/13/2013	11/21/2013	11/21/2013		11/27/2013	(106.40)
1102 - CenturyLink	7615135/NOV13	4067615135833B/NOV13	Paid by Check # 312496		11/13/2013	11/21/2013	11/27/2013		11/27/2013	106.40
1102 - CenturyLink	7617858/NOV13	4067617858271B/NOV13	Paid by Check # 312496		11/13/2013	11/21/2013	11/21/2013		11/27/2013	(121.86)
1102 - CenturyLink	7617858/NOV13	4067617858271B/NOV13	Paid by Check # 312496		11/13/2013	11/21/2013	11/27/2013		11/27/2013	121.86
1102 - CenturyLink	4527906/NOV13	4064527906308B/NOV13	Paid by Check # 312496		11/13/2013	11/21/2013	11/21/2013		11/27/2013	(102.93)
1102 - CenturyLink	4527906/NOV13	4064527906308B/NOV13	Paid by Check # 312496		11/13/2013	11/21/2013	11/27/2013		11/27/2013	102.93
1102 - CenturyLink	8663639/NOV13	4068663639001M/NOV13	Paid by Check # 312496		11/01/2013	11/21/2013	11/21/2013		11/27/2013	(155.65)
1102 - CenturyLink	8663639/NOV13	4068663639001M/NOV13	Paid by Check # 312496		11/01/2013	11/21/2013	11/27/2013		11/27/2013	155.65
1102 - CenturyLink	4523690/NOV13	4064523690076M/NOV13	Paid by Check # 312496		11/01/2013	11/21/2013	11/21/2013		11/27/2013	(94.95)
1102 - CenturyLink	4523690/NOV13	4064523690076M/NOV13	Paid by Check # 312496		11/01/2013	11/21/2013	11/27/2013		11/27/2013	94.95
1102 - CenturyLink	4520967/NOV13	4064520967535M/NOV13	Paid by Check # 312496		11/01/2013	11/21/2013	11/21/2013		11/27/2013	(91.30)
1102 - CenturyLink	4520967/NOV13	4064520967535M/NOV13	Paid by Check # 312496		11/01/2013	11/21/2013	11/27/2013		11/27/2013	91.30
1102 - CenturyLink	7275370/NOV13	4067275370599B/NOV13	Paid by Check # 312496		11/01/2013	11/21/2013	11/21/2013		11/27/2013	(31.00)
1102 - CenturyLink	7275370/NOV13	4067275370599B/NOV13	Paid by Check # 312496		11/01/2013	11/21/2013	11/27/2013		11/27/2013	31.00
1102 - CenturyLink	4420395/NOV13	4064420395110M/NOV13	Paid by Check # 312496		11/01/2013	11/21/2013	11/21/2013		11/27/2013	(292.47)
1102 - CenturyLink	4420395/NOV13	4064420395110M/NOV13	Paid by Check # 312496		11/01/2013	11/21/2013	11/27/2013		11/27/2013	292.47



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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 <b>5720 - 911 Dispatch Center</b>											
Object <b>20110 - Accounts Payable</b>											
1102 - CenturyLink	4521937/NOV13	4064521937407M/NOV13	Paid by Check # 312496		11/01/2013	11/21/2013	11/21/2013		11/27/2013	(533.83)	
1102 - CenturyLink	4521937/NOV13	4064521937407M/NOV13	Paid by Check # 312496		11/01/2013	11/21/2013	11/27/2013		11/27/2013	533.83	
1102 - CenturyLink	4523861/NOV13	4064523861232M/NOV13	Paid by Check # 312496		11/01/2013	11/21/2013	11/21/2013		11/27/2013	(45.66)	
1102 - CenturyLink	4523861/NOV13	4064523861232M/NOV13	Paid by Check # 312496		11/01/2013	11/21/2013	11/27/2013		11/27/2013	45.66	
1102 - CenturyLink	4527385/NOV13	4064527385385M/NOV13	Paid by Check # 312496		11/01/2013	11/21/2013	11/21/2013		11/27/2013	(45.66)	
1102 - CenturyLink	4527385/NOV13	4064527385385M/NOV13	Paid by Check # 312496		11/01/2013	11/21/2013	11/27/2013		11/27/2013	45.66	
1102 - CenturyLink	4527386/NOV13	4064527386386M/NOV13	Paid by Check # 312496		11/01/2013	11/21/2013	11/21/2013		11/27/2013	(45.66)	
1102 - CenturyLink	4527386/NOV13	4064527386386M/NOV13	Paid by Check # 312496		11/01/2013	11/21/2013	11/27/2013		11/27/2013	45.66	
1102 - CenturyLink	4578700/Nov13	4064578700267B/Nov13	Paid by Check # 312496		11/10/2013	11/21/2013	11/21/2013		11/27/2013	(5,748.40)	
1102 - CenturyLink	4578700/Nov13	4064578700267B/Nov13	Paid by Check # 312496		11/10/2013	11/21/2013	11/27/2013		11/27/2013	5,748.40	
2469 - DISH Network LLC	86583064/NOV13	8255707086583064 Nov 13 911 Ctr Dish services	Paid by Check # 312605		11/04/2013	11/21/2013	11/21/2013		11/27/2013	(9.00)	
2469 - DISH Network LLC	86583064/NOV13	8255707086583064 Nov 13 911 Ctr Dish services	Paid by Check # 312605		11/04/2013	11/21/2013	11/27/2013		11/27/2013	9.00	
1337 - Enterprise Electric Inc	13016	Work order 39964 extra camera work	Paid by Check # 312512		11/18/2013	11/21/2013	11/21/2013		11/27/2013	(340.63)	
1337 - Enterprise Electric Inc	13016	Work order 39964 extra camera work	Paid by Check # 312512		11/18/2013	11/21/2013	11/27/2013		11/27/2013	340.63	
1844 - Motorola Inc	41183442	PO 74 MCC7500 Dispatch Consoles State WSCA contract	Paid by Check # 312553		07/17/2013	11/21/2013	11/21/2013		11/27/2013	(644,009.00)	
1844 - Motorola Inc	41183442	PO 74 MCC7500 Dispatch Consoles State WSCA contract	Paid by Check # 312553		07/17/2013	11/21/2013	11/27/2013		11/27/2013	644,009.00	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 42	\$0.00
Department <b>21 - Police</b>											
Division <b>313 - Dispatch</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1075 - Mastercard Processing Center	6307/111213	Ray Allen, Amazon, Scheels & Staples	Paid by Check # 312353		11/12/2013	11/14/2013	11/14/2013		11/20/2013	658.96	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1	\$658.96



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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 <b>5720 - 911 Dispatch Center</b>											
Department <b>21 - Police</b>											
Division <b>313 - Dispatch</b>											
Object <b>42230 - Janitorial Supplies</b>											
1075 - Mastercard Processing Center	6307/111213	Ray Allen, Amazon, Scheels & Staples	Paid by Check # 312353		11/12/2013	11/14/2013	11/14/2013		11/20/2013	101.92	
									Object <b>42230 - Janitorial Supplies</b> Totals	Invoice Transactions 1	<u>\$101.92</u>
Object <b>43417 - Dispatch Control Lines</b>											
1102 - CenturyLink	7615135/NOV13	4067615135833B/NOV13	Paid by Check # 312496		11/13/2013	11/21/2013	11/21/2013		11/27/2013	106.40	
1102 - CenturyLink	7617858/NOV13	4067617858271B/NOV13	Paid by Check # 312496		11/13/2013	11/21/2013	11/21/2013		11/27/2013	121.86	
1102 - CenturyLink	4527906/NOV13	4064527906308B/NOV13	Paid by Check # 312496		11/13/2013	11/21/2013	11/21/2013		11/27/2013	102.93	
1102 - CenturyLink	8663639/NOV13	4068663639001M/NOV13	Paid by Check # 312496		11/01/2013	11/21/2013	11/21/2013		11/27/2013	155.65	
1102 - CenturyLink	4523690/NOV13	4064523690076M/NOV13	Paid by Check # 312496		11/01/2013	11/21/2013	11/21/2013		11/27/2013	94.95	
1102 - CenturyLink	4520967/NOV13	4064520967535M/NOV13	Paid by Check # 312496		11/01/2013	11/21/2013	11/21/2013		11/27/2013	91.30	
1102 - CenturyLink	7275370/NOV13	4067275370599B/NOV13	Paid by Check # 312496		11/01/2013	11/21/2013	11/21/2013		11/27/2013	31.00	
1102 - CenturyLink	4420395/NOV13	4064420395110M/NOV13	Paid by Check # 312496		11/01/2013	11/21/2013	11/21/2013		11/27/2013	292.47	
1102 - CenturyLink	4521937/NOV13	4064521937407M/NOV13	Paid by Check # 312496		11/01/2013	11/21/2013	11/21/2013		11/27/2013	533.83	
1102 - CenturyLink	4523861/NOV13	4064523861232M/NOV13	Paid by Check # 312496		11/01/2013	11/21/2013	11/21/2013		11/27/2013	45.66	
1102 - CenturyLink	4527385/NOV13	4064527385385M/NOV13	Paid by Check # 312496		11/01/2013	11/21/2013	11/21/2013		11/27/2013	45.66	
1102 - CenturyLink	4527386/NOV13	4064527386386M/NOV13	Paid by Check # 312496		11/01/2013	11/21/2013	11/21/2013		11/27/2013	45.66	
1102 - CenturyLink	4578700/Nov13	4064578700267B/Nov13	Paid by Check # 312496		11/10/2013	11/21/2013	11/21/2013		11/27/2013	5,748.40	
									Object <b>43417 - Dispatch Control Lines</b> Totals	Invoice Transactions 13	<u>\$7,415.77</u>
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	0409725/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/07/2013	11/12/2013	11/12/2013		11/20/2013	338.08	
									Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1	<u>\$338.08</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
2465 - Console Cleaning Specialists Inc	310	Custom Console tear down 911 Ctr	Paid by Check # 312309		11/13/2013	11/14/2013	11/14/2013		11/20/2013	2,650.00	



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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
<b>Fund 5720 - 911 Dispatch Center</b>										
Department <b>21 - Police</b>										
Division <b>313 - Dispatch</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
2433 - Industrial Communications & Electronics Inc	15220	PO 79 Upgrade equipment to communications	Paid by Check # 312337		11/10/2013	11/14/2013	11/14/2013		11/20/2013	44,661.96
2124 - Cat Graphics Inc	13408	50% down of 911 Center Sign	Paid by Check # 312491		11/20/2013	11/21/2013	11/21/2013		11/27/2013	727.50
2469 - DISH Network LLC	86583064/NOV 13	8255707086583064 Nov 13 911 Ctr Dish services	Paid by Check # 312605		11/04/2013	11/21/2013	11/21/2013		11/27/2013	9.00
1337 - Enterprise Electric Inc	13016	Work order 39964 extra camera work	Paid by Check # 312512		11/18/2013	11/21/2013	11/21/2013		11/27/2013	340.63
1844 - Motorola Inc	41183442	PO 74 MCC7500 Dispatch Consoles State WSCA contract	Paid by Check # 312553		07/17/2013	11/21/2013	11/21/2013		11/27/2013	644,009.00
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 6	\$692,398.09
Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b>										
1075 - Mastercard Processing Center	6307/111213	Ray Allen, Amazon, Scheels & Staples	Paid by Check # 312353		11/12/2013	11/14/2013	11/14/2013		11/20/2013	118.49
							Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b> Totals		Invoice Transactions 1	\$118.49
							Division <b>313 - Dispatch</b> Totals		Invoice Transactions 23	\$701,031.31
							Department <b>21 - Police</b> Totals		Invoice Transactions 23	\$701,031.31
							Fund <b>5720 - 911 Dispatch Center</b> Totals		Invoice Transactions 65	\$701,031.31
<b>Fund 5725 - Parking</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04093084/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/01/2013	11/12/2013	11/12/2013		11/20/2013	(116.09)
1139 - Northwestern Energy	04093084/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/01/2013	11/12/2013	11/20/2013		11/20/2013	116.09
1139 - Northwestern Energy	0409725/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/07/2013	11/12/2013	11/12/2013		11/20/2013	(32.46)
1139 - Northwestern Energy	0409725/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/07/2013	11/12/2013	11/20/2013		11/20/2013	32.46
1199 - Consolidated Electrical Distributors Inc	2808640163	Lamps	Paid by Check # 312310		11/08/2013	11/15/2013	11/15/2013		11/20/2013	(130.65)
1199 - Consolidated Electrical Distributors Inc	2808640163	Lamps	Paid by Check # 312310		11/08/2013	11/15/2013	11/20/2013		11/20/2013	130.65
1417 - J & V Restaurant & Fire Supply	110713	2 extinguishers and service	Paid by Check # 312341		11/07/2013	11/15/2013	11/15/2013		11/20/2013	(117.00)
1417 - J & V Restaurant & Fire Supply	110713	2 extinguishers and service	Paid by Check # 312341		11/07/2013	11/15/2013	11/20/2013		11/20/2013	117.00





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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 <b>5725 - Parking</b>										
Object <b>20110 - Accounts Payable</b>										
1417 - J & V Restaurant & Fire Supply	56522	3 fire extinguishers and hydro test	Paid by Check # 312341		11/06/2013	11/15/2013	11/15/2013		11/20/2013	(67.00)
1417 - J & V Restaurant & Fire Supply	56522	3 fire extinguishers and hydro test	Paid by Check # 312341		11/06/2013	11/15/2013	11/20/2013		11/20/2013	67.00
1075 - Mastercard Processing Center	1331/111313	APA membership Lee Nellis, books and Staples order	Paid by Check # 312353		11/13/2013	11/15/2013	11/15/2013		11/20/2013	(286.10)
1075 - Mastercard Processing Center	1331/111313	APA membership Lee Nellis, books and Staples order	Paid by Check # 312353		11/13/2013	11/15/2013	11/20/2013		11/20/2013	286.10
1837 - Montana Interactive	383481	513 vehicle searches for Parking program	Paid by Check # 312409		10/31/2013	11/15/2013	11/15/2013		11/20/2013	(940.50)
1837 - Montana Interactive	383481	513 vehicle searches for Parking program	Paid by Check # 312409		10/31/2013	11/15/2013	11/20/2013		11/20/2013	940.50
1838 - Otis Elevator	SLG05789A13	Parking Garage and Civic Center elevators	Paid by Check # 312412		10/31/2013	11/15/2013	11/15/2013		11/20/2013	(405.00)
1838 - Otis Elevator	SLG05789A13	Parking Garage and Civic Center elevators	Paid by Check # 312412		10/31/2013	11/15/2013	11/20/2013		11/20/2013	405.00
1102 - CenturyLink	4542278/Nov13	4064542278010B/Nov13	Paid by Check # 312496		11/01/2013	11/21/2013	11/21/2013		11/27/2013	(110.52)
1102 - CenturyLink	4542278/Nov13	4064542278010B/Nov13	Paid by Check # 312496		11/01/2013	11/21/2013	11/27/2013		11/27/2013	110.52
1199 - Consolidated Electrical Distributors Inc	2808640443	lamps	Paid by Check # 312500		11/14/2013	11/21/2013	11/21/2013		11/27/2013	(64.00)
1199 - Consolidated Electrical Distributors Inc	2808640443	lamps	Paid by Check # 312500		11/14/2013	11/21/2013	11/27/2013		11/27/2013	64.00
1419 - Innovative Postal Services Inc	188512	1649 10-day notices	Paid by Check # 312533		11/15/2013	11/21/2013	11/21/2013		11/27/2013	(1,022.38)
1419 - Innovative Postal Services Inc	188512	1649 10-day notices	Paid by Check # 312533		11/15/2013	11/21/2013	11/27/2013		11/27/2013	1,022.38
1343 - Liggett Construction	60089	snow removal City lots	Paid by Check # 312541		11/04/2013	11/21/2013	11/21/2013		11/27/2013	(1,125.00)
1343 - Liggett Construction	60089	snow removal City lots	Paid by Check # 312541		11/04/2013	11/21/2013	11/27/2013		11/27/2013	1,125.00
1075 - Mastercard Processing Center	1331/111513	APA membership Gregg Benson and Staples office supplies	Paid by Check # 312543		11/15/2013	11/21/2013	11/21/2013		11/27/2013	(18.53)
1075 - Mastercard Processing Center	1331/111513	APA membership Gregg Benson and Staples office supplies	Paid by Check # 312543		11/15/2013	11/21/2013	11/27/2013		11/27/2013	18.53
1128 - Printing Center	187571	50 Delivery Permits cling	Paid by Check # 312565		11/11/2013	11/21/2013	11/21/2013		11/27/2013	(179.15)
1128 - Printing Center	187571	50 Delivery Permits cling	Paid by Check # 312565		11/11/2013	11/21/2013	11/27/2013		11/27/2013	179.15



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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
<b>Fund 5725 - Parking</b>										
Object <b>20110 - Accounts Payable</b>										
1280 - Standard Parking Corporation	95527/Dec2013	Contract Services Parking	Paid by Check # 312608		11/16/2013	11/21/2013	11/21/2013		11/27/2013	(26,883.08)
1280 - Standard Parking Corporation	95527/Dec2013	Contract Services Parking	Paid by Check # 312608		11/16/2013	11/21/2013	11/27/2013		11/27/2013	26,883.08
1076 - Verizon Wireless	9714492295	5 air cards and 9 cell phones NOV2013	Paid by Check # 312593		11/06/2013	11/21/2013	11/21/2013		11/27/2013	(120.15)
1076 - Verizon Wireless	9714492295	5 air cards and 9 cell phones NOV2013	Paid by Check # 312593		11/06/2013	11/21/2013	11/27/2013		11/27/2013	120.15
							Object <b>20110 - Accounts Payable</b> Totals		Invoice Transactions 32	<u>\$0.00</u>
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>725 - Parking</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1075 - Mastercard Processing Center	1331/111313	APA membership Lee Nellis, books and Staples order	Paid by Check # 312353		11/13/2013	11/15/2013	11/15/2013		11/20/2013	38.60
1075 - Mastercard Processing Center	1331/111513	APA membership Gregg Benson and Staples office supplies	Paid by Check # 312543		11/15/2013	11/21/2013	11/21/2013		11/27/2013	18.53
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 2	<u>\$57.13</u>
Object <b>42290 - Other Operating Supplies</b>										
1075 - Mastercard Processing Center	1331/111313	APA membership Lee Nellis, books and Staples order	Paid by Check # 312353		11/13/2013	11/15/2013	11/15/2013		11/20/2013	87.90
							Object <b>42290 - Other Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$87.90</u>
Object <b>43210 - Printing, Forms, Etc</b>										
1837 - Montana Interactive	383481	513 vehicle searches for Parking program	Paid by Check # 312409		10/31/2013	11/15/2013	11/15/2013		11/20/2013	940.50
1419 - Innovative Postal Services Inc	188512	1649 10-day notices	Paid by Check # 312533		11/15/2013	11/21/2013	11/21/2013		11/27/2013	1,022.38
1128 - Printing Center	187571	50 Delivery Permits cling	Paid by Check # 312565		11/11/2013	11/21/2013	11/21/2013		11/27/2013	179.15
							Object <b>43210 - Printing, Forms, Etc</b> Totals		Invoice Transactions 3	<u>\$2,142.03</u>
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	4542278/Nov13	4064542278010B/Nov13	Paid by Check # 312496		11/01/2013	11/21/2013	11/21/2013		11/27/2013	110.52
1076 - Verizon Wireless	9714492295	5 air cards and 9 cell phones NOV2013	Paid by Check # 312593		11/06/2013	11/21/2013	11/21/2013		11/27/2013	120.15
							Object <b>43410 - Telephone</b> Totals		Invoice Transactions 2	<u>\$230.67</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04093084/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/01/2013	11/12/2013	11/12/2013		11/20/2013	116.09



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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
<b>Fund 5725 - Parking</b>										
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>725 - Parking</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	0409725/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/07/2013	11/12/2013	11/12/2013		11/20/2013	32.46
							Object <b>43420 - Electric Utility</b> Totals		Invoice Transactions 2	<u>\$148.55</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1075 - Mastercard Processing Center	1331/111313	APA membership Lee Nellis, books and Staples order	Paid by Check # 312353		11/13/2013	11/15/2013	11/15/2013		11/20/2013	159.60
1280 - Standard Parking Corporation	95527/Dec2013	Contract Services Parking	Paid by Check # 312608		11/16/2013	11/21/2013	11/21/2013		11/27/2013	26,883.08
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 2	<u>\$27,042.68</u>
Object <b>43630 - Maintenance Agreements</b>										
1838 - Otis Elevator	SLG05789A13	Parking Garage and Civic Center elevators	Paid by Check # 312412		10/31/2013	11/15/2013	11/15/2013		11/20/2013	405.00
							Object <b>43630 - Maintenance Agreements</b> Totals		Invoice Transactions 1	<u>\$405.00</u>
Object <b>43690 - Other Repair &amp; Maintenance Services</b>										
1199 - Consolidated Electrical Distributors Inc	2808640163	Lamps	Paid by Check # 312310		11/08/2013	11/15/2013	11/15/2013		11/20/2013	130.65
1417 - J & V Restaurant & Fire Supply	110713	2 extinguishers and service	Paid by Check # 312341		11/07/2013	11/15/2013	11/15/2013		11/20/2013	117.00
1417 - J & V Restaurant & Fire Supply	56522	3 fire extinguishers and hydro test	Paid by Check # 312341		11/06/2013	11/15/2013	11/15/2013		11/20/2013	67.00
1199 - Consolidated Electrical Distributors Inc	2808640443	lamps	Paid by Check # 312500		11/14/2013	11/21/2013	11/21/2013		11/27/2013	64.00
1343 - Liggett Construction	60089	snow removal City lots	Paid by Check # 312541		11/04/2013	11/21/2013	11/21/2013		11/27/2013	1,125.00
							Object <b>43690 - Other Repair &amp; Maintenance Services</b> Totals		Invoice Transactions 5	<u>\$1,503.65</u>
							Division <b>725 - Parking</b> Totals		Invoice Transactions 18	<u>\$31,617.61</u>
							Department <b>71 - Planning &amp; Community Development</b> Totals		Invoice Transactions 18	<u>\$31,617.61</u>
							Fund <b>5725 - Parking</b> Totals		Invoice Transactions 50	<u>\$31,617.61</u>
<b>Fund 5730 - Recreation</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04093084/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/01/2013	11/12/2013	11/12/2013		11/20/2013	(1.87)
1139 - Northwestern Energy	04093084/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/01/2013	11/12/2013	11/20/2013		11/20/2013	1.87
1139 - Northwestern Energy	0409725/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/07/2013	11/12/2013	11/12/2013		11/20/2013	(29.95)
1139 - Northwestern Energy	0409725/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/07/2013	11/12/2013	11/20/2013		11/20/2013	29.95



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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 <b>5730 - Recreation</b>										
Object <b>20110 - Accounts Payable</b>										
2079 - Gregory V Chapman	111313/Chapman	rec center basketball refs fees 10/11-11/13/13	Paid by Check # 312306		11/13/2013	11/13/2013	11/13/2013		11/20/2013	(161.00)
2079 - Gregory V Chapman	111313/Chapman	rec center basketball refs fees 10/11-11/13/13	Paid by Check # 312306		11/13/2013	11/13/2013	11/20/2013		11/20/2013	161.00
2108 - Eric Crawford	111313/Crawford	rec center basketball refs fees 10/11-11/13/13	Paid by Check # 312311		11/13/2013	11/13/2013	11/13/2013		11/20/2013	(276.00)
2108 - Eric Crawford	111313/Crawford	rec center basketball refs fees 10/11-11/13/13	Paid by Check # 312311		11/13/2013	11/13/2013	11/20/2013		11/20/2013	276.00
1203 - Glacier State Electric Supply	78799	suana repair	Paid by Check # 312324		11/12/2013	11/13/2013	11/13/2013		11/20/2013	(36.97)
1203 - Glacier State Electric Supply	78799	suana repair	Paid by Check # 312324		11/12/2013	11/13/2013	11/20/2013		11/20/2013	36.97
Heartland Paper Company	G3447001	laminated floor protector for dance studio	Paid by Check # 312432		11/01/2013	11/13/2013	11/13/2013		11/20/2013	(40.00)
Heartland Paper Company	G3447001	laminated floor protector for dance studio	Paid by Check # 312432		11/01/2013	11/13/2013	11/20/2013		11/20/2013	40.00
1009 - Steffen Janikula	111313/Janikula	rec center basketball refs fees 10/11-11/13/13	Paid by Check # 312342		11/13/2013	11/13/2013	11/13/2013		11/20/2013	(69.00)
1009 - Steffen Janikula	111313/Janikula	rec center basketball refs fees 10/11-11/13/13	Paid by Check # 312342		11/13/2013	11/13/2013	11/20/2013		11/20/2013	69.00
2101 - Isaac Jessee	111313/Jessee	rec center basketball refs fees 10/11-11/13/13	Paid by Check # 312343		11/13/2013	11/13/2013	11/13/2013		11/20/2013	(276.00)
2101 - Isaac Jessee	111313/Jessee	rec center basketball refs fees 10/11-11/13/13	Paid by Check # 312343		11/13/2013	11/13/2013	11/20/2013		11/20/2013	276.00
2081 - Gerald Paris Jordan	111313/Jordan	rec center basketball refs scheduling fees 10/11-11/13/13	Paid by Check # 312344		01/13/2013	11/13/2013	11/13/2013		11/20/2013	(125.00)
2081 - Gerald Paris Jordan	111313/Jordan	rec center basketball refs scheduling fees 10/11-11/13/13	Paid by Check # 312344		01/13/2013	11/13/2013	11/20/2013		11/20/2013	125.00
1012 - Ryan D Jordan	111313/Jordan	rec center basketball refs fees 10/11-11/13/13	Paid by Check # 312345		11/13/2013	11/13/2013	11/13/2013		11/20/2013	(135.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/13 - 11/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5730 - Recreation</b>										
Object <b>20110 - Accounts Payable</b>										
1012 - Ryan D Jordan	111313/Jordan	rec center basketball refs fees 10/11-11/13/13	Paid by Check # 312345		11/13/2013	11/13/2013	11/20/2013		11/20/2013	135.00
1910 - Lloyd R Keels	111313/keels	rec center basketball refs fees 10/11-11/13/13	Paid by Check # 312348		11/13/2013	11/13/2013	11/13/2013		11/20/2013	(81.00)
1910 - Lloyd R Keels	111313/keels	rec center basketball refs fees 10/11-11/13/13	Paid by Check # 312348		11/13/2013	11/13/2013	11/20/2013		11/20/2013	81.00
1004 - Kenneth W Maddox	111313/Maddox	rec center basketball refs fees 10/11-11/13/13	Paid by Check # 312351		11/13/2013	11/13/2013	11/13/2013		11/20/2013	(216.00)
1004 - Kenneth W Maddox	111313/Maddox	rec center basketball refs fees 10/11-11/13/13	Paid by Check # 312351		11/13/2013	11/13/2013	11/20/2013		11/20/2013	216.00
1061 - National Laundry	64686/2581	laundry services	Paid by Check # 312359		11/13/2013	11/13/2013	11/13/2013		11/20/2013	(30.02)
1061 - National Laundry	64686/2581	laundry services	Paid by Check # 312359		11/13/2013	11/13/2013	11/20/2013		11/20/2013	30.02
1011 - Shawn Schroeder	111313/Schroeder	rec center basketball refs fees 10/11-11/13/13	Paid by Check # 312375		11/13/2013	11/13/2013	11/13/2013		11/20/2013	(216.00)
1011 - Shawn Schroeder	111313/Schroeder	rec center basketball refs fees 10/11-11/13/13	Paid by Check # 312375		11/13/2013	11/13/2013	11/20/2013		11/20/2013	216.00
1121 - William Sterling	111313/Sterling	rec center basketball refs fees 10/11-11/13/13	Paid by Check # 312380		11/13/2013	11/13/2013	11/13/2013		11/20/2013	(400.00)
1121 - William Sterling	111313/Sterling	rec center basketball refs fees 10/11-11/13/13	Paid by Check # 312380		11/13/2013	11/13/2013	11/20/2013		11/20/2013	400.00
1196 - Sullivans Computers & Electronics	1099536	sauna steam room buzzer	Paid by Check # 312381		11/12/2013	11/13/2013	11/13/2013		11/20/2013	(9.90)
1196 - Sullivans Computers & Electronics	1099536	sauna steam room buzzer	Paid by Check # 312381		11/12/2013	11/13/2013	11/20/2013		11/20/2013	9.90
1102 - CenturyLink	7276099/Nov13	4067276099890B/Nov13	Paid by Check # 312496		11/01/2013	11/18/2013	11/18/2013		11/27/2013	(102.34)
1102 - CenturyLink	7276099/Nov13	4067276099890B/Nov13	Paid by Check # 312496		11/01/2013	11/18/2013	11/27/2013		11/27/2013	102.34
1199 - Consolidated Electrical Distributors Inc	2808640185	light bulbs for building	Paid by Check # 312500		11/11/2013	11/18/2013	11/18/2013		11/27/2013	(75.90)
1199 - Consolidated Electrical Distributors Inc	2808640185	light bulbs for building	Paid by Check # 312500		11/11/2013	11/18/2013	11/27/2013		11/27/2013	75.90
1199 - Consolidated Electrical Distributors Inc	2808640469	flat elbow and sol base fixt bx	Paid by Check # 312500		11/15/2013	11/18/2013	11/18/2013		11/27/2013	(12.07)



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/13 - 11/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5730 - Recreation</b>										
Object <b>20110 - Accounts Payable</b>										
1199 - Consolidated Electrical Distributors Inc	2808640469	flat elbow and sol base fixt bx	Paid by Check # 312500		11/15/2013	11/18/2013	11/27/2013		11/27/2013	12.07
1287 - Crescent Electric Supply Company	06557524900	building improvement	Paid by Check # 312502		11/11/2013	11/18/2013	11/18/2013		11/27/2013	(75.09)
1287 - Crescent Electric Supply Company	06557524900	building improvement	Paid by Check # 312502		11/11/2013	11/18/2013	11/27/2013		11/27/2013	75.09
1287 - Crescent Electric Supply Company	06557556500	led head emg lt	Paid by Check # 312502		11/14/2013	11/18/2013	11/18/2013		11/27/2013	(28.35)
1287 - Crescent Electric Supply Company	06557556500	led head emg lt	Paid by Check # 312502		11/14/2013	11/18/2013	11/27/2013		11/27/2013	28.35
1258 - Davis Business Machines Inc	143170	Oct 13/monthly copier fees	Paid by Check # 312504		11/11/2013	11/18/2013	11/18/2013		11/27/2013	(65.00)
1258 - Davis Business Machines Inc	143170	Oct 13/monthly copier fees	Paid by Check # 312504		11/11/2013	11/18/2013	11/27/2013		11/27/2013	65.00
1843 - Girl Scouts of Montana & Wyoming	"INVOICE_"	girl scout & brownie badges	Paid by Check # 312520		11/14/2013	11/21/2013	11/21/2013		11/27/2013	(39.00)
1843 - Girl Scouts of Montana & Wyoming	"INVOICE_"	girl scout & brownie badges	Paid by Check # 312520		11/14/2013	11/21/2013	11/27/2013		11/27/2013	39.00
Heartland Paper Company	G3475881	janitorial supplies	Paid by Check # 312622		11/08/2013	11/18/2013	11/18/2013		11/27/2013	(54.60)
Heartland Paper Company	G3475881	janitorial supplies	Paid by Check # 312622		11/08/2013	11/18/2013	11/27/2013		11/27/2013	54.60
1105 - Johnson Madison Lumber Co Inc	744804	light for 2nd flr stairwell	Paid by Check # 312535		11/20/2013	11/18/2013	11/18/2013		11/27/2013	(3.19)
1105 - Johnson Madison Lumber Co Inc	744804	light for 2nd flr stairwell	Paid by Check # 312535		11/20/2013	11/18/2013	11/27/2013		11/27/2013	3.19
1412 - Kenco Security and Technology	1085506	alarm services and repairs nov 2013	Paid by Check # 312537		10/31/2013	11/18/2013	11/18/2013		11/27/2013	(35.50)
1412 - Kenco Security and Technology	1085506	alarm services and repairs nov 2013	Paid by Check # 312537		10/31/2013	11/18/2013	11/27/2013		11/27/2013	35.50
1412 - Kenco Security and Technology	1085505	additional work to install alarm services	Paid by Check # 312537		10/31/2013	11/18/2013	11/18/2013		11/27/2013	(399.00)
1412 - Kenco Security and Technology	1085505	additional work to install alarm services	Paid by Check # 312537		10/31/2013	11/18/2013	11/27/2013		11/27/2013	399.00
1144 - Masco	063475	janitorial supplies	Paid by Check # 312542		11/18/2013	11/18/2013	11/18/2013		11/27/2013	(239.51)
1144 - Masco	063475	janitorial supplies	Paid by Check # 312542		11/18/2013	11/18/2013	11/27/2013		11/27/2013	239.51
1144 - Masco	063476	janitorial supplies	Paid by Check # 312542		11/18/2013	11/18/2013	11/18/2013		11/27/2013	(41.70)
1144 - Masco	063476	janitorial supplies	Paid by Check # 312542		11/18/2013	11/18/2013	11/27/2013		11/27/2013	41.70
Object <b>20110 - Accounts Payable</b> Totals									Invoice Transactions 58	\$0.00



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Payment Date Range 11/14/13 - 11/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5730 - Recreation</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>661 - Recreation Programs</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04093084/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/01/2013	11/12/2013	11/12/2013		11/20/2013	1.87
							Object <b>43420 - Electric Utility</b> Totals		Invoice Transactions 1	<u>1.87</u>
							Division <b>661 - Recreation Programs</b> Totals		Invoice Transactions 1	<u>1.87</u>
Division <b>662 - Community Center</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
Heartland Paper Company	G3447001	laminated floor protector for dance studio	Paid by Check # 312432		11/01/2013	11/13/2013	11/13/2013		11/20/2013	40.00
1258 - Davis Business Machines Inc	143170	Oct 13/monthly copier fees	Paid by Check # 312504		11/11/2013	11/18/2013	11/18/2013		11/27/2013	65.00
1412 - Kenco Security and Technology	1085505	additional work to install alarm services	Paid by Check # 312537		10/31/2013	11/18/2013	11/18/2013		11/27/2013	399.00
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 3	<u>504.00</u>
Object <b>42230 - Janitorial Supplies</b>										
1061 - National Laundry	64686/2581	laundry services	Paid by Check # 312359		11/13/2013	11/13/2013	11/13/2013		11/20/2013	30.02
Heartland Paper Company	G3475881	janitorial supplies	Paid by Check # 312622		11/08/2013	11/18/2013	11/18/2013		11/27/2013	54.60
1144 - Masco	063475	janitorial supplies	Paid by Check # 312542		11/18/2013	11/18/2013	11/18/2013		11/27/2013	239.51
1144 - Masco	063476	janitorial supplies	Paid by Check # 312542		11/18/2013	11/18/2013	11/18/2013		11/27/2013	41.70
							Object <b>42230 - Janitorial Supplies</b> Totals		Invoice Transactions 4	<u>365.83</u>
Object <b>42290 - Other Operating Supplies</b>										
1843 - Girl Scouts of Montana & Wyoming	"INVOICE_"	girl scout & brownie badges	Paid by Check # 312520		11/14/2013	11/21/2013	11/21/2013		11/27/2013	39.00
							Object <b>42290 - Other Operating Supplies</b> Totals		Invoice Transactions 1	<u>39.00</u>
Object <b>42350 - Building Parts</b>										
1199 - Consolidated Electrical Distributors Inc	2808640185	light bulbs for building	Paid by Check # 312500		11/11/2013	11/18/2013	11/18/2013		11/27/2013	75.90
1199 - Consolidated Electrical Distributors Inc	2808640469	flat elbow and sol base fixt bx	Paid by Check # 312500		11/15/2013	11/18/2013	11/18/2013		11/27/2013	12.07
1287 - Crescent Electric Supply Company	06557524900	building improvement	Paid by Check # 312502		11/11/2013	11/18/2013	11/18/2013		11/27/2013	75.09
1287 - Crescent Electric Supply Company	06557556500	led head emg lt	Paid by Check # 312502		11/14/2013	11/18/2013	11/18/2013		11/27/2013	28.35
1105 - Johnson Madison Lumber Co Inc	744804	light for 2nd flr stairwell	Paid by Check # 312535		11/20/2013	11/18/2013	11/18/2013		11/27/2013	3.19
							Object <b>42350 - Building Parts</b> Totals		Invoice Transactions 5	<u>194.60</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/13 - 11/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5730 - Recreation</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>662 - Community Center</b>										
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7276099/Nov13	4067276099890B/Nov13	Paid by Check # 312496		11/01/2013	11/18/2013	11/18/2013		11/27/2013	102.34
							Object <b>43410 - Telephone</b> Totals		Invoice Transactions 1	<u>\$102.34</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	0409725/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/07/2013	11/12/2013	11/12/2013		11/20/2013	29.95
							Object <b>43420 - Electric Utility</b> Totals		Invoice Transactions 1	<u>\$29.95</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
2079 - Gregory V Chapman	111313/Chapman	rec center basketball refs fees 10/11-11/13/13	Paid by Check # 312306		11/13/2013	11/13/2013	11/13/2013		11/20/2013	161.00
2108 - Eric Crawford	111313/Crawford	rec center basketball refs fees 10/11-11/13/13	Paid by Check # 312311		11/13/2013	11/13/2013	11/13/2013		11/20/2013	276.00
1009 - Steffen Janikula	111313/Janikula	rec center basketball refs fees 10/11-11/13/13	Paid by Check # 312342		11/13/2013	11/13/2013	11/13/2013		11/20/2013	69.00
2101 - Isaac Jessee	111313/Jessee	rec center basketball refs fees 10/11-11/13/13	Paid by Check # 312343		11/13/2013	11/13/2013	11/13/2013		11/20/2013	276.00
2081 - Gerald Paris Jordan	111313/Jordan	rec center basketball refs scheduling fees 10/11-11/13/13	Paid by Check # 312344		01/13/2013	11/13/2013	11/13/2013		11/20/2013	125.00
1012 - Ryan D Jordan	111313/Jordan	rec center basketball refs fees 10/11-11/13/13	Paid by Check # 312345		11/13/2013	11/13/2013	11/13/2013		11/20/2013	135.00
1910 - Lloyd R Keels	111313/keels	rec center basketball refs fees 10/11-11/13/13	Paid by Check # 312348		11/13/2013	11/13/2013	11/13/2013		11/20/2013	81.00
1004 - Kenneth W Maddox	111313/Maddox	rec center basketball refs fees 10/11-11/13/13	Paid by Check # 312351		11/13/2013	11/13/2013	11/13/2013		11/20/2013	216.00
1011 - Shawn Schroeder	111313/Schroeder	rec center basketball refs fees 10/11-11/13/13	Paid by Check # 312375		11/13/2013	11/13/2013	11/13/2013		11/20/2013	216.00
1121 - William Sterling	111313/Sterling	rec center basketball refs fees 10/11-11/13/13	Paid by Check # 312380		11/13/2013	11/13/2013	11/13/2013		11/20/2013	400.00
1412 - Kenco Security and Technology	1085506	alarm services and repairs nov 2013	Paid by Check # 312537		10/31/2013	11/18/2013	11/18/2013		11/27/2013	35.50
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 11	<u>\$1,990.50</u>





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Payment Date Range 11/14/13 - 11/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5730 - Recreation</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>662 - Community Center</b>										
Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b>										
1203 - Glacier State Electric Supply	78799	suana repair	Paid by Check # 312324		11/12/2013	11/13/2013	11/13/2013		11/20/2013	36.97
1196 - Sullivans Computers & Electronics	1099536	sauna steam room buzzer	Paid by Check # 312381		11/12/2013	11/13/2013	11/13/2013		11/20/2013	9.90
							Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b> Totals		Invoice Transactions 2	<u>\$46.87</u>
							Division <b>662 - Community Center</b> Totals		Invoice Transactions 28	<u>\$3,273.09</u>
							Department <b>64 - Park &amp; Recreation</b> Totals		Invoice Transactions 29	<u>\$3,274.96</u>
							Fund <b>5730 - Recreation</b> Totals		Invoice Transactions 87	<u>\$3,274.96</u>
<b>Fund 5735 - Multi-Sports</b>										
Object <b>20110 - Accounts Payable</b>										
1077 - A to Z Lock & Key	35842	keys -spares - Multisports -	Paid by Check # 312474		10/22/2013	11/14/2013	11/14/2013		11/27/2013	(24.25)
1077 - A to Z Lock & Key	35842	keys -spares - Multisports -	Paid by Check # 312474		10/22/2013	11/14/2013	11/27/2013		11/27/2013	24.25
							Object <b>20110 - Accounts Payable</b> Totals		Invoice Transactions 2	<u>\$0.00</u>
Department <b>64 - Park &amp; Recreation</b>										
Division <b>646 - Multi-Sports Complex</b>										
Object <b>42290 - Other Operating Supplies</b>										
1077 - A to Z Lock & Key	35842	keys -spares - Multisports -	Paid by Check # 312474		10/22/2013	11/14/2013	11/14/2013		11/27/2013	24.25
							Object <b>42290 - Other Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$24.25</u>
							Division <b>646 - Multi-Sports Complex</b> Totals		Invoice Transactions 1	<u>\$24.25</u>
							Department <b>64 - Park &amp; Recreation</b> Totals		Invoice Transactions 1	<u>\$24.25</u>
							Fund <b>5735 - Multi-Sports</b> Totals		Invoice Transactions 3	<u>\$24.25</u>
<b>Fund 5740 - Civic Center Events</b>										
Object <b>20110 - Accounts Payable</b>										
1897 - Petty Cash	111513	Replenish Petty cash fund	Paid by Check # 312403		11/15/2013	11/14/2013	11/14/2013		11/20/2013	(51.96)
1897 - Petty Cash	111513	Replenish Petty cash fund	Paid by Check # 312403		11/15/2013	11/14/2013	11/20/2013		11/20/2013	51.96
2361 - Black Diamond Entertainment	Next Levelinc	Barricade Rental TI Concert	Paid by Check # 312293		11/09/2013	11/20/2013	11/12/2013	11/09/2013	11/20/2013	(700.00)
2361 - Black Diamond Entertainment	Next Levelinc	Barricade Rental TI Concert	Paid by Check # 312293		11/09/2013	11/20/2013	11/20/2013	11/09/2013	11/20/2013	700.00
1537 - Great Falls Community Concert Association	1419	PO 2014-123 14-19 Cash out Singing Sons of Beaches	Paid by Check # 312406		11/18/2013	11/18/2013	11/18/2013	11/18/2013	11/20/2013	(6,563.37)
1537 - Great Falls Community Concert Association	1419	PO 2014-123 14-19 Cash out Singing Sons of Beaches	Paid by Check # 312406		11/18/2013	11/18/2013	11/20/2013	11/18/2013	11/20/2013	6,563.37



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Payment Date Range 11/14/13 - 11/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5740 - Civic Center Events</b>										
Object <b>20110 - Accounts Payable</b>										
1092 - Great Falls Ski Patrol	1449	14-49 Cash out Banff Film Festival	Paid by Check # 312407		11/09/2013	11/13/2013	11/12/2013	11/12/2013	11/20/2013	(2,181.07)
1092 - Great Falls Ski Patrol	1449	14-49 Cash out Banff Film Festival	Paid by Check # 312407		11/09/2013	11/13/2013	11/20/2013	11/12/2013	11/20/2013	2,181.07
1075 - Mastercard Processing Center	5537/111313	Constant Contact monthly fee for Nov	Paid by Check # 312353		11/13/2013	11/20/2013	11/12/2013	11/13/2013	11/20/2013	(75.00)
1075 - Mastercard Processing Center	5537/111313	Constant Contact monthly fee for Nov	Paid by Check # 312353		11/13/2013	11/20/2013	11/20/2013	11/13/2013	11/20/2013	75.00
1061 - National Laundry	64329/2725	Laundry service 10-29/8 - 11/4/2013	Paid by Check # 312359		11/12/2013	11/20/2013	11/12/2013	11/12/2013	11/20/2013	(124.82)
1061 - National Laundry	64329/2725	Laundry service 10-29/8 - 11/4/2013	Paid by Check # 312359		11/12/2013	11/20/2013	11/20/2013	11/12/2013	11/20/2013	124.82
1061 - National Laundry	60827/2725	Linen service for 10/15 - 10/21/13	Paid by Check # 312359		10/29/2013	11/20/2013	11/12/2013	10/29/2013	11/20/2013	(25.82)
1061 - National Laundry	60827/2725	Linen service for 10/15 - 10/21/13	Paid by Check # 312359		10/29/2013	11/20/2013	11/20/2013	10/29/2013	11/20/2013	25.82
1019 - John Gemberling	CC111513	Extra sound support as required by Mr. Cosby	Paid by Check # 312519		11/15/2013	11/27/2013	11/22/2013	11/18/2013	11/27/2013	(100.00)
1019 - John Gemberling	CC111513	Extra sound support as required by Mr. Cosby	Paid by Check # 312519		11/15/2013	11/27/2013	11/27/2013	11/18/2013	11/27/2013	100.00
1019 - John Gemberling	CC111713	Sound support for Singing Sons of Beaches	Paid by Check # 312519		11/17/2013	11/27/2013	11/22/2013	11/18/2013	11/27/2013	(200.00)
1019 - John Gemberling	CC111713	Sound support for Singing Sons of Beaches	Paid by Check # 312519		11/17/2013	11/27/2013	11/27/2013	11/18/2013	11/27/2013	200.00
Montana Association Conservation District	14106	Refund	Paid by Check # 312625		11/21/2013	11/27/2013	11/22/2013		11/27/2013	(187.75)
Montana Association Conservation District	14106	Refund	Paid by Check # 312625		11/21/2013	11/27/2013	11/27/2013		11/27/2013	187.75
1061 - National Laundry	66149/2725	Linen service for 11/5 - 11/11/13	Paid by Check # 312559		11/19/2013	11/27/2013	11/22/2013		11/27/2013	(60.13)
1061 - National Laundry	66149/2725	Linen service for 11/5 - 11/11/13	Paid by Check # 312559		11/19/2013	11/27/2013	11/27/2013		11/27/2013	60.13
Renee Ro	14109	14-109 Ro 1st Birthday Party	Paid by Check # 312626		11/22/2013	11/27/2013	11/22/2013	11/18/2013	11/27/2013	(97.00)
Renee Ro	14109	14-109 Ro 1st Birthday Party	Paid by Check # 312626		11/22/2013	11/27/2013	11/27/2013	11/18/2013	11/27/2013	97.00
							Object <b>20110 - Accounts Payable</b> Totals		Invoice Transactions 24	<u>\$0.00</u>
Object <b>20300 - Miscellaneous Suspense</b>										
1273 - Great Falls Advertising Federation	1424	PO 2014-122 14-24 Cash out Bill Cosby	Paid by Check # 312260		11/14/2013	11/15/2013	11/12/2013	11/14/2013	11/15/2013	98,407.70



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<b>Fund 5740 - Civic Center Events</b>											
<b>Object 20300 - Miscellaneous Suspense</b>											
1259 - Great Falls Symphony Association Inc	1458	PO 2014-124 14-58 Cash out Mannheim Steamroller via wire	Paid by EFT # 56090		11/19/2013	11/19/2013	11/19/2013	11/18/2013	11/19/2013	78,804.58	
1537 - Great Falls Community Concert Association	1419	PO 2014-123 14-19 Cash out Singing Sons of Beaches	Paid by Check # 312406		11/18/2013	11/18/2013	11/18/2013	11/18/2013	11/20/2013	6,563.37	
1092 - Great Falls Ski Patrol	1449	14-49 Cash out Banff Film Festival	Paid by Check # 312407		11/09/2013	11/13/2013	11/12/2013	11/12/2013	11/20/2013	2,181.07	
2024 - Moscow Ballet	1411	Cash out Moscow Ballet via wire	Paid by EFT # 56101		11/25/2013	11/25/2013	11/25/2013	11/23/2014	11/25/2013	43,026.07	
<b>Object 20300 - Miscellaneous Suspense Totals</b>										Invoice Transactions 5	<b>\$228,982.79</b>
<b>Object 20380 - Deposits</b>											
Montana Association Conservation District	14106	Refund	Paid by Check # 312625		11/21/2013	11/27/2013	11/22/2013		11/27/2013	187.75	
Renee Ro	14109	14-109 Ro 1st Birthday Party	Paid by Check # 312626		11/22/2013	11/27/2013	11/22/2013	11/18/2013	11/27/2013	97.00	
<b>Object 20380 - Deposits Totals</b>										Invoice Transactions 2	<b>\$284.75</b>
<b>Department 64 - Park &amp; Recreation</b>											
<b>Division 691 - Events</b>											
<b>Object 42290 - Other Operating Supplies</b>											
1897 - Petty Cash	111513	Replenish Petty cash fund	Paid by Check # 312403		11/15/2013	11/14/2013	11/14/2013		11/20/2013	51.96	
<b>Object 42290 - Other Operating Supplies Totals</b>										Invoice Transactions 1	<b>\$51.96</b>
<b>Division 691 - Events Totals</b>										Invoice Transactions 1	<b>\$51.96</b>
<b>Division 693 - Events Other Promoter</b>											
<b>Object 43340 - Advertising</b>											
1075 - Mastercard Processing Center	5537/111313	Constant Contact monthly fee for Nov	Paid by Check # 312353		11/13/2013	11/20/2013	11/12/2013	11/13/2013	11/20/2013	75.00	
<b>Object 43340 - Advertising Totals</b>										Invoice Transactions 1	<b>\$75.00</b>
<b>Object 43980 - Laundry Service</b>											
1061 - National Laundry	64329/2725	Laundry service 10-29/8 - 11/4/2013	Paid by Check # 312359		11/12/2013	11/20/2013	11/12/2013	11/12/2013	11/20/2013	124.82	
1061 - National Laundry	60827/2725	Linen service for 10/15 - 10/21/13	Paid by Check # 312359		10/29/2013	11/20/2013	11/12/2013	10/29/2013	11/20/2013	25.82	
1061 - National Laundry	66149/2725	Linen service for 11/5 - 11/11/13	Paid by Check # 312559		11/19/2013	11/27/2013	11/22/2013		11/27/2013	60.13	
<b>Object 43980 - Laundry Service Totals</b>										Invoice Transactions 3	<b>\$210.77</b>
<b>Object 45390 - Miscellaneous Other Rentals</b>											
2361 - Black Diamond Entertainment	Next Levelinc	Barricade Rental TI Concert	Paid by Check # 312293		11/09/2013	11/20/2013	11/12/2013	11/09/2013	11/20/2013	700.00	
1019 - John Gemberling	CC111513	Extra sound support as required by Mr. Cosby	Paid by Check # 312519		11/15/2013	11/27/2013	11/22/2013	11/18/2013	11/27/2013	100.00	



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<b>Fund 5740 - Civic Center Events</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>693 - Events Other Promoter</b>										
Object <b>45390 - Miscellaneous Other Rentals</b>										
1019 - John Gemberling	CC111713	Sound support for Singing Sons of Beaches	Paid by Check # 312519		11/17/2013	11/27/2013	11/22/2013	11/18/2013	11/27/2013	200.00
							Object <b>45390 - Miscellaneous Other Rentals</b> Totals	Invoice Transactions 3		<u>\$1,000.00</u>
							Division <b>693 - Events Other Promoter</b> Totals	Invoice Transactions 7		<u>\$1,285.77</u>
							Department <b>64 - Park &amp; Recreation</b> Totals	Invoice Transactions 8		<u>\$1,337.73</u>
							Fund <b>5740 - Civic Center Events</b> Totals	Invoice Transactions 39		<u>\$230,605.27</u>
<b>Fund 6010 - Central Garage</b>										
Object <b>15110 - Supplies &amp; Materials</b>										
1459 - Best Oil Distributing	302121018	mag 1 dextos	Paid by Check # 312287		11/11/2013	11/13/2013	11/13/2013		11/20/2013	620.00
1065 - Direct Automotive Distributing	08065054	filter	Paid by Check # 312316		11/07/2013	11/12/2013	11/12/2013		11/20/2013	41.88
1039 - Napa Auto Parts of Great Falls	549827	air filter, oil filter	Paid by Check # 312358		11/13/2013	11/14/2013	11/14/2013		11/20/2013	330.58
1448 - TNT Truck Parts	S37168	disc brake pads,rotor, pin kit,bushing kit	Paid by Check # 312393		11/11/2013	11/13/2013	11/13/2013		11/20/2013	1,010.00
1065 - Direct Automotive Distributing	08065447	batteries	Paid by Check # 312509		11/18/2013	11/19/2013	11/19/2013		11/27/2013	162.20
1065 - Direct Automotive Distributing	08065552	brake clean	Paid by Check # 312509		11/20/2013	11/21/2013	11/21/2013		11/27/2013	149.76
1430 - Hughes Fire Equipment Inc	481409	switch rock blk dpdt spcl	Paid by Check # 312530		10/30/2013	11/20/2013	11/20/2013		11/27/2013	67.07
1075 - Mastercard Processing Center	3230/102813	antennas	Paid by Check # 312543		10/28/2013	11/19/2013	11/19/2013		11/27/2013	616.86
1075 - Mastercard Processing Center	3230/101113	antennas, connetors	Paid by Check # 312543		10/11/2013	11/19/2013	11/19/2013		11/27/2013	391.50
1075 - Mastercard Processing Center	3230/101113A	antenna, connector	Paid by Check # 312543		10/11/2013	11/19/2013	11/19/2013		11/27/2013	365.38
1080 - O'Reilly Auto Parts	1554200875	sealed beam, trans filter, grommet	Paid by Check # 312561		11/20/2013	11/21/2013	11/21/2013		11/27/2013	86.14
1080 - O'Reilly Auto Parts	1554200876	split loom	Paid by Check # 312561		11/20/2013	11/22/2013	11/22/2013		11/27/2013	16.00
1204 - Tractor & Equipment Co	GFCS0293392	cutting edge s	Paid by Check # 312586		11/06/2013	11/20/2013	11/20/2013		11/27/2013	2,343.40
							Object <b>15110 - Supplies &amp; Materials</b> Totals	Invoice Transactions 13		<u>\$6,200.77</u>



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<b>Fund 6010 - Central Garage</b>										
<b>Object 15120 - Fuel Miscellaneous</b>										
1324 - Mountain View Co-op	049593	2014-18	Paid by Check # 312356		11/07/2013	11/13/2013	11/13/2013		11/20/2013	23,748.72
1324 - Mountain View Co-op	049597	2014-18	Paid by Check # 312555		11/13/2013	11/20/2013	11/20/2013		11/27/2013	28,112.58
								<b>Object 15120 - Fuel Miscellaneous Totals</b>		
								Invoice Transactions 2		<b>\$51,861.30</b>
<b>Object 20110 - Accounts Payable</b>										
2235 - Bearing Distributors Inc - BDI	5524066	keystock	Paid by Check # 312285		10/22/2013	11/12/2013	11/12/2013		11/20/2013	(1.55)
2235 - Bearing Distributors Inc - BDI	5524066	keystock	Paid by Check # 312285		10/22/2013	11/12/2013	11/20/2013		11/20/2013	1.55
2235 - Bearing Distributors Inc - BDI	5538547	grease/lubricants	Paid by Check # 312285		10/30/2013	11/14/2013	11/14/2013		11/20/2013	(11.98)
2235 - Bearing Distributors Inc - BDI	5538547	grease/lubricants	Paid by Check # 312285		10/30/2013	11/14/2013	11/20/2013		11/20/2013	11.98
1459 - Best Oil Distributing	302121018	mag 1 dextos	Paid by Check # 312287		11/11/2013	11/13/2013	11/13/2013		11/20/2013	(620.00)
1459 - Best Oil Distributing	302121018	mag 1 dextos	Paid by Check # 312287		11/11/2013	11/13/2013	11/20/2013		11/20/2013	620.00
1064 - Big Sky Hydraulic & Machining	063445	hydraulic hose,misc. parts	Paid by Check # 312291		11/12/2013	11/13/2013	11/13/2013		11/20/2013	(17.70)
1064 - Big Sky Hydraulic & Machining	063445	hydraulic hose,misc. parts	Paid by Check # 312291		11/12/2013	11/13/2013	11/20/2013		11/20/2013	17.70
1136 - Bison Motor Co	5106552	latch asy, control, link- door han spord	Paid by Check # 312292		11/07/2013	11/12/2013	11/12/2013		11/20/2013	(151.96)
1136 - Bison Motor Co	5106552	latch asy, control, link- door han spord	Paid by Check # 312292		11/07/2013	11/12/2013	11/20/2013		11/20/2013	151.96
1554 - Bug Doctor	1154	pest control	Paid by Check # 312294		10/28/2013	11/14/2013	11/14/2013		11/20/2013	(22.50)
1554 - Bug Doctor	1154	pest control	Paid by Check # 312294		10/28/2013	11/14/2013	11/20/2013		11/20/2013	22.50
1253 - Carquest Auto Parts	2283313551	grease fittings	Paid by Check # 312297		11/06/2013	11/12/2013	11/12/2013		11/20/2013	(16.38)
1253 - Carquest Auto Parts	2283313551	grease fittings	Paid by Check # 312297		11/06/2013	11/12/2013	11/20/2013		11/20/2013	16.38
1114 - City Motor Co Inc	2036104	door	Paid by Check # 312307		11/08/2013	11/13/2013	11/13/2013		11/20/2013	(58.08)
1114 - City Motor Co Inc	2036104	door	Paid by Check # 312307		11/08/2013	11/13/2013	11/20/2013		11/20/2013	58.08
1114 - City Motor Co Inc	2036214	housing	Paid by Check # 312307		11/11/2013	11/13/2013	11/13/2013		11/20/2013	(4.19)
1114 - City Motor Co Inc	2036214	housing	Paid by Check # 312307		11/11/2013	11/13/2013	11/20/2013		11/20/2013	4.19
1114 - City Motor Co Inc	404245	wiring repair	Paid by Check # 312307		11/08/2013	11/14/2013	11/14/2013		11/20/2013	(288.00)



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Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1114 - City Motor Co Inc	404245	wiring repair	Paid by Check # 312307		11/08/2013	11/14/2013	11/20/2013		11/20/2013	288.00
1065 - Direct Automotive Distributing	08065054	filter	Paid by Check # 312316		11/07/2013	11/12/2013	11/12/2013		11/20/2013	(41.88)
1065 - Direct Automotive Distributing	08065054	filter	Paid by Check # 312316		11/07/2013	11/12/2013	11/20/2013		11/20/2013	41.88
1065 - Direct Automotive Distributing	08065073	batteries	Paid by Check # 312316		11/07/2013	11/12/2013	11/12/2013		11/20/2013	(84.98)
1065 - Direct Automotive Distributing	08065073	batteries	Paid by Check # 312316		11/07/2013	11/12/2013	11/20/2013		11/20/2013	84.98
1065 - Direct Automotive Distributing	08065103	batteries	Paid by Check # 312316		11/08/2013	11/12/2013	11/12/2013		11/20/2013	(81.10)
1065 - Direct Automotive Distributing	08065103	batteries	Paid by Check # 312316		11/08/2013	11/12/2013	11/20/2013		11/20/2013	81.10
1065 - Direct Automotive Distributing	08065133	switch	Paid by Check # 312316		11/08/2013	11/12/2013	11/12/2013		11/20/2013	(111.99)
1065 - Direct Automotive Distributing	08065133	switch	Paid by Check # 312316		11/08/2013	11/12/2013	11/20/2013		11/20/2013	111.99
1065 - Direct Automotive Distributing	08065248	battery	Paid by Check # 312316		11/12/2013	11/13/2013	11/13/2013		11/20/2013	(84.63)
1065 - Direct Automotive Distributing	08065248	battery	Paid by Check # 312316		11/12/2013	11/13/2013	11/20/2013		11/20/2013	84.63
1582 - I State Truck Center Inc	C25207930901	tank-fuel, 45 gl, steel	Paid by Check # 312335		11/11/2013	11/13/2013	11/13/2013		11/20/2013	(574.90)
1582 - I State Truck Center Inc	C25207930901	tank-fuel, 45 gl, steel	Paid by Check # 312335		11/11/2013	11/13/2013	11/20/2013		11/20/2013	574.90
1582 - I State Truck Center Inc	C25207952001	sender guage, fuel, diesel exhaust fluid	Paid by Check # 312335		11/13/2013	11/14/2013	11/14/2013		11/20/2013	(205.80)
1582 - I State Truck Center Inc	C25207952001	sender guage, fuel, diesel exhaust fluid	Paid by Check # 312335		11/13/2013	11/14/2013	11/20/2013		11/20/2013	205.80
1324 - Mountain View Co-op	049593	2014-18	Paid by Check # 312356		11/07/2013	11/13/2013	11/13/2013		11/20/2013	(23,748.72)
1324 - Mountain View Co-op	049593	2014-18	Paid by Check # 312356		11/07/2013	11/13/2013	11/20/2013		11/20/2013	23,748.72
1039 - Napa Auto Parts of Great Falls	548525	fuel filter	Paid by Check # 312358		11/08/2013	11/12/2013	11/12/2013		11/20/2013	(19.19)
1039 - Napa Auto Parts of Great Falls	548525	fuel filter	Paid by Check # 312358		11/08/2013	11/12/2013	11/20/2013		11/20/2013	19.19
1039 - Napa Auto Parts of Great Falls	548202	rivets	Paid by Check # 312358		11/07/2013	11/12/2013	11/12/2013		11/20/2013	(24.88)
1039 - Napa Auto Parts of Great Falls	548202	rivets	Paid by Check # 312358		11/07/2013	11/12/2013	11/20/2013		11/20/2013	24.88
1039 - Napa Auto Parts of Great Falls	548522	hyd jack oil qt	Paid by Check # 312358		11/08/2013	11/12/2013	11/12/2013		11/20/2013	(5.44)



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Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1039 - Napa Auto Parts of Great Falls	548522	hyd jack oil qt	Paid by Check # 312358		11/08/2013	11/12/2013	11/20/2013		11/20/2013	5.44
1039 - Napa Auto Parts of Great Falls	547987	fuel filter	Paid by Check # 312358		11/07/2013	11/12/2013	11/12/2013		11/20/2013	(19.23)
1039 - Napa Auto Parts of Great Falls	547987	fuel filter	Paid by Check # 312358		11/07/2013	11/12/2013	11/20/2013		11/20/2013	19.23
1039 - Napa Auto Parts of Great Falls	548073	chain cable lube	Paid by Check # 312358		11/07/2013	11/12/2013	11/12/2013		11/20/2013	(5.99)
1039 - Napa Auto Parts of Great Falls	548073	chain cable lube	Paid by Check # 312358		11/07/2013	11/12/2013	11/20/2013		11/20/2013	5.99
1039 - Napa Auto Parts of Great Falls	547939	tir valve, fittings	Paid by Check # 312358		11/07/2013	11/12/2013	11/12/2013		11/20/2013	(13.50)
1039 - Napa Auto Parts of Great Falls	547939	tir valve, fittings	Paid by Check # 312358		11/07/2013	11/12/2013	11/20/2013		11/20/2013	13.50
1039 - Napa Auto Parts of Great Falls	549474	u-joint	Paid by Check # 312358		11/12/2013	11/13/2013	11/13/2013		11/20/2013	(26.60)
1039 - Napa Auto Parts of Great Falls	549474	u-joint	Paid by Check # 312358		11/12/2013	11/13/2013	11/20/2013		11/20/2013	26.60
1039 - Napa Auto Parts of Great Falls	549641	serp belt	Paid by Check # 312358		11/12/2013	11/13/2013	11/13/2013		11/20/2013	(32.16)
1039 - Napa Auto Parts of Great Falls	549641	serp belt	Paid by Check # 312358		11/12/2013	11/13/2013	11/20/2013		11/20/2013	32.16
1039 - Napa Auto Parts of Great Falls	549666	air filter	Paid by Check # 312358		11/12/2013	11/13/2013	11/13/2013		11/20/2013	(18.19)
1039 - Napa Auto Parts of Great Falls	549666	air filter	Paid by Check # 312358		11/12/2013	11/13/2013	11/20/2013		11/20/2013	18.19
1039 - Napa Auto Parts of Great Falls	549827	air filter, oil filter	Paid by Check # 312358		11/13/2013	11/14/2013	11/14/2013		11/20/2013	(330.58)
1039 - Napa Auto Parts of Great Falls	549827	air filter, oil filter	Paid by Check # 312358		11/13/2013	11/14/2013	11/20/2013		11/20/2013	330.58
1061 - National Laundry	64279/2510	towel, red shop-mat, logo	Paid by Check # 312359		11/12/2013	11/13/2013	11/13/2013		11/20/2013	(57.33)
1061 - National Laundry	64279/2510	towel, red shop-mat, logo	Paid by Check # 312359		11/12/2013	11/13/2013	11/20/2013		11/20/2013	57.33
1061 - National Laundry	64277/2251	coveralls - garage	Paid by Check # 312359		11/12/2013	11/13/2013	11/13/2013		11/20/2013	(65.87)
1061 - National Laundry	64277/2251	coveralls - garage	Paid by Check # 312359		11/12/2013	11/13/2013	11/20/2013		11/20/2013	65.87
1080 - O'Reilly Auto Parts	1554199419	sway bar kit	Paid by Check # 312362		11/12/2013	11/13/2013	11/13/2013		11/20/2013	(97.79)
1080 - O'Reilly Auto Parts	1554199419	sway bar kit	Paid by Check # 312362		11/12/2013	11/13/2013	11/20/2013		11/20/2013	97.79
1084 - Probuild	1653797	h2b h&t staple	Paid by Check # 312365		11/07/2013	11/12/2013	11/12/2013		11/20/2013	(6.99)



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Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1084 - Probuild	1653797	h2b h&t staple	Paid by Check # 312365		11/07/2013	11/12/2013	11/20/2013		11/20/2013	6.99
1688 - RMT Equipment	Q79128	crankshaft, bearing, spr9ocket, key	Paid by Check # 312370		11/01/2013	11/14/2013	11/14/2013		11/20/2013	(1,456.31)
1688 - RMT Equipment	Q79128	crankshaft, bearing, spr9ocket, key	Paid by Check # 312370		11/01/2013	11/14/2013	11/20/2013		11/20/2013	1,456.31
1506 - Rocky Mountain Truck Service Inc	022513	injector, conector, core charge	Paid by Check # 312372		11/06/2013	11/12/2013	11/12/2013		11/20/2013	(1,173.48)
1506 - Rocky Mountain Truck Service Inc	022513	injector, conector, core charge	Paid by Check # 312372		11/06/2013	11/12/2013	11/20/2013		11/20/2013	1,173.48
1506 - Rocky Mountain Truck Service Inc	022551	core charge credit	Paid by Check # 312372		11/08/2013	11/12/2013	11/20/2013		11/20/2013	(170.00)
1506 - Rocky Mountain Truck Service Inc	022551	core charge credit	Paid by Check # 312372		11/08/2013	11/12/2013	11/12/2013		11/20/2013	170.00
1506 - Rocky Mountain Truck Service Inc	022557	auto parts & freight	Paid by Check # 312372		11/12/2013	11/13/2013	11/13/2013		11/20/2013	(111.62)
1506 - Rocky Mountain Truck Service Inc	022557	auto parts & freight	Paid by Check # 312372		11/12/2013	11/13/2013	11/20/2013		11/20/2013	111.62
1506 - Rocky Mountain Truck Service Inc	022459	injection pump,core & freight	Paid by Check # 312372		11/04/2013	11/13/2013	11/13/2013		11/20/2013	(2,910.44)
1506 - Rocky Mountain Truck Service Inc	022459	injection pump,core & freight	Paid by Check # 312372		11/04/2013	11/13/2013	11/20/2013		11/20/2013	2,910.44
1506 - Rocky Mountain Truck Service Inc	022578	returned injection pump for credit	Paid by Check # 312372		11/12/2013	11/13/2013	11/20/2013		11/20/2013	(600.00)
1506 - Rocky Mountain Truck Service Inc	022578	returned injection pump for credit	Paid by Check # 312372		11/12/2013	11/13/2013	11/13/2013		11/20/2013	600.00
1506 - Rocky Mountain Truck Service Inc	022556	intake gasket	Paid by Check # 312372		11/08/2013	11/13/2013	11/13/2013		11/20/2013	(9.02)
1506 - Rocky Mountain Truck Service Inc	022556	intake gasket	Paid by Check # 312372		11/08/2013	11/13/2013	11/20/2013		11/20/2013	9.02
1359 - Superior Auto Body & Tow	10556	repair & refinish pd62	Paid by Check # 312382		11/06/2013	11/12/2013	11/12/2013		11/20/2013	(1,278.18)
1359 - Superior Auto Body & Tow	10556	repair & refinish pd62	Paid by Check # 312382		11/06/2013	11/12/2013	11/20/2013		11/20/2013	1,278.18
1566 - Superior Tire Inc	127350	repairs on tires	Paid by Check # 312383		11/12/2013	11/13/2013	11/13/2013		11/20/2013	(167.50)
1566 - Superior Tire Inc	127350	repairs on tires	Paid by Check # 312383		11/12/2013	11/13/2013	11/20/2013		11/20/2013	167.50
1566 - Superior Tire Inc	127391	repair of tires	Paid by Check # 312383		11/12/2013	11/13/2013	11/13/2013		11/20/2013	(152.50)
1566 - Superior Tire Inc	127391	repair of tires	Paid by Check # 312383		11/12/2013	11/13/2013	11/20/2013		11/20/2013	152.50
1448 - TNT Truck Parts	S37168	disc brake pads,rotor, pin kit,bushing kit	Paid by Check # 312393		11/11/2013	11/13/2013	11/13/2013		11/20/2013	(1,010.00)





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Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1448 - TNT Truck Parts	S37168	disc brake pads,rotor, pin kit,bushing kit	Paid by Check # 312393		11/11/2013	11/13/2013	11/20/2013		11/20/2013	1,010.00
A & I Distributors	2400575	Automotive Parts, Supplies, and Maintenance	Paid by Check # 312614		11/14/2013	11/22/2013	11/22/2013		11/27/2013	(131.45)
A & I Distributors	2400575	Automotive Parts, Supplies, and Maintenance	Paid by Check # 312614		11/14/2013	11/22/2013	11/27/2013		11/27/2013	131.45
1104 - Big R Stores	6084871	lk bush, nozzle, fuel tank	Paid by Check # 312484		11/19/2013	11/22/2013	11/22/2013		11/27/2013	(321.43)
1104 - Big R Stores	6084871	lk bush, nozzle, fuel tank	Paid by Check # 312484		11/19/2013	11/22/2013	11/27/2013		11/27/2013	321.43
1064 - Big Sky Hydraulic & Machining	063487	hyd hose, crimpt fitting	Paid by Check # 312486		11/13/2013	11/19/2013	11/19/2013		11/27/2013	(34.73)
1064 - Big Sky Hydraulic & Machining	063487	hyd hose, crimpt fitting	Paid by Check # 312486		11/13/2013	11/19/2013	11/27/2013		11/27/2013	34.73
1064 - Big Sky Hydraulic & Machining	063484	hyd hose, crimpt fitting	Paid by Check # 312486		11/13/2013	11/19/2013	11/19/2013		11/27/2013	(81.86)
1064 - Big Sky Hydraulic & Machining	063484	hyd hose, crimpt fitting	Paid by Check # 312486		11/13/2013	11/19/2013	11/27/2013		11/27/2013	81.86
1064 - Big Sky Hydraulic & Machining	063530	hyd hose, crimpt fitting	Paid by Check # 312486		11/15/2013	11/19/2013	11/19/2013		11/27/2013	(56.46)
1064 - Big Sky Hydraulic & Machining	063530	hyd hose, crimpt fitting	Paid by Check # 312486		11/15/2013	11/19/2013	11/27/2013		11/27/2013	56.46
1064 - Big Sky Hydraulic & Machining	063517	hyd hose, crimpt fitting, male pipe	Paid by Check # 312486		11/15/2013	11/19/2013	11/19/2013		11/27/2013	(123.28)
1064 - Big Sky Hydraulic & Machining	063517	hyd hose, crimpt fitting, male pipe	Paid by Check # 312486		11/15/2013	11/19/2013	11/27/2013		11/27/2013	123.28
1064 - Big Sky Hydraulic & Machining	063582	hyd hose, crimp fitting	Paid by Check # 312486		11/18/2013	11/19/2013	11/19/2013		11/27/2013	(72.80)
1064 - Big Sky Hydraulic & Machining	063582	hyd hose, crimp fitting	Paid by Check # 312486		11/18/2013	11/19/2013	11/27/2013		11/27/2013	72.80
1064 - Big Sky Hydraulic & Machining	063666	hyd hose, partek sleeve, crimp fitting	Paid by Check # 312486		11/20/2013	11/21/2013	11/21/2013		11/27/2013	(186.18)
1064 - Big Sky Hydraulic & Machining	063666	hyd hose, partek sleeve, crimp fitting	Paid by Check # 312486		11/20/2013	11/21/2013	11/27/2013		11/27/2013	186.18
1546 - Central Montana Lock & Safe LLC	4672	keys	Paid by Check # 312494		11/14/2013	11/19/2013	11/19/2013		11/27/2013	(13.00)
1546 - Central Montana Lock & Safe LLC	4672	keys	Paid by Check # 312494		11/14/2013	11/19/2013	11/27/2013		11/27/2013	13.00
1102 - CenturyLink	7276329/nov13	4067276329657b/nov13	Paid by Check # 312496		11/01/2013	11/22/2013	11/22/2013		11/27/2013	(39.38)
1102 - CenturyLink	7276329/nov13	4067276329657b/nov13	Paid by Check # 312496		11/01/2013	11/22/2013	11/27/2013		11/27/2013	39.38



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Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1065 - Direct Automotive Distributing	08065447	batteries	Paid by Check # 312509		11/18/2013	11/19/2013	11/19/2013		11/27/2013	(162.20)
1065 - Direct Automotive Distributing	08065447	batteries	Paid by Check # 312509		11/18/2013	11/19/2013	11/27/2013		11/27/2013	162.20
1065 - Direct Automotive Distributing	08012227	batteries credit	Paid by Check # 312509		11/18/2013	11/19/2013	11/27/2013		11/27/2013	(94.86)
1065 - Direct Automotive Distributing	08012227	batteries credit	Paid by Check # 312509		11/18/2013	11/19/2013	11/19/2013		11/27/2013	94.86
1065 - Direct Automotive Distributing	08065343	batteries	Paid by Check # 312509		11/14/2013	11/19/2013	11/19/2013		11/27/2013	(90.27)
1065 - Direct Automotive Distributing	08065343	batteries	Paid by Check # 312509		11/14/2013	11/19/2013	11/27/2013		11/27/2013	90.27
1065 - Direct Automotive Distributing	08065406	sensor	Paid by Check # 312509		11/15/2013	11/19/2013	11/19/2013		11/27/2013	(29.58)
1065 - Direct Automotive Distributing	08065406	sensor	Paid by Check # 312509		11/15/2013	11/19/2013	11/27/2013		11/27/2013	29.58
1065 - Direct Automotive Distributing	08065379	batteries	Paid by Check # 312509		11/14/2013	11/19/2013	11/19/2013		11/27/2013	(90.27)
1065 - Direct Automotive Distributing	08065379	batteries	Paid by Check # 312509		11/14/2013	11/19/2013	11/27/2013		11/27/2013	90.27
1065 - Direct Automotive Distributing	08065359	batteries	Paid by Check # 312509		11/14/2013	11/19/2013	11/19/2013		11/27/2013	(90.27)
1065 - Direct Automotive Distributing	08065359	batteries	Paid by Check # 312509		11/14/2013	11/19/2013	11/27/2013		11/27/2013	90.27
1065 - Direct Automotive Distributing	08065485	hose e	Paid by Check # 312509		11/19/2013	11/20/2013	11/20/2013		11/27/2013	(15.59)
1065 - Direct Automotive Distributing	08065485	hose e	Paid by Check # 312509		11/19/2013	11/20/2013	11/27/2013		11/27/2013	15.59
1065 - Direct Automotive Distributing	08065547	wire a	Paid by Check # 312509		11/20/2013	11/21/2013	11/21/2013		11/27/2013	(10.99)
1065 - Direct Automotive Distributing	08065547	wire a	Paid by Check # 312509		11/20/2013	11/21/2013	11/27/2013		11/27/2013	10.99
1065 - Direct Automotive Distributing	08065509	spark	Paid by Check # 312509		11/19/2013	11/21/2013	11/21/2013		11/27/2013	(29.94)
1065 - Direct Automotive Distributing	08065509	spark	Paid by Check # 312509		11/19/2013	11/21/2013	11/27/2013		11/27/2013	29.94
1065 - Direct Automotive Distributing	08065552	brake clean	Paid by Check # 312509		11/20/2013	11/21/2013	11/21/2013		11/27/2013	(149.76)
1065 - Direct Automotive Distributing	08065552	brake clean	Paid by Check # 312509		11/20/2013	11/21/2013	11/27/2013		11/27/2013	149.76
1065 - Direct Automotive Distributing	08065655	battery	Paid by Check # 312509		11/21/2013	11/22/2013	11/22/2013		11/27/2013	(436.80)
1065 - Direct Automotive Distributing	08065655	battery	Paid by Check # 312509		11/21/2013	11/22/2013	11/27/2013		11/27/2013	436.80



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Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1066 - Fastenal Company	MTGRE144355	cable, conctr, sae thru hard 3/8	Paid by Check # 312514		10/29/2013	11/20/2013	11/20/2013		11/27/2013	(19.49)
1066 - Fastenal Company	MTGRE144355	cable, conctr, sae thru hard 3/8	Paid by Check # 312514		10/29/2013	11/20/2013	11/27/2013		11/27/2013	19.49
1403 - Grafix Shoppe	90227	graphics	Paid by Check # 312523		11/04/2013	11/20/2013	11/20/2013		11/27/2013	(99.00)
1403 - Grafix Shoppe	90227	graphics	Paid by Check # 312523		11/04/2013	11/20/2013	11/27/2013		11/27/2013	99.00
1403 - Grafix Shoppe	90390	graphic for pd11	Paid by Check # 312523		11/13/2013	11/22/2013	11/22/2013		11/27/2013	(115.35)
1403 - Grafix Shoppe	90390	graphic for pd11	Paid by Check # 312523		11/13/2013	11/22/2013	11/27/2013		11/27/2013	115.35
1915 - Highline Communications	72923	radios	Paid by Check # 312528		11/05/2013	11/22/2013	11/22/2013		11/27/2013	(3,186.00)
1915 - Highline Communications	72923	radios	Paid by Check # 312528		11/05/2013	11/22/2013	11/27/2013		11/27/2013	3,186.00
1430 - Hughes Fire Equipment Inc	481409	switch rock blk dpdt spcl	Paid by Check # 312530		10/30/2013	11/20/2013	11/20/2013		11/27/2013	(67.07)
1430 - Hughes Fire Equipment Inc	481409	switch rock blk dpdt spcl	Paid by Check # 312530		10/30/2013	11/20/2013	11/27/2013		11/27/2013	67.07
1430 - Hughes Fire Equipment Inc	481492	transducer, harness, light display	Paid by Check # 312530		11/04/2013	11/22/2013	11/22/2013		11/27/2013	(215.10)
1430 - Hughes Fire Equipment Inc	481492	transducer, harness, light display	Paid by Check # 312530		11/04/2013	11/22/2013	11/27/2013		11/27/2013	215.10
1582 - I State Truck Center Inc	c25207963401	motor wheel assy	Paid by Check # 312531		11/18/2013	11/19/2013	11/19/2013		11/27/2013	(216.24)
1582 - I State Truck Center Inc	c25207963401	motor wheel assy	Paid by Check # 312531		11/18/2013	11/19/2013	11/27/2013		11/27/2013	216.24
1582 - I State Truck Center Inc	C25207960101	control-htr/defrost	Paid by Check # 312531		11/15/2013	11/19/2013	11/19/2013		11/27/2013	(278.56)
1582 - I State Truck Center Inc	C25207960101	control-htr/defrost	Paid by Check # 312531		11/15/2013	11/19/2013	11/27/2013		11/27/2013	278.56
1582 - I State Truck Center Inc	C25207963601	resistor asyy-a/c bl	Paid by Check # 312531		11/18/2013	11/19/2013	11/19/2013		11/27/2013	(23.77)
1582 - I State Truck Center Inc	C25207963601	resistor asyy-a/c bl	Paid by Check # 312531		11/18/2013	11/19/2013	11/27/2013		11/27/2013	23.77
1582 - I State Truck Center Inc	C25207953101	solenoid	Paid by Check # 312531		11/18/2013	11/19/2013	11/19/2013		11/27/2013	(66.72)
1582 - I State Truck Center Inc	C25207953101	solenoid	Paid by Check # 312531		11/18/2013	11/19/2013	11/27/2013		11/27/2013	66.72
1582 - I State Truck Center Inc	C25207966301	plug assy oil drain	Paid by Check # 312531		11/19/2013	11/20/2013	11/20/2013		11/27/2013	(14.40)
1582 - I State Truck Center Inc	C25207966301	plug assy oil drain	Paid by Check # 312531		11/19/2013	11/20/2013	11/27/2013		11/27/2013	14.40



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Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1582 - I State Truck Center Inc	c25207958501	guage, eng oil press	Paid by Check # 312531		11/21/2013	11/22/2013	11/22/2013		11/27/2013	(79.73)
1582 - I State Truck Center Inc	c25207958501	guage, eng oil press	Paid by Check # 312531		11/21/2013	11/22/2013	11/27/2013		11/27/2013	79.73
1582 - I State Truck Center Inc	c25207970901	front disc wheel hub, washer flat	Paid by Check # 312531		11/21/2013	11/22/2013	11/22/2013		11/27/2013	(506.36)
1582 - I State Truck Center Inc	c25207970901	front disc wheel hub, washer flat	Paid by Check # 312531		11/21/2013	11/22/2013	11/27/2013		11/27/2013	506.36
1582 - I State Truck Center Inc	c25207970902	washer flat	Paid by Check # 312531		11/21/2013	11/22/2013	11/22/2013		11/27/2013	(.64)
1582 - I State Truck Center Inc	c25207970902	washer flat	Paid by Check # 312531		11/21/2013	11/22/2013	11/27/2013		11/27/2013	.64
1582 - I State Truck Center Inc	c25207971101	clnt, sca p chrgd, ga	Paid by Check # 312531		11/20/2013	11/22/2013	11/22/2013		11/27/2013	(27.74)
1582 - I State Truck Center Inc	c25207971101	clnt, sca p chrgd, ga	Paid by Check # 312531		11/20/2013	11/22/2013	11/27/2013		11/27/2013	27.74
1074 - Kois Brothers Equipment Co	98841	hl grabber arm pad	Paid by Check # 312538		11/14/2013	11/19/2013	11/19/2013		11/27/2013	(58.50)
1074 - Kois Brothers Equipment Co	98841	hl grabber arm pad	Paid by Check # 312538		11/14/2013	11/19/2013	11/27/2013		11/27/2013	58.50
1074 - Kois Brothers Equipment Co	98898	air cylinder w/valve	Paid by Check # 312538		10/24/2013	11/22/2013	11/22/2013		11/27/2013	(179.27)
1074 - Kois Brothers Equipment Co	98898	air cylinder w/valve	Paid by Check # 312538		10/24/2013	11/22/2013	11/27/2013		11/27/2013	179.27
1075 - Mastercard Processing Center	3230/102813	antennas	Paid by Check # 312543		10/28/2013	11/19/2013	11/19/2013		11/27/2013	(616.86)
1075 - Mastercard Processing Center	3230/102813	antennas	Paid by Check # 312543		10/28/2013	11/19/2013	11/27/2013		11/27/2013	616.86
1075 - Mastercard Processing Center	3230/101113	antennas, connetors	Paid by Check # 312543		10/11/2013	11/19/2013	11/19/2013		11/27/2013	(391.50)
1075 - Mastercard Processing Center	3230/101113	antennas, connetors	Paid by Check # 312543		10/11/2013	11/19/2013	11/27/2013		11/27/2013	391.50
1075 - Mastercard Processing Center	3230/101113A	antenna, connector	Paid by Check # 312543		10/11/2013	11/19/2013	11/19/2013		11/27/2013	(365.38)
1075 - Mastercard Processing Center	3230/101113A	antenna, connector	Paid by Check # 312543		10/11/2013	11/19/2013	11/27/2013		11/27/2013	365.38
1212 - Midland Implement Co Inc	741651001	toro, knob star	Paid by Check # 312544		11/11/2013	11/20/2013	11/20/2013		11/27/2013	(21.70)
1212 - Midland Implement Co Inc	741651001	toro, knob star	Paid by Check # 312544		11/11/2013	11/20/2013	11/27/2013		11/27/2013	21.70
1212 - Midland Implement Co Inc	742010001	toro cap	Paid by Check # 312544		11/12/2013	11/20/2013	11/20/2013		11/27/2013	(43.38)
1212 - Midland Implement Co Inc	742010001	toro cap	Paid by Check # 312544		11/12/2013	11/20/2013	11/27/2013		11/27/2013	43.38



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Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
2449 - Mills Tint Plus LLC	953400	install graphics	Paid by Check # 312546		11/18/2013	11/21/2013	11/21/2013		11/27/2013	(30.00)
2449 - Mills Tint Plus LLC	953400	install graphics	Paid by Check # 312546		11/18/2013	11/21/2013	11/27/2013		11/27/2013	30.00
1842 - Modern Machinery Co Inc	1940387PS	fitting sight glass	Paid by Check # 312547		11/08/2013	11/20/2013	11/20/2013		11/27/2013	(125.74)
1842 - Modern Machinery Co Inc	1940387PS	fitting sight glass	Paid by Check # 312547		11/08/2013	11/20/2013	11/27/2013		11/27/2013	125.74
1842 - Modern Machinery Co Inc	1940131PS	glass sight, gasket sight tube	Paid by Check # 312547		11/07/2013	11/20/2013	11/20/2013		11/27/2013	(31.05)
1842 - Modern Machinery Co Inc	1940131PS	glass sight, gasket sight tube	Paid by Check # 312547		11/07/2013	11/20/2013	11/27/2013		11/27/2013	31.05
1635 - Montana Radiator Works	40944	radiator	Paid by Check # 312549		11/15/2013	11/19/2013	11/19/2013		11/27/2013	(144.81)
1635 - Montana Radiator Works	40944	radiator	Paid by Check # 312549		11/15/2013	11/19/2013	11/27/2013		11/27/2013	144.81
1480 - Moodie Implement	165400	o-ring, packing, filter element, fuel filter	Paid by Check # 312550		11/13/2013	11/19/2013	11/19/2013		11/27/2013	(24.74)
1480 - Moodie Implement	165400	o-ring, packing, filter element, fuel filter	Paid by Check # 312550		11/13/2013	11/19/2013	11/27/2013		11/27/2013	24.74
1480 - Moodie Implement	165996	o-ring, v-belt, ball joint, fuel filter	Paid by Check # 312550		11/20/2013	11/22/2013	11/22/2013		11/27/2013	(360.93)
1480 - Moodie Implement	165996	o-ring, v-belt, ball joint, fuel filter	Paid by Check # 312550		11/20/2013	11/22/2013	11/27/2013		11/27/2013	360.93
1826 - Motor Power Great Falls Inc	G186048	cover assy spo	Paid by Check # 312552		11/15/2013	11/19/2013	11/19/2013		11/27/2013	(58.80)
1826 - Motor Power Great Falls Inc	G186048	cover assy spo	Paid by Check # 312552		11/15/2013	11/19/2013	11/27/2013		11/27/2013	58.80
1324 - Mountain View Co-op	049597	2014-18	Paid by Check # 312555		11/13/2013	11/20/2013	11/20/2013		11/27/2013	(28,112.58)
1324 - Mountain View Co-op	049597	2014-18	Paid by Check # 312555		11/13/2013	11/20/2013	11/27/2013		11/27/2013	28,112.58
1039 - Napa Auto Parts of Great Falls	551275	fuel filter hyd filter	Paid by Check # 312558		11/18/2013	11/19/2013	11/19/2013		11/27/2013	(27.25)
1039 - Napa Auto Parts of Great Falls	551275	fuel filter hyd filter	Paid by Check # 312558		11/18/2013	11/19/2013	11/27/2013		11/27/2013	27.25
1039 - Napa Auto Parts of Great Falls	550320	bulb	Paid by Check # 312558		11/14/2013	11/19/2013	11/19/2013		11/27/2013	(2.09)
1039 - Napa Auto Parts of Great Falls	550320	bulb	Paid by Check # 312558		11/14/2013	11/19/2013	11/27/2013		11/27/2013	2.09
1039 - Napa Auto Parts of Great Falls	550328	u-bolt	Paid by Check # 312558		11/14/2013	11/19/2013	11/19/2013		11/27/2013	(5.35)
1039 - Napa Auto Parts of Great Falls	550328	u-bolt	Paid by Check # 312558		11/14/2013	11/19/2013	11/27/2013		11/27/2013	5.35



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Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1039 - Napa Auto Parts of Great Falls	550798	oil, air filters	Paid by Check # 312558		11/15/2013	11/19/2013	11/19/2013		11/27/2013	(20.70)
1039 - Napa Auto Parts of Great Falls	550798	oil, air filters	Paid by Check # 312558		11/15/2013	11/19/2013	11/27/2013		11/27/2013	20.70
1039 - Napa Auto Parts of Great Falls	551458	bulb	Paid by Check # 312558		11/18/2013	11/19/2013	11/19/2013		11/27/2013	(17.24)
1039 - Napa Auto Parts of Great Falls	551458	bulb	Paid by Check # 312558		11/18/2013	11/19/2013	11/27/2013		11/27/2013	17.24
1039 - Napa Auto Parts of Great Falls	550634	alternator	Paid by Check # 312558		11/15/2013	11/19/2013	11/19/2013		11/27/2013	(176.55)
1039 - Napa Auto Parts of Great Falls	550634	alternator	Paid by Check # 312558		11/15/2013	11/19/2013	11/27/2013		11/27/2013	176.55
1039 - Napa Auto Parts of Great Falls	551349	core deposit credit	Paid by Check # 312558		11/18/2013	11/19/2013	11/27/2013		11/27/2013	(22.22)
1039 - Napa Auto Parts of Great Falls	551349	core deposit credit	Paid by Check # 312558		11/18/2013	11/19/2013	11/19/2013		11/27/2013	22.22
1039 - Napa Auto Parts of Great Falls	551522	motor mount	Paid by Check # 312558		11/18/2013	11/21/2013	11/21/2013		11/27/2013	(38.80)
1039 - Napa Auto Parts of Great Falls	551522	motor mount	Paid by Check # 312558		11/18/2013	11/21/2013	11/27/2013		11/27/2013	38.80
1039 - Napa Auto Parts of Great Falls	551810	socket, dynagrip gloves	Paid by Check # 312558		11/19/2013	11/21/2013	11/21/2013		11/27/2013	(16.98)
1039 - Napa Auto Parts of Great Falls	551810	socket, dynagrip gloves	Paid by Check # 312558		11/19/2013	11/21/2013	11/27/2013		11/27/2013	16.98
1039 - Napa Auto Parts of Great Falls	551951	cv drive shaft	Paid by Check # 312558		11/19/2013	11/22/2013	11/22/2013		11/27/2013	(70.95)
1039 - Napa Auto Parts of Great Falls	551951	cv drive shaft	Paid by Check # 312558		11/19/2013	11/22/2013	11/27/2013		11/27/2013	70.95
1039 - Napa Auto Parts of Great Falls	552086	cv drive shaft credit	Paid by Check # 312558		11/20/2013	11/22/2013	11/27/2013		11/27/2013	(70.95)
1039 - Napa Auto Parts of Great Falls	552086	cv drive shaft credit	Paid by Check # 312558		11/20/2013	11/22/2013	11/22/2013		11/27/2013	70.95
1039 - Napa Auto Parts of Great Falls	552471	coolant filter	Paid by Check # 312558		11/21/2013	11/22/2013	11/22/2013		11/27/2013	(11.39)
1039 - Napa Auto Parts of Great Falls	552471	coolant filter	Paid by Check # 312558		11/21/2013	11/22/2013	11/27/2013		11/27/2013	11.39
1061 - National Laundry	66103/2251	coverall navy, laundry bag	Paid by Check # 312559		11/19/2013	11/20/2013	11/20/2013		11/27/2013	(76.25)
1061 - National Laundry	66103/2251	coverall navy, laundry bag	Paid by Check # 312559		11/19/2013	11/20/2013	11/27/2013		11/27/2013	76.25
1061 - National Laundry	66105/2510	towel, red shop, mat logo	Paid by Check # 312559		11/19/2013	11/22/2013	11/22/2013		11/27/2013	(70.92)
1061 - National Laundry	66105/2510	towel, red shop, mat logo	Paid by Check # 312559		11/19/2013	11/22/2013	11/27/2013		11/27/2013	70.92



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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 <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1080 - O'Reilly Auto Parts	1554200467	solder paste	Paid by Check # 312561		11/18/2013	11/19/2013	11/19/2013		11/27/2013	(2.23)
1080 - O'Reilly Auto Parts	1554200467	solder paste	Paid by Check # 312561		11/18/2013	11/19/2013	11/27/2013		11/27/2013	2.23
1080 - O'Reilly Auto Parts	1554200662	new cv shaft	Paid by Check # 312561		11/19/2013	11/21/2013	11/21/2013		11/27/2013	(56.37)
1080 - O'Reilly Auto Parts	1554200662	new cv shaft	Paid by Check # 312561		11/19/2013	11/21/2013	11/27/2013		11/27/2013	56.37
1080 - O'Reilly Auto Parts	1554200875	sealed beam, trans filter, grommet	Paid by Check # 312561		11/20/2013	11/21/2013	11/21/2013		11/27/2013	(86.14)
1080 - O'Reilly Auto Parts	1554200875	sealed beam, trans filter, grommet	Paid by Check # 312561		11/20/2013	11/21/2013	11/27/2013		11/27/2013	86.14
1080 - O'Reilly Auto Parts	1554200971	hose connect	Paid by Check # 312561		11/21/2013	11/22/2013	11/22/2013		11/27/2013	(5.70)
1080 - O'Reilly Auto Parts	1554200971	hose connect	Paid by Check # 312561		11/21/2013	11/22/2013	11/27/2013		11/27/2013	5.70
1080 - O'Reilly Auto Parts	1554200876	split loom	Paid by Check # 312561		11/20/2013	11/22/2013	11/22/2013		11/27/2013	(16.00)
1080 - O'Reilly Auto Parts	1554200876	split loom	Paid by Check # 312561		11/20/2013	11/22/2013	11/27/2013		11/27/2013	16.00
1078 - Pickwicks Office City	5377061	aag planner wkly/mthly	Paid by Check # 312563		11/18/2013	11/19/2013	11/19/2013		11/27/2013	(34.34)
1078 - Pickwicks Office City	5377061	aag planner wkly/mthly	Paid by Check # 312563		11/18/2013	11/19/2013	11/27/2013		11/27/2013	34.34
1078 - Pickwicks Office City	5377060	yearly calendars	Paid by Check # 312563		11/15/2013	11/19/2013	11/19/2013		11/27/2013	(49.50)
1078 - Pickwicks Office City	5377060	yearly calendars	Paid by Check # 312563		11/15/2013	11/19/2013	11/27/2013		11/27/2013	49.50
1084 - Probuild	1656968	mtl retract reel 30' 3tap	Paid by Check # 312566		11/20/2013	11/22/2013	11/22/2013		11/27/2013	(49.99)
1084 - Probuild	1656968	mtl retract reel 30' 3tap	Paid by Check # 312566		11/20/2013	11/22/2013	11/27/2013		11/27/2013	49.99
1355 - Sewer Equipment Company of America	0000130076	joint swivel	Paid by Check # 312572		11/15/2013	11/21/2013	11/21/2013		11/27/2013	(217.32)
1355 - Sewer Equipment Company of America	0000130076	joint swivel	Paid by Check # 312572		11/15/2013	11/21/2013	11/27/2013		11/27/2013	217.32
1107 - Smith Equipment Co	246076	pipe bushing, nipple, fuel stickers	Paid by Check # 312574		11/20/2013	11/22/2013	11/22/2013		11/27/2013	(20.50)
1107 - Smith Equipment Co	246076	pipe bushing, nipple, fuel stickers	Paid by Check # 312574		11/20/2013	11/22/2013	11/27/2013		11/27/2013	20.50
1438 - Solid Waste Systems Inc	0066137IN	switch level	Paid by Check # 312575		11/05/2013	11/20/2013	11/20/2013		11/27/2013	(246.19)
1438 - Solid Waste Systems Inc	0066137IN	switch level	Paid by Check # 312575		11/05/2013	11/20/2013	11/27/2013		11/27/2013	246.19



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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 <b>6010 - Central Garage</b>											
Object <b>20110 - Accounts Payable</b>											
1438 - Solid Waste Systems Inc	0066187IN	switch, joystick, dust boot	Paid by Check # 312575		11/07/2013	11/20/2013	11/20/2013		11/27/2013	(432.12)	
1438 - Solid Waste Systems Inc	0066187IN	switch, joystick, dust boot	Paid by Check # 312575		11/07/2013	11/20/2013	11/27/2013		11/27/2013	432.12	
1359 - Superior Auto Body & Tow	127490	plug repair, vale stem, balance	Paid by Check # 312578		11/15/2013	11/19/2013	11/19/2013		11/27/2013	(103.60)	
1359 - Superior Auto Body & Tow	127490	plug repair, vale stem, balance	Paid by Check # 312578		11/15/2013	11/19/2013	11/27/2013		11/27/2013	103.60	
1566 - Superior Tire Inc	1GS27493	tires	Paid by Check # 312579		11/15/2013	11/20/2013	11/20/2013		11/27/2013	(210.98)	
1566 - Superior Tire Inc	1GS27493	tires	Paid by Check # 312579		11/15/2013	11/20/2013	11/27/2013		11/27/2013	210.98	
1566 - Superior Tire Inc	127554	tires	Paid by Check # 312579		11/19/2013	11/20/2013	11/20/2013		11/27/2013	(2,000.00)	
1566 - Superior Tire Inc	127554	tires	Paid by Check # 312579		11/19/2013	11/20/2013	11/27/2013		11/27/2013	2,000.00	
1566 - Superior Tire Inc	127553	flat repair, valve stem	Paid by Check # 312579		11/19/2013	11/21/2013	11/21/2013		11/27/2013	(14.00)	
1566 - Superior Tire Inc	127553	flat repair, valve stem	Paid by Check # 312579		11/19/2013	11/21/2013	11/27/2013		11/27/2013	14.00	
1207 - Titan Machinery Inc	2585616GP	joystick	Paid by Check # 312584		11/18/2013	11/20/2013	11/20/2013		11/27/2013	(381.97)	
1207 - Titan Machinery Inc	2585616GP	joystick	Paid by Check # 312584		11/18/2013	11/20/2013	11/27/2013		11/27/2013	381.97	
1448 - TNT Truck Parts	s37486	filter cone	Paid by Check # 312585		11/19/2013	11/21/2013	11/21/2013		11/27/2013	(17.50)	
1448 - TNT Truck Parts	s37486	filter cone	Paid by Check # 312585		11/19/2013	11/21/2013	11/27/2013		11/27/2013	17.50	
1448 - TNT Truck Parts	s37503	nut pac	Paid by Check # 312585		11/20/2013	11/22/2013	11/22/2013		11/27/2013	(17.91)	
1448 - TNT Truck Parts	s37503	nut pac	Paid by Check # 312585		11/20/2013	11/22/2013	11/27/2013		11/27/2013	17.91	
1204 - Tractor & Equipment Co	GFCS0293392	cutting edge s	Paid by Check # 312586		11/06/2013	11/20/2013	11/20/2013		11/27/2013	(2,343.40)	
1204 - Tractor & Equipment Co	GFCS0293392	cutting edge s	Paid by Check # 312586		11/06/2013	11/20/2013	11/27/2013		11/27/2013	2,343.40	
1240 - Tri State Truck & Equipment Inc	G55555	relay valve	Paid by Check # 312588		11/06/2013	11/20/2013	11/20/2013		11/27/2013	(140.87)	
1240 - Tri State Truck & Equipment Inc	G55555	relay valve	Paid by Check # 312588		11/06/2013	11/20/2013	11/27/2013		11/27/2013	140.87	
1103 - WCS Telecom	21462620	October 2013 Land Line Charges	Paid by Check # 312595		11/01/2013	11/18/2013	11/18/2013		11/27/2013	(9.15)	
1103 - WCS Telecom	21462620	October 2013 Land Line Charges	Paid by Check # 312595		11/01/2013	11/18/2013	11/27/2013		11/27/2013	9.15	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 260	\$0.00





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Fund <b>6010 - Central Garage</b>											
Department <b>31 - Public Works</b>											
Division <b>513 - Central Garage</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1546 - Central Montana Lock & Safe LLC	4672	keys	Paid by Check # 312494		11/14/2013	11/19/2013	11/19/2013		11/27/2013	13.00	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1	\$13.00
Object <b>42290 - Other Operating Supplies</b>											
2235 - Bearing Distributors Inc - BDI	5538547	grease/lubricants	Paid by Check # 312285		10/30/2013	11/14/2013	11/14/2013		11/20/2013	11.98	
1253 - Carquest Auto Parts	2283313551	grease fittings	Paid by Check # 312297		11/06/2013	11/12/2013	11/12/2013		11/20/2013	16.38	
1039 - Napa Auto Parts of Great Falls	548522	hyd jack oil qt	Paid by Check # 312358		11/08/2013	11/12/2013	11/12/2013		11/20/2013	5.44	
1039 - Napa Auto Parts of Great Falls	547939	tir valve, fittings	Paid by Check # 312358		11/07/2013	11/12/2013	11/12/2013		11/20/2013	13.50	
1084 - Probuild	1653797	h2b h&t staple	Paid by Check # 312365		11/07/2013	11/12/2013	11/12/2013		11/20/2013	6.99	
1066 - Fastenal Company	MTGRE144355	cable, conctr, sae thru hard 3/8	Paid by Check # 312514		10/29/2013	11/20/2013	11/20/2013		11/27/2013	19.49	
1039 - Napa Auto Parts of Great Falls	551810	socket, dynagrip gloves	Paid by Check # 312558		11/19/2013	11/21/2013	11/21/2013		11/27/2013	16.98	
1080 - O'Reilly Auto Parts	1554200467	solder paste	Paid by Check # 312561		11/18/2013	11/19/2013	11/19/2013		11/27/2013	2.23	
1078 - Pickwicks Office City	5377061	aag planner wkly/mthly	Paid by Check # 312563		11/18/2013	11/19/2013	11/19/2013		11/27/2013	34.34	
1078 - Pickwicks Office City	5377060	yearly calendars	Paid by Check # 312563		11/15/2013	11/19/2013	11/19/2013		11/27/2013	49.50	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 10	\$176.83
Object <b>42320 - Motor Vehicle Parts</b>											
2235 - Bearing Distributors Inc - BDI	5524066	keystock	Paid by Check # 312285		10/22/2013	11/12/2013	11/12/2013		11/20/2013	1.55	
1064 - Big Sky Hydraulic & Machining	063445	hydraulic hose,misc. parts	Paid by Check # 312291		11/12/2013	11/13/2013	11/13/2013		11/20/2013	17.70	
1136 - Bison Motor Co	5106552	latch asy, control, link- door han spord	Paid by Check # 312292		11/07/2013	11/12/2013	11/12/2013		11/20/2013	151.96	
1114 - City Motor Co Inc	2036104	door	Paid by Check # 312307		11/08/2013	11/13/2013	11/13/2013		11/20/2013	58.08	
1114 - City Motor Co Inc	2036214	housing	Paid by Check # 312307		11/11/2013	11/13/2013	11/13/2013		11/20/2013	4.19	
1065 - Direct Automotive Distributing	08065073	batteries	Paid by Check # 312316		11/07/2013	11/12/2013	11/12/2013		11/20/2013	84.98	
1065 - Direct Automotive Distributing	08065103	batteries	Paid by Check # 312316		11/08/2013	11/12/2013	11/12/2013		11/20/2013	81.10	
1065 - Direct Automotive Distributing	08065133	switch	Paid by Check # 312316		11/08/2013	11/12/2013	11/12/2013		11/20/2013	111.99	



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Fund <b>6010 - Central Garage</b>										
Department <b>31 - Public Works</b>										
Division <b>513 - Central Garage</b>										
Object <b>42320 - Motor Vehicle Parts</b>										
1065 - Direct Automotive Distributing	08065248	battery	Paid by Check # 312316		11/12/2013	11/13/2013	11/13/2013		11/20/2013	84.63
1582 - I State Truck Center Inc	C25207930901	tank-fuel, 45 gl, steel	Paid by Check # 312335		11/11/2013	11/13/2013	11/13/2013		11/20/2013	574.90
1582 - I State Truck Center Inc	C25207952001	sender guage, fuel, diesel exhaust fluid	Paid by Check # 312335		11/13/2013	11/14/2013	11/14/2013		11/20/2013	205.80
1039 - Napa Auto Parts of Great Falls	548525	fuel filter	Paid by Check # 312358		11/08/2013	11/12/2013	11/12/2013		11/20/2013	19.19
1039 - Napa Auto Parts of Great Falls	548202	rivets	Paid by Check # 312358		11/07/2013	11/12/2013	11/12/2013		11/20/2013	24.88
1039 - Napa Auto Parts of Great Falls	547987	fuel filter	Paid by Check # 312358		11/07/2013	11/12/2013	11/12/2013		11/20/2013	19.23
1039 - Napa Auto Parts of Great Falls	548073	chain cable lube	Paid by Check # 312358		11/07/2013	11/12/2013	11/12/2013		11/20/2013	5.99
1039 - Napa Auto Parts of Great Falls	549474	u-joint	Paid by Check # 312358		11/12/2013	11/13/2013	11/13/2013		11/20/2013	26.60
1039 - Napa Auto Parts of Great Falls	549641	serp belt	Paid by Check # 312358		11/12/2013	11/13/2013	11/13/2013		11/20/2013	32.16
1039 - Napa Auto Parts of Great Falls	549666	air filter	Paid by Check # 312358		11/12/2013	11/13/2013	11/13/2013		11/20/2013	18.19
1080 - O'Reilly Auto Parts	1554199419	sway bar kit	Paid by Check # 312362		11/12/2013	11/13/2013	11/13/2013		11/20/2013	97.79
1688 - RMT Equipment	Q79128	crankshaft, bearing, spr9ocket, key	Paid by Check # 312370		11/01/2013	11/14/2013	11/14/2013		11/20/2013	1,456.31
1506 - Rocky Mountain Truck Service Inc	022513	injector, conector, core charge	Paid by Check # 312372		11/06/2013	11/12/2013	11/12/2013		11/20/2013	1,173.48
1506 - Rocky Mountain Truck Service Inc	022551	core charge credit	Paid by Check # 312372		11/08/2013	11/12/2013	11/12/2013		11/20/2013	(170.00)
1506 - Rocky Mountain Truck Service Inc	022557	auto parts & freight	Paid by Check # 312372		11/12/2013	11/13/2013	11/13/2013		11/20/2013	111.62
1506 - Rocky Mountain Truck Service Inc	022459	injection pump,core & freight	Paid by Check # 312372		11/04/2013	11/13/2013	11/13/2013		11/20/2013	2,910.44
1506 - Rocky Mountain Truck Service Inc	022578	returned injection pump for credit	Paid by Check # 312372		11/12/2013	11/13/2013	11/13/2013		11/20/2013	(600.00)
1506 - Rocky Mountain Truck Service Inc	022556	intake gasket	Paid by Check # 312372		11/08/2013	11/13/2013	11/13/2013		11/20/2013	9.02
A & I Distributors	2400575	Automotive Parts, Supplies, and Maintenance	Paid by Check # 312614		11/14/2013	11/22/2013	11/22/2013		11/27/2013	131.45
1104 - Big R Stores	6084871	lk bush, nozzle, fuel tank	Paid by Check # 312484		11/19/2013	11/22/2013	11/22/2013		11/27/2013	321.43



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Fund <b>6010 - Central Garage</b>										
Department <b>31 - Public Works</b>										
Division <b>513 - Central Garage</b>										
Object <b>42320 - Motor Vehicle Parts</b>										
1064 - Big Sky Hydraulic & Machining	063487	hyd hose, crimpt fitting	Paid by Check # 312486		11/13/2013	11/19/2013	11/19/2013		11/27/2013	34.73
1064 - Big Sky Hydraulic & Machining	063484	hyd hose, crimpt fitting	Paid by Check # 312486		11/13/2013	11/19/2013	11/19/2013		11/27/2013	81.86
1064 - Big Sky Hydraulic & Machining	063530	hyd hose, crimpt fitting	Paid by Check # 312486		11/15/2013	11/19/2013	11/19/2013		11/27/2013	56.46
1064 - Big Sky Hydraulic & Machining	063517	hyd hose, crimpt fitting, male pipe	Paid by Check # 312486		11/15/2013	11/19/2013	11/19/2013		11/27/2013	123.28
1064 - Big Sky Hydraulic & Machining	063582	hyd hose, crimp fitting	Paid by Check # 312486		11/18/2013	11/19/2013	11/19/2013		11/27/2013	72.80
1064 - Big Sky Hydraulic & Machining	063666	hyd hose, partek sleeve, crimp fitting	Paid by Check # 312486		11/20/2013	11/21/2013	11/21/2013		11/27/2013	186.18
1065 - Direct Automotive Distributing	08012227	batteries credit	Paid by Check # 312509		11/18/2013	11/19/2013	11/19/2013		11/27/2013	(94.86)
1065 - Direct Automotive Distributing	08065343	batteries	Paid by Check # 312509		11/14/2013	11/19/2013	11/19/2013		11/27/2013	90.27
1065 - Direct Automotive Distributing	08065406	sensor	Paid by Check # 312509		11/15/2013	11/19/2013	11/19/2013		11/27/2013	29.58
1065 - Direct Automotive Distributing	08065379	batteries	Paid by Check # 312509		11/14/2013	11/19/2013	11/19/2013		11/27/2013	90.27
1065 - Direct Automotive Distributing	08065359	batteries	Paid by Check # 312509		11/14/2013	11/19/2013	11/19/2013		11/27/2013	90.27
1065 - Direct Automotive Distributing	08065485	hose e	Paid by Check # 312509		11/19/2013	11/20/2013	11/20/2013		11/27/2013	15.59
1065 - Direct Automotive Distributing	08065547	wire a	Paid by Check # 312509		11/20/2013	11/21/2013	11/21/2013		11/27/2013	10.99
1065 - Direct Automotive Distributing	08065509	spark	Paid by Check # 312509		11/19/2013	11/21/2013	11/21/2013		11/27/2013	29.94
1065 - Direct Automotive Distributing	08065655	battery	Paid by Check # 312509		11/21/2013	11/22/2013	11/22/2013		11/27/2013	436.80
1403 - Grafix Shoppe	90227	graphics	Paid by Check # 312523		11/04/2013	11/20/2013	11/20/2013		11/27/2013	99.00
1403 - Grafix Shoppe	90390	graphic for pd11	Paid by Check # 312523		11/13/2013	11/22/2013	11/22/2013		11/27/2013	115.35
1915 - Highline Communications	72923	radios	Paid by Check # 312528		11/05/2013	11/22/2013	11/22/2013		11/27/2013	3,186.00
1430 - Hughes Fire Equipment Inc	481492	transducer, harness, light display	Paid by Check # 312530		11/04/2013	11/22/2013	11/22/2013		11/27/2013	215.10
1582 - I State Truck Center Inc	c25207963401	motor wheel assy	Paid by Check # 312531		11/18/2013	11/19/2013	11/19/2013		11/27/2013	216.24
1582 - I State Truck Center Inc	C25207960101	control-htr/defrost	Paid by Check # 312531		11/15/2013	11/19/2013	11/19/2013		11/27/2013	278.56



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/13 - 11/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - Central Garage</b>										
Department <b>31 - Public Works</b>										
Division <b>513 - Central Garage</b>										
Object <b>42320 - Motor Vehicle Parts</b>										
1582 - I State Truck Center Inc	C25207963601	resistor asyy-a/c bl	Paid by Check # 312531		11/18/2013	11/19/2013	11/19/2013		11/27/2013	23.77
1582 - I State Truck Center Inc	C25207953101	solenoid	Paid by Check # 312531		11/18/2013	11/19/2013	11/19/2013		11/27/2013	66.72
1582 - I State Truck Center Inc	C25207966301	plug asyy oil drain	Paid by Check # 312531		11/19/2013	11/20/2013	11/20/2013		11/27/2013	14.40
1582 - I State Truck Center Inc	c25207958501	guage, eng oil press	Paid by Check # 312531		11/21/2013	11/22/2013	11/22/2013		11/27/2013	79.73
1582 - I State Truck Center Inc	c25207970901	front disc wheel hub, washer flat	Paid by Check # 312531		11/21/2013	11/22/2013	11/22/2013		11/27/2013	506.36
1582 - I State Truck Center Inc	c25207970902	washer flat	Paid by Check # 312531		11/21/2013	11/22/2013	11/22/2013		11/27/2013	.64
1582 - I State Truck Center Inc	c25207971101	clnt, sca p chrgd, ga	Paid by Check # 312531		11/20/2013	11/22/2013	11/22/2013		11/27/2013	27.74
1074 - Kois Brothers Equipment Co	98841	hl grabber arm pad	Paid by Check # 312538		11/14/2013	11/19/2013	11/19/2013		11/27/2013	58.50
1074 - Kois Brothers Equipment Co	98898	air cylinder w/valve	Paid by Check # 312538		10/24/2013	11/22/2013	11/22/2013		11/27/2013	179.27
1212 - Midland Implement Co Inc	741651001	toro, knob star	Paid by Check # 312544		11/11/2013	11/20/2013	11/20/2013		11/27/2013	21.70
1212 - Midland Implement Co Inc	742010001	toro cap	Paid by Check # 312544		11/12/2013	11/20/2013	11/20/2013		11/27/2013	43.38
1842 - Modern Machinery Co Inc	1940387PS	fitting sight glass	Paid by Check # 312547		11/08/2013	11/20/2013	11/20/2013		11/27/2013	125.74
1842 - Modern Machinery Co Inc	1940131PS	glass sight, gasket sight tube	Paid by Check # 312547		11/07/2013	11/20/2013	11/20/2013		11/27/2013	31.05
1635 - Montana Radiator Works	40944	radiator	Paid by Check # 312549		11/15/2013	11/19/2013	11/19/2013		11/27/2013	144.81
1480 - Moodie Implement	165400	o-ring, packing, filter element, fuel filter	Paid by Check # 312550		11/13/2013	11/19/2013	11/19/2013		11/27/2013	24.74
1480 - Moodie Implement	165996	o-ring, v-belt, ball joint, fuel filter	Paid by Check # 312550		11/20/2013	11/22/2013	11/22/2013		11/27/2013	360.93
1826 - Motor Power Great Falls Inc	G186048	cover asyy spo	Paid by Check # 312552		11/15/2013	11/19/2013	11/19/2013		11/27/2013	58.80
1039 - Napa Auto Parts of Great Falls	551275	fuel filter hyd filter	Paid by Check # 312558		11/18/2013	11/19/2013	11/19/2013		11/27/2013	27.25
1039 - Napa Auto Parts of Great Falls	550320	bulb	Paid by Check # 312558		11/14/2013	11/19/2013	11/19/2013		11/27/2013	2.09
1039 - Napa Auto Parts of Great Falls	550328	u-bolt	Paid by Check # 312558		11/14/2013	11/19/2013	11/19/2013		11/27/2013	5.35
1039 - Napa Auto Parts of Great Falls	550798	oil, air filters	Paid by Check # 312558		11/15/2013	11/19/2013	11/19/2013		11/27/2013	20.70



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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 <b>6010 - Central Garage</b>										
Department <b>31 - Public Works</b>										
Division <b>513 - Central Garage</b>										
Object <b>42320 - Motor Vehicle Parts</b>										
1039 - Napa Auto Parts of Great Falls	551458	bulb	Paid by Check # 312558		11/18/2013	11/19/2013	11/19/2013		11/27/2013	17.24
1039 - Napa Auto Parts of Great Falls	550634	alternator	Paid by Check # 312558		11/15/2013	11/19/2013	11/19/2013		11/27/2013	176.55
1039 - Napa Auto Parts of Great Falls	551349	core deposit credit	Paid by Check # 312558		11/18/2013	11/19/2013	11/19/2013		11/27/2013	(22.22)
1039 - Napa Auto Parts of Great Falls	551522	motor mount	Paid by Check # 312558		11/18/2013	11/21/2013	11/21/2013		11/27/2013	38.80
1039 - Napa Auto Parts of Great Falls	551951	cv drive shaft	Paid by Check # 312558		11/19/2013	11/22/2013	11/22/2013		11/27/2013	70.95
1039 - Napa Auto Parts of Great Falls	552086	cv drive shaft credit	Paid by Check # 312558		11/20/2013	11/22/2013	11/22/2013		11/27/2013	(70.95)
1039 - Napa Auto Parts of Great Falls	552471	coolant filter	Paid by Check # 312558		11/21/2013	11/22/2013	11/22/2013		11/27/2013	11.39
1080 - O'Reilly Auto Parts	1554200662	new cv shaft	Paid by Check # 312561		11/19/2013	11/21/2013	11/21/2013		11/27/2013	56.37
1080 - O'Reilly Auto Parts	1554200971	hose connect	Paid by Check # 312561		11/21/2013	11/22/2013	11/22/2013		11/27/2013	5.70
1084 - Probuild	1656968	mtl retract reel 30' 3tap	Paid by Check # 312566		11/20/2013	11/22/2013	11/22/2013		11/27/2013	49.99
1355 - Sewer Equipment Company of America	0000130076	joint swivel	Paid by Check # 312572		11/15/2013	11/21/2013	11/21/2013		11/27/2013	217.32
1107 - Smith Equipment Co	246076	pipe bushing, nipple, fuel stickers	Paid by Check # 312574		11/20/2013	11/22/2013	11/22/2013		11/27/2013	20.50
1438 - Solid Waste Systems Inc	0066137IN	switch level	Paid by Check # 312575		11/05/2013	11/20/2013	11/20/2013		11/27/2013	246.19
1438 - Solid Waste Systems Inc	0066187IN	switch, joystick, dust boot	Paid by Check # 312575		11/07/2013	11/20/2013	11/20/2013		11/27/2013	432.12
1566 - Superior Tire Inc	1GS27493	tires	Paid by Check # 312579		11/15/2013	11/20/2013	11/20/2013		11/27/2013	210.98
1566 - Superior Tire Inc	127554	tires	Paid by Check # 312579		11/19/2013	11/20/2013	11/20/2013		11/27/2013	2,000.00
1207 - Titan Machinery Inc	2585616GP	joystick	Paid by Check # 312584		11/18/2013	11/20/2013	11/20/2013		11/27/2013	381.97
1448 - TNT Truck Parts	s37486	filter cone	Paid by Check # 312585		11/19/2013	11/21/2013	11/21/2013		11/27/2013	17.50
1448 - TNT Truck Parts	s37503	nut pac	Paid by Check # 312585		11/20/2013	11/22/2013	11/22/2013		11/27/2013	17.91
1240 - Tri State Truck & Equipment Inc	G55555	relay valve	Paid by Check # 312588		11/06/2013	11/20/2013	11/20/2013		11/27/2013	140.87
Object <b>42320 - Motor Vehicle Parts</b> Totals									Invoice Transactions 90	\$18,171.92



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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	
<b>Fund 6010 - Central Garage</b>											
Department <b>31 - Public Works</b>											
Division <b>513 - Central Garage</b>											
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	7276329/nov13	4067276329657b/nov13	Paid by Check # 312496		11/01/2013	11/22/2013	11/22/2013		11/27/2013	39.38	
1103 - WCS Telecom	21462620	October 2013 Land Line Charges	Paid by Check # 312595		11/01/2013	11/18/2013	11/18/2013		11/27/2013	9.15	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 2	<u>\$48.53</u>
Object <b>43630 - Maintenance Agreements</b>											
1554 - Bug Doctor	1154	pest control	Paid by Check # 312294		10/28/2013	11/14/2013	11/14/2013		11/20/2013	22.50	
									Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 1	<u>\$22.50</u>
Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b>											
1114 - City Motor Co Inc	404245	wiring repair	Paid by Check # 312307		11/08/2013	11/14/2013	11/14/2013		11/20/2013	288.00	
1359 - Superior Auto Body & Tow	10556	repair & refinish pd62	Paid by Check # 312382		11/06/2013	11/12/2013	11/12/2013		11/20/2013	1,278.18	
1566 - Superior Tire Inc	127350	repairs on tires	Paid by Check # 312383		11/12/2013	11/13/2013	11/13/2013		11/20/2013	167.50	
1566 - Superior Tire Inc	127391	repair of tires	Paid by Check # 312383		11/12/2013	11/13/2013	11/13/2013		11/20/2013	152.50	
2449 - Mills Tint Plus LLC	953400	install graphics	Paid by Check # 312546		11/18/2013	11/21/2013	11/21/2013		11/27/2013	30.00	
1359 - Superior Auto Body & Tow	127490	plug repair, vale stem, balance	Paid by Check # 312578		11/15/2013	11/19/2013	11/19/2013		11/27/2013	103.60	
1566 - Superior Tire Inc	127553	flat repair, valve stem	Paid by Check # 312579		11/19/2013	11/21/2013	11/21/2013		11/27/2013	14.00	
									Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b> Totals	Invoice Transactions 7	<u>\$2,033.78</u>
Object <b>45390 - Miscellaneous Other Rentals</b>											
1061 - National Laundry	64279/2510	towel, red shop-mat, logo	Paid by Check # 312359		11/12/2013	11/13/2013	11/13/2013		11/20/2013	57.33	
1061 - National Laundry	64277/2251	coveralls - garage	Paid by Check # 312359		11/12/2013	11/13/2013	11/13/2013		11/20/2013	65.87	
1061 - National Laundry	66103/2251	coverall navy, laundry bag	Paid by Check # 312559		11/19/2013	11/20/2013	11/20/2013		11/27/2013	76.25	
1061 - National Laundry	66105/2510	towel, red shop, mat logo	Paid by Check # 312559		11/19/2013	11/22/2013	11/22/2013		11/27/2013	70.92	
									Object <b>45390 - Miscellaneous Other Rentals</b> Totals	Invoice Transactions 4	<u>\$270.37</u>
									Division <b>513 - Central Garage</b> Totals	Invoice Transactions 115	<u>\$20,736.93</u>
									Department <b>31 - Public Works</b> Totals	Invoice Transactions 115	<u>\$20,736.93</u>
									Fund <b>6010 - Central Garage</b> Totals	Invoice Transactions 390	<u>\$78,799.00</u>

Fund **6030 - Information Technology**



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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 <b>6030 - Information Technology</b>										
Object <b>20110 - Accounts Payable</b>										
1102 - CenturyLink	1279861926	Monthly ISP Charges	Paid by Check # 312305		10/31/2013	11/15/2013	11/15/2013		11/20/2013	(4,000.00)
1102 - CenturyLink	1279861926	Monthly ISP Charges	Paid by Check # 312305		10/31/2013	11/15/2013	11/20/2013		11/20/2013	4,000.00
1740 - Optimum West	0857260/NOV13	8313200710857260/N OV13	Paid by Check # 312411		11/15/2013	11/15/2013	11/15/2013		11/20/2013	(69.90)
1740 - Optimum West	0857260/NOV13	8313200710857260/N OV13	Paid by Check # 312411		11/15/2013	11/15/2013	11/20/2013		11/20/2013	69.90
1078 - Pickwicks Office City	5375770	Pens	Paid by Check # 312364		11/14/2013	11/15/2013	11/15/2013		11/20/2013	(26.97)
1078 - Pickwicks Office City	5375770	Pens	Paid by Check # 312364		11/14/2013	11/15/2013	11/20/2013		11/20/2013	26.97
1462 - CDW Government	GP61903	Win Server Std 2008 media	Paid by Check # 312492		10/22/2013	11/21/2013	11/21/2013		11/27/2013	(25.00)
1462 - CDW Government	GP61903	Win Server Std 2008 media	Paid by Check # 312492		10/22/2013	11/21/2013	11/27/2013		11/27/2013	25.00
1462 - CDW Government	GS38231	2 Watchguard firewalls for 911 center	Paid by Check # 312492		10/29/2013	11/21/2013	11/21/2013		11/27/2013	(1,955.00)
1462 - CDW Government	GS38231	2 Watchguard firewalls for 911 center	Paid by Check # 312492		10/29/2013	11/21/2013	11/27/2013		11/27/2013	1,955.00
1462 - CDW Government	HB11795	Credit for returning 2 Wachguard firewalls-911 center	Paid by Check # 312492		11/11/2013	11/21/2013	11/27/2013		11/27/2013	(1,955.00)
1462 - CDW Government	HB11795	Credit for returning 2 Wachguard firewalls-911 center	Paid by Check # 312492		11/11/2013	11/21/2013	11/21/2013		11/27/2013	1,955.00
1102 - CenturyLink	1113814/NOV13	4061113814006M/NOV13	Paid by Check # 312496		11/01/2013	11/21/2013	11/21/2013		11/27/2013	(342.30)
1102 - CenturyLink	1113814/NOV13	4061113814006M/NOV13	Paid by Check # 312496		11/01/2013	11/21/2013	11/27/2013		11/27/2013	342.30
1102 - CenturyLink	4522272/NOV13	4064522272727M/NOV13	Paid by Check # 312496		11/01/2013	11/21/2013	11/21/2013		11/27/2013	(1,154.25)
1102 - CenturyLink	4522272/NOV13	4064522272727M/NOV13	Paid by Check # 312496		11/01/2013	11/21/2013	11/27/2013		11/27/2013	1,154.25
1476 - Dell Marketing LP	XJ8DPD1R3	Optiplex 9020 ERS Court nluth	Paid by Check # 312506		11/15/2013	11/21/2013	11/21/2013		11/27/2013	(1,043.80)
1476 - Dell Marketing LP	XJ8DPD1R3	Optiplex 9020 ERS Court nluth	Paid by Check # 312506		11/15/2013	11/21/2013	11/27/2013		11/27/2013	1,043.80
1476 - Dell Marketing LP	XJ8CJ4836	5 Optiplex 3010 for ERS	Paid by Check # 312506		11/12/2013	11/21/2013	11/21/2013		11/27/2013	(3,508.80)
1476 - Dell Marketing LP	XJ8CJ4836	5 Optiplex 3010 for ERS	Paid by Check # 312506		11/12/2013	11/21/2013	11/27/2013		11/27/2013	3,508.80
1078 - Pickwicks Office City	5375791	Office Supplies	Paid by Check # 312563		11/15/2013	11/21/2013	11/21/2013		11/27/2013	(8.10)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6030 - Information Technology</b>											
Object <b>20110 - Accounts Payable</b>											
1078 - Pickwicks Office City	5375791	Office Supplies	Paid by Check # 312563		11/15/2013	11/21/2013	11/27/2013		11/27/2013	8.10	
1078 - Pickwicks Office City	5375790	Office Supplies	Paid by Check # 312563		11/14/2013	11/21/2013	11/21/2013		11/27/2013	(30.60)	
1078 - Pickwicks Office City	5375790	Office Supplies	Paid by Check # 312563		11/14/2013	11/21/2013	11/27/2013		11/27/2013	30.60	
1078 - Pickwicks Office City	5375771	Office Supplies	Paid by Check # 312563		11/15/2013	11/21/2013	11/21/2013		11/27/2013	(10.36)	
1078 - Pickwicks Office City	5375771	Office Supplies	Paid by Check # 312563		11/15/2013	11/21/2013	11/27/2013		11/27/2013	10.36	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 26	<u>\$0.00</u>
Department <b>15 - Fiscal Services</b>											
Division <b>212 - Information Technology</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5375770	Pens	Paid by Check # 312364		11/14/2013	11/15/2013	11/15/2013		11/20/2013	26.97	
1078 - Pickwicks Office City	5375771	Office Supplies	Paid by Check # 312563		11/15/2013	11/21/2013	11/21/2013		11/27/2013	10.36	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 2	<u>\$37.33</u>
Object <b>43412 - Fax &amp; Other Telephone Lines</b>											
1102 - CenturyLink	1279861926	Monthly ISP Charges	Paid by Check # 312305		10/31/2013	11/15/2013	11/15/2013		11/20/2013	4,000.00	
1740 - Optimum West	0857260/NOV13	8313200710857260/N OV13	Paid by Check # 312411		11/15/2013	11/15/2013	11/15/2013		11/20/2013	69.90	
1102 - CenturyLink	1113814/NOV13	4061113814006M/NOV13	Paid by Check # 312496		11/01/2013	11/21/2013	11/21/2013		11/27/2013	342.30	
1102 - CenturyLink	4522272/NOV13	4064522272727M/NOV13	Paid by Check # 312496		11/01/2013	11/21/2013	11/21/2013		11/27/2013	1,154.25	
									Object <b>43412 - Fax &amp; Other Telephone Lines</b> Totals	Invoice Transactions 4	<u>\$5,566.45</u>
									Division <b>212 - Information Technology</b> Totals	Invoice Transactions 6	<u>\$5,603.78</u>
Division <b>213 - Mapping</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5375791	Office Supplies	Paid by Check # 312563		11/15/2013	11/21/2013	11/21/2013		11/27/2013	8.10	
1078 - Pickwicks Office City	5375790	Office Supplies	Paid by Check # 312563		11/14/2013	11/21/2013	11/21/2013		11/27/2013	30.60	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 2	<u>\$38.70</u>
									Division <b>213 - Mapping</b> Totals	Invoice Transactions 2	<u>\$38.70</u>
Division <b>214 - Computer Equipment</b>											
Object <b>42120 - Computer Accessories</b>											
1462 - CDW Government	GP61903	Win Server Std 2008 media	Paid by Check # 312492		10/22/2013	11/21/2013	11/21/2013		11/27/2013	25.00	





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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
<b>Fund 6030 - Information Technology</b>										
Department <b>15 - Fiscal Services</b>										
Division <b>214 - Computer Equipment</b>										
Object <b>42120 - Computer Accessories</b>										
1462 - CDW Government	GS38231	2 Watchguard firewalls for 911 center	Paid by Check # 312492		10/29/2013	11/21/2013	11/21/2013		11/27/2013	1,955.00
1462 - CDW Government	HB11795	Credit for returning 2 Wachguard firewalls- 911 center	Paid by Check # 312492		11/11/2013	11/21/2013	11/21/2013		11/27/2013	(1,955.00)
1476 - Dell Marketing LP	XJ8DPD1R3	Optiplex 9020 ERS Court nluth	Paid by Check # 312506		11/15/2013	11/21/2013	11/21/2013		11/27/2013	1,043.80
1476 - Dell Marketing LP	XJ8CJ4836	5 Optiplex 3010 for ERS	Paid by Check # 312506		11/12/2013	11/21/2013	11/21/2013		11/27/2013	3,508.80
							Object <b>42120 - Computer Accessories</b> Totals	Invoice Transactions	5	<u>\$4,577.60</u>
							Division <b>214 - Computer Equipment</b> Totals	Invoice Transactions	5	<u>\$4,577.60</u>
							Department <b>15 - Fiscal Services</b> Totals	Invoice Transactions	13	<u>\$10,220.08</u>
							Fund <b>6030 - Information Technology</b> Totals	Invoice Transactions	39	<u>\$10,220.08</u>
<b>Fund 6050 - Insurance &amp; Safety</b>										
Object <b>20110 - Accounts Payable</b>										
1218 - Cascade City County Health Dept	A9301	1 HEP B- Adult	Paid by Check # 312298		10/31/2013	11/12/2013	11/12/2013		11/20/2013	(71.00)
1218 - Cascade City County Health Dept	A9301	1 HEP B- Adult	Paid by Check # 312298		10/31/2013	11/12/2013	11/20/2013		11/20/2013	71.00
1246 - Montana Municipal Interlocal Authority	1013008	October deductible recovery billing	Paid by Check # 312355		11/07/2013	11/12/2013	11/12/2013		11/20/2013	(13,844.54)
1246 - Montana Municipal Interlocal Authority	1013008	October deductible recovery billing	Paid by Check # 312355		11/07/2013	11/12/2013	11/20/2013		11/20/2013	13,844.54
1296 - Haas & Wilkerson Holdings Inc	011514	Montana Pork Producers	Paid by Check # 312526		11/25/2013	11/25/2013	11/25/2013		11/27/2013	(294.00)
1296 - Haas & Wilkerson Holdings Inc	011514	Montana Pork Producers	Paid by Check # 312526		11/25/2013	11/25/2013	11/27/2013		11/27/2013	294.00
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions	6	<u>\$0.00</u>
Department <b>14 - Administration</b>										
Division <b>166 - Insurance &amp; Safety</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1218 - Cascade City County Health Dept	A9301	1 HEP B- Adult	Paid by Check # 312298		10/31/2013	11/12/2013	11/12/2013		11/20/2013	71.00
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions	1	<u>\$71.00</u>
Object <b>45110 - General Liability Insurance</b>										
1296 - Haas & Wilkerson Holdings Inc	011514	Montana Pork Producers	Paid by Check # 312526		11/25/2013	11/25/2013	11/25/2013		11/27/2013	294.00
							Object <b>45110 - General Liability Insurance</b> Totals	Invoice Transactions	1	<u>\$294.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/13 - 11/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6050 - Insurance &amp; Safety</b>										
Department <b>14 - Administration</b>										
Division <b>166 - Insurance &amp; Safety</b>										
Object <b>45125 - Insurance Deductible Code</b>										
1246 - Montana Municipal Interlocal Authority	1013008	October deductible recovery billing	Paid by Check # 312355		11/07/2013	11/12/2013	11/12/2013		11/20/2013	13,844.54
							Object <b>45125 - Insurance Deductible Code</b> Totals	Invoice Transactions 1		<u>\$13,844.54</u>
							Division <b>166 - Insurance &amp; Safety</b> Totals	Invoice Transactions 3		<u>\$14,209.54</u>
							Department <b>14 - Administration</b> Totals	Invoice Transactions 3		<u>\$14,209.54</u>
							Fund <b>6050 - Insurance &amp; Safety</b> Totals	Invoice Transactions 9		<u>\$14,209.54</u>
<b>Fund 6060 - City Telephone</b>										
Object <b>20110 - Accounts Payable</b>										
1102 - CenturyLink	1281012106	City long distance NOV 13	Paid by Check # 312497		11/11/2013	11/21/2013	11/21/2013		11/27/2013	(389.16)
1102 - CenturyLink	1281012106	City long distance NOV 13	Paid by Check # 312497		11/11/2013	11/21/2013	11/27/2013		11/27/2013	389.16
1102 - CenturyLink	4558400/NOV13	4064558400408B/NOV 13	Paid by Check # 312496		11/07/2013	11/21/2013	11/21/2013		11/27/2013	(222.37)
1102 - CenturyLink	4558400/NOV13	4064558400408B/NOV 13	Paid by Check # 312496		11/07/2013	11/21/2013	11/27/2013		11/27/2013	222.37
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
Department <b>21 - Police</b>										
Division <b>351 - City Telephone</b>										
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	1281012106	City long distance NOV 13	Paid by Check # 312497		11/11/2013	11/21/2013	11/21/2013		11/27/2013	389.16
1102 - CenturyLink	4558400/NOV13	4064558400408B/NOV 13	Paid by Check # 312496		11/07/2013	11/21/2013	11/21/2013		11/27/2013	222.37
							Object <b>43410 - Telephone</b> Totals	Invoice Transactions 2		<u>\$611.53</u>
							Division <b>351 - City Telephone</b> Totals	Invoice Transactions 2		<u>\$611.53</u>
							Department <b>21 - Police</b> Totals	Invoice Transactions 2		<u>\$611.53</u>
							Fund <b>6060 - City Telephone</b> Totals	Invoice Transactions 6		<u>\$611.53</u>
<b>Fund 6065 - Fiscal Services</b>										
Object <b>20110 - Accounts Payable</b>										
1258 - Davis Business Machines Inc	143226	Copier maintenance for 10/5/13 thru 11/4/13	Paid by Check # 312314		11/11/2013	11/14/2013	11/14/2013		11/20/2013	(147.68)
1258 - Davis Business Machines Inc	143226	Copier maintenance for 10/5/13 thru 11/4/13	Paid by Check # 312314		11/11/2013	11/14/2013	11/20/2013		11/20/2013	147.68
1419 - Innovative Postal Services Inc	81647	Mailing and statement printing for 11/8/13	Paid by Check # 312339		11/08/2013	11/14/2013	11/14/2013		11/20/2013	(2,390.89)



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/13 - 11/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6065 - Fiscal Services</b>										
Object <b>20110 - Accounts Payable</b>										
1419 - Innovative Postal Services Inc	81647	Mailing and statement printing for 11/8/13	Paid by Check # 312339		11/08/2013	11/14/2013	11/20/2013		11/20/2013	2,390.89
1419 - Innovative Postal Services Inc	POSTAGE/110813	Postage for 11/8/13 30 invoices	Paid by Check # 312339		11/08/2013	11/14/2013	11/14/2013		11/20/2013	(857.49)
1419 - Innovative Postal Services Inc	POSTAGE/110813	Postage for 11/8/13 30 invoices	Paid by Check # 312339		11/08/2013	11/14/2013	11/20/2013		11/20/2013	857.49
1075 - Mastercard Processing Center	6670/112413	Office supplies for fiscal services	Paid by Check # 312353		10/24/2013	11/14/2013	11/14/2013		11/20/2013	(148.02)
1075 - Mastercard Processing Center	6670/112413	Office supplies for fiscal services	Paid by Check # 312353		10/24/2013	11/14/2013	11/20/2013		11/20/2013	148.02
1075 - Mastercard Processing Center	6670/111313	office supplies for fiscal services	Paid by Check # 312353		11/13/2013	11/14/2013	11/14/2013		11/20/2013	(457.77)
1075 - Mastercard Processing Center	6670/111313	office supplies for fiscal services	Paid by Check # 312353		11/13/2013	11/14/2013	11/20/2013		11/20/2013	457.77
1075 - Mastercard Processing Center	6670/111413	Office supplies- white board	Paid by Check # 312353		11/14/2013	11/14/2013	11/14/2013		11/20/2013	(27.82)
1075 - Mastercard Processing Center	6670/111413	Office supplies- white board	Paid by Check # 312353		11/14/2013	11/14/2013	11/20/2013		11/20/2013	27.82
1897 - Petty Cash	111513	Replenish Petty cash fund	Paid by Check # 312403		11/15/2013	11/14/2013	11/14/2013		11/20/2013	(30.94)
1897 - Petty Cash	111513	Replenish Petty cash fund	Paid by Check # 312403		11/15/2013	11/14/2013	11/20/2013		11/20/2013	30.94
2348 - Centron Services Inc	4609/102813	Collection fees for October	Paid by Check # 312495		10/28/2013	11/20/2013	11/20/2013		11/27/2013	(152.38)
2348 - Centron Services Inc	4609/102813	Collection fees for October	Paid by Check # 312495		10/28/2013	11/20/2013	11/27/2013		11/27/2013	152.38
2348 - Centron Services Inc	4632/102813	Collection fees for October 2013	Paid by Check # 312495		10/28/2013	11/20/2013	11/20/2013		11/27/2013	(1.50)
2348 - Centron Services Inc	4632/102813	Collection fees for October 2013	Paid by Check # 312495		10/28/2013	11/20/2013	11/27/2013		11/27/2013	1.50
2348 - Centron Services Inc	4610/102813	Collection fees for October 2013	Paid by Check # 312495		10/28/2013	11/20/2013	11/20/2013		11/27/2013	(74.63)
2348 - Centron Services Inc	4610/102813	Collection fees for October 2013	Paid by Check # 312495		10/28/2013	11/20/2013	11/27/2013		11/27/2013	74.63
1208 - Great Falls Tribune	GF2323277/112913	Newspaper subscription for Fiscal Services	Paid by Check # 312525		11/20/2013	11/20/2013	11/20/2013		11/27/2013	(277.42)
1208 - Great Falls Tribune	GF2323277/112913	Newspaper subscription for Fiscal Services	Paid by Check # 312525		11/20/2013	11/20/2013	11/27/2013		11/27/2013	277.42
1419 - Innovative Postal Services Inc	POSTAGE/111513	Postage for November 11th thru 15th	Paid by Check # 312533		11/15/2013	11/20/2013	11/20/2013		11/27/2013	(500.28)
1419 - Innovative Postal Services Inc	POSTAGE/111513	Postage for November 11th thru 15th	Paid by Check # 312533		11/15/2013	11/20/2013	11/27/2013		11/27/2013	500.28
1419 - Innovative Postal Services Inc	81682	Postage and statement processing for 11/15/13	Paid by Check # 312533		11/15/2013	11/20/2013	11/20/2013		11/27/2013	(2,315.32)



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/13 - 11/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6065 - Fiscal Services</b>											
Object <b>20110 - Accounts Payable</b>											
1419 - Innovative Postal Services Inc	81682	Postage and statement processing for 11/15/13	Paid by Check # 312533		11/15/2013	11/20/2013	11/27/2013		11/27/2013	2,315.32	
1075 - Mastercard Processing Center	6670/112013	Office Max , W-2 forms and envelopes	Paid by Check # 312543		11/20/2013	11/20/2013	11/20/2013		11/27/2013	(272.91)	
1075 - Mastercard Processing Center	6670/112013	Office Max , W-2 forms and envelopes	Paid by Check # 312543		11/20/2013	11/20/2013	11/27/2013		11/27/2013	272.91	
1075 - Mastercard Processing Center	6670/112213	check stock for Accounts Payable	Paid by Check # 312543		11/22/2013	11/22/2013	11/22/2013		11/27/2013	(425.00)	
1075 - Mastercard Processing Center	6670/112213	check stock for Accounts Payable	Paid by Check # 312543		11/22/2013	11/22/2013	11/27/2013		11/27/2013	425.00	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 30	<u>\$0.00</u>
Department <b>15 - Fiscal Services</b>											
Division <b>261 - Accounting</b>											
Object <b>42110 - Paper &amp; Forms</b>											
1075 - Mastercard Processing Center	6670/112213	check stock for Accounts Payable	Paid by Check # 312543		11/22/2013	11/22/2013	11/22/2013		11/27/2013	425.00	
									Object <b>42110 - Paper &amp; Forms</b> Totals	Invoice Transactions 1	<u>\$425.00</u>
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1075 - Mastercard Processing Center	6670/112413	Office supplies for fiscal services	Paid by Check # 312353		10/24/2013	11/14/2013	11/14/2013		11/20/2013	69.57	
1075 - Mastercard Processing Center	6670/111313	office supplies for fiscal services	Paid by Check # 312353		11/13/2013	11/14/2013	11/14/2013		11/20/2013	215.15	
1897 - Petty Cash	111513	Replenish Petty cash fund	Paid by Check # 312403		11/15/2013	11/14/2013	11/14/2013		11/20/2013	15.47	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 3	<u>\$300.19</u>
Object <b>43320 - Books &amp; Subscriptions - Newspapers</b>											
1208 - Great Falls Tribune	GF2323277/112913	Newspaper subscription for Fiscal Services	Paid by Check # 312525		11/20/2013	11/20/2013	11/20/2013		11/27/2013	277.42	
									Object <b>43320 - Books &amp; Subscriptions - Newspapers</b> Totals	Invoice Transactions 1	<u>\$277.42</u>
Object <b>43630 - Maintenance Agreements</b>											
1258 - Davis Business Machines Inc	143226	Copier maintenance for 10/5/13 thru 11/4/13	Paid by Check # 312314		11/11/2013	11/14/2013	11/14/2013		11/20/2013	88.61	
									Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 1	<u>\$88.61</u>
									Division <b>261 - Accounting</b> Totals	Invoice Transactions 6	<u>\$1,091.22</u>
Division <b>262 - Payroll</b>											
Object <b>42110 - Paper &amp; Forms</b>											
1075 - Mastercard Processing Center	6670/112013	Office Max , W-2 forms and envelopes	Paid by Check # 312543		11/20/2013	11/20/2013	11/20/2013		11/27/2013	272.91	
									Object <b>42110 - Paper &amp; Forms</b> Totals	Invoice Transactions 1	<u>\$272.91</u>
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1075 - Mastercard Processing Center	6670/112413	Office supplies for fiscal services	Paid by Check # 312353		10/24/2013	11/14/2013	11/14/2013		11/20/2013	8.88	



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/13 - 11/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6065 - Fiscal Services</b>											
Department <b>15 - Fiscal Services</b>											
Division <b>262 - Payroll</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1075 - Mastercard Processing Center	6670/111313	office supplies for fiscal services	Paid by Check # 312353		11/13/2013	11/14/2013	11/14/2013		11/20/2013	27.47	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 2	<u>\$36.35</u>
Object <b>43630 - Maintenance Agreements</b>											
1258 - Davis Business Machines Inc	143226	Copier maintenance for 10/5/13 thru 11/4/13	Paid by Check # 312314		11/11/2013	11/14/2013	11/14/2013		11/20/2013	7.38	
									Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 1	<u>\$7.38</u>
									Division <b>262 - Payroll</b> Totals	Invoice Transactions 4	<u>\$316.64</u>
Division <b>264 - Utility Billing</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1075 - Mastercard Processing Center	6670/112413	Office supplies for fiscal services	Paid by Check # 312353		10/24/2013	11/14/2013	11/14/2013		11/20/2013	69.57	
1075 - Mastercard Processing Center	6670/111313	office supplies for fiscal services	Paid by Check # 312353		11/13/2013	11/14/2013	11/14/2013		11/20/2013	215.15	
1075 - Mastercard Processing Center	6670/111413	Office supplies- white board	Paid by Check # 312353		11/14/2013	11/14/2013	11/14/2013		11/20/2013	27.82	
1897 - Petty Cash	111513	Replenish Petty cash fund	Paid by Check # 312403		11/15/2013	11/14/2013	11/14/2013		11/20/2013	15.47	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 4	<u>\$328.01</u>
Object <b>43110 - Postage, Box Rent, Etc.</b>											
1419 - Innovative Postal Services Inc	81647	Mailing and statement printing for 11/8/13	Paid by Check # 312339		11/08/2013	11/14/2013	11/14/2013		11/20/2013	1,751.91	
1419 - Innovative Postal Services Inc	81682	Postage and statement processing for 11/15/13	Paid by Check # 312533		11/15/2013	11/20/2013	11/20/2013		11/27/2013	1,697.36	
									Object <b>43110 - Postage, Box Rent, Etc.</b> Totals	Invoice Transactions 2	<u>\$3,449.27</u>
Object <b>43210 - Printing, Forms, Etc</b>											
1419 - Innovative Postal Services Inc	81647	Mailing and statement printing for 11/8/13	Paid by Check # 312339		11/08/2013	11/14/2013	11/14/2013		11/20/2013	638.98	
1419 - Innovative Postal Services Inc	81682	Postage and statement processing for 11/15/13	Paid by Check # 312533		11/15/2013	11/20/2013	11/20/2013		11/27/2013	617.96	
									Object <b>43210 - Printing, Forms, Etc</b> Totals	Invoice Transactions 2	<u>\$1,256.94</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
2348 - Centron Services Inc	4609/102813	Collection fees for October	Paid by Check # 312495		10/28/2013	11/20/2013	11/20/2013		11/27/2013	152.38	
2348 - Centron Services Inc	4632/102813	Collection fees for October 2013	Paid by Check # 312495		10/28/2013	11/20/2013	11/20/2013		11/27/2013	1.50	



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/13 - 11/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6065 - Fiscal Services</b>										
Department <b>15 - Fiscal Services</b>										
Division <b>264 - Utility Billing</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
2348 - Centron Services Inc	4610/102813	Collection fees for October 2013	Paid by Check # 312495		10/28/2013	11/20/2013	11/20/2013		11/27/2013	74.63
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 3	<u>\$228.51</u>
Object <b>43630 - Maintenance Agreements</b>										
1258 - Davis Business Machines Inc	143226	Copier maintenance for 10/5/13 thru 11/4/13	Paid by Check # 312314		11/11/2013	11/14/2013	11/14/2013		11/20/2013	51.69
							Object <b>43630 - Maintenance Agreements</b> Totals		Invoice Transactions 1	<u>\$51.69</u>
							Division <b>264 - Utility Billing</b> Totals		Invoice Transactions 12	<u>\$5,314.42</u>
Division <b>268 - Mail</b>										
Object <b>43110 - Postage, Box Rent, Etc.</b>										
1419 - Innovative Postal Services Inc	POSTAGE/110813	Postage for 11/8/13 30 invoices	Paid by Check # 312339		11/08/2013	11/14/2013	11/14/2013		11/20/2013	857.49
1419 - Innovative Postal Services Inc	POSTAGE/111513	Postage for November 11th thru 15th	Paid by Check # 312533		11/15/2013	11/20/2013	11/20/2013		11/27/2013	500.28
							Object <b>43110 - Postage, Box Rent, Etc.</b> Totals		Invoice Transactions 2	<u>\$1,357.77</u>
							Division <b>268 - Mail</b> Totals		Invoice Transactions 2	<u>\$1,357.77</u>
							Department <b>15 - Fiscal Services</b> Totals		Invoice Transactions 24	<u>\$8,080.05</u>
							Fund <b>6065 - Fiscal Services</b> Totals		Invoice Transactions 54	<u>\$8,080.05</u>
<b>Fund 6070 - Engineering</b>										
Object <b>20110 - Accounts Payable</b>										
1208 - Great Falls Tribune	0002120489	October 2013 Monthly Charges Acct #003635	Paid by Check # 312408		11/03/2013	11/12/2013	11/12/2013		11/20/2013	(580.83)
1208 - Great Falls Tribune	0002120489	October 2013 Monthly Charges Acct #003635	Paid by Check # 312408		11/03/2013	11/12/2013	11/20/2013		11/20/2013	580.83
1554 - Bug Doctor	1154	pest control	Paid by Check # 312294		10/28/2013	11/14/2013	11/14/2013		11/20/2013	(22.50)
1554 - Bug Doctor	1154	pest control	Paid by Check # 312294		10/28/2013	11/14/2013	11/20/2013		11/20/2013	22.50
1067 - Fleet Supply Company	152344	office equipment	Paid by Check # 312321		11/05/2013	11/12/2013	11/12/2013		11/20/2013	(10.95)
1067 - Fleet Supply Company	152344	office equipment	Paid by Check # 312321		11/05/2013	11/12/2013	11/20/2013		11/20/2013	10.95
1100 - Great Falls Ace	3744333	Office Supplies	Paid by Check # 312327		11/07/2013	11/12/2013	11/12/2013		11/20/2013	(27.44)
1100 - Great Falls Ace	3744333	Office Supplies	Paid by Check # 312327		11/07/2013	11/12/2013	11/20/2013		11/20/2013	27.44
1100 - Great Falls Ace	3745513	Office Supplies	Paid by Check # 312327		11/12/2013	11/12/2013	11/12/2013		11/20/2013	(6.99)



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/13 - 11/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6070 - Engineering</b>										
Object <b>20110 - Accounts Payable</b>										
1100 - Great Falls Ace	3745513	Office Supplies	Paid by Check # 312327		11/12/2013	11/12/2013	11/20/2013		11/20/2013	6.99
1061 - National Laundry	64279/2510	towel, red shop-mat, logo	Paid by Check # 312359		11/12/2013	11/13/2013	11/13/2013		11/20/2013	(5.88)
1061 - National Laundry	64279/2510	towel, red shop-mat, logo	Paid by Check # 312359		11/12/2013	11/13/2013	11/20/2013		11/20/2013	5.88
1071 - Northern Safety Company Inc	900653433	Equipment for Inspectors	Paid by Check # 312360		10/31/2013	11/12/2013	11/12/2013		11/20/2013	(174.21)
1071 - Northern Safety Company Inc	900653433	Equipment for Inspectors	Paid by Check # 312360		10/31/2013	11/12/2013	11/20/2013		11/20/2013	174.21
1078 - Pickwicks Office City	5374730	Office Supplies	Paid by Check # 312364		11/11/2013	11/12/2013	11/12/2013		11/20/2013	(7.20)
1078 - Pickwicks Office City	5374730	Office Supplies	Paid by Check # 312364		11/11/2013	11/12/2013	11/20/2013		11/20/2013	7.20
1078 - Pickwicks Office City	5375440	office equipment	Paid by Check # 312364		11/12/2013	11/12/2013	11/12/2013		11/20/2013	(29.95)
1078 - Pickwicks Office City	5375440	office equipment	Paid by Check # 312364		11/12/2013	11/12/2013	11/20/2013		11/20/2013	29.95
1078 - Pickwicks Office City	5375300	Office Supplies	Paid by Check # 312364		11/12/2013	11/12/2013	11/12/2013		11/20/2013	(17.64)
1078 - Pickwicks Office City	5375300	Office Supplies	Paid by Check # 312364		11/12/2013	11/12/2013	11/20/2013		11/20/2013	17.64
1061 - National Laundry	66105/2510	towel, red shop, mat logo	Paid by Check # 312559		11/19/2013	11/22/2013	11/22/2013		11/27/2013	(24.72)
1061 - National Laundry	66105/2510	towel, red shop, mat logo	Paid by Check # 312559		11/19/2013	11/22/2013	11/27/2013		11/27/2013	24.72
1897 - Petty Cash	112113	Engineering Petty Cash	Paid by Check # 312601		11/21/2013	11/18/2013	11/18/2013		11/27/2013	(94.46)
1897 - Petty Cash	112113	Engineering Petty Cash	Paid by Check # 312601		11/21/2013	11/18/2013	11/27/2013		11/27/2013	94.46
1078 - Pickwicks Office City	5377020	Office Supplies	Paid by Check # 312563		11/14/2013	11/18/2013	11/18/2013		11/27/2013	(28.08)
1078 - Pickwicks Office City	5377020	Office Supplies	Paid by Check # 312563		11/14/2013	11/18/2013	11/27/2013		11/27/2013	28.08
1078 - Pickwicks Office City	5377021	Office Supplies	Paid by Check # 312563		11/19/2013	11/18/2013	11/18/2013		11/27/2013	(90.00)
1078 - Pickwicks Office City	5377021	Office Supplies	Paid by Check # 312563		11/19/2013	11/18/2013	11/27/2013		11/27/2013	90.00
1310 - Selbys	B544146000	Wide format printer paper	Paid by Check # 312570		11/15/2013	11/18/2013	11/18/2013		11/27/2013	(119.91)
1310 - Selbys	B544146000	Wide format printer paper	Paid by Check # 312570		11/15/2013	11/18/2013	11/27/2013		11/27/2013	119.91
1103 - WCS Telecom	21462620	October 2013 Land Line Charges	Paid by Check # 312595		11/01/2013	11/18/2013	11/18/2013		11/27/2013	(40.89)



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/13 - 11/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6070 - Engineering</b>											
Object <b>20110 - Accounts Payable</b>											
1103 - WCS Telecom	21462620	October 2013 Land Line Charges	Paid by Check # 312595		11/01/2013	11/18/2013	11/27/2013		11/27/2013	40.89	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 32	<u>\$0.00</u>
Department <b>31 - Public Works</b>											
Division <b>521 - City Engineer</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1067 - Fleet Supply Company	152344	office equipment	Paid by Check # 312321		11/05/2013	11/12/2013	11/12/2013		11/20/2013	10.95	
1100 - Great Falls Ace	3744333	Office Supplies	Paid by Check # 312327		11/07/2013	11/12/2013	11/12/2013		11/20/2013	27.44	
1100 - Great Falls Ace	3745513	Office Supplies	Paid by Check # 312327		11/12/2013	11/12/2013	11/12/2013		11/20/2013	6.99	
1071 - Northern Safety Company Inc	900653433	Equipment for Inspectors	Paid by Check # 312360		10/31/2013	11/12/2013	11/12/2013		11/20/2013	174.21	
1078 - Pickwicks Office City	5374730	Office Supplies	Paid by Check # 312364		11/11/2013	11/12/2013	11/12/2013		11/20/2013	7.20	
1078 - Pickwicks Office City	5375440	office equipment	Paid by Check # 312364		11/12/2013	11/12/2013	11/12/2013		11/20/2013	29.95	
1078 - Pickwicks Office City	5375300	Office Supplies	Paid by Check # 312364		11/12/2013	11/12/2013	11/12/2013		11/20/2013	17.64	
1897 - Petty Cash	112113	Engineering Petty Cash	Paid by Check # 312601		11/21/2013	11/18/2013	11/18/2013		11/27/2013	94.46	
1078 - Pickwicks Office City	5377020	Office Supplies	Paid by Check # 312563		11/14/2013	11/18/2013	11/18/2013		11/27/2013	28.08	
1078 - Pickwicks Office City	5377021	Office Supplies	Paid by Check # 312563		11/19/2013	11/18/2013	11/18/2013		11/27/2013	90.00	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 10	<u>\$486.92</u>
Object <b>42290 - Other Operating Supplies</b>											
1310 - Selbys	B544146000	Wide format printer paper	Paid by Check # 312570		11/15/2013	11/18/2013	11/18/2013		11/27/2013	119.91	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$119.91</u>
Object <b>43310 - Publication Formal &amp; Legal Notices</b>											
1208 - Great Falls Tribune	0002120489	October 2013 Monthly Charges Acct #003635	Paid by Check # 312408		11/03/2013	11/12/2013	11/12/2013		11/20/2013	580.83	
									Object <b>43310 - Publication Formal &amp; Legal Notices</b> Totals	Invoice Transactions 1	<u>\$580.83</u>
Object <b>43410 - Telephone</b>											
1103 - WCS Telecom	21462620	October 2013 Land Line Charges	Paid by Check # 312595		11/01/2013	11/18/2013	11/18/2013		11/27/2013	40.89	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 1	<u>\$40.89</u>
Object <b>43630 - Maintenance Agreements</b>											
1554 - Bug Doctor	1154	pest control	Paid by Check # 312294		10/28/2013	11/14/2013	11/14/2013		11/20/2013	22.50	





# Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/13 - 11/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6070 - Engineering</b>										
Department <b>31 - Public Works</b>										
Division <b>521 - City Engineer</b>										
Object <b>43630 - Maintenance Agreements</b>										
1061 - National Laundry	64279/2510	towel, red shop-mat, logo	Paid by Check # 312359		11/12/2013	11/13/2013	11/13/2013		11/20/2013	5.88
1061 - National Laundry	66105/2510	towel, red shop, mat logo	Paid by Check # 312559		11/19/2013	11/22/2013	11/22/2013		11/27/2013	24.72
							Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions	3	<u>\$53.10</u>
							Division <b>521 - City Engineer</b> Totals	Invoice Transactions	16	<u>\$1,281.65</u>
							Department <b>31 - Public Works</b> Totals	Invoice Transactions	16	<u>\$1,281.65</u>
							Fund <b>6070 - Engineering</b> Totals	Invoice Transactions	48	<u>\$1,281.65</u>
<b>Fund 6075 - Public Works Admin</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	0409725/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/07/2013	11/12/2013	11/12/2013		11/20/2013	(416.66)
1139 - Northwestern Energy	0409725/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/07/2013	11/12/2013	11/20/2013		11/20/2013	416.66
1067 - Fleet Supply Company	151670	ice cleats	Paid by Check # 312321		10/28/2013	11/05/2013	11/05/2013		11/20/2013	(16.95)
1067 - Fleet Supply Company	151670	ice cleats	Paid by Check # 312321		10/28/2013	11/05/2013	11/20/2013		11/20/2013	16.95
1915 - Highline Communications	72864	mix mode operator programmed to repeater for radios	Paid by Check # 312334		10/04/2013	11/05/2013	11/05/2013		11/20/2013	(310.00)
1915 - Highline Communications	72864	mix mode operator programmed to repeater for radios	Paid by Check # 312334		10/04/2013	11/05/2013	11/20/2013		11/20/2013	310.00
1412 - Kenco Security and Technology	1078996	monthly alarm monitoring	Paid by Check # 312349		11/01/2013	11/05/2013	11/05/2013		11/20/2013	(31.00)
1412 - Kenco Security and Technology	1078996	monthly alarm monitoring	Paid by Check # 312349		11/01/2013	11/05/2013	11/20/2013		11/20/2013	31.00
1412 - Kenco Security and Technology	1078997	monthly alarm monitoring	Paid by Check # 312349		11/01/2013	11/05/2013	11/05/2013		11/20/2013	(31.00)
1412 - Kenco Security and Technology	1078997	monthly alarm monitoring	Paid by Check # 312349		11/01/2013	11/05/2013	11/20/2013		11/20/2013	31.00
1412 - Kenco Security and Technology	1078998	monthly alarm monitoring	Paid by Check # 312349		11/01/2013	11/05/2013	11/05/2013		11/20/2013	(31.00)
1412 - Kenco Security and Technology	1078998	monthly alarm monitoring	Paid by Check # 312349		11/01/2013	11/05/2013	11/20/2013		11/20/2013	31.00
1078 - Pickwicks Office City	5365160	2 boxes hanging letter size folders, pen refills	Paid by Check # 312364		10/17/2013	11/05/2013	11/05/2013		11/20/2013	(37.05)
1078 - Pickwicks Office City	5365160	2 boxes hanging letter size folders, pen refills	Paid by Check # 312364		10/17/2013	11/05/2013	11/20/2013		11/20/2013	37.05
1129 - State of Montana	OF1455.6FINAL	1% withholding for TC Glass on OF 1455.6	Paid by Check # 312610		11/19/2013	11/18/2013	11/18/2013		11/27/2013	(100.95)



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/13 - 11/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6075 - Public Works Admin</b>										
<b>Object 20110 - Accounts Payable</b>										
1129 - State of Montana	OF1455.6FINAL	1% withholding for TC Glass on OF 1455.6	Paid by Check # 312610		11/19/2013	11/18/2013	11/27/2013		11/27/2013	100.95
1193 - TC Glass Distributor Inc	OF1455.6FINAL	PO 2014-52 OF 1455.6 PW Buildings Facility Repairs	Paid by Check # 312612		10/18/2013	11/18/2013	11/18/2013		11/27/2013	(9,994.05)
1193 - TC Glass Distributor Inc	OF1455.6FINAL	PO 2014-52 OF 1455.6 PW Buildings Facility Repairs	Paid by Check # 312612		10/18/2013	11/18/2013	11/27/2013		11/27/2013	9,994.05
1103 - WCS Telecom	21462620	October 2013 Land Line Charges	Paid by Check # 312595		11/01/2013	11/18/2013	11/18/2013		11/27/2013	(12.89)
1103 - WCS Telecom	21462620	October 2013 Land Line Charges	Paid by Check # 312595		11/01/2013	11/18/2013	11/27/2013		11/27/2013	12.89
							<b>Object 20110 - Accounts Payable Totals</b>	Invoice Transactions	20	<u>\$0.00</u>
<b>Department 31 - Public Works</b>										
<b>Division 511 - Public Works Admin</b>										
<b>Object 42140 - Instructional &amp; Safety Supplies</b>										
1067 - Fleet Supply Company	151670	ice cleats	Paid by Check # 312321		10/28/2013	11/05/2013	11/05/2013		11/20/2013	16.95
							<b>Object 42140 - Instructional &amp; Safety Supplies Totals</b>	Invoice Transactions	1	<u>\$16.95</u>
<b>Object 42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5365160	2 boxes hanging letter size folders, pen refills	Paid by Check # 312364		10/17/2013	11/05/2013	11/05/2013		11/20/2013	37.05
							<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>	Invoice Transactions	1	<u>\$37.05</u>
<b>Object 43410 - Telephone</b>										
1103 - WCS Telecom	21462620	October 2013 Land Line Charges	Paid by Check # 312595		11/01/2013	11/18/2013	11/18/2013		11/27/2013	12.89
							<b>Object 43410 - Telephone Totals</b>	Invoice Transactions	1	<u>\$12.89</u>
<b>Object 43420 - Electric Utility</b>										
1139 - Northwestern Energy	0409725/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/07/2013	11/12/2013	11/12/2013		11/20/2013	416.66
							<b>Object 43420 - Electric Utility Totals</b>	Invoice Transactions	1	<u>\$416.66</u>
<b>Object 43590 - Other Professional Services Miscellaneous</b>										
1412 - Kenco Security and Technology	1078996	monthly alarm monitoring	Paid by Check # 312349		11/01/2013	11/05/2013	11/05/2013		11/20/2013	31.00
1412 - Kenco Security and Technology	1078997	monthly alarm monitoring	Paid by Check # 312349		11/01/2013	11/05/2013	11/05/2013		11/20/2013	31.00
1412 - Kenco Security and Technology	1078998	monthly alarm monitoring	Paid by Check # 312349		11/01/2013	11/05/2013	11/05/2013		11/20/2013	31.00
							<b>Object 43590 - Other Professional Services Miscellaneous Totals</b>	Invoice Transactions	3	<u>\$93.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/13 - 11/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6075 - Public Works Admin</b>										
Department <b>31 - Public Works</b>										
Division <b>511 - Public Works Admin</b>										
Object <b>43690 - Other Repair &amp; Maintenance Services</b>										
1915 - Highline Communications	72864	mix mode operator programmed to repeater for radios	Paid by Check # 312334		10/04/2013	11/05/2013	11/05/2013		11/20/2013	310.00
							Object <b>43690 - Other Repair &amp; Maintenance Services</b> Totals		Invoice Transactions 1	<u>\$310.00</u>
Object <b>49310 - Improvements Other Than Buildings</b>										
1129 - State of Montana	OF1455.6FINAL	1% withholding for TC Glass on OF 1455.6	Paid by Check # 312610		11/19/2013	11/18/2013	11/18/2013		11/27/2013	100.95
1193 - TC Glass Distributor Inc	OF1455.6FINAL	PO 2014-52 OF 1455.6 PW Buildings Facility Repairs	Paid by Check # 312612		10/18/2013	11/18/2013	11/18/2013		11/27/2013	9,994.05
							Object <b>49310 - Improvements Other Than Buildings</b> Totals		Invoice Transactions 2	<u>\$10,095.00</u>
							Division <b>511 - Public Works Admin</b> Totals		Invoice Transactions 10	<u>\$10,981.55</u>
							Department <b>31 - Public Works</b> Totals		Invoice Transactions 10	<u>\$10,981.55</u>
							Fund <b>6075 - Public Works Admin</b> Totals		Invoice Transactions 30	<u>\$10,981.55</u>
<b>Fund 6080 - Civic Center Facility Service</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04085130/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		10/31/2013	11/12/2013	11/12/2013		11/20/2013	(131.22)
1139 - Northwestern Energy	04085130/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		10/31/2013	11/12/2013	11/20/2013		11/20/2013	131.22
1139 - Northwestern Energy	04093084/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/01/2013	11/12/2013	11/12/2013		11/20/2013	(10.66)
1139 - Northwestern Energy	04093084/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/01/2013	11/12/2013	11/20/2013		11/20/2013	10.66
1139 - Northwestern Energy	0409725/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/07/2013	11/12/2013	11/12/2013		11/20/2013	(82.32)
1139 - Northwestern Energy	0409725/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/07/2013	11/12/2013	11/20/2013		11/20/2013	82.32
1444 - FSH Communications	000647755	Civic Center Pay Phone NOV2013	Paid by Check # 312405		11/01/2013	11/15/2013	11/15/2013		11/20/2013	(65.00)
1444 - FSH Communications	000647755	Civic Center Pay Phone NOV2013	Paid by Check # 312405		11/01/2013	11/15/2013	11/20/2013		11/20/2013	65.00
1100 - Great Falls Ace	3744713	duster and batteries	Paid by Check # 312327		11/08/2013	11/15/2013	11/15/2013		11/20/2013	(38.97)
1100 - Great Falls Ace	3744713	duster and batteries	Paid by Check # 312327		11/08/2013	11/15/2013	11/20/2013		11/20/2013	38.97
1144 - Masco	063359	line pads	Paid by Check # 312352		11/08/2013	11/15/2013	11/15/2013		11/20/2013	(58.16)



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Payment Date Range 11/14/13 - 11/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6080 - Civic Center Facility Service</b>										
Object <b>20110 - Accounts Payable</b>										
1144 - Masco	063359	line pads	Paid by Check # 312352		11/08/2013	11/15/2013	11/20/2013		11/20/2013	58.16
1144 - Masco	063355	pumicle sticks	Paid by Check # 312352		11/08/2013	11/15/2013	11/15/2013		11/20/2013	(32.40)
1144 - Masco	063355	pumicle sticks	Paid by Check # 312352		11/08/2013	11/15/2013	11/20/2013		11/20/2013	32.40
1838 - Otis Elevator	SLG05789A13	Parking Garage and Civic Center elevators	Paid by Check # 312412		10/31/2013	11/15/2013	11/15/2013		11/20/2013	(135.00)
1838 - Otis Elevator	SLG05789A13	Parking Garage and Civic Center elevators	Paid by Check # 312412		10/31/2013	11/15/2013	11/20/2013		11/20/2013	135.00
1143 - Ryans Cash & Carry	142372	misc supplies	Paid by Check # 312374		11/08/2013	11/15/2013	11/15/2013		11/20/2013	(19.86)
1143 - Ryans Cash & Carry	142372	misc supplies	Paid by Check # 312374		11/08/2013	11/15/2013	11/20/2013		11/20/2013	19.86
1304 - Combustion Service Company Inc	28539/111713	Boiler Bulldog gaskets	Paid by Check # 312499		11/17/2013	11/21/2013	11/21/2013		11/27/2013	(102.00)
1304 - Combustion Service Company Inc	28539/111713	Boiler Bulldog gaskets	Paid by Check # 312499		11/17/2013	11/21/2013	11/27/2013		11/27/2013	102.00
1343 - Liggett Construction	60088	snow removal Civic Center	Paid by Check # 312541		11/04/2013	11/21/2013	11/21/2013		11/27/2013	(2,100.00)
1343 - Liggett Construction	60088	snow removal Civic Center	Paid by Check # 312541		11/04/2013	11/21/2013	11/27/2013		11/27/2013	2,100.00
1144 - Masco	063463	hepa filters	Paid by Check # 312542		11/18/2013	11/21/2013	11/21/2013		11/27/2013	(79.50)
1144 - Masco	063463	hepa filters	Paid by Check # 312542		11/18/2013	11/21/2013	11/27/2013		11/27/2013	79.50
1091 - Montana Broom & Brush Company	943943	towels and tissue	Paid by Check # 312548		11/14/2013	11/21/2013	11/21/2013		11/27/2013	(627.86)
1091 - Montana Broom & Brush Company	943943	towels and tissue	Paid by Check # 312548		11/14/2013	11/21/2013	11/27/2013		11/27/2013	627.86
1224 - Northwest Pipe Fittings Inc	2213611	Boiler bellows assy	Paid by Check # 312560		11/14/2013	11/21/2013	11/21/2013		11/27/2013	(215.36)
1224 - Northwest Pipe Fittings Inc	2213611	Boiler bellows assy	Paid by Check # 312560		11/14/2013	11/21/2013	11/27/2013		11/27/2013	215.36
1076 - Verizon Wireless	9714492295	5 air cards and 9 cell phones NOV2013	Paid by Check # 312593		11/06/2013	11/21/2013	11/21/2013		11/27/2013	(23.24)
1076 - Verizon Wireless	9714492295	5 air cards and 9 cell phones NOV2013	Paid by Check # 312593		11/06/2013	11/21/2013	11/27/2013		11/27/2013	23.24
<b>Object 20110 - Accounts Payable Totals</b>								Invoice Transactions	30	<b>\$0.00</b>
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>761 - Civic Center Facility Admin</b>										
Object <b>42230 - Janitorial Supplies</b>										
1100 - Great Falls Ace	3744713	duster and batteries	Paid by Check # 312327		11/08/2013	11/15/2013	11/15/2013		11/20/2013	38.97



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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 <b>6080 - Civic Center Facility Service</b>											
Department <b>71 - Planning &amp; Community Development</b>											
Division <b>761 - Civic Center Facility Admin</b>											
Object <b>42230 - Janitorial Supplies</b>											
1144 - Masco	063359	line pads	Paid by Check # 312352		11/08/2013	11/15/2013	11/15/2013		11/20/2013	58.16	
1144 - Masco	063355	pumicle sticks	Paid by Check # 312352		11/08/2013	11/15/2013	11/15/2013		11/20/2013	32.40	
1143 - Ryans Cash & Carry	142372	misc supplies	Paid by Check # 312374		11/08/2013	11/15/2013	11/15/2013		11/20/2013	19.86	
1144 - Masco	063463	hepa filters	Paid by Check # 312542		11/18/2013	11/21/2013	11/21/2013		11/27/2013	79.50	
1091 - Montana Broom & Brush Company	943943	towels and tissue	Paid by Check # 312548		11/14/2013	11/21/2013	11/21/2013		11/27/2013	627.86	
									Object <b>42230 - Janitorial Supplies</b> Totals	Invoice Transactions 6	<u>\$856.75</u>
Object <b>43410 - Telephone</b>											
1444 - FSH Communications	000647755	Civic Center Pay Phone NOV2013	Paid by Check # 312405		11/01/2013	11/15/2013	11/15/2013		11/20/2013	65.00	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 1	<u>\$65.00</u>
Object <b>43415 - Cell Phone</b>											
1076 - Verizon Wireless	9714492295	5 air cards and 9 cell phones NOV2013	Paid by Check # 312593		11/06/2013	11/21/2013	11/21/2013		11/27/2013	23.24	
									Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 1	<u>\$23.24</u>
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	04085130/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		10/31/2013	11/12/2013	11/12/2013		11/20/2013	131.22	
1139 - Northwestern Energy	04093084/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/01/2013	11/12/2013	11/12/2013		11/20/2013	10.66	
1139 - Northwestern Energy	0409725/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/07/2013	11/12/2013	11/12/2013		11/20/2013	82.32	
									Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 3	<u>\$224.20</u>
Object <b>43620 - Building Repair &amp; Maint</b>											
1304 - Combustion Service Company Inc	28539/111713	Boiler Bulldog gaskets	Paid by Check # 312499		11/17/2013	11/21/2013	11/21/2013		11/27/2013	102.00	
1224 - Northwest Pipe Fittings Inc	2213611	Boiler bellows assy	Paid by Check # 312560		11/14/2013	11/21/2013	11/21/2013		11/27/2013	215.36	
									Object <b>43620 - Building Repair &amp; Maint</b> Totals	Invoice Transactions 2	<u>\$317.36</u>
Object <b>43630 - Maintenance Agreements</b>											
1838 - Otis Elevator	SLG05789A13	Parking Garage and Civic Center elevators	Paid by Check # 312412		10/31/2013	11/15/2013	11/15/2013		11/20/2013	135.00	
1343 - Liggett Construction	60088	snow removal Civic Center	Paid by Check # 312541		11/04/2013	11/21/2013	11/21/2013		11/27/2013	2,100.00	
									Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 2	<u>\$2,235.00</u>
									Division <b>761 - Civic Center Facility Admin</b> Totals	Invoice Transactions 15	<u>\$3,721.55</u>
									Department <b>71 - Planning &amp; Community Development</b> Totals	Invoice Transactions 15	<u>\$3,721.55</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 6080 - Civic Center Facility Service Totals		Invoice Transactions 45			\$3,721.55
Fund 7910 - Payroll										
Object 20110 - Accounts Payable										
1125 - Aflac	2014-00000257	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 312264		11/18/2013	11/18/2013	11/19/2013		11/19/2013	.00
1126 - Aflac	2014-00000258	AFLAC CRITICAL - AFLAC Critical Care*	Paid by Check # 312265		11/18/2013	11/18/2013	11/19/2013		11/19/2013	.00
2031 - Collection Bureau Services Inc	2014-00000260	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 312266		11/18/2013	11/18/2013	11/19/2013		11/19/2013	.00
1998 - CSED	2014-00000261	CHILD SUPP % - Child Support %*	Paid by Check # 312267		11/18/2013	11/18/2013	11/19/2013		11/19/2013	.00
2410 - Family Support Registry	2014-00000262	CHILD SUPP % - Child Support %	Paid by Check # 312268		11/18/2013	11/18/2013	11/19/2013		11/19/2013	.00
1371 - International Brotherhood Teamsters Local #2	2014-00000266	TEAMSTER DUES - Teamster Dues*	Paid by Check # 312269		11/18/2013	11/18/2013	11/19/2013		11/19/2013	.00
1365 - International Union Operating Engineers Local 400	2014-00000267	OPER DUES 5TH - Operator Dues 5th*	Paid by Check # 312270		11/18/2013	11/18/2013	11/19/2013		11/19/2013	.00
1362 - LIUNA Local 1686	2014-00000268	LABORERS DUES - Laborers Dues*	Paid by Check # 312271		11/18/2013	11/18/2013	11/19/2013		11/19/2013	.00
2141 - Minnesota Child Support Payment Center	2014-00000269	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 312272		11/18/2013	11/18/2013	11/19/2013		11/19/2013	.00
1372 - Montana Public Employees Association	2014-00000270	MPEA DUES FULL - MPEA Dues Full	Paid by Check # 312273		11/18/2013	11/18/2013	11/19/2013		11/19/2013	.00
1123 - Montana State Fireman's Association	2014-00000271	MSFA LIFE INS - MT State Fireman's Life Insuranc*	Paid by Check # 312274		11/18/2013	11/18/2013	11/19/2013		11/19/2013	.00
1724 - Pacific NW Region Council of Carpenters Local #82	2014-00000273	CARPENTER DUES - Carpenter Dues	Paid by Check # 312275		11/18/2013	11/18/2013	11/19/2013		11/19/2013	.00
1023 - Police Savings & Loan	2014-00000274	POLICE SAVE&LOAN - Police Savings and Loan	Paid by Check # 312276		11/18/2013	11/18/2013	11/19/2013		11/19/2013	.00
1999 - Process Servers	2014-00000275	REQ W/H % - Req W/H % less pens, tax,hlthins*	Paid by Check # 312277		11/18/2013	11/18/2013	11/19/2013		11/19/2013	.00
1129 - State of Montana	2014-00000278	MT - State Tax*	Paid by Check # 312278		11/18/2013	11/18/2013	11/19/2013		11/19/2013	.00
1129 - State of Montana	2014-00000279	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 312279		11/18/2013	11/18/2013	11/19/2013		11/19/2013	.00
1016 - United Fund	2014-00000276	UNITED WAY - United Way	Paid by Check # 312280		11/18/2013	11/18/2013	11/19/2013		11/19/2013	.00
1997 - LGDI Inc	2014-00000281	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 312469		11/21/2013	11/21/2013	11/21/2013		11/21/2013	.00
					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
<b>Fund 7910 - Payroll</b>										
<b>Object 20202 - Federal Withholding</b>										
1025 - First Interstate Bank	2014-00000263	SS - Social Security*	Paid by EFT # 56092		11/18/2013	11/18/2013	11/19/2013		11/19/2013	90,142.54
							<b>Object 20202 - Federal Withholding Totals</b>		Invoice Transactions 1	<u>\$90,142.54</u>
<b>Object 20204 - State Withholding</b>										
1129 - State of Montana	2014-00000278	MT - State Tax*	Paid by Check # 312278		11/18/2013	11/18/2013	11/19/2013		11/19/2013	40,043.00
							<b>Object 20204 - State Withholding Totals</b>		Invoice Transactions 1	<u>\$40,043.00</u>
<b>Object 20205 - Fica &amp; Medicare</b>										
1025 - First Interstate Bank	2014-00000263	SS - Social Security*	Paid by EFT # 56092		11/18/2013	11/18/2013	11/19/2013		11/19/2013	101,030.08
							<b>Object 20205 - Fica &amp; Medicare Totals</b>		Invoice Transactions 1	<u>\$101,030.08</u>
<b>Object 20206 - Police Pension</b>										
1020 - Statewide Police Reserve Fund	2014-00000283	POLICE PENS - Police Pension (GABA)*	Paid by EFT # 56099		11/21/2013	11/21/2013	11/21/2013		11/21/2013	57,457.56
							<b>Object 20206 - Police Pension Totals</b>		Invoice Transactions 1	<u>\$57,457.56</u>
<b>Object 20207 - PERS</b>										
1021 - Public Employee Retirement System	2014-00000282	PERS - PERS 6.9% +1%*	Paid by EFT # 56098		11/21/2013	11/21/2013	11/21/2013		11/21/2013	114,805.48
							<b>Object 20207 - PERS Totals</b>		Invoice Transactions 1	<u>\$114,805.48</u>
<b>Object 20208 - Fire Pension</b>										
1123 - Montana State Fireman's Association	2014-00000271	MSFA LIFE INS - MT State Fireman's Life Insuranc*	Paid by Check # 312274		11/18/2013	11/18/2013	11/19/2013		11/19/2013	3,136.10
1018 - Firefighter Retirement System	2014-00000280	FIRE PENSION - Fire Pension (GABA)*	Paid by EFT # 56097		11/21/2013	11/21/2013	11/21/2013		11/21/2013	45,671.92
							<b>Object 20208 - Fire Pension Totals</b>		Invoice Transactions 2	<u>\$48,808.02</u>
<b>Object 20222 - Miscellaneous Payables</b>										
2031 - Collection Bureau Services Inc	2014-00000260	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 312266		11/18/2013	11/18/2013	11/19/2013		11/19/2013	50.00
1998 - CSED	2014-00000261	CHILD SUPP % - Child Support %*	Paid by Check # 312267		11/18/2013	11/18/2013	11/19/2013		11/19/2013	1,979.59
2410 - Family Support Registry	2014-00000262	CHILD SUPP % - Child Support %	Paid by Check # 312268		11/18/2013	11/18/2013	11/19/2013		11/19/2013	127.50
2141 - Minnesota Child Support Payment Center	2014-00000269	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 312272		11/18/2013	11/18/2013	11/19/2013		11/19/2013	450.00
1999 - Process Servers	2014-00000275	REQ W/H % - Req W/H % less pens, tax,hlthins*	Paid by Check # 312277		11/18/2013	11/18/2013	11/19/2013		11/19/2013	542.34
1129 - State of Montana	2014-00000279	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 312279		11/18/2013	11/18/2013	11/19/2013		11/19/2013	306.31



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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
<b>Fund 7910 - Payroll</b>										
<b>Object 20222 - Miscellaneous Payables</b>										
1016 - United Fund	2014-00000276	UNITED WAY - United Way	Paid by Check # 312280		11/18/2013	11/18/2013	11/19/2013		11/19/2013	525.75
1997 - LGDI Inc	2014-00000281	REQ W/H % - Req W/H % less pens, tax, hlthins	Paid by Check # 312469		11/21/2013	11/21/2013	11/21/2013		11/21/2013	297.68
								<b>Object 20222 - Miscellaneous Payables Totals</b>	Invoice Transactions 8	<b>\$4,279.17</b>
<b>Object 20233 - Laborers Local 1334</b>										
1362 - LIUNA Local 1686	2014-00000268	LABORERS DUES - Laborers Dues*	Paid by Check # 312271		11/18/2013	11/18/2013	11/19/2013		11/19/2013	3,136.50
								<b>Object 20233 - Laborers Local 1334 Totals</b>	Invoice Transactions 1	<b>\$3,136.50</b>
<b>Object 20236 - Operating Engineers Local 400</b>										
1365 - International Union Operating Engineers Local 400	2014-00000267	OPER DUES 5TH - Operator Dues 5th*	Paid by Check # 312270		11/18/2013	11/18/2013	11/19/2013		11/19/2013	2,514.00
								<b>Object 20236 - Operating Engineers Local 400 Totals</b>	Invoice Transactions 1	<b>\$2,514.00</b>
<b>Object 20238 - Teamsters Local #2</b>										
1371 - International Brotherhood Teamsters Local #2	2014-00000266	TEAMSTER DUES - Teamster Dues*	Paid by Check # 312269		11/18/2013	11/18/2013	11/19/2013		11/19/2013	1,467.00
								<b>Object 20238 - Teamsters Local #2 Totals</b>	Invoice Transactions 1	<b>\$1,467.00</b>
<b>Object 20239 - Montana Public Employees Association</b>										
1372 - Montana Public Employees Association	2014-00000270	MPEA DUES FULL - MPEA Dues Full	Paid by Check # 312273		11/18/2013	11/18/2013	11/19/2013		11/19/2013	1,589.50
								<b>Object 20239 - Montana Public Employees Association Totals</b>	Invoice Transactions 1	<b>\$1,589.50</b>
<b>Object 20240 - Carpenters Local 286</b>										
1724 - Pacific NW Region Council of Carpenters Local #82	2014-00000273	CARPENTER DUES - Carpenter Dues	Paid by Check # 312275		11/18/2013	11/18/2013	11/19/2013		11/19/2013	47.50
								<b>Object 20240 - Carpenters Local 286 Totals</b>	Invoice Transactions 1	<b>\$47.50</b>
<b>Object 20241 - IAFF #8</b>										
1378 - IAFF Local #8 International Assoc of Fire Fighters	2014-00000264	FIREFIGHTER DUES - Firefighter Dues	Paid by EFT # 56093		11/18/2013	11/18/2013	11/19/2013		11/19/2013	2,065.00
								<b>Object 20241 - IAFF #8 Totals</b>	Invoice Transactions 1	<b>\$2,065.00</b>
<b>Object 20242 - Police Savings &amp; Loan</b>										
1023 - Police Savings & Loan	2014-00000274	POLICE SAVE&LOAN - Police Savings and Loan	Paid by Check # 312276		11/18/2013	11/18/2013	11/19/2013		11/19/2013	14,744.00
								<b>Object 20242 - Police Savings &amp; Loan Totals</b>	Invoice Transactions 1	<b>\$14,744.00</b>
<b>Object 20243 - Benevolent Fund</b>										
1024 - Benevolent Fund	2014-00000259	BENEVOLENT FUND - Firefighter Benevolent Fund	Paid by EFT # 56091		11/18/2013	11/18/2013	11/19/2013		11/19/2013	945.00
								<b>Object 20243 - Benevolent Fund Totals</b>	Invoice Transactions 1	<b>\$945.00</b>





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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	
<b>Fund 7910 - Payroll</b>											
<b>Object 20244 - Deferred Compensation ICMA</b>											
1007 - ICMA Retirement Trust 457	2014-00000265	ICMA RETIREMNT - ICMA Retirement*	Paid by EFT # 56094		11/18/2013	11/18/2013	11/19/2013		11/19/2013	7,959.66	
									Object 20244 - Deferred Compensation ICMA Totals	Invoice Transactions 1	<u>\$7,959.66</u>
<b>Object 20245 - Deferred Compensation Nationwide</b>											
1134 - Nationwide Retirement Solutions	2014-00000272	NATIONWIDE RET - Nationwide Retirement*	Paid by EFT # 56095		11/18/2013	11/18/2013	11/19/2013		11/19/2013	6,448.08	
									Object 20245 - Deferred Compensation Nationwide Totals	Invoice Transactions 1	<u>\$6,448.08</u>
<b>Object 20253 - AFLAC Pre-Tax Cancer Insurance</b>											
1125 - Aflac	2014-00000257	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 312264		11/18/2013	11/18/2013	11/19/2013		11/19/2013	5,688.62	
									Object 20253 - AFLAC Pre-Tax Cancer Insurance Totals	Invoice Transactions 1	<u>\$5,688.62</u>
<b>Object 20255 - AFLAC Pre-Tax Disability Insurance</b>											
1125 - Aflac	2014-00000257	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 312264		11/18/2013	11/18/2013	11/19/2013		11/19/2013	5,065.73	
									Object 20255 - AFLAC Pre-Tax Disability Insurance Totals	Invoice Transactions 1	<u>\$5,065.73</u>
<b>Object 20256 - AFLAC Pre-Tax Unreimbursed Medical</b>											
2002 - WageWorks Inc	2014-00000277	AFLAC MEDICAL - AFLAC Unreimbursed Medical*	Paid by EFT # 56096		11/18/2013	11/18/2013	11/19/2013		11/19/2013	4,509.11	
									Object 20256 - AFLAC Pre-Tax Unreimbursed Medical Totals	Invoice Transactions 1	<u>\$4,509.11</u>
<b>Object 20257 - AFLAC Pre-Tax Day Care</b>											
2002 - WageWorks Inc	2014-00000277	AFLAC MEDICAL - AFLAC Unreimbursed Medical*	Paid by EFT # 56096		11/18/2013	11/18/2013	11/19/2013		11/19/2013	41.66	
									Object 20257 - AFLAC Pre-Tax Day Care Totals	Invoice Transactions 1	<u>\$41.66</u>
<b>Object 20258 - AFLAC Pre-Tax Intensive Care</b>											
1125 - Aflac	2014-00000257	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 312264		11/18/2013	11/18/2013	11/19/2013		11/19/2013	506.07	
									Object 20258 - AFLAC Pre-Tax Intensive Care Totals	Invoice Transactions 1	<u>\$506.07</u>
<b>Object 20259 - AFLAC Pre-Tax Life Insurance</b>											
1125 - Aflac	2014-00000257	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 312264		11/18/2013	11/18/2013	11/19/2013		11/19/2013	1,347.34	
									Object 20259 - AFLAC Pre-Tax Life Insurance Totals	Invoice Transactions 1	<u>\$1,347.34</u>
<b>Object 20261 - AFLAC Pre-Tax Critical Illness</b>											
1126 - Aflac	2014-00000258	AFLAC CRITICAL - AFLAC Critical Care*	Paid by Check # 312265		11/18/2013	11/18/2013	11/19/2013		11/19/2013	952.20	
									Object 20261 - AFLAC Pre-Tax Critical Illness Totals	Invoice Transactions 1	<u>\$952.20</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
					<b>Fund 7910 - Payroll</b>		Totals		Invoice Transactions 50	\$515,592.82
<b>Fund 8402 - SLD 18</b>										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/Oct13	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013		11/27/2013	(167.12)
1139 - Northwestern Energy	04102919/Oct13	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/27/2013		11/27/2013	167.12
					<b>Object 20110 - Accounts Payable</b>		Totals		Invoice Transactions 2	\$0.00
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/Oct13	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013		11/27/2013	167.12
					<b>Object 43420 - Electric Utility</b>		Totals		Invoice Transactions 1	\$167.12
					<b>Division 104 - Special Districts</b>		Totals		Invoice Transactions 1	\$167.12
					<b>Department 00 - Non-departmental</b>		Totals		Invoice Transactions 1	\$167.12
					<b>Fund 8402 - SLD 18</b>		Totals		Invoice Transactions 3	\$167.12
<b>Fund 8403 - SLD 650</b>										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/Oct13	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013		11/27/2013	(447.49)
1139 - Northwestern Energy	04102919/Oct13	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/27/2013		11/27/2013	447.49
					<b>Object 20110 - Accounts Payable</b>		Totals		Invoice Transactions 2	\$0.00
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/Oct13	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013		11/27/2013	447.49
					<b>Object 43420 - Electric Utility</b>		Totals		Invoice Transactions 1	\$447.49
					<b>Division 104 - Special Districts</b>		Totals		Invoice Transactions 1	\$447.49
					<b>Department 00 - Non-departmental</b>		Totals		Invoice Transactions 1	\$447.49
					<b>Fund 8403 - SLD 650</b>		Totals		Invoice Transactions 3	\$447.49
<b>Fund 8404 - SLD 651</b>										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/Oct13	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013		11/27/2013	(78.32)
1139 - Northwestern Energy	04102919/Oct13	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/27/2013		11/27/2013	78.32
					<b>Object 20110 - Accounts Payable</b>		Totals		Invoice Transactions 2	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8404 - SLD 651</b>										
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/Oct1 3	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013		11/27/2013	78.32
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$78.32</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$78.32</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$78.32</u>
							Fund <b>8404 - SLD 651</b> Totals	Invoice Transactions 3		<u>\$78.32</u>
<b>Fund 8405 - SLD 912</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/Oct1 3	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013		11/27/2013	(881.78)
1139 - Northwestern Energy	04102919/Oct1 3	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/27/2013		11/27/2013	881.78
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/Oct1 3	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013		11/27/2013	881.78
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$881.78</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$881.78</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$881.78</u>
							Fund <b>8405 - SLD 912</b> Totals	Invoice Transactions 3		<u>\$881.78</u>
<b>Fund 8406 - SLD 973</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/Oct1 3	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013		11/27/2013	(2.53)
1139 - Northwestern Energy	04102919/Oct1 3	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/27/2013		11/27/2013	2.53
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/Oct1 3	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013		11/27/2013	2.53
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$2.53</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$2.53</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$2.53</u>
							Fund <b>8406 - SLD 973</b> Totals	Invoice Transactions 3		<u>\$2.53</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
<b>Fund 8407 - SLD 1067</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/Oct13	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013		11/27/2013	(298.90)
1139 - Northwestern Energy	04102919/Oct13	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/27/2013		11/27/2013	298.90
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/Oct13	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013		11/27/2013	298.90
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$298.90</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$298.90</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$298.90</u>
							Fund <b>8407 - SLD 1067</b> Totals	Invoice Transactions 3		<u>\$298.90</u>
<b>Fund 8408 - SLD 1105</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/Oct13	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013		11/27/2013	(241.39)
1139 - Northwestern Energy	04102919/Oct13	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/27/2013		11/27/2013	241.39
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/Oct13	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013		11/27/2013	241.39
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$241.39</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$241.39</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$241.39</u>
							Fund <b>8408 - SLD 1105</b> Totals	Invoice Transactions 3		<u>\$241.39</u>
<b>Fund 8409 - SLD 1230</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/Oct13	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013		11/27/2013	(10.67)
1139 - Northwestern Energy	04102919/Oct13	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/27/2013		11/27/2013	10.67
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/13 - 11/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8409 - SLD 1230</b>										
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/Oct1 3	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013		11/27/2013	10.67
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$10.67</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$10.67</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$10.67</u>
							Fund <b>8409 - SLD 1230</b> Totals	Invoice Transactions 3		<u>\$10.67</u>
<b>Fund 8410 - SLD 1255</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/Oct1 3	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013		11/27/2013	(21.35)
1139 - Northwestern Energy	04102919/Oct1 3	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/27/2013		11/27/2013	21.35
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/Oct1 3	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013		11/27/2013	21.35
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$21.35</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$21.35</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$21.35</u>
							Fund <b>8410 - SLD 1255</b> Totals	Invoice Transactions 3		<u>\$21.35</u>
<b>Fund 8411 - SLD 1261</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/Oct1 3	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013		11/27/2013	(220.64)
1139 - Northwestern Energy	04102919/Oct1 3	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/27/2013		11/27/2013	220.64
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/Oct1 3	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013		11/27/2013	220.64
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$220.64</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$220.64</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$220.64</u>
							Fund <b>8411 - SLD 1261</b> Totals	Invoice Transactions 3		<u>\$220.64</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/13 - 11/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8412 - SLD 1269</b>										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/Oct13	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013		11/27/2013	(680.45)
1139 - Northwestern Energy	04102919/Oct13	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/27/2013		11/27/2013	680.45
								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/Oct13	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013		11/27/2013	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>
								Fund 8412 - SLD 1269 Totals	Invoice Transactions 3	<u>\$680.45</u>
<b>Fund 8413 - SLD 1270</b>										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/Oct13	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013		11/27/2013	(265.90)
1139 - Northwestern Energy	04102919/Oct13	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/27/2013		11/27/2013	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/Oct13	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013		11/27/2013	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>
<b>Fund 8414 - SLD 1289</b>										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/Oct13	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013		11/27/2013	(826.70)
1139 - Northwestern Energy	04102919/Oct13	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/27/2013		11/27/2013	826.70
								Object 20110 - Accounts Payable Totals	Invoice Transactions 2	<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/13 - 11/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8414 - SLD 1289</b>										
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/Oct1 3	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013		11/27/2013	826.70
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$826.70</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$826.70</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$826.70</u>
							Fund <b>8414 - SLD 1289</b> Totals	Invoice Transactions 3		<u>\$826.70</u>
<b>Fund 8415 - SLD 1290</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/Oct1 3	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013		11/27/2013	(73.92)
1139 - Northwestern Energy	04102919/Oct1 3	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/27/2013		11/27/2013	73.92
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/Oct1 3	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013		11/27/2013	73.92
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$73.92</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$73.92</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$73.92</u>
							Fund <b>8415 - SLD 1290</b> Totals	Invoice Transactions 3		<u>\$73.92</u>
<b>Fund 8416 - SLD 1294 Alley Consolidated</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	05614805/Oct1 3	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013		11/27/2013	(8,453.99)
1139 - Northwestern Energy	05614805/Oct1 3	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/27/2013		11/27/2013	8,453.99
1139 - Northwestern Energy	SLD/NOV13	Misc SLD for Nov 2013	Paid by Check # 312607		11/19/2013	11/19/2013	11/19/2013		11/27/2013	(31.85)
1139 - Northwestern Energy	SLD/NOV13	Misc SLD for Nov 2013	Paid by Check # 312607		11/19/2013	11/19/2013	11/27/2013		11/27/2013	31.85
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	05614805/Oct1 3	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013		11/27/2013	8,453.99



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/13 - 11/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8416 - SLD 1294 Alley Consolidated</b>										
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	SLD/NOV13	Misc SLD for Nov 2013	Paid by Check # 312607		11/19/2013	11/19/2013	11/19/2013		11/27/2013	31.85
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 2		<u>\$8,485.84</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 2		<u>\$8,485.84</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 2		<u>\$8,485.84</u>
							Fund <b>8416 - SLD 1294 Alley Consolidated</b> Totals	Invoice Transactions 6		<u>\$8,485.84</u>
<b>Fund 8417 - SLD 1298 Industrial Lighting</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/Oct1	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013		11/27/2013	(1,364.33)
1139 - Northwestern Energy	04102919/Oct1	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/27/2013		11/27/2013	1,364.33
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/Oct1	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013		11/27/2013	1,364.33
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$1,364.33</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$1,364.33</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$1,364.33</u>
							Fund <b>8417 - SLD 1298 Industrial Lighting</b> Totals	Invoice Transactions 3		<u>\$1,364.33</u>
<b>Fund 8418 - SLD 1295 Commercial</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	05621537/Oct1	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013		11/27/2013	(3,473.37)
1139 - Northwestern Energy	05621537/Oct1	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/27/2013		11/27/2013	3,473.37
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/13 - 11/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8418 - SLD 1295 Commercial</b>										
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	05621537/Oct13	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013		11/27/2013	3,473.37
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$3,473.37</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$3,473.37</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$3,473.37</u>
							Fund <b>8418 - SLD 1295 Commercial</b> Totals	Invoice Transactions 3		<u>\$3,473.37</u>
<b>Fund 8419 - SLD 1213, 1296 Residential</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	05614938/Oct13	SLD Charges October 2013	Paid by Check # 312410		11/07/2013	11/15/2013	11/15/2013		11/20/2013	(60,720.22)
1139 - Northwestern Energy	05614938/Oct13	SLD Charges October 2013	Paid by Check # 312410		11/07/2013	11/15/2013	11/20/2013		11/20/2013	60,720.22
1139 - Northwestern Energy	SLD/NOV13	Misc SLD for Nov 2013	Paid by Check # 312607		11/19/2013	11/19/2013	11/19/2013		11/27/2013	(329.69)
1139 - Northwestern Energy	SLD/NOV13	Misc SLD for Nov 2013	Paid by Check # 312607		11/19/2013	11/19/2013	11/27/2013		11/27/2013	329.69
2392 - Tyler Technologies Inc	02581835	Purchase of CSA software, maintenance and implementation	Paid by Check # 312589		11/07/2013	11/20/2013	11/20/2013		11/27/2013	(140.00)
2392 - Tyler Technologies Inc	02581835	Purchase of CSA software, maintenance and implementation	Paid by Check # 312589		11/07/2013	11/20/2013	11/27/2013		11/27/2013	140.00
2392 - Tyler Technologies Inc	02581834	Purchase of CSA software, maintenance and implementation	Paid by Check # 312589		11/07/2013	11/20/2013	11/20/2013		11/27/2013	(1,400.00)
2392 - Tyler Technologies Inc	02581834	Purchase of CSA software, maintenance and implementation	Paid by Check # 312589		11/07/2013	11/20/2013	11/27/2013		11/27/2013	1,400.00
2392 - Tyler Technologies Inc	02581731	Purchase of CSA software, maintenance and implementation	Paid by Check # 312589		10/31/2013	11/20/2013	11/20/2013		11/27/2013	(3,300.00)
2392 - Tyler Technologies Inc	02581731	Purchase of CSA software, maintenance and implementation	Paid by Check # 312589		10/31/2013	11/20/2013	11/27/2013		11/27/2013	3,300.00
2392 - Tyler Technologies Inc	02581730	Purchase of CSA software, maintenance and implementation	Paid by Check # 312589		10/31/2013	11/20/2013	11/20/2013		11/27/2013	(13,200.00)
2392 - Tyler Technologies Inc	02581730	Purchase of CSA software, maintenance and implementation	Paid by Check # 312589		10/31/2013	11/20/2013	11/27/2013		11/27/2013	13,200.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/13 - 11/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 8419 - SLD 1213, 1296 Residential</b>											
Object <b>20110 - Accounts Payable</b>											
2392 - Tyler Technologies Inc	02581729	Purchase of CSA software, maintenance and implementation	Paid by Check # 312589		10/31/2013	11/20/2013	11/20/2013		11/27/2013	(5,500.00)	
2392 - Tyler Technologies Inc	02581729	Purchase of CSA software, maintenance and implementation	Paid by Check # 312589		10/31/2013	11/20/2013	11/27/2013		11/27/2013	5,500.00	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 14	\$0.00
Department <b>00 - Non-departmental</b>											
Division <b>104 - Special Districts</b>											
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	05614938/Oct13	SLD Charges October 2013	Paid by Check # 312410		11/07/2013	11/15/2013	11/15/2013		11/20/2013	60,720.22	
1139 - Northwestern Energy	SLD/NOV13	Misc SLD for Nov 2013	Paid by Check # 312607		11/19/2013	11/19/2013	11/19/2013		11/27/2013	329.69	
									Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 2	\$61,049.91
Object <b>43590 - Other Professional Services Miscellaneous</b>											
2392 - Tyler Technologies Inc	02581835	Purchase of CSA software, maintenance and implementation	Paid by Check # 312589		11/07/2013	11/20/2013	11/20/2013		11/27/2013	140.00	
2392 - Tyler Technologies Inc	02581834	Purchase of CSA software, maintenance and implementation	Paid by Check # 312589		11/07/2013	11/20/2013	11/20/2013		11/27/2013	1,400.00	
2392 - Tyler Technologies Inc	02581731	Purchase of CSA software, maintenance and implementation	Paid by Check # 312589		10/31/2013	11/20/2013	11/20/2013		11/27/2013	3,300.00	
2392 - Tyler Technologies Inc	02581730	Purchase of CSA software, maintenance and implementation	Paid by Check # 312589		10/31/2013	11/20/2013	11/20/2013		11/27/2013	13,200.00	
2392 - Tyler Technologies Inc	02581729	Purchase of CSA software, maintenance and implementation	Paid by Check # 312589		10/31/2013	11/20/2013	11/20/2013		11/27/2013	5,500.00	
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 5	\$23,540.00
									Division <b>104 - Special Districts</b> Totals	Invoice Transactions 7	\$84,589.91
									Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 7	\$84,589.91
									Fund <b>8419 - SLD 1213, 1296 Residential</b> Totals	Invoice Transactions 21	\$84,589.91
<b>Fund 8420 - SLD 1297 Trilateral</b>											
Object <b>20110 - Accounts Payable</b>											
1139 - Northwestern Energy	05621545/Oct13	SLD Charges Oct 2013	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013		11/27/2013	(1,169.95)	
1139 - Northwestern Energy	05621545/Oct13	SLD Charges Oct 2013	Paid by Check # 312607		11/08/2013	11/19/2013	11/27/2013		11/27/2013	1,169.95	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2	\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/13 - 11/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8420 - SLD 1297 Trilateral</b>										
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	05621545/Oct13	SLD Charges Oct 2013	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013		11/27/2013	1,169.95
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$1,169.95</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$1,169.95</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$1,169.95</u>
							Fund <b>8420 - SLD 1297 Trilateral</b> Totals	Invoice Transactions 3		<u>\$1,169.95</u>
<b>Fund 8430 - SMLD 1302 Meadowlark 2&amp;3</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	SLD/NOV13	Misc SLD for Nov 2013	Paid by Check # 312607		11/19/2013	11/19/2013	11/19/2013		11/27/2013	(18.26)
1139 - Northwestern Energy	SLD/NOV13	Misc SLD for Nov 2013	Paid by Check # 312607		11/19/2013	11/19/2013	11/27/2013		11/27/2013	18.26
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	SLD/NOV13	Misc SLD for Nov 2013	Paid by Check # 312607		11/19/2013	11/19/2013	11/19/2013		11/27/2013	18.26
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$18.26</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$18.26</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$18.26</u>
							Fund <b>8430 - SMLD 1302 Meadowlark 2&amp;3</b> Totals	Invoice Transactions 3		<u>\$18.26</u>
<b>Fund 8432 - SMLD 1304 Eagles Crossing 1</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	SLD/NOV13	Misc SLD for Nov 2013	Paid by Check # 312607		11/19/2013	11/19/2013	11/19/2013		11/27/2013	(77.51)
1139 - Northwestern Energy	SLD/NOV13	Misc SLD for Nov 2013	Paid by Check # 312607		11/19/2013	11/19/2013	11/27/2013		11/27/2013	77.51
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	SLD/NOV13	Misc SLD for Nov 2013	Paid by Check # 312607		11/19/2013	11/19/2013	11/19/2013		11/27/2013	77.51
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$77.51</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$77.51</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$77.51</u>
							Fund <b>8432 - SMLD 1304 Eagles Crossing 1</b> Totals	Invoice Transactions 3		<u>\$77.51</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/13 - 11/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8434 - SMLD 1306 Meadowlark 4</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	SLD/NOV13	Misc SLD for Nov 2013	Paid by Check # 312607		11/19/2013	11/19/2013	11/19/2013		11/27/2013	(18.26)
1139 - Northwestern Energy	SLD/NOV13	Misc SLD for Nov 2013	Paid by Check # 312607		11/19/2013	11/19/2013	11/27/2013		11/27/2013	18.26
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	SLD/NOV13	Misc SLD for Nov 2013	Paid by Check # 312607		11/19/2013	11/19/2013	11/19/2013		11/27/2013	18.26
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$18.26</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$18.26</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$18.26</u>
							Fund <b>8434 - SMLD 1306 Meadowlark 4</b> Totals	Invoice Transactions 3		<u>\$18.26</u>
<b>Fund 8436 - SMLD 1308 Eagles Crossing 2&amp;3</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	SLD/NOV13	Misc SLD for Nov 2013	Paid by Check # 312607		11/19/2013	11/19/2013	11/19/2013		11/27/2013	(102.52)
1139 - Northwestern Energy	SLD/NOV13	Misc SLD for Nov 2013	Paid by Check # 312607		11/19/2013	11/19/2013	11/27/2013		11/27/2013	102.52
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	SLD/NOV13	Misc SLD for Nov 2013	Paid by Check # 312607		11/19/2013	11/19/2013	11/19/2013		11/27/2013	102.52
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$102.52</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$102.52</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$102.52</u>
							Fund <b>8436 - SMLD 1308 Eagles Crossing 2&amp;3</b> Totals	Invoice Transactions 3		<u>\$102.52</u>
<b>Fund 8438 - SMLD 1310 Meadowlark 5</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	SLD/NOV13	Misc SLD for Nov 2013	Paid by Check # 312607		11/19/2013	11/19/2013	11/19/2013		11/27/2013	(76.75)
1139 - Northwestern Energy	SLD/NOV13	Misc SLD for Nov 2013	Paid by Check # 312607		11/19/2013	11/19/2013	11/27/2013		11/27/2013	76.75
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/14/13 - 11/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8438 - SMLD 1310 Meadowlark 5</b>										
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	SLD/NOV13	Misc SLD for Nov 2013	Paid by Check # 312607		11/19/2013	11/19/2013	11/19/2013		11/27/2013	76.75
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$76.75</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$76.75</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$76.75</u>
							Fund <b>8438 - SMLD 1310 Meadowlark 5</b> Totals	Invoice Transactions 3		<u>\$76.75</u>
<b>Fund 8440 - SMLD 1303 Bootlegger Add</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	SLD/NOV13	Misc SLD for Nov 2013	Paid by Check # 312607		11/19/2013	11/19/2013	11/19/2013		11/27/2013	(39.82)
1139 - Northwestern Energy	SLD/NOV13	Misc SLD for Nov 2013	Paid by Check # 312607		11/19/2013	11/19/2013	11/27/2013		11/27/2013	39.82
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	SLD/NOV13	Misc SLD for Nov 2013	Paid by Check # 312607		11/19/2013	11/19/2013	11/19/2013		11/27/2013	39.82
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$39.82</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$39.82</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$39.82</u>
							Fund <b>8440 - SMLD 1303 Bootlegger Add</b> Totals	Invoice Transactions 3		<u>\$39.82</u>
<b>Fund 8442 - SMLD 1305 Water Tower Park Add</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	SLD/NOV13	Misc SLD for Nov 2013	Paid by Check # 312607		11/19/2013	11/19/2013	11/19/2013		11/27/2013	(29.80)
1139 - Northwestern Energy	SLD/NOV13	Misc SLD for Nov 2013	Paid by Check # 312607		11/19/2013	11/19/2013	11/27/2013		11/27/2013	29.80
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	SLD/NOV13	Misc SLD for Nov 2013	Paid by Check # 312607		11/19/2013	11/19/2013	11/19/2013		11/27/2013	29.80
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$29.80</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$29.80</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$29.80</u>
							Fund <b>8442 - SMLD 1305 Water Tower Park Add</b> Totals	Invoice Transactions 3		<u>\$29.80</u>
							Grand Totals	Invoice Transactions 2330		<u>\$5,003,530.70</u>

# Payment Register

From Payment Date: 11/14/2013 - To Payment Date: 11/27/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Master - Master Account									
<u>Check</u>									
312261	11/18/2013	Open			Utility Management Refund	CASSEL, MARSHA	\$52.90		
312262	11/18/2013	Open			Utility Management Refund	ERA AMERICAN HORIZON REALTY	\$8.90		
312263	11/18/2013	Open			Utility Management Refund	HELMS, LAURA, M	\$1.45		
312470	11/22/2013	Open			Utility Management Refund	JEREMIAH SWANSON & CINDY ZUBATCH	\$4.92		
312471	11/22/2013	Open			Utility Management Refund	KECSKES, JODI	\$35.81		
312472	11/22/2013	Open			Utility Management Refund	Moylan, Brandon & Lindsey	\$36.52		
312473	11/22/2013	Open			Utility Management Refund	TNC Higher Development	\$42.23		
312627	11/27/2013	Open			Utility Management Refund	HOWE, ETHAN	\$5.25		

# Payment Register

From Payment Date: 11/14/2013 - To Payment Date: 11/27/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					8 Transactions		\$187.98		
Master - Master Account Totals									
<b>Checks</b>									
					<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	8	\$187.98	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>8</b>	<b>\$187.98</b>	<b>\$0.00</b>	
<b>EFTs</b>									
					<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	0	\$0.00	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					<b>Total</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>All</b>									
					<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	8	\$187.98	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>8</b>	<b>\$187.98</b>	<b>\$0.00</b>	
<b>Grand Totals:</b>									
<b>Checks</b>									
					<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	8	\$187.98	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>8</b>	<b>\$187.98</b>	<b>\$0.00</b>	
<b>EFTs</b>									
					<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	0	\$0.00	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					<b>Total</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>All</b>									
					<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	8	\$187.98	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>8</b>	<b>\$187.98</b>	<b>\$0.00</b>	