



Accounts Payable by G/L Distribution Report

Payment Date Range 11/28/13 - 12/11/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Object 12400 - Employee Travel Advances Receivable											
2473 - Alisa Ethridge	TRAVEL/120813	Animal Control Deer Abatement - Helena, MT	Paid by Check # 312700		11/27/2013	11/27/2013	11/27/2013		12/04/2013	62.00	
2201 - Dave Fauth	TRAVEL/121113	Energy Boot Camp for Builders, Helena, MT	Paid by Check # 312701		11/22/2013	11/27/2013	11/27/2013		12/04/2013	56.00	
2216 - Larry Reid	TRAVEL/121113	Energy Boot Camp for Builders, Helena, MT	Paid by Check # 312702		11/22/2013	11/27/2013	11/27/2013		12/04/2013	56.00	
1921 - Jesse Slaughter	TRAVEL/121613	ICAC Catch a predator operation assist Missoula MT	Paid by Check # 312879		12/10/2013	12/05/2013	12/05/2013		12/11/2013	507.92	
									Object 12400 - Employee Travel Advances Receivable Totals	Invoice Transactions 4	\$681.92
Object 20110 - Accounts Payable											
1078 - Pickwicks Office City	5378910	Office supplies	Paid by Check # 312676		11/19/2013	11/26/2013	11/26/2013		12/04/2013	(103.09)	
1078 - Pickwicks Office City	5378910	Office supplies	Paid by Check # 312676		11/19/2013	11/26/2013	12/04/2013		12/04/2013	103.09	
1102 - CenturyLink	7278069/Nov13	4067278069040B/Nov13	Paid by Check # 312640		11/01/2013	11/27/2013	11/27/2013		12/04/2013	(40.49)	
1102 - CenturyLink	7278069/Nov13	4067278069040B/Nov13	Paid by Check # 312640		11/01/2013	11/27/2013	12/04/2013		12/04/2013	40.49	
1287 - Crescent Electric Supply Company	06557516200	New DVR for Camera System	Paid by Check # 312644		11/15/2013	11/27/2013	11/27/2013		12/04/2013	(1,209.08)	
1287 - Crescent Electric Supply Company	06557516200	New DVR for Camera System	Paid by Check # 312644		11/15/2013	11/27/2013	12/04/2013		12/04/2013	1,209.08	
Darcy Crum	111313/Crum	Sub Judge 11/13/13 for 3 hours	Paid by Check # 312710		11/13/2013	11/27/2013	11/27/2013		12/04/2013	(120.00)	
Darcy Crum	111313/Crum	Sub Judge 11/13/13 for 3 hours	Paid by Check # 312710		11/13/2013	11/27/2013	12/04/2013		12/04/2013	120.00	
1258 - Davis Business Machines Inc	143410	Contract base rate for 11/9/13 to 12/8/13	Paid by Check # 312645		11/14/2013	11/27/2013	11/27/2013		12/04/2013	(98.00)	
1258 - Davis Business Machines Inc	143410	Contract base rate for 11/9/13 to 12/8/13	Paid by Check # 312645		11/14/2013	11/27/2013	12/04/2013		12/04/2013	98.00	
2161 - EMTEQ Inc	GRANT DRAW 2	Reimbursement for Mt Dept of Commerce Economic Development Grant	Paid by Check # 312703		11/25/2013	11/27/2013	11/27/2013		12/04/2013	(28,500.00)	
2161 - EMTEQ Inc	GRANT DRAW 2	Reimbursement for Mt Dept of Commerce Economic Development Grant	Paid by Check # 312703		11/25/2013	11/27/2013	12/04/2013		12/04/2013	28,500.00	
2473 - Alisa Ethridge	TRAVEL/120813	Animal Control Deer Abatement - Helena, MT	Paid by Check # 312700		11/27/2013	11/27/2013	11/27/2013		12/04/2013	(62.00)	



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Object 20110 - Accounts Payable										
2473 - Alisa Ethridge	TRAVEL/120813	Animal Control Deer Abatement - Helena, MT	Paid by Check # 312700		11/27/2013	11/27/2013	12/04/2013		12/04/2013	62.00
2201 - Dave Fauth	TRAVEL/121113	Energy Boot Camp for Builders, Helena, MT	Paid by Check # 312701		11/22/2013	11/27/2013	11/27/2013		12/04/2013	(56.00)
2201 - Dave Fauth	TRAVEL/121113	Energy Boot Camp for Builders, Helena, MT	Paid by Check # 312701		11/22/2013	11/27/2013	12/04/2013		12/04/2013	56.00
Ernesto Galvez	110813/Galvez	Translated for 1 hour 11/8/13 for P. Ricardo	Paid by Check # 312711		11/08/2013	11/27/2013	11/27/2013		12/04/2013	(40.00)
Ernesto Galvez	110813/Galvez	Translated for 1 hour 11/8/13 for P. Ricardo	Paid by Check # 312711		11/08/2013	11/27/2013	12/04/2013		12/04/2013	40.00
1250 - Great Falls Development Authority Inc	GRANT DRAW 2	Administrative fees for Emteq Grant MT-BSTF-1-12-04	Paid by Check # 312704		11/25/2013	11/27/2013	11/27/2013		12/04/2013	(1,500.00)
1250 - Great Falls Development Authority Inc	GRANT DRAW 2	Administrative fees for Emteq Grant MT-BSTF-1-12-04	Paid by Check # 312704		11/25/2013	11/27/2013	12/04/2013		12/04/2013	1,500.00
1139 - Northwestern Energy	Misc/Oct13	October 2013 Misc Charges	Paid by Check # 312706		11/19/2013	11/27/2013	11/27/2013		12/04/2013	(741.47)
1139 - Northwestern Energy	Misc/Oct13	October 2013 Misc Charges	Paid by Check # 312706		11/19/2013	11/27/2013	12/04/2013		12/04/2013	741.47
1078 - Pickwicks Office City	5381430	Office Supplies	Paid by Check # 312676		11/25/2013	11/27/2013	11/27/2013		12/04/2013	(41.87)
1078 - Pickwicks Office City	5381430	Office Supplies	Paid by Check # 312676		11/25/2013	11/27/2013	12/04/2013		12/04/2013	41.87
2216 - Larry Reid	TRAVEL/121113	Energy Boot Camp for Builders, Helena, MT	Paid by Check # 312702		11/22/2013	11/27/2013	11/27/2013		12/04/2013	(56.00)
2216 - Larry Reid	TRAVEL/121113	Energy Boot Camp for Builders, Helena, MT	Paid by Check # 312702		11/22/2013	11/27/2013	12/04/2013		12/04/2013	56.00
1196 - Sullivans Computers & Electronics	1099564	Cords for computer screen for camera	Paid by Check # 312686		11/19/2013	11/27/2013	11/27/2013		12/04/2013	(31.00)
1196 - Sullivans Computers & Electronics	1099564	Cords for computer screen for camera	Paid by Check # 312686		11/19/2013	11/27/2013	12/04/2013		12/04/2013	31.00
2017 - Towne Mailer Inc	100469	Printing,Stuffing,Sortin g,Postage for Jury 2014; 2214 Pieces	Paid by Check # 312692		11/14/2013	11/27/2013	11/27/2013		12/04/2013	(1,304.04)
2017 - Towne Mailer Inc	100469	Printing,Stuffing,Sortin g,Postage for Jury 2014; 2214 Pieces	Paid by Check # 312692		11/14/2013	11/27/2013	12/04/2013		12/04/2013	1,304.04
1078 - Pickwicks Office City	5380360	paper; tape; stapler	Paid by Check # 312676		11/25/2013	11/26/2013	11/26/2013	11/25/2013	12/04/2013	(276.82)
1078 - Pickwicks Office City	5380360	paper; tape; stapler	Paid by Check # 312676		11/25/2013	11/26/2013	12/04/2013	11/25/2013	12/04/2013	276.82
1258 - Davis Business Machines Inc	143830	Nov 13 copy charges GFPD	Paid by Check # 312645		11/20/2013	11/25/2013	11/25/2013		12/04/2013	(436.83)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1258 - Davis Business Machines Inc	143830	Nov 13 copy charges	Paid by Check		11/20/2013	11/25/2013	12/04/2013		12/04/2013	436.83
		GFPD	# 312645							
1100 - Great Falls Ace	1149773	custom framing for	Paid by Check		11/27/2013	11/25/2013	11/25/2013		12/04/2013	(29.24)
		retiree	# 312657							
1100 - Great Falls Ace	1149773	custom framing for	Paid by Check		11/27/2013	11/25/2013	12/04/2013		12/04/2013	29.24
		retiree	# 312657							
1118 - Lehrkinds Inc	700027/NOV13	Water for GFPD Nov 13	Paid by Check		11/25/2013	11/25/2013	11/25/2013		12/04/2013	(233.90)
			# 312665							
1118 - Lehrkinds Inc	700027/NOV13	Water for GFPD Nov 13	Paid by Check		11/25/2013	11/25/2013	12/04/2013		12/04/2013	233.90
			# 312665							
1144 - Masco	063520	break thru and samex	Paid by Check		11/22/2013	11/25/2013	11/25/2013		12/04/2013	(63.02)
			# 312666							
1144 - Masco	063520	break thru and samex	Paid by Check		11/22/2013	11/25/2013	12/04/2013		12/04/2013	63.02
			# 312666							
1075 - Mastercard Processing Center	6307/112213	Sams, Town Pump,JJ	Paid by Check		11/22/2013	11/25/2013	11/25/2013		12/04/2013	(79.68)
		Bakery	# 312667							
1075 - Mastercard Processing Center	6307/112213	Sams, Town Pump,JJ	Paid by Check		11/22/2013	11/25/2013	12/04/2013		12/04/2013	79.68
		Bakery	# 312667							
1749 - Radiology Montana PC	RMT652680/08	Pre employment	Paid by Check		08/22/2013	11/25/2013	11/25/2013		12/04/2013	(28.50)
	2213	medical charges	# 312678							
1749 - Radiology Montana PC	RMT652680/08	Pre employment	Paid by Check		08/22/2013	11/25/2013	12/04/2013		12/04/2013	28.50
	2213	medical charges	# 312678							
1129 - State of Montana	7119	Basic Crisis Negot Frick	Paid by Check		11/21/2013	11/25/2013	11/25/2013		12/04/2013	(445.00)
		11/18/13	# 312685							
1129 - State of Montana	7119	Basic Crisis Negot Frick	Paid by Check		11/21/2013	11/25/2013	12/04/2013		12/04/2013	445.00
		11/18/13	# 312685							
2379 - The Pain Behind The Badge	1119132	My life for your life	Paid by Check		11/19/2013	11/25/2013	11/25/2013		12/04/2013	(166.00)
		books 10ct	# 312690							
2379 - The Pain Behind The Badge	1119132	My life for your life	Paid by Check		11/19/2013	11/25/2013	12/04/2013		12/04/2013	166.00
		books 10ct	# 312690							
1076 - Verizon Wireless	9714828398	Nov 13 GFPD cell	Paid by Check		11/12/2013	11/25/2013	11/25/2013		12/04/2013	(1,258.85)
		phones	# 312696							
1076 - Verizon Wireless	9714828398	Nov 13 GFPD cell	Paid by Check		11/12/2013	11/25/2013	12/04/2013		12/04/2013	1,258.85
		phones	# 312696							
1077 - A to Z Lock & Key	36065	master combo lock-	Paid by Check		11/13/2013	11/22/2013	11/22/2013		12/04/2013	(29.95)
		gibson bandshell	# 312628							
1077 - A to Z Lock & Key	36065	master combo lock-	Paid by Check		11/13/2013	11/22/2013	12/04/2013		12/04/2013	29.95
		gibson bandshell	# 312628							
1066 - Fastenal Company	MTGRE144471	rail fence carriage bolts	Paid by Check		10/31/2013	11/22/2013	11/22/2013		12/04/2013	(404.75)
			# 312653							
1066 - Fastenal Company	MTGRE144471	rail fence carriage bolts	Paid by Check		10/31/2013	11/22/2013	12/04/2013		12/04/2013	404.75
			# 312653							
1068 - General Distributing Co	00180872	Long weld glove 21"	Paid by Check		11/06/2013	11/22/2013	11/22/2013		12/04/2013	(38.51)
		deer/pig	# 312655							



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1068 - General Distributing Co	00180872	Long weld glove 21" deer/pig	Paid by Check # 312655		11/06/2013	11/22/2013	12/04/2013		12/04/2013	38.51
1068 - General Distributing Co	00177492	cylinder for acetylene - welding	Paid by Check # 312655		10/31/2013	11/22/2013	11/22/2013		12/04/2013	(69.13)
1068 - General Distributing Co	00177492	cylinder for acetylene - welding	Paid by Check # 312655		10/31/2013	11/22/2013	12/04/2013		12/04/2013	69.13
1203 - Glacier State Electric Supply	78888	WHLPHLDR - lamp ends - gibson mens restroom	Paid by Check # 312656		11/18/2013	11/22/2013	11/22/2013		12/04/2013	(18.19)
1203 - Glacier State Electric Supply	78888	WHLPHLDR - lamp ends - gibson mens restroom	Paid by Check # 312656		11/18/2013	11/22/2013	12/04/2013		12/04/2013	18.19
1100 - Great Falls Ace	3744283	grill T-Brush black 21" -	Paid by Check # 312657		11/07/2013	11/22/2013	11/22/2013		12/04/2013	(12.99)
1100 - Great Falls Ace	3744283	grill T-Brush black 21" -	Paid by Check # 312657		11/07/2013	11/22/2013	12/04/2013		12/04/2013	12.99
1105 - Johnson Madison Lumber Co Inc	744352	particulate/ concrete bonding additive/quick plug cement	Paid by Check # 312661		11/18/2013	11/22/2013	11/22/2013		12/04/2013	(51.75)
1105 - Johnson Madison Lumber Co Inc	744352	particulate/ concrete bonding additive/quick plug cement	Paid by Check # 312661		11/18/2013	11/22/2013	12/04/2013		12/04/2013	51.75
1105 - Johnson Madison Lumber Co Inc	740066	5- sikaflex self lvl concrete	Paid by Check # 312661		10/24/2013	11/22/2013	11/22/2013		12/04/2013	(77.25)
1105 - Johnson Madison Lumber Co Inc	740066	5- sikaflex self lvl concrete	Paid by Check # 312661		10/24/2013	11/22/2013	12/04/2013		12/04/2013	77.25
1105 - Johnson Madison Lumber Co Inc	743503	famowood oak wood filler	Paid by Check # 312661		11/13/2013	11/22/2013	11/22/2013		12/04/2013	(3.95)
1105 - Johnson Madison Lumber Co Inc	743503	famowood oak wood filler	Paid by Check # 312661		11/13/2013	11/22/2013	12/04/2013		12/04/2013	3.95
1105 - Johnson Madison Lumber Co Inc	742624	3/4" 4x8 CDX ply - metal scrap barrel pallet	Paid by Check # 312661		11/07/2013	11/22/2013	11/22/2013		12/04/2013	(26.40)
1105 - Johnson Madison Lumber Co Inc	742624	3/4" 4x8 CDX ply - metal scrap barrel pallet	Paid by Check # 312661		11/07/2013	11/22/2013	12/04/2013		12/04/2013	26.40
1105 - Johnson Madison Lumber Co Inc	742384	3- 4x4-8' std&btr - morony park bench repair	Paid by Check # 312661		11/06/2013	11/22/2013	11/22/2013		12/04/2013	(32.64)
1105 - Johnson Madison Lumber Co Inc	742384	3- 4x4-8' std&btr - morony park bench repair	Paid by Check # 312661		11/06/2013	11/22/2013	12/04/2013		12/04/2013	32.64
1105 - Johnson Madison Lumber Co Inc	742323	4" all weatehr sq drive - carp wood screws	Paid by Check # 312661		11/06/2013	11/22/2013	11/22/2013		12/04/2013	(1.98)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1105 - Johnson Madison Lumber Co Inc	742323	4" all weatehr sq drive - carp wood screws	Paid by Check # 312661		11/06/2013	11/22/2013	12/04/2013		12/04/2013	1.98
1105 - Johnson Madison Lumber Co Inc	742024	dowel pin - Rupolph repair	Paid by Check # 312661		11/05/2013	11/22/2013	11/22/2013		12/04/2013	(1.45)
1105 - Johnson Madison Lumber Co Inc	742024	dowel pin - Rupolph repair	Paid by Check # 312661		11/05/2013	11/22/2013	12/04/2013		12/04/2013	1.45
1412 - Kenco Security and Technology	1085797	alarm services dec 13	Paid by Check # 312663		12/01/2013	11/25/2013	11/25/2013		12/04/2013	(26.00)
1412 - Kenco Security and Technology	1085797	alarm services dec 13	Paid by Check # 312663		12/01/2013	11/25/2013	12/04/2013		12/04/2013	26.00
1324 - Mountain View Co-op	913767J	2 - 50# bags waterfowl feed	Paid by Check # 312669		11/12/2013	11/22/2013	11/22/2013		12/04/2013	(32.30)
1324 - Mountain View Co-op	913767J	2 - 50# bags waterfowl feed	Paid by Check # 312669		11/12/2013	11/22/2013	12/04/2013		12/04/2013	32.30
1078 - Pickwicks Office City	5376440	hanging folders/ 3 - aag calendar- wall	Paid by Check # 312676		11/14/2013	11/22/2013	11/22/2013		12/04/2013	(85.68)
1078 - Pickwicks Office City	5376440	hanging folders/ 3 - aag calendar- wall	Paid by Check # 312676		11/14/2013	11/22/2013	12/04/2013		12/04/2013	85.68
Betsy Smith	1126295	refund swim lessons child ill	Paid by Check # 312714		11/26/2013	11/25/2013	11/25/2013		12/04/2013	(35.00)
Betsy Smith	1126295	refund swim lessons child ill	Paid by Check # 312714		11/26/2013	11/25/2013	12/04/2013		12/04/2013	35.00
1672 - AV Capture All Inc	580	Legislative basic voting application softward subscription	Paid by Check # 312750		12/01/2013	12/05/2013	12/05/2013		12/11/2013	(199.00)
1672 - AV Capture All Inc	580	Legislative basic voting application softward subscription	Paid by Check # 312750		12/01/2013	12/05/2013	12/11/2013		12/11/2013	199.00
Molly Beck	Refund/Beck	Refund for City License/ Customer had a lifetime	Paid by Check # 312897		11/23/2013	12/05/2013	12/05/2013		12/11/2013	(15.00)
Molly Beck	Refund/Beck	Refund for City License/ Customer had a lifetime	Paid by Check # 312897		11/23/2013	12/05/2013	12/11/2013		12/11/2013	15.00
1345 - Campbell Pet Company	0297063IN	Animal Shelter ASPCA Grant Expenses	Paid by Check # 312762		11/26/2013	12/05/2013	12/05/2013		12/11/2013	(269.27)
1345 - Campbell Pet Company	0297063IN	Animal Shelter ASPCA Grant Expenses	Paid by Check # 312762		11/26/2013	12/05/2013	12/11/2013		12/11/2013	269.27
1529 - Central Montana Radio Network	HUGS/113013	Animal Shelter ASPCA Grant Expenses	Paid by Check # 312768		11/30/2013	12/05/2013	12/05/2013		12/11/2013	(108.50)
1529 - Central Montana Radio Network	HUGS/113013	Animal Shelter ASPCA Grant Expenses	Paid by Check # 312768		11/30/2013	12/05/2013	12/11/2013		12/11/2013	108.50
1258 - Davis Business Machines Inc	143871	Animal Shelter Monthly Copy Fees	Paid by Check # 312777		11/20/2013	12/05/2013	12/05/2013		12/11/2013	(126.94)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1258 - Davis Business Machines Inc	143871	Animal Shelter Monthly Copy Fees	Paid by Check # 312777		11/20/2013	12/05/2013	12/11/2013		12/11/2013	126.94
1258 - Davis Business Machines Inc	143169	copier maintenance agreement October 2013	Paid by Check # 312777		11/11/2013	12/05/2013	12/05/2013		12/11/2013	(155.31)
1258 - Davis Business Machines Inc	143169	copier maintenance agreement October 2013	Paid by Check # 312777		11/11/2013	12/05/2013	12/11/2013		12/11/2013	155.31
1140 - Ecolab Inc	3415053	Animal Shelter Monthly Pest Control	Paid by Check # 312785		12/05/2013	12/05/2013	12/05/2013		12/11/2013	(59.00)
1140 - Ecolab Inc	3415053	Animal Shelter Monthly Pest Control	Paid by Check # 312785		12/05/2013	12/05/2013	12/11/2013		12/11/2013	59.00
1209 - Energy West Resources Inc	002070/Nov13	November 2013 Monthly Charges	Paid by Check # 312884		11/30/2013	12/06/2013	12/06/2013		12/11/2013	(6,421.91)
1209 - Energy West Resources Inc	002070/Nov13	November 2013 Monthly Charges	Paid by Check # 312884		11/30/2013	12/06/2013	12/11/2013		12/11/2013	6,421.91
2463 - Ashly Graham	REIMBURSE/JO ANNS	Animal Shelter ASPCA Grant Expenses	Paid by Check # 312875		12/01/2013	12/05/2013	12/05/2013		12/11/2013	(14.97)
2463 - Ashly Graham	REIMBURSE/JO ANNS	Animal Shelter ASPCA Grant Expenses	Paid by Check # 312875		12/01/2013	12/05/2013	12/11/2013		12/11/2013	14.97
1289 - Great Falls Area Chamber of Commerce	18904	MAC Membership dues	Paid by Check # 312796		11/21/2013	12/05/2013	12/05/2013		12/11/2013	(65.00)
1289 - Great Falls Area Chamber of Commerce	18904	MAC Membership dues	Paid by Check # 312796		11/21/2013	12/05/2013	12/11/2013		12/11/2013	65.00
2064 - Kellers Mobile Veterinary Clinic	GUARDIAN/120 513	Animal Shelter ASPCA Grant Expenses	Paid by Check # 312812		12/05/2013	12/05/2013	12/05/2013		12/11/2013	(300.00)
2064 - Kellers Mobile Veterinary Clinic	GUARDIAN/120 513	Animal Shelter ASPCA Grant Expenses	Paid by Check # 312812		12/05/2013	12/05/2013	12/11/2013		12/11/2013	300.00
1075 - Mastercard Processing Center	1723/112313	Animal Shelter MasterCard Payment	Paid by Check # 312820		11/23/2013	12/05/2013	12/05/2013		12/11/2013	(409.64)
1075 - Mastercard Processing Center	1723/112313	Animal Shelter MasterCard Payment	Paid by Check # 312820		11/23/2013	12/05/2013	12/11/2013		12/11/2013	409.64
DONNA MICHAEL	ALTER/MICHAEL	Alter Cert # 13 02184	Paid by Check # 312918		12/04/2013	12/05/2013	12/05/2013		12/11/2013	(200.00)
DONNA MICHAEL	ALTER/MICHAEL	Alter Cert # 13 02184	Paid by Check # 312918		12/04/2013	12/05/2013	12/11/2013		12/11/2013	200.00
1474 - Montana Waste Systems Inc	13704	November 2013 Monthly Charges	Paid by Check # 312887		11/30/2013	12/06/2013	12/06/2013		12/11/2013	(51.28)
1474 - Montana Waste Systems Inc	13704	November 2013 Monthly Charges	Paid by Check # 312887		11/30/2013	12/06/2013	12/11/2013		12/11/2013	51.28
1611 - MWI Veterinary Supply Co	5688158	Animal Shelter Veterinary Supplies	Paid by Check # 312828		12/02/2013	12/05/2013	12/05/2013		12/11/2013	(590.40)
1611 - MWI Veterinary Supply Co	5688158	Animal Shelter Veterinary Supplies	Paid by Check # 312828		12/02/2013	12/05/2013	12/11/2013		12/11/2013	590.40



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1061 - National Laundry	67875/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 312830		11/26/2013	12/05/2013	12/05/2013		12/11/2013	(10.33)
1061 - National Laundry	67875/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 312830		11/26/2013	12/05/2013	12/11/2013		12/11/2013	10.33
1061 - National Laundry	69657/2251	Animal Shelter Monthly Mat Maintenance	Paid by Check # 312830		12/03/2013	12/05/2013	12/05/2013		12/11/2013	(44.89)
1061 - National Laundry	69657/2251	Animal Shelter Monthly Mat Maintenance	Paid by Check # 312830		12/03/2013	12/05/2013	12/11/2013		12/11/2013	44.89
1139 - Northwestern Energy	ML/Oct13	Misc October 2013 Monthly Charges	Paid by Check # 312888		11/19/2013	12/06/2013	12/06/2013		12/11/2013	(1,707.80)
1139 - Northwestern Energy	ML/Oct13	Misc October 2013 Monthly Charges	Paid by Check # 312888		11/19/2013	12/06/2013	12/11/2013		12/11/2013	1,707.80
1701 - Patterson Office Supplies	11221041	Animal Shelter Office Supplies	Paid by Check # 312836		11/22/2013	12/05/2013	12/05/2013		12/11/2013	(234.04)
1701 - Patterson Office Supplies	11221041	Animal Shelter Office Supplies	Paid by Check # 312836		11/22/2013	12/05/2013	12/11/2013		12/11/2013	234.04
1078 - Pickwicks Office City	5383500	Office Supply	Paid by Check # 312837		12/03/2013	12/05/2013	12/05/2013		12/11/2013	(10.99)
1078 - Pickwicks Office City	5383500	Office Supply	Paid by Check # 312837		12/03/2013	12/05/2013	12/11/2013		12/11/2013	10.99
1078 - Pickwicks Office City	5381400	office supplies	Paid by Check # 312837		11/26/2013	12/05/2013	12/05/2013		12/11/2013	(5.16)
1078 - Pickwicks Office City	5381400	office supplies	Paid by Check # 312837		11/26/2013	12/05/2013	12/11/2013		12/11/2013	5.16
1078 - Pickwicks Office City	5383490	office supplies	Paid by Check # 312837		12/04/2013	12/05/2013	12/05/2013		12/11/2013	(21.30)
1078 - Pickwicks Office City	5383490	office supplies	Paid by Check # 312837		12/04/2013	12/05/2013	12/11/2013		12/11/2013	21.30
1078 - Pickwicks Office City	5370920	office supplies	Paid by Check # 312837		10/31/2013	12/05/2013	12/05/2013		12/11/2013	(6.29)
1078 - Pickwicks Office City	5370920	office supplies	Paid by Check # 312837		10/31/2013	12/05/2013	12/11/2013		12/11/2013	6.29
RICHARD SANGRAY	ALTER/SANGRAY	Alter Cert # 13 0265	Paid by Check # 312926		12/02/2013	12/05/2013	12/05/2013		12/11/2013	(200.00)
RICHARD SANGRAY	ALTER/SANGRAY	Alter Cert # 13 0265	Paid by Check # 312926		12/02/2013	12/05/2013	12/11/2013		12/11/2013	200.00
1129 - State of Montana	5A1400045B	Animal Shelter Annual Emmissions Fees	Paid by Check # 312855		11/01/2013	12/05/2013	12/05/2013		12/11/2013	(808.80)
1129 - State of Montana	5A1400045B	Animal Shelter Annual Emmissions Fees	Paid by Check # 312855		11/01/2013	12/05/2013	12/11/2013		12/11/2013	808.80
1243 - Temp Track LLC	51534	Animal Shelter Temp Hire Fees	Paid by Check # 312860		11/26/2013	12/05/2013	12/05/2013		12/11/2013	(2,923.30)
1243 - Temp Track LLC	51534	Animal Shelter Temp Hire Fees	Paid by Check # 312860		11/26/2013	12/05/2013	12/11/2013		12/11/2013	2,923.30



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1076 - Verizon Wireless	9715311895	cell phone 11/22-12/21/2013	Paid by Check # 312871		11/21/2013	12/05/2013	12/05/2013		12/11/2013	(63.17)
1076 - Verizon Wireless	9715311895	cell phone 11/22-12/21/2013	Paid by Check # 312871		11/21/2013	12/05/2013	12/11/2013		12/11/2013	63.17
2019 - AAA Sewer & Drain Cleaning	461763	SUMP PLUG REPAIR	Paid by Check # 312745		11/07/2013	12/03/2013	12/03/2013		12/11/2013	(112.00)
2019 - AAA Sewer & Drain Cleaning	461763	SUMP PLUG REPAIR	Paid by Check # 312745		11/07/2013	12/03/2013	12/11/2013		12/11/2013	112.00
1062 - Advanced Litho Printing	62953	ENVELOPES	Paid by Check # 312746		11/21/2013	12/03/2013	12/03/2013		12/11/2013	(310.00)
1062 - Advanced Litho Printing	62953	ENVELOPES	Paid by Check # 312746		11/21/2013	12/03/2013	12/11/2013		12/11/2013	310.00
1145 - De Lage Landen	20292387	COPIER LEASE	Paid by Check # 312778		11/23/2013	12/03/2013	12/03/2013		12/11/2013	(180.00)
1145 - De Lage Landen	20292387	COPIER LEASE	Paid by Check # 312778		11/23/2013	12/03/2013	12/11/2013		12/11/2013	180.00
1202 - Gerbers of Montana Inc	71597	SERPENTINE BELT AIR COMP	Paid by Check # 312793		12/04/2013	12/03/2013	12/03/2013		12/11/2013	(12.41)
1202 - Gerbers of Montana Inc	71597	SERPENTINE BELT AIR COMP	Paid by Check # 312793		12/04/2013	12/03/2013	12/11/2013		12/11/2013	12.41
1100 - Great Falls Ace	3745263	HANGER STORAGE	Paid by Check # 312795		11/11/2013	12/03/2013	12/03/2013		12/11/2013	(18.78)
1100 - Great Falls Ace	3745263	HANGER STORAGE	Paid by Check # 312795		11/11/2013	12/03/2013	12/11/2013		12/11/2013	18.78
1915 - Highline Communications	72936	BASE ANTENNA	Paid by Check # 312802		11/11/2013	12/03/2013	12/03/2013		12/11/2013	(1,030.70)
1915 - Highline Communications	72936	BASE ANTENNA	Paid by Check # 312802		11/11/2013	12/03/2013	12/11/2013		12/11/2013	1,030.70
1915 - Highline Communications	72986	RADIO JACK REPAIR	Paid by Check # 312802		11/13/2013	12/03/2013	12/03/2013		12/11/2013	(69.08)
1915 - Highline Communications	72986	RADIO JACK REPAIR	Paid by Check # 312802		11/13/2013	12/03/2013	12/11/2013		12/11/2013	69.08
1093 - Identity Screenprinting & Embroidery Inc	32499	JOB SHIRTS	Paid by Check # 312807		11/13/2013	12/03/2013	12/03/2013		12/11/2013	(187.00)
1093 - Identity Screenprinting & Embroidery Inc	32499	JOB SHIRTS	Paid by Check # 312807		11/13/2013	12/03/2013	12/11/2013		12/11/2013	187.00
1093 - Identity Screenprinting & Embroidery Inc	32526	RETIREMENT PLAQUE - CAPT BRYAN	Paid by Check # 312807		11/13/2013	12/03/2013	12/03/2013		12/11/2013	(55.50)
1093 - Identity Screenprinting & Embroidery Inc	32526	RETIREMENT PLAQUE - CAPT BRYAN	Paid by Check # 312807		11/13/2013	12/03/2013	12/11/2013		12/11/2013	55.50
1105 - Johnson Madison Lumber Co Inc	744175	WALL REPAIR STA 3	Paid by Check # 312810		11/15/2013	12/03/2013	12/03/2013		12/11/2013	(31.34)
1105 - Johnson Madison Lumber Co Inc	744175	WALL REPAIR STA 3	Paid by Check # 312810		11/15/2013	12/03/2013	12/11/2013		12/11/2013	31.34



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Fund 1000 - General										
Object 20110 - Accounts Payable										
2459 - Life-Assist Inc	659000	SECURITY SEALS	Paid by Check # 312818		11/18/2013	12/03/2013	12/03/2013		12/11/2013	(90.50)
2459 - Life-Assist Inc	659000	SECURITY SEALS	Paid by Check # 312818		11/18/2013	12/03/2013	12/11/2013		12/11/2013	90.50
1075 - Mastercard Processing Center	0886/120413	MC DEC	Paid by Check # 312820		12/04/2013	12/03/2013	12/03/2013		12/11/2013	(559.54)
1075 - Mastercard Processing Center	0886/120413	MC DEC	Paid by Check # 312820		12/04/2013	12/03/2013	12/11/2013		12/11/2013	559.54
1039 - Napa Auto Parts of Great Falls	555222	SERPENTINE BELT AIR COMP	Paid by Check # 312829		11/30/2013	12/03/2013	12/03/2013		12/11/2013	(14.06)
1039 - Napa Auto Parts of Great Falls	555222	SERPENTINE BELT AIR COMP	Paid by Check # 312829		11/30/2013	12/03/2013	12/11/2013		12/11/2013	14.06
1039 - Napa Auto Parts of Great Falls	556540	CREDIT RETURNED SERPENTINE BELT	Paid by Check # 312829		12/04/2013	12/03/2013	12/11/2013		12/11/2013	(14.06)
1039 - Napa Auto Parts of Great Falls	556540	CREDIT RETURNED SERPENTINE BELT	Paid by Check # 312829		12/04/2013	12/03/2013	12/03/2013		12/11/2013	14.06
1078 - Pickwicks Office City	5383050	PEN	Paid by Check # 312837		12/03/2013	12/03/2013	12/03/2013		12/11/2013	(2.85)
1078 - Pickwicks Office City	5383050	PEN	Paid by Check # 312837		12/03/2013	12/03/2013	12/11/2013		12/11/2013	2.85
1084 - Probuild	1656792	SUIT DRYER PARTS	Paid by Check # 312841		11/19/2013	12/03/2013	12/03/2013		12/11/2013	(18.04)
1084 - Probuild	1656792	SUIT DRYER PARTS	Paid by Check # 312841		11/19/2013	12/03/2013	12/11/2013		12/11/2013	18.04
1084 - Probuild	1656793	DRYER PARTS	Paid by Check # 312841		11/19/2013	12/03/2013	12/03/2013		12/11/2013	(4.19)
1084 - Probuild	1656793	DRYER PARTS	Paid by Check # 312841		11/19/2013	12/03/2013	12/11/2013		12/11/2013	4.19
1778 - David Francis Simpson DO	December/2013	AGENCY & SYSTEM MEDICAL DIRECTOR	Paid by Check # 312849		12/03/2013	12/03/2013	12/03/2013		12/11/2013	(2,500.00)
1778 - David Francis Simpson DO	December/2013	AGENCY & SYSTEM MEDICAL DIRECTOR	Paid by Check # 312849		12/03/2013	12/03/2013	12/11/2013		12/11/2013	2,500.00
1129 - State of Montana	2010BOILMTNO 072A	2010-BOIL-MTN- 007221 BOILER #16	Paid by Check # 312893		11/26/2013	12/03/2013	12/03/2013		12/11/2013	(31.00)
1129 - State of Montana	2010BOILMTNO 072A	2010-BOIL-MTN- 007221 BOILER #16	Paid by Check # 312893		11/26/2013	12/03/2013	12/11/2013		12/11/2013	31.00
1076 - Verizon Wireless	9715311899	CELLS NOVEMBER	Paid by Check # 312871		11/21/2013	12/03/2013	12/03/2013		12/11/2013	(339.52)
1076 - Verizon Wireless	9715311899	CELLS NOVEMBER	Paid by Check # 312871		11/21/2013	12/03/2013	12/11/2013		12/11/2013	339.52
1076 - Verizon Wireless	9715311892	MODATS	Paid by Check # 312871		11/21/2013	12/03/2013	12/03/2013		12/11/2013	(323.70)
1076 - Verizon Wireless	9715311892	MODATS	Paid by Check # 312871		11/21/2013	12/03/2013	12/11/2013		12/11/2013	323.70



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Fund 1000 - General										
Object 20110 - Accounts Payable										
Lynette J Bolender	112113/Bolender	Served 11/21/13, 11/22/13, and 11/25/13	Paid by Check # 312898		11/21/2013	12/09/2013	12/09/2013		12/11/2013	(48.00)
Lynette J Bolender	112113/Bolender	Served 11/21/13, 11/22/13, and 11/25/13	Paid by Check # 312898		11/21/2013	12/09/2013	12/11/2013		12/11/2013	48.00
1102 - CenturyLink	7711716/Nov13	4067711716082B/Nov13	Paid by Check # 312770		11/19/2013	12/09/2013	12/09/2013		12/11/2013	(52.25)
1102 - CenturyLink	7711716/Nov13	4067711716082B/Nov13	Paid by Check # 312770		11/19/2013	12/09/2013	12/11/2013		12/11/2013	52.25
Rodney Chaon	112113/R. Chaon	Appeared on 11/21/13 but not selected	Paid by Check # 312899		11/21/2013	12/09/2013	12/09/2013		12/11/2013	(12.00)
Rodney Chaon	112113/R. Chaon	Appeared on 11/21/13 but not selected	Paid by Check # 312899		11/21/2013	12/09/2013	12/11/2013		12/11/2013	12.00
William Chaon	112113/W. Chaon	Served 11/21/13, 11/22/13, and 11/25/13	Paid by Check # 312900		11/21/2013	12/09/2013	12/09/2013		12/11/2013	(48.00)
William Chaon	112113/W. Chaon	Served 11/21/13, 11/22/13, and 11/25/13	Paid by Check # 312900		11/21/2013	12/09/2013	12/11/2013		12/11/2013	48.00
Patricia Cline	112113/Cline	Appeared on 11/21/13 but not selected	Paid by Check # 312901		11/21/2013	12/09/2013	12/09/2013		12/11/2013	(12.00)
Patricia Cline	112113/Cline	Appeared on 11/21/13 but not selected	Paid by Check # 312901		11/21/2013	12/09/2013	12/11/2013		12/11/2013	12.00
Patricia Darby	112113/Darby	Appeared on 11/21/13 but not selected	Paid by Check # 312902		11/21/2013	12/09/2013	12/09/2013		12/11/2013	(12.00)
Patricia Darby	112113/Darby	Appeared on 11/21/13 but not selected	Paid by Check # 312902		11/21/2013	12/09/2013	12/11/2013		12/11/2013	12.00
Rex Dennis	112113/Dennis	Appeared on 11/21/13 but not selected	Paid by Check # 312903		11/21/2013	12/09/2013	12/09/2013		12/11/2013	(12.00)
Rex Dennis	112113/Dennis	Appeared on 11/21/13 but not selected	Paid by Check # 312903		11/21/2013	12/09/2013	12/11/2013		12/11/2013	12.00
James Dixon	112113/Dixon	Appeared on 11/21/13 but not selected	Paid by Check # 312904		11/21/2013	12/09/2013	12/09/2013		12/11/2013	(12.00)
James Dixon	112113/Dixon	Appeared on 11/21/13 but not selected	Paid by Check # 312904		11/21/2013	12/09/2013	12/11/2013		12/11/2013	12.00
Neal DuBois	120313/DuBois	Sub Judge for 2 hours 12/3/13	Paid by Check # 312905		12/03/2013	12/09/2013	12/09/2013		12/11/2013	(80.00)
Neal DuBois	120313/DuBois	Sub Judge for 2 hours 12/3/13	Paid by Check # 312905		12/03/2013	12/09/2013	12/11/2013		12/11/2013	80.00
G D Goertz	112113/Goertz	Appeared on 11/21/13 but not selected	Paid by Check # 312906		11/21/2013	12/09/2013	12/09/2013		12/11/2013	(12.00)
G D Goertz	112113/Goertz	Appeared on 11/21/13 but not selected	Paid by Check # 312906		11/21/2013	12/09/2013	12/11/2013		12/11/2013	12.00



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1387 - Great Falls PreRelease Services Inc	11222013	November 2013 Monthly Contract	Paid by Check # 312798		11/22/2013	12/09/2013	12/09/2013		12/11/2013	(1,872.83)
1387 - Great Falls PreRelease Services Inc	11222013	November 2013 Monthly Contract	Paid by Check # 312798		11/22/2013	12/09/2013	12/11/2013		12/11/2013	1,872.83
Robert Haack	112113/Haack	Appeared on 11/21/13 but not selected	Paid by Check # 312907		11/21/2013	12/09/2013	12/09/2013		12/11/2013	(12.00)
Robert Haack	112113/Haack	Appeared on 11/21/13 but not selected	Paid by Check # 312907		11/21/2013	12/09/2013	12/11/2013		12/11/2013	12.00
Jane Hashley	112113/Hashley	Appeared on 11/21/13 but not selected	Paid by Check # 312908		11/21/2013	12/09/2013	12/09/2013		12/11/2013	(12.00)
Jane Hashley	112113/Hashley	Appeared on 11/21/13 but not selected	Paid by Check # 312908		11/21/2013	12/09/2013	12/11/2013		12/11/2013	12.00
Monte Herzog	112113/Herzog	Appeared on 11/21/13 but not selected	Paid by Check # 312909		11/21/2013	12/09/2013	12/09/2013		12/11/2013	(12.00)
Monte Herzog	112113/Herzog	Appeared on 11/21/13 but not selected	Paid by Check # 312909		11/21/2013	12/09/2013	12/11/2013		12/11/2013	12.00
Teysha Hughes	112113/Hughes	Served 11/21/13, 11/22/13, and 11/25/13	Paid by Check # 312910		11/21/2013	12/09/2013	12/09/2013		12/11/2013	(48.00)
Teysha Hughes	112113/Hughes	Served 11/21/13, 11/22/13, and 11/25/13	Paid by Check # 312910		11/21/2013	12/09/2013	12/11/2013		12/11/2013	48.00
Shawn Hystad	112113/Hystad	Appeared on 11/21/13 but not selected	Paid by Check # 312911		11/21/2013	12/09/2013	12/09/2013		12/11/2013	(12.00)
Shawn Hystad	112113/Hystad	Appeared on 11/21/13 but not selected	Paid by Check # 312911		11/21/2013	12/09/2013	12/11/2013		12/11/2013	12.00
Kelsey Johns	112113/Johns	Appeared on 11/21/13 but not selected	Paid by Check # 312912		11/21/2013	12/09/2013	12/09/2013		12/11/2013	(12.00)
Kelsey Johns	112113/Johns	Appeared on 11/21/13 but not selected	Paid by Check # 312912		11/21/2013	12/09/2013	12/11/2013		12/11/2013	12.00
Patricia Kenneway	112113/Kenne way	Appeared on 11/21/13 but not selected	Paid by Check # 312913		11/21/2013	12/09/2013	12/09/2013		12/11/2013	(12.00)
Patricia Kenneway	112113/Kenne way	Appeared on 11/21/13 but not selected	Paid by Check # 312913		11/21/2013	12/09/2013	12/11/2013		12/11/2013	12.00
John Kuehn	112113/Kuehn	Appeared on 11/21/13 but not selected	Paid by Check # 312914		11/21/2013	12/09/2013	12/09/2013		12/11/2013	(12.00)
John Kuehn	112113/Kuehn	Appeared on 11/21/13 but not selected	Paid by Check # 312914		11/21/2013	12/09/2013	12/11/2013		12/11/2013	12.00
1754 - Ernest M Leveque	120413/Leveque	Sub Judge for 5 days total of 19.5 hours	Paid by Check # 312817		12/04/2013	12/09/2013	12/09/2013		12/11/2013	(780.00)
1754 - Ernest M Leveque	120413/Leveque	Sub Judge for 5 days total of 19.5 hours	Paid by Check # 312817		12/04/2013	12/09/2013	12/11/2013		12/11/2013	780.00
Danny Lybeck	112113/Lybeck	Appeared on 11/21/13 but not selected	Paid by Check # 312915		11/21/2013	12/09/2013	12/09/2013		12/11/2013	(12.00)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
Danny Lybeck	112113/Lybeck	Appeared on 11/21/13 but not selected	Paid by Check # 312915		11/21/2013	12/09/2013	12/11/2013		12/11/2013	12.00
William Manix	112113/Manix	Appeared on 11/21/13 but not selected	Paid by Check # 312916		11/21/2013	12/09/2013	12/09/2013		12/11/2013	(12.00)
William Manix	112113/Manix	Appeared on 11/21/13 but not selected	Paid by Check # 312916		11/21/2013	12/09/2013	12/11/2013		12/11/2013	12.00
Jessica Marshall	112113/Marshall	Appeared on 11/21/13 but not selected	Paid by Check # 312917		11/21/2013	12/09/2013	12/09/2013		12/11/2013	(12.00)
Jessica Marshall	112113/Marshall	Appeared on 11/21/13 but not selected	Paid by Check # 312917		11/21/2013	12/09/2013	12/11/2013		12/11/2013	12.00
Susan Morehouse	112113/Morehouse	Appeared on 11/21/13 but not selected	Paid by Check # 312919		11/21/2013	12/09/2013	12/09/2013		12/11/2013	(12.00)
Susan Morehouse	112113/Morehouse	Appeared on 11/21/13 but not selected	Paid by Check # 312919		11/21/2013	12/09/2013	12/11/2013		12/11/2013	12.00
Audrey Parkinson	112113/Parkinson	Appeared on 11/21/13 but not selected	Paid by Check # 312920		11/21/2013	12/09/2013	12/09/2013		12/11/2013	(12.00)
Audrey Parkinson	112113/Parkinson	Appeared on 11/21/13 but not selected	Paid by Check # 312920		11/21/2013	12/09/2013	12/11/2013		12/11/2013	12.00
1078 - Pickwicks Office City	5383530	Office Supplies	Paid by Check # 312837		12/04/2013	12/09/2013	12/09/2013		12/11/2013	(21.83)
1078 - Pickwicks Office City	5383530	Office Supplies	Paid by Check # 312837		12/04/2013	12/09/2013	12/11/2013		12/11/2013	21.83
Bruce Poitra	112113/Poitra	Served 11/21/13, 11/22/13, and 11/25/13	Paid by Check # 312922		11/21/2013	12/09/2013	12/09/2013		12/11/2013	(48.00)
Bruce Poitra	112113/Poitra	Served 11/21/13, 11/22/13, and 11/25/13	Paid by Check # 312922		11/21/2013	12/09/2013	12/11/2013		12/11/2013	48.00
Jane Putnam	112113/Putnam	Appeared on 11/21/13 but not selected	Paid by Check # 312923		11/21/2013	12/09/2013	12/09/2013		12/11/2013	(12.00)
Jane Putnam	112113/Putnam	Appeared on 11/21/13 but not selected	Paid by Check # 312923		11/21/2013	12/09/2013	12/11/2013		12/11/2013	12.00
Ramona Racsterhall	112113/Racsterhall	Served 11/21/13, 11/22/13, and 11/25/13	Paid by Check # 312924		11/21/2013	12/09/2013	12/09/2013		12/11/2013	(48.00)
Ramona Racsterhall	112113/Racsterhall	Served 11/21/13, 11/22/13, and 11/25/13	Paid by Check # 312924		11/21/2013	12/09/2013	12/11/2013		12/11/2013	48.00
1921 - Jesse Slaughter	TRAVEL/121613	ICAC Catch a predator operation assist MIssoula MT	Paid by Check # 312879		12/10/2013	12/05/2013	12/05/2013		12/11/2013	(507.92)
1921 - Jesse Slaughter	TRAVEL/121613	ICAC Catch a predator operation assist MIssoula MT	Paid by Check # 312879		12/10/2013	12/05/2013	12/11/2013		12/11/2013	507.92



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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 1000 - General										
Object 20110 - Accounts Payable										
2480 - BRIAN SMAIL	Travel/120213R	Background Check For Shawn Kelley	Paid by Check # 312880		12/05/2013	12/05/2013	12/05/2013		12/11/2013	(63.00)
2480 - BRIAN SMAIL	Travel/120213R	Background Check For Shawn Kelley	Paid by Check # 312880		12/05/2013	12/05/2013	12/11/2013		12/11/2013	63.00
Kay Sullivan	112113/Sullivan	Served 11/21/13, 11/22/13, and 11/25/13	Paid by Check # 312927		11/21/2013	12/09/2013	12/09/2013		12/11/2013	(48.00)
Kay Sullivan	112113/Sullivan	Served 11/21/13, 11/22/13, and 11/25/13	Paid by Check # 312927		11/21/2013	12/09/2013	12/11/2013		12/11/2013	48.00
Kevin Taggart	112113/Taggart	Appeared on 11/21/13 but not selected	Paid by Check # 312928		11/21/2013	12/09/2013	12/09/2013		12/11/2013	(12.00)
Kevin Taggart	112113/Taggart	Appeared on 11/21/13 but not selected	Paid by Check # 312928		11/21/2013	12/09/2013	12/11/2013		12/11/2013	12.00
1592 - Vision Net Inc	11889	3 yr T-1 Agree Muni Ct to Casc County Ct plus MT Ex Tax	Paid by Check # 312872		12/04/2013	12/09/2013	12/09/2013		12/11/2013	(229.08)
1592 - Vision Net Inc	11889	3 yr T-1 Agree Muni Ct to Casc County Ct plus MT Ex Tax	Paid by Check # 312872		12/04/2013	12/09/2013	12/11/2013		12/11/2013	229.08
Matthew Wilhelm	112113/Wilhelm	Appeared on 11/21/13 but not selected	Paid by Check # 312929		11/21/2013	12/09/2013	12/09/2013		12/11/2013	(12.00)
Matthew Wilhelm	112113/Wilhelm	Appeared on 11/21/13 but not selected	Paid by Check # 312929		11/21/2013	12/09/2013	12/11/2013		12/11/2013	12.00
1078 - Pickwicks Office City	5383540	Office Supplies & Toner	Paid by Check # 312837		12/04/2013	12/04/2013	12/04/2013		12/11/2013	(423.78)
1078 - Pickwicks Office City	5383540	Office Supplies & Toner	Paid by Check # 312837		12/04/2013	12/04/2013	12/11/2013		12/11/2013	423.78
1284 - Preferred Office Equipment Inc	12329	copier overage 46,859	Paid by Check # 312840		12/03/2013	12/04/2013	12/04/2013	12/04/2013	12/11/2013	(599.80)
1284 - Preferred Office Equipment Inc	12329	copier overage 46,859	Paid by Check # 312840		12/03/2013	12/04/2013	12/11/2013	12/04/2013	12/11/2013	599.80
1076 - Verizon Wireless	9715547868	cell phone for City Attorney 868-3407	Paid by Check # 312871		11/23/2013	12/04/2013	12/04/2013	12/05/2013	12/11/2013	(64.44)
1076 - Verizon Wireless	9715547868	cell phone for City Attorney 868-3407	Paid by Check # 312871		11/23/2013	12/04/2013	12/11/2013	12/05/2013	12/11/2013	64.44
1292 - Animal Medical Clinic	54804	K9 Shep exam and shots	Paid by Check # 312749		11/22/2013	11/27/2013	11/27/2013		12/11/2013	(117.00)
1292 - Animal Medical Clinic	54804	K9 Shep exam and shots	Paid by Check # 312749		11/22/2013	11/27/2013	12/11/2013		12/11/2013	117.00
1621 - Capital Communications	37849	HRU headset	Paid by Check # 312763		11/15/2013	11/27/2013	11/27/2013		12/11/2013	(195.00)
1621 - Capital Communications	37849	HRU headset	Paid by Check # 312763		11/15/2013	11/27/2013	12/11/2013		12/11/2013	195.00



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1443 - Dick Olson Construction Inc	130270	Repair & install of front doors PD	Paid by Check # 312780		12/03/2013	11/27/2013	11/27/2013		12/11/2013	(1,130.00)
1443 - Dick Olson Construction Inc	130270	Repair & install of front doors PD	Paid by Check # 312780		12/03/2013	11/27/2013	12/11/2013		12/11/2013	1,130.00
1148 - Double G Engraving	DBLG15643	notoary stamp/ invoice not rec'd previously	Paid by Check # 312783		11/30/2013	11/27/2013	11/27/2013		12/11/2013	(50.00)
1148 - Double G Engraving	DBLG15643	notoary stamp/ invoice not rec'd previously	Paid by Check # 312783		11/30/2013	11/27/2013	12/11/2013		12/11/2013	50.00
1216 - Federal Express Corporation	247856684	Shipping of evidence Nov 13	Paid by Check # 312790		11/27/2013	11/27/2013	11/27/2013		12/11/2013	(317.68)
1216 - Federal Express Corporation	247856684	Shipping of evidence Nov 13	Paid by Check # 312790		11/27/2013	11/27/2013	12/11/2013		12/11/2013	317.68
1100 - Great Falls Ace	3750583	paint and supplies GFPD	Paid by Check # 312795		12/03/2013	11/27/2013	11/27/2013		12/11/2013	(189.85)
1100 - Great Falls Ace	3750583	paint and supplies GFPD	Paid by Check # 312795		12/03/2013	11/27/2013	12/11/2013		12/11/2013	189.85
2006 - Michael Holmes	SAMS120313	Reimb for HRU supplies	Paid by Check # 312876		12/03/2013	11/27/2013	11/27/2013		12/11/2013	(59.88)
2006 - Michael Holmes	SAMS120313	Reimb for HRU supplies	Paid by Check # 312876		12/03/2013	11/27/2013	12/11/2013		12/11/2013	59.88
1075 - Mastercard Processing Center	6307/120313	Cenex gas for background check	Paid by Check # 312820		12/03/2013	11/27/2013	11/27/2013		12/11/2013	(58.70)
1075 - Mastercard Processing Center	6307/120313	Cenex gas for background check	Paid by Check # 312820		12/03/2013	11/27/2013	12/11/2013		12/11/2013	58.70
1831 - Montana Records Management LLP	0074989	Nov 13 shredding for PD	Paid by Check # 312823		11/30/2013	11/27/2013	11/27/2013		12/11/2013	(64.00)
1831 - Montana Records Management LLP	0074989	Nov 13 shredding for PD	Paid by Check # 312823		11/30/2013	11/27/2013	12/11/2013		12/11/2013	64.00
1897 - Petty Cash	GFPD/DEC13	Reimb to Petty cash for GFPD	Paid by Check # 312878		12/04/2013	11/27/2013	11/27/2013		12/11/2013	(40.94)
1897 - Petty Cash	GFPD/DEC13	Reimb to Petty cash for GFPD	Paid by Check # 312878		12/04/2013	11/27/2013	12/11/2013		12/11/2013	40.94
1078 - Pickwicks Office City	5382260	battery, tyre env. and postits	Paid by Check # 312837		12/02/2013	11/27/2013	11/27/2013		12/11/2013	(187.06)
1078 - Pickwicks Office City	5382260	battery, tyre env. and postits	Paid by Check # 312837		12/02/2013	11/27/2013	12/11/2013		12/11/2013	187.06
2299 - SafeTrac Solutions Inc	14097	Random 3ct drug testing GFPD	Paid by Check # 312845		12/01/2013	11/27/2013	11/27/2013		12/11/2013	(176.40)
2299 - SafeTrac Solutions Inc	14097	Random 3ct drug testing GFPD	Paid by Check # 312845		12/01/2013	11/27/2013	12/11/2013		12/11/2013	176.40
1041 - Stanford Police & Emergency Supply Inc	91619	Flying cross pants Supalla	Paid by Check # 312854		12/02/2013	11/27/2013	11/27/2013		12/11/2013	(82.44)
1041 - Stanford Police & Emergency Supply Inc	91619	Flying cross pants Supalla	Paid by Check # 312854		12/02/2013	11/27/2013	12/11/2013		12/11/2013	82.44



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1232 - Alarm Service Inc	R67018	December 13 service & monitoring at Girl Scout	Paid by Check # 312747		11/21/2013	12/03/2013	12/03/2013		12/11/2013	(50.00)
1232 - Alarm Service Inc	R67018	December 13 service & monitoring at Girl Scout	Paid by Check # 312747		11/21/2013	12/03/2013	12/11/2013		12/11/2013	50.00
1102 - CenturyLink	7711265/Nov13	4067711265895B/Nov13	Paid by Check # 312770		11/19/2013	12/03/2013	12/03/2013		12/11/2013	(204.75)
1102 - CenturyLink	7711265/Nov13	4067711265895B/Nov13	Paid by Check # 312770		11/19/2013	12/03/2013	12/11/2013		12/11/2013	204.75
1102 - CenturyLink	7270017/Nov13	4067270017288B/Nov13	Paid by Check # 312770		11/01/2013	12/03/2013	12/03/2013		12/11/2013	(38.00)
1102 - CenturyLink	7270017/Nov13	4067270017288B/Nov13	Paid by Check # 312770		11/01/2013	12/03/2013	12/11/2013		12/11/2013	38.00
1102 - CenturyLink	7710885/Nov13	4067710885419B/Nov13	Paid by Check # 312770		11/19/2013	12/03/2013	12/03/2013		12/11/2013	(124.38)
1102 - CenturyLink	7710885/Nov13	4067710885419B/Nov13	Paid by Check # 312770		11/19/2013	12/03/2013	12/11/2013		12/11/2013	124.38
1287 - Crescent Electric Supply Company	06557597600	3- lev 20Z sl pro gfci - downtown decoration	Paid by Check # 312774		11/20/2013	12/03/2013	12/03/2013		12/11/2013	(35.46)
1287 - Crescent Electric Supply Company	06557597600	3- lev 20Z sl pro gfci - downtown decoration	Paid by Check # 312774		11/20/2013	12/03/2013	12/11/2013		12/11/2013	35.46
1287 - Crescent Electric Supply Company	06557575600	GE max ultra ge flour/4 -Ge Flour Lamp	Paid by Check # 312774		11/18/2013	12/03/2013	12/03/2013		12/11/2013	(38.74)
1287 - Crescent Electric Supply Company	06557575600	GE max ultra ge flour/4 -Ge Flour Lamp	Paid by Check # 312774		11/18/2013	12/03/2013	12/11/2013		12/11/2013	38.74
1934 - Vicki Everson	Reimbursement A	merchandise resale potato bags	Paid by Check # 312788		12/06/2013	12/03/2013	12/03/2013		12/11/2013	(49.00)
1934 - Vicki Everson	Reimbursement A	merchandise resale potato bags	Paid by Check # 312788		12/06/2013	12/03/2013	12/11/2013		12/11/2013	49.00
1068 - General Distributing Co	00185342	welding acetylene/oxg - November rental	Paid by Check # 312792		11/30/2013	12/03/2013	12/03/2013		12/11/2013	(66.90)
1068 - General Distributing Co	00185342	welding acetylene/oxg - November rental	Paid by Check # 312792		11/30/2013	12/03/2013	12/11/2013		12/11/2013	66.90
1105 - Johnson Madison Lumber Co Inc	745501	6- shims 8" pine nelson - carp shop	Paid by Check # 312810		11/25/2013	12/03/2013	12/03/2013		12/11/2013	(8.94)
1105 - Johnson Madison Lumber Co Inc	745501	6- shims 8" pine nelson - carp shop	Paid by Check # 312810		11/25/2013	12/03/2013	12/11/2013		12/11/2013	8.94
1105 - Johnson Madison Lumber Co Inc	745681	4x4-8' brown treat - verde mutt mits	Paid by Check # 312810		11/26/2013	12/03/2013	12/03/2013		12/11/2013	(11.60)
1105 - Johnson Madison Lumber Co Inc	745681	4x4-8' brown treat - verde mutt mits	Paid by Check # 312810		11/26/2013	12/03/2013	12/11/2013		12/11/2013	11.60
1115 - Pacific Steel & Recycling	610218	repair spinning fish/ rivers edge trail	Paid by Check # 312835		11/27/2013	12/03/2013	12/03/2013		12/11/2013	(28.01)
1115 - Pacific Steel & Recycling	610218	repair spinning fish/ rivers edge trail	Paid by Check # 312835		11/27/2013	12/03/2013	12/11/2013		12/11/2013	28.01



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Object 20110 - Accounts Payable											
Craig Roullier	1126566	Natatorium pool rental cancel - unable to hold event	Paid by Check # 312925		12/05/2013	12/03/2013	12/03/2013		12/11/2013	(100.00)	
Craig Roullier	1126566	Natatorium pool rental cancel - unable to hold event	Paid by Check # 312925		12/05/2013	12/03/2013	12/11/2013		12/11/2013	100.00	
1087 - The Office Center Inc	166860	copier copy charged 10/15- 11/14 park/rec service	Paid by Check # 312863		12/20/2013	12/03/2013	12/03/2013		12/11/2013	(136.66)	
1087 - The Office Center Inc	166860	copier copy charged 10/15- 11/14 park/rec service	Paid by Check # 312863		12/20/2013	12/03/2013	12/11/2013		12/11/2013	136.66	
1076 - Verizon Wireless	9715311896	Nov 13- cell/mobile services park mnt staff	Paid by Check # 312871		11/21/2013	12/03/2013	12/03/2013		12/11/2013	(184.08)	
1076 - Verizon Wireless	9715311896	Nov 13- cell/mobile services park mnt staff	Paid by Check # 312871		11/21/2013	12/03/2013	12/11/2013		12/11/2013	184.08	
1076 - Verizon Wireless	9715311897	Nov 13 cell/mobile phone service park mnt staff	Paid by Check # 312871		11/21/2013	12/03/2013	12/03/2013		12/11/2013	(145.61)	
1076 - Verizon Wireless	9715311897	Nov 13 cell/mobile phone service park mnt staff	Paid by Check # 312871		11/21/2013	12/03/2013	12/11/2013		12/11/2013	145.61	
1076 - Verizon Wireless	9715311898	Nov 13 cell /mobile phone service park mnt staff	Paid by Check # 312871		11/21/2013	12/03/2013	12/03/2013		12/11/2013	(173.11)	
1076 - Verizon Wireless	9715311898	Nov 13 cell /mobile phone service park mnt staff	Paid by Check # 312871		11/21/2013	12/03/2013	12/11/2013		12/11/2013	173.11	
1076 - Verizon Wireless	9715311893	Nov 13 cellphone service park/rec. staff	Paid by Check # 312871		11/21/2016	12/03/2013	12/03/2013		12/11/2013	(198.21)	
1076 - Verizon Wireless	9715311893	Nov 13 cellphone service park/rec. staff	Paid by Check # 312871		11/21/2016	12/03/2013	12/11/2013		12/11/2013	198.21	
1103 - WCS Telecom	21462544	October - phone long dist. services @ office	Paid by Check # 312873		11/01/2013	12/03/2013	12/03/2013		12/11/2013	(61.38)	
1103 - WCS Telecom	21462544	October - phone long dist. services @ office	Paid by Check # 312873		11/01/2013	12/03/2013	12/11/2013		12/11/2013	61.38	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 318	\$0.00
Object 20322 - Spay/Neuter Deposits											
DONNA MICHAEL	ALTER/MICHAEL	Alter Cert # 13 02184	Paid by Check # 312918		12/04/2013	12/05/2013	12/05/2013		12/11/2013	200.00	
RICHARD SANGRAY	ALTER/SANGRAY	Alter Cert # 13 0265	Paid by Check # 312926		12/02/2013	12/05/2013	12/05/2013		12/11/2013	200.00	
									Object 20322 - Spay/Neuter Deposits Totals	Invoice Transactions 2	\$400.00



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Fund 1000 - General											
Object 20361 - RecTrac Refund											
Betsy Smith	1126295	refund swim lessons child ill	Paid by Check # 312714		11/26/2013	11/25/2013	11/25/2013		12/04/2013	35.00	
Craig Roullier	1126566	Natatorium pool rental cancel - unable to hold event	Paid by Check # 312925		12/05/2013	12/03/2013	12/03/2013		12/11/2013	100.00	
									Object 20361 - RecTrac Refund Totals	Invoice Transactions 2	<u>\$135.00</u>
Department 11 - City Commission											
Division 091 - City Commission											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5378910	Office supplies	Paid by Check # 312676		11/19/2013	11/26/2013	11/26/2013		12/04/2013	34.36	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$34.36</u>
Object 45320 - Office Equipment Rentals											
1258 - Davis Business Machines Inc	143169	copier maintenance agreement October 2013	Paid by Check # 312777		11/11/2013	12/05/2013	12/05/2013		12/11/2013	51.77	
									Object 45320 - Office Equipment Rentals Totals	Invoice Transactions 1	<u>\$51.77</u>
									Division 091 - City Commission Totals	Invoice Transactions 2	<u>\$86.13</u>
									Department 11 - City Commission Totals	Invoice Transactions 2	<u>\$86.13</u>
Department 14 - Administration											
Division 111 - City Manager											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5378910	Office supplies	Paid by Check # 312676		11/19/2013	11/26/2013	11/26/2013		12/04/2013	34.36	
1078 - Pickwicks Office City	5381400	office supplies	Paid by Check # 312837		11/26/2013	12/05/2013	12/05/2013		12/11/2013	5.16	
1078 - Pickwicks Office City	5383490	office supplies	Paid by Check # 312837		12/04/2013	12/05/2013	12/05/2013		12/11/2013	21.30	
1078 - Pickwicks Office City	5370920	office supplies	Paid by Check # 312837		10/31/2013	12/05/2013	12/05/2013		12/11/2013	6.29	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 4	<u>\$67.11</u>
Object 43350 - Memberships & Dues											
1289 - Great Falls Area Chamber of Commerce	18904	MAC Membership dues	Paid by Check # 312796		11/21/2013	12/05/2013	12/05/2013		12/11/2013	65.00	
									Object 43350 - Memberships & Dues Totals	Invoice Transactions 1	<u>\$65.00</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9715311895	cell phone 11/22-12/21/2013	Paid by Check # 312871		11/21/2013	12/05/2013	12/05/2013		12/11/2013	63.17	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$63.17</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 14 - Administration										
Division 111 - City Manager										
Object 45320 - Office Equipment Rentals										
1258 - Davis Business Machines Inc	143169	copier maintenance agreement October 2013	Paid by Check # 312777		11/11/2013	12/05/2013	12/05/2013		12/11/2013	51.77
							Object 45320 - Office Equipment Rentals Totals		Invoice Transactions 1	<u>\$51.77</u>
							Division 111 - City Manager Totals		Invoice Transactions 7	<u>\$247.05</u>
Division 114 - City Clerk										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5378910	Office supplies	Paid by Check # 312676		11/19/2013	11/26/2013	11/26/2013		12/04/2013	34.37
1078 - Pickwicks Office City	5383500	Office Supply	Paid by Check # 312837		12/03/2013	12/05/2013	12/05/2013		12/11/2013	10.99
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 2	<u>\$45.36</u>
Object 45320 - Office Equipment Rentals										
1258 - Davis Business Machines Inc	143169	copier maintenance agreement October 2013	Paid by Check # 312777		11/11/2013	12/05/2013	12/05/2013		12/11/2013	51.77
							Object 45320 - Office Equipment Rentals Totals		Invoice Transactions 1	<u>\$51.77</u>
							Division 114 - City Clerk Totals		Invoice Transactions 3	<u>\$97.13</u>
Division 141 - Animal Shelter										
Object 42150 - Volunteer Expenses										
1075 - Mastercard Processing Center	1723/112313	Animal Shelter MasterCard Payment	Paid by Check # 312820		11/23/2013	12/05/2013	12/05/2013		12/11/2013	65.75
							Object 42150 - Volunteer Expenses Totals		Invoice Transactions 1	<u>\$65.75</u>
Object 42190 - Other Office Supplies & Materials										
1701 - Patterson Office Supplies	11221041	Animal Shelter Office Supplies	Paid by Check # 312836		11/22/2013	12/05/2013	12/05/2013		12/11/2013	234.04
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$234.04</u>
Object 42290 - Other Operating Supplies										
1611 - MWI Veterinary Supply Co	5688158	Animal Shelter Veterinary Supplies	Paid by Check # 312828		12/02/2013	12/05/2013	12/05/2013		12/11/2013	590.40
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	<u>\$590.40</u>
Object 43355 - Licenses										
1129 - State of Montana	5A1400045B	Animal Shelter Annual Emmissions Fees	Paid by Check # 312855		11/01/2013	12/05/2013	12/05/2013		12/11/2013	808.80
							Object 43355 - Licenses Totals		Invoice Transactions 1	<u>\$808.80</u>



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Payment Date Range 11/28/13 - 12/11/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 14 - Administration											
Division 141 - Animal Shelter											
Object 43420 - Electric Utility											
1139 - Northwestern Energy	Misc/Oct13	October 2013 Misc Charges	Paid by Check # 312706		11/19/2013	11/27/2013	11/27/2013		12/04/2013	219.38	
								Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$219.38</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Nov13	November 2013 Monthly Charges	Paid by Check # 312884		11/30/2013	12/06/2013	12/06/2013		12/11/2013	869.76	
								Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$869.76</u>
Object 43590 - Other Professional Services Miscellaneous											
1345 - Campbell Pet Company	0297063IN	Animal Shelter ASPCA Grant Expenses	Paid by Check # 312762		11/26/2013	12/05/2013	12/05/2013		12/11/2013	269.27	
1529 - Central Montana Radio Network	HUGS/113013	Animal Shelter ASPCA Grant Expenses	Paid by Check # 312768		11/30/2013	12/05/2013	12/05/2013		12/11/2013	108.50	
2463 - Ashly Graham	REIMBURSE/JO ANNS	Animal Shelter ASPCA Grant Expenses	Paid by Check # 312875		12/01/2013	12/05/2013	12/05/2013		12/11/2013	14.97	
2064 - Kellers Mobile Veterinary Clinic	GUARDIAN/120513	Animal Shelter ASPCA Grant Expenses	Paid by Check # 312812		12/05/2013	12/05/2013	12/05/2013		12/11/2013	300.00	
1075 - Mastercard Processing Center	1723/112313	Animal Shelter MasterCard Payment	Paid by Check # 312820		11/23/2013	12/05/2013	12/05/2013		12/11/2013	343.89	
1243 - Temp Track LLC	51534	Animal Shelter Temp Hire Fees	Paid by Check # 312860		11/26/2013	12/05/2013	12/05/2013		12/11/2013	2,923.30	
								Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 6	<u>\$3,959.93</u>
Object 43630 - Maintenance Agreements											
1258 - Davis Business Machines Inc	143871	Animal Shelter Monthly Copy Fees	Paid by Check # 312777		11/20/2013	12/05/2013	12/05/2013		12/11/2013	126.94	
1140 - Ecolab Inc	3415053	Animal Shelter Monthly Pest Control	Paid by Check # 312785		12/05/2013	12/05/2013	12/05/2013		12/11/2013	59.00	
1061 - National Laundry	67875/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 312830		11/26/2013	12/05/2013	12/05/2013		12/11/2013	10.33	
1061 - National Laundry	69657/2251	Animal Shelter Monthly Mat Maintenance	Paid by Check # 312830		12/03/2013	12/05/2013	12/05/2013		12/11/2013	44.89	
								Object 43630 - Maintenance Agreements Totals		Invoice Transactions 4	<u>\$241.16</u>
Object 45920 - Refunds & Reimbursements											
Molly Beck	Refund/Beck	Refund for City License/ Customer had a lifetime	Paid by Check # 312897		11/23/2013	12/05/2013	12/05/2013		12/11/2013	15.00	
								Object 45920 - Refunds & Reimbursements Totals		Invoice Transactions 1	<u>\$15.00</u>
								Division 141 - Animal Shelter Totals		Invoice Transactions 17	<u>\$7,004.22</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 14 - Administration										
Division 192 - City 7										
Object 43590 - Other Professional Services Miscellaneous										
1672 - AV Capture All Inc	580	Legislative basic voting application software subscription	Paid by Check # 312750		12/01/2013	12/05/2013	12/05/2013		12/11/2013	199.00
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1		<u>\$199.00</u>
							Division 192 - City 7 Totals	Invoice Transactions 1		<u>\$199.00</u>
Division 195 - Miscellaneous Admin										
Object 45920 - Refunds & Reimbursements										
2161 - EMTEQ Inc	GRANT DRAW 2	Reimbursement for Mt Dept of Commerce Economic Development Grant	Paid by Check # 312703		11/25/2013	11/27/2013	11/27/2013		12/04/2013	28,500.00
1250 - Great Falls Development Authority Inc	GRANT DRAW 2	Administrative fees for Emteq Grant MT-BSTF-1-12-04	Paid by Check # 312704		11/25/2013	11/27/2013	11/27/2013		12/04/2013	1,500.00
							Object 45920 - Refunds & Reimbursements Totals	Invoice Transactions 2		<u>\$30,000.00</u>
							Division 195 - Miscellaneous Admin Totals	Invoice Transactions 2		<u>\$30,000.00</u>
							Department 14 - Administration Totals	Invoice Transactions 30		<u>\$37,547.40</u>
Department 15 - Fiscal Services										
Division 281 - Court										
Object 42120 - Computer Accessories										
1287 - Crescent Electric Supply Company	06557516200	New DVR for Camera System	Paid by Check # 312644		11/15/2013	11/27/2013	11/27/2013		12/04/2013	1,209.08
1196 - Sullivans Computers & Electronics	1099564	Cords for computer screen for camera	Paid by Check # 312686		11/19/2013	11/27/2013	11/27/2013		12/04/2013	31.00
							Object 42120 - Computer Accessories Totals	Invoice Transactions 2		<u>\$1,240.08</u>
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5381430	Office Supplies	Paid by Check # 312676		11/25/2013	11/27/2013	11/27/2013		12/04/2013	41.87
1078 - Pickwicks Office City	5383530	Office Supplies	Paid by Check # 312837		12/04/2013	12/09/2013	12/09/2013		12/11/2013	21.83
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2		<u>\$63.70</u>
Object 43210 - Printing, Forms, Etc										
2017 - Towne Mailer Inc	100469	Printing,Stuffing,Sortin g,Postage for Jury 2014; 2214 Pieces	Paid by Check # 312692		11/14/2013	11/27/2013	11/27/2013		12/04/2013	1,304.04
							Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1		<u>\$1,304.04</u>
Object 43410 - Telephone										
1102 - CenturyLink	7278069/Nov13	4067278069040B/Nov13	Paid by Check # 312640		11/01/2013	11/27/2013	11/27/2013		12/04/2013	40.49
1102 - CenturyLink	7711716/Nov13	4067711716082B/Nov13	Paid by Check # 312770		11/19/2013	12/09/2013	12/09/2013		12/11/2013	52.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 15 - Fiscal Services										
Division 281 - Court										
Object 43410 - Telephone										
1592 - Vision Net Inc	11889	3 yr T-1 Agree Muni Ct to Casc County Ct plus MT Ex Tax	Paid by Check # 312872		12/04/2013	12/09/2013	12/09/2013		12/11/2013	229.08
							Object 43410 - Telephone Totals		Invoice Transactions 3	\$321.82
Object 43520 - Legal Services										
Ernesto Galvez	110813/Galvez	Translated for 1 hour 11/8/13 for P. Ricardo	Paid by Check # 312711		11/08/2013	11/27/2013	11/27/2013		12/04/2013	40.00
							Object 43520 - Legal Services Totals		Invoice Transactions 1	\$40.00
Object 43525 - Appearance Fees										
Lynette J Bolender	112113/Bolender	Served 11/21/13, 11/22/13, and 11/25/13	Paid by Check # 312898		11/21/2013	12/09/2013	12/09/2013		12/11/2013	48.00
Rodney Chaon	112113/R. Chaon	Appeared on 11/21/13 but not selected	Paid by Check # 312899		11/21/2013	12/09/2013	12/09/2013		12/11/2013	12.00
William Chaon	112113/W. Chaon	Served 11/21/13, 11/22/13, and 11/25/13	Paid by Check # 312900		11/21/2013	12/09/2013	12/09/2013		12/11/2013	48.00
Patricia Cline	112113/Cline	Appeared on 11/21/13 but not selected	Paid by Check # 312901		11/21/2013	12/09/2013	12/09/2013		12/11/2013	12.00
Patricia Darby	112113/Darby	Appeared on 11/21/13 but not selected	Paid by Check # 312902		11/21/2013	12/09/2013	12/09/2013		12/11/2013	12.00
Rex Dennis	112113/Dennis	Appeared on 11/21/13 but not selected	Paid by Check # 312903		11/21/2013	12/09/2013	12/09/2013		12/11/2013	12.00
James Dixon	112113/Dixon	Appeared on 11/21/13 but not selected	Paid by Check # 312904		11/21/2013	12/09/2013	12/09/2013		12/11/2013	12.00
G D Goertz	112113/Goertz	Appeared on 11/21/13 but not selected	Paid by Check # 312906		11/21/2013	12/09/2013	12/09/2013		12/11/2013	12.00
Robert Haack	112113/Haack	Appeared on 11/21/13 but not selected	Paid by Check # 312907		11/21/2013	12/09/2013	12/09/2013		12/11/2013	12.00
Jane Hashley	112113/Hashley	Appeared on 11/21/13 but not selected	Paid by Check # 312908		11/21/2013	12/09/2013	12/09/2013		12/11/2013	12.00
Monte Herzog	112113/Herzog	Appeared on 11/21/13 but not selected	Paid by Check # 312909		11/21/2013	12/09/2013	12/09/2013		12/11/2013	12.00
Teysha Hughes	112113/Hughes	Served 11/21/13, 11/22/13, and 11/25/13	Paid by Check # 312910		11/21/2013	12/09/2013	12/09/2013		12/11/2013	48.00
Shawn Hystad	112113/Hystad	Appeared on 11/21/13 but not selected	Paid by Check # 312911		11/21/2013	12/09/2013	12/09/2013		12/11/2013	12.00
Kelsey Johns	112113/Johns	Appeared on 11/21/13 but not selected	Paid by Check # 312912		11/21/2013	12/09/2013	12/09/2013		12/11/2013	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 1000 - General										
Department 15 - Fiscal Services										
Division 281 - Court										
Object 43525 - Appearance Fees										
Patricia Kenneway	112113/Kenne	Appeared on 11/21/13	Paid by Check		11/21/2013	12/09/2013	12/09/2013		12/11/2013	12.00
	way	but not selected	# 312913							
John Kuehn	112113/Kuehn	Appeared on 11/21/13	Paid by Check		11/21/2013	12/09/2013	12/09/2013		12/11/2013	12.00
		but not selected	# 312914							
Danny Lybeck	112113/Lybeck	Appeared on 11/21/13	Paid by Check		11/21/2013	12/09/2013	12/09/2013		12/11/2013	12.00
		but not selected	# 312915							
William Manix	112113/Manix	Appeared on 11/21/13	Paid by Check		11/21/2013	12/09/2013	12/09/2013		12/11/2013	12.00
		but not selected	# 312916							
Jessica Marshall	112113/Marsh	Appeared on 11/21/13	Paid by Check		11/21/2013	12/09/2013	12/09/2013		12/11/2013	12.00
	l	but not selected	# 312917							
Susan Morehouse	112113/Moreh	Appeared on 11/21/13	Paid by Check		11/21/2013	12/09/2013	12/09/2013		12/11/2013	12.00
	use	but not selected	# 312919							
Audrey Parkinson	112113/Parkins	Appeared on 11/21/13	Paid by Check		11/21/2013	12/09/2013	12/09/2013		12/11/2013	12.00
	on	but not selected	# 312920							
Bruce Poitra	112113/Poitra	Served 11/21/13,	Paid by Check		11/21/2013	12/09/2013	12/09/2013		12/11/2013	48.00
		11/22/13, and	# 312922							
		11/25/13								
Jane Putnam	112113/Putnam	Appeared on 11/21/13	Paid by Check		11/21/2013	12/09/2013	12/09/2013		12/11/2013	12.00
		but not selected	# 312923							
Ramona Racsterhall	112113/Racster	Served 11/21/13,	Paid by Check		11/21/2013	12/09/2013	12/09/2013		12/11/2013	48.00
	ha	11/22/13, and	# 312924							
		11/25/13								
Kay Sullivan	112113/Sullivan	Served 11/21/13,	Paid by Check		11/21/2013	12/09/2013	12/09/2013		12/11/2013	48.00
		11/22/13, and	# 312927							
		11/25/13								
Kevin Taggart	112113/Taggart	Appeared on 11/21/13	Paid by Check		11/21/2013	12/09/2013	12/09/2013		12/11/2013	12.00
		but not selected	# 312928							
Matthew Wilhelm	112113/Wilhel	Appeared on 11/21/13	Paid by Check		11/21/2013	12/09/2013	12/09/2013		12/11/2013	12.00
	m	but not selected	# 312929							
							Object 43525 - Appearance Fees Totals		Invoice Transactions 27	<u>\$540.00</u>
Object 43630 - Maintenance Agreements										
1258 - Davis Business Machines Inc	143410	Contract base rate for	Paid by Check		11/14/2013	11/27/2013	11/27/2013		12/04/2013	98.00
		11/9/13 to 12/8/13	# 312645							
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	<u>\$98.00</u>
							Division 281 - Court Totals		Invoice Transactions 37	<u>\$3,607.64</u>
Division 283 - Court Elected Judge										
Object 43520 - Legal Services										
Darcy Crum	111313/Crum	Sub Judge 11/13/13 for	Paid by Check		11/13/2013	11/27/2013	11/27/2013		12/04/2013	120.00
		3 hours	# 312710							
Neal DuBois	120313/DuBois	Sub Judge for 2 hours	Paid by Check		12/03/2013	12/09/2013	12/09/2013		12/11/2013	80.00
		12/3/13	# 312905							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 15 - Fiscal Services										
Division 283 - Court Elected Judge										
Object 43520 - Legal Services										
1754 - Ernest M Leveque	120413/Leveque	Sub Judge for 5 days total of 19.5 hours	Paid by Check # 312817		12/04/2013	12/09/2013	12/09/2013		12/11/2013	780.00
							Object 43520 - Legal Services Totals	Invoice Transactions 3		<u>\$980.00</u>
							Division 283 - Court Elected Judge Totals	Invoice Transactions 3		<u>\$980.00</u>
Division 285 - Court Jail Alternatives										
Object 43521 - Pre-Release Community Service										
1387 - Great Falls PreRelease Services Inc	11222013	November 2013 Monthly Contract	Paid by Check # 312798		11/22/2013	12/09/2013	12/09/2013		12/11/2013	1,872.83
							Object 43521 - Pre-Release Community Service Totals	Invoice Transactions 1		<u>\$1,872.83</u>
							Division 285 - Court Jail Alternatives Totals	Invoice Transactions 1		<u>\$1,872.83</u>
							Department 15 - Fiscal Services Totals	Invoice Transactions 41		<u>\$6,460.47</u>
Department 17 - Legal										
Division 171 - City Attorney										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5380360	paper; tape; stapler	Paid by Check # 312676		11/25/2013	11/26/2013	11/26/2013	11/25/2013	12/04/2013	276.82
1078 - Pickwicks Office City	5383540	Office Supplies & Toner	Paid by Check # 312837		12/04/2013	12/04/2013	12/04/2013		12/11/2013	423.78
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2		<u>\$700.60</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9715547868	cell phone for City Attorney 868-3407	Paid by Check # 312871		11/23/2013	12/04/2013	12/04/2013	12/05/2013	12/11/2013	64.44
							Object 43415 - Cell Phone Totals	Invoice Transactions 1		<u>\$64.44</u>
Object 43630 - Maintenance Agreements										
1284 - Preferred Office Equipment Inc	12329	copier overage 46,859	Paid by Check # 312840		12/03/2013	12/04/2013	12/04/2013	12/04/2013	12/11/2013	599.80
							Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1		<u>\$599.80</u>
							Division 171 - City Attorney Totals	Invoice Transactions 4		<u>\$1,364.84</u>
							Department 17 - Legal Totals	Invoice Transactions 4		<u>\$1,364.84</u>
Department 21 - Police										
Division 311 - Police Admin										
Object 42190 - Other Office Supplies & Materials										
1897 - Petty Cash	GFPD/DEC13	Reimb to Petty cash for GFPD	Paid by Check # 312878		12/04/2013	11/27/2013	11/27/2013		12/11/2013	15.00
1078 - Pickwicks Office City	5382260	battery, tyre env. and postits	Paid by Check # 312837		12/02/2013	11/27/2013	11/27/2013		12/11/2013	187.06
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2		<u>\$202.06</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 21 - Police										
Division 311 - Police Admin										
Object 42290 - Other Operating Supplies										
1100 - Great Falls Ace	I149773	custom framing for retiree	Paid by Check # 312657		11/27/2013	11/25/2013	11/25/2013		12/04/2013	29.24
1118 - Lehrkinds Inc	700027/NOV13	Water for GFPD Nov 13	Paid by Check # 312665		11/25/2013	11/25/2013	11/25/2013		12/04/2013	233.90
1075 - Mastercard Processing Center	6307/112213	Sams, Town Pump,JJ Bakery	Paid by Check # 312667		11/22/2013	11/25/2013	11/25/2013		12/04/2013	42.68
1897 - Petty Cash	GFPD/DEC13	Reimb to Petty cash for GFPD	Paid by Check # 312878		12/04/2013	11/27/2013	11/27/2013		12/11/2013	21.95
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 4	<u>\$327.77</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9714828398	Nov 13 GFPD cell phones	Paid by Check # 312696		11/12/2013	11/25/2013	11/25/2013		12/04/2013	1,258.85
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$1,258.85</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/Oct13	Misc October 2013 Monthly Charges	Paid by Check # 312888		11/19/2013	12/06/2013	12/06/2013		12/11/2013	726.34
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$726.34</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Nov13	November 2013 Monthly Charges	Paid by Check # 312884		11/30/2013	12/06/2013	12/06/2013		12/11/2013	1,163.15
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$1,163.15</u>
Object 43590 - Other Professional Services Miscellaneous										
1831 - Montana Records Management LLP	0074989	Nov 13 shredding for PD	Paid by Check # 312823		11/30/2013	11/27/2013	11/27/2013		12/11/2013	64.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$64.00</u>
Object 43630 - Maintenance Agreements										
1258 - Davis Business Machines Inc	143830	Nov 13 copy charges GFPD	Paid by Check # 312645		11/20/2013	11/25/2013	11/25/2013		12/04/2013	436.83
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	<u>\$436.83</u>
Object 45190 - Miscellaneous Insurance										
1148 - Double G Engraving	DBLG15643	notary stamp/ invoice not rec'd previously	Paid by Check # 312783		11/30/2013	11/27/2013	11/27/2013		12/11/2013	50.00
							Object 45190 - Miscellaneous Insurance Totals		Invoice Transactions 1	<u>\$50.00</u>
									Division 311 - Police Admin Totals	<u>\$4,229.00</u>
Division 312 - Patrol										
Object 42290 - Other Operating Supplies										
1621 - Capital Communications	37849	HRU headset	Paid by Check # 312763		11/15/2013	11/27/2013	11/27/2013		12/11/2013	195.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 21 - Police										
Division 312 - Patrol										
Object 42290 - Other Operating Supplies										
2006 - Michael Holmes	SAMS120313	Reimb for HRU supplies	Paid by Check # 312876		12/03/2013	11/27/2013	11/27/2013		12/11/2013	59.88
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 2	<u>\$254.88</u>
Object 43560 - Medical Services										
1292 - Animal Medical Clinic	54804	K9 Shep exam and shots	Paid by Check # 312749		11/22/2013	11/27/2013	11/27/2013		12/11/2013	117.00
							Object 43560 - Medical Services Totals		Invoice Transactions 1	<u>\$117.00</u>
							Division 312 - Patrol Totals		Invoice Transactions 3	<u>\$371.88</u>
Division 314 - Police Support Services										
Object 42230 - Janitorial Supplies										
1144 - Masco	063520	break thru and samex	Paid by Check # 312666		11/22/2013	11/25/2013	11/25/2013		12/04/2013	63.02
							Object 42230 - Janitorial Supplies Totals		Invoice Transactions 1	<u>\$63.02</u>
Object 42240 - Clothing & Uniform										
1041 - Stanford Police & Emergency Supply Inc	91619	Flying cross pants Supalla	Paid by Check # 312854		12/02/2013	11/27/2013	11/27/2013		12/11/2013	82.44
							Object 42240 - Clothing & Uniform Totals		Invoice Transactions 1	<u>\$82.44</u>
Object 42250 - Firearm Supplies										
1139 - Northwestern Energy	Misc/Oct13	October 2013 Misc Charges	Paid by Check # 312706		11/19/2013	11/27/2013	11/27/2013		12/04/2013	14.34
							Object 42250 - Firearm Supplies Totals		Invoice Transactions 1	<u>\$14.34</u>
Object 42290 - Other Operating Supplies										
2379 - The Pain Behind The Badge	1119132	My life for your life books 10ct	Paid by Check # 312690		11/19/2013	11/25/2013	11/25/2013		12/04/2013	166.00
1100 - Great Falls Ace	3750583	paint and supplies GFPD	Paid by Check # 312795		12/03/2013	11/27/2013	11/27/2013		12/11/2013	189.85
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 2	<u>\$355.85</u>
Object 42390 - Other Repair & Maintenance Supplies										
1443 - Dick Olson Construction Inc	130270	Repair & install of front doors PD	Paid by Check # 312780		12/03/2013	11/27/2013	11/27/2013		12/11/2013	1,130.00
							Object 42390 - Other Repair & Maintenance Supplies Totals		Invoice Transactions 1	<u>\$1,130.00</u>
Object 43560 - Medical Services										
1749 - Radiology Montana PC	RMT652680/082213	Pre employment medical charges	Paid by Check # 312678		08/22/2013	11/25/2013	11/25/2013		12/04/2013	28.50
2299 - SafeTrac Solutions Inc	14097	Random 3ct drug testing GFPD	Paid by Check # 312845		12/01/2013	11/27/2013	11/27/2013		12/11/2013	176.40
							Object 43560 - Medical Services Totals		Invoice Transactions 2	<u>\$204.90</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/28/13 - 12/11/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 21 - Police										
Division 314 - Police Support Services										
Object 43790 - Miscellaneous Travel Expense										
1075 - Mastercard Processing Center	6307/112213	Sams, Town Pump, JJ Bakery	Paid by Check # 312667		11/22/2013	11/25/2013	11/25/2013		12/04/2013	37.00
1129 - State of Montana	7119	Basic Crisis Negot Frick 11/18/13	Paid by Check # 312685		11/21/2013	11/25/2013	11/25/2013		12/04/2013	445.00
2480 - BRIAN SMAIL	Travel/120213R	Background Check For Shawn Kelley	Paid by Check # 312880		12/05/2013	12/05/2013	12/05/2013		12/11/2013	63.00
							Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 3		<u>\$545.00</u>
							Division 314 - Police Support Services Totals	Invoice Transactions 11		<u>\$2,395.55</u>
Division 315 - Investigative Services										
Object 42220 - Chemical, Lab & Medical Supplies										
1216 - Federal Express Corporation	247856684	Shipping of evidence Nov 13	Paid by Check # 312790		11/27/2013	11/27/2013	11/27/2013		12/11/2013	317.68
							Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions 1		<u>\$317.68</u>
Object 42290 - Other Operating Supplies										
1897 - Petty Cash	GFPD/DEC13	Reimb to Petty cash for GFPD	Paid by Check # 312878		12/04/2013	11/27/2013	11/27/2013		12/11/2013	3.99
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1		<u>\$3.99</u>
Object 43790 - Miscellaneous Travel Expense										
1075 - Mastercard Processing Center	6307/120313	Cenex gas for background check	Paid by Check # 312820		12/03/2013	11/27/2013	11/27/2013		12/11/2013	58.70
							Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1		<u>\$58.70</u>
							Division 315 - Investigative Services Totals	Invoice Transactions 3		<u>\$380.37</u>
							Department 21 - Police Totals	Invoice Transactions 29		<u>\$7,376.80</u>
Department 24 - Fire										
Division 411 - Fire Operations										
Object 42110 - Paper & Forms										
1062 - Advanced Litho Printing	62953	ENVELOPES	Paid by Check # 312746		11/21/2013	12/03/2013	12/03/2013		12/11/2013	310.00
							Object 42110 - Paper & Forms Totals	Invoice Transactions 1		<u>\$310.00</u>
Object 42190 - Other Office Supplies & Materials										
1093 - Identity Screenprinting & Embroidery Inc	32526	RETIREMENT PLAQUE - CAPT BRYAN	Paid by Check # 312807		11/13/2013	12/03/2013	12/03/2013		12/11/2013	55.50
1075 - Mastercard Processing Center	0886/120413	MC DEC	Paid by Check # 312820		12/04/2013	12/03/2013	12/03/2013		12/11/2013	18.78
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2		<u>\$74.28</u>
Object 42220 - Chemical, Lab & Medical Supplies										
2459 - Life-Assist Inc	659000	SECURITY SEALS	Paid by Check # 312818		11/18/2013	12/03/2013	12/03/2013		12/11/2013	90.50
							Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions 1		<u>\$90.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 24 - Fire										
Division 411 - Fire Operations										
Object 42230 - Janitorial Supplies										
1075 - Mastercard Processing Center	0886/120413	MC DEC	Paid by Check # 312820		12/04/2013	12/03/2013	12/03/2013		12/11/2013	290.88
							Object 42230 - Janitorial Supplies Totals		Invoice Transactions 1	<u>\$290.88</u>
Object 42240 - Clothing & Uniform										
1093 - Identity Screenprinting & Embroidery Inc	32499	JOB SHIRTS	Paid by Check # 312807		11/13/2013	12/03/2013	12/03/2013		12/11/2013	187.00
							Object 42240 - Clothing & Uniform Totals		Invoice Transactions 1	<u>\$187.00</u>
Object 42330 - Machinery & Equipment Parts										
1202 - Gerbers of Montana Inc	71597	SERPENTINE BELT AIR COMP	Paid by Check # 312793		12/04/2013	12/03/2013	12/03/2013		12/11/2013	12.41
1039 - Napa Auto Parts of Great Falls	555222	SERPENTINE BELT AIR COMP	Paid by Check # 312829		11/30/2013	12/03/2013	12/03/2013		12/11/2013	14.06
1039 - Napa Auto Parts of Great Falls	556540	CREDIT RETURNED SERPENTINE BELT	Paid by Check # 312829		12/04/2013	12/03/2013	12/03/2013		12/11/2013	(14.06)
1084 - Probuild	1656792	SUIT DRYER PARTS	Paid by Check # 312841		11/19/2013	12/03/2013	12/03/2013		12/11/2013	18.04
1084 - Probuild	1656793	DRYER PARTS	Paid by Check # 312841		11/19/2013	12/03/2013	12/03/2013		12/11/2013	4.19
							Object 42330 - Machinery & Equipment Parts Totals		Invoice Transactions 5	<u>\$34.64</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9715311899	CELLS NOVEMBER	Paid by Check # 312871		11/21/2013	12/03/2013	12/03/2013		12/11/2013	166.40
1076 - Verizon Wireless	9715311892	MODATS	Paid by Check # 312871		11/21/2013	12/03/2013	12/03/2013		12/11/2013	243.62
							Object 43415 - Cell Phone Totals		Invoice Transactions 2	<u>\$410.02</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/Oct13	Misc October 2013 Monthly Charges	Paid by Check # 312888		11/19/2013	12/06/2013	12/06/2013		12/11/2013	575.79
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$575.79</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Nov13	November 2013 Monthly Charges	Paid by Check # 312884		11/30/2013	12/06/2013	12/06/2013		12/11/2013	2,502.96
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$2,502.96</u>
Object 43590 - Other Professional Services Miscellaneous										
1778 - David Francis Simpson DO	December/2013	AGENCY & SYSTEM MEDICAL DIRECTOR	Paid by Check # 312849		12/03/2013	12/03/2013	12/03/2013		12/11/2013	2,500.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$2,500.00</u>
Object 43620 - Building Repair & Maint										
2019 - AAA Sewer & Drain Cleaning	461763	SUMP PLUG REPAIR	Paid by Check # 312745		11/07/2013	12/03/2013	12/03/2013		12/11/2013	112.00



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Payment Date Range 11/28/13 - 12/11/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 24 - Fire										
Division 411 - Fire Operations										
Object 43620 - Building Repair & Maint										
1100 - Great Falls Ace	3745263	HANGER STORAGE	Paid by Check # 312795		11/11/2013	12/03/2013	12/03/2013		12/11/2013	18.78
1105 - Johnson Madison Lumber Co Inc	744175	WALL REPAIR STA 3	Paid by Check # 312810		11/15/2013	12/03/2013	12/03/2013		12/11/2013	31.34
1129 - State of Montana	2010BOILMTNO 072A	2010-BOIL-MTN- 007221 BOILER #16	Paid by Check # 312893		11/26/2013	12/03/2013	12/03/2013		12/11/2013	31.00
							Object 43620 - Building Repair & Maint Totals	Invoice Transactions 4		<u>\$193.12</u>
Object 43630 - Maintenance Agreements										
1145 - De Lage Landen	20292387	COPIER LEASE	Paid by Check # 312778		11/23/2013	12/03/2013	12/03/2013		12/11/2013	180.00
							Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1		<u>\$180.00</u>
Object 43640 - Machinery & Equipment Repair & Maintenance										
1915 - Highline Communications	72936	BASE ANTENNA	Paid by Check # 312802		11/11/2013	12/03/2013	12/03/2013		12/11/2013	1,030.70
1915 - Highline Communications	72986	RADIO JACK REPAIR	Paid by Check # 312802		11/13/2013	12/03/2013	12/03/2013		12/11/2013	69.08
							Object 43640 - Machinery & Equipment Repair & Maintenance Totals	Invoice Transactions 2		<u>\$1,099.78</u>
							Division 411 - Fire Operations Totals	Invoice Transactions 23		<u>\$8,448.97</u>
Division 412 - Fire Prevention										
Object 43350 - Memberships & Dues										
1075 - Mastercard Processing Center	0886/120413	MC DEC	Paid by Check # 312820		12/04/2013	12/03/2013	12/03/2013		12/11/2013	225.00
							Object 43350 - Memberships & Dues Totals	Invoice Transactions 1		<u>\$225.00</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9715311899	CELLS NOVEMBER	Paid by Check # 312871		11/21/2013	12/03/2013	12/03/2013		12/11/2013	103.85
1076 - Verizon Wireless	9715311892	MODATS	Paid by Check # 312871		11/21/2013	12/03/2013	12/03/2013		12/11/2013	40.04
							Object 43415 - Cell Phone Totals	Invoice Transactions 2		<u>\$143.89</u>
							Division 412 - Fire Prevention Totals	Invoice Transactions 3		<u>\$368.89</u>
Division 417 - Fire Hydrants										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5383050	PEN	Paid by Check # 312837		12/03/2013	12/03/2013	12/03/2013		12/11/2013	2.85
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1		<u>\$2.85</u>
							Division 417 - Fire Hydrants Totals	Invoice Transactions 1		<u>\$2.85</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 24 - Fire											
Division 461 - Emergency & Disaster											
Object 42120 - Computer Accessories											
1075 - Mastercard Processing Center	0886/120413	MC DEC	Paid by Check # 312820		12/04/2013	12/03/2013	12/03/2013		12/11/2013	24.88	
									Object 42120 - Computer Accessories Totals	Invoice Transactions 1	<u>\$24.88</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9715311899	CELLS NOVEMBER	Paid by Check # 312871		11/21/2013	12/03/2013	12/03/2013		12/11/2013	69.27	
1076 - Verizon Wireless	9715311892	MODATS	Paid by Check # 312871		11/21/2013	12/03/2013	12/03/2013		12/11/2013	40.04	
									Object 43415 - Cell Phone Totals	Invoice Transactions 2	<u>\$109.31</u>
									Division 461 - Emergency & Disaster Totals	Invoice Transactions 3	<u>\$134.19</u>
									Department 24 - Fire Totals	Invoice Transactions 30	<u>\$8,954.90</u>
Department 64 - Park & Recreation											
Division 621 - Park & Rec Administration											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5376440	hanging folders/ 3 - aag calendar- wall	Paid by Check # 312676		11/14/2013	11/22/2013	11/22/2013		12/04/2013	85.68	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$85.68</u>
Object 43410 - Telephone											
1102 - CenturyLink	7711265/Nov13	4067711265895B/Nov13	Paid by Check # 312770		11/19/2013	12/03/2013	12/03/2013		12/11/2013	204.75	
1103 - WCS Telecom	21462544	October - phone long dist. services @ office	Paid by Check # 312873		11/01/2013	12/03/2013	12/03/2013		12/11/2013	61.38	
									Object 43410 - Telephone Totals	Invoice Transactions 2	<u>\$266.13</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9715311893	Nov 13 cellphone service park/rec. staff	Paid by Check # 312871		11/21/2016	12/03/2013	12/03/2013		12/11/2013	198.21	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$198.21</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/Oct13	Misc October 2013 Monthly Charges	Paid by Check # 312888		11/19/2013	12/06/2013	12/06/2013		12/11/2013	299.12	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$299.12</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Nov13	November 2013 Monthly Charges	Paid by Check # 312884		11/30/2013	12/06/2013	12/06/2013		12/11/2013	867.41	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$867.41</u>



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Payment Date Range 11/28/13 - 12/11/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 64 - Park & Recreation										
Division 621 - Park & Rec Administration										
Object 45320 - Office Equipment Rentals										
1087 - The Office Center Inc	166860	copier copy charged 10/15- 11/14 park/rec service	Paid by Check # 312863		12/20/2013	12/03/2013	12/03/2013		12/11/2013	136.66
							Object 45320 - Office Equipment Rentals Totals		Invoice Transactions 1	<u>\$136.66</u>
							Division 621 - Park & Rec Administration Totals		Invoice Transactions 7	<u>\$1,853.21</u>
Division 622 - Visitor Center										
Object 42520 - Supplies for Resale Miscellaneous										
1934 - Vicki Everson	Reimbursement A	merchandise resale potato bags	Paid by Check # 312788		12/06/2013	12/03/2013	12/03/2013		12/11/2013	49.00
							Object 42520 - Supplies for Resale Miscellaneous Totals		Invoice Transactions 1	<u>\$49.00</u>
Object 43410 - Telephone										
1102 - CenturyLink	7710885/Nov13	4067710885419B/Nov13	Paid by Check # 312770		11/19/2013	12/03/2013	12/03/2013		12/11/2013	124.38
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>\$124.38</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	Misc/Oct13	October 2013 Misc Charges	Paid by Check # 312706		11/19/2013	11/27/2013	11/27/2013		12/04/2013	53.29
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$53.29</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Nov13	November 2013 Monthly Charges	Paid by Check # 312884		11/30/2013	12/06/2013	12/06/2013		12/11/2013	63.19
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$63.19</u>
Object 43590 - Other Professional Services Miscellaneous										
1412 - Kenco Security and Technology	1085797	alarm services dec 13	Paid by Check # 312663		12/01/2013	11/25/2013	11/25/2013		12/04/2013	26.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$26.00</u>
							Division 622 - Visitor Center Totals		Invoice Transactions 5	<u>\$315.86</u>
Division 633 - Park Areas										
Object 42290 - Other Operating Supplies										
1068 - General Distributing Co	00180872	Long weld glove 21" deer/pig	Paid by Check # 312655		11/06/2013	11/22/2013	11/22/2013		12/04/2013	38.51
1068 - General Distributing Co	00177492	cylinder for acetylene - welding	Paid by Check # 312655		10/31/2013	11/22/2013	11/22/2013		12/04/2013	69.13
1100 - Great Falls Ace	3744283	grill T-Brush black 21" -	Paid by Check # 312657		11/07/2013	11/22/2013	11/22/2013		12/04/2013	12.99
1105 - Johnson Madison Lumber Co Inc	740066	5- sikaflex self lvl concrete	Paid by Check # 312661		10/24/2013	11/22/2013	11/22/2013		12/04/2013	77.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 64 - Park & Recreation											
Division 633 - Park Areas											
Object 42290 - Other Operating Supplies											
1105 - Johnson Madison Lumber Co Inc	743503	famowood oak wood filler	Paid by Check # 312661		11/13/2013	11/22/2013	11/22/2013		12/04/2013	3.95	
1105 - Johnson Madison Lumber Co Inc	742624	3/4" 4x8 CDX ply - metal scrap barrel pallet	Paid by Check # 312661		11/07/2013	11/22/2013	11/22/2013		12/04/2013	26.40	
1105 - Johnson Madison Lumber Co Inc	742323	4" all weatehr sq drive - carp wood screws	Paid by Check # 312661		11/06/2013	11/22/2013	11/22/2013		12/04/2013	1.98	
1105 - Johnson Madison Lumber Co Inc	742024	dowel pin - Rupolph repair	Paid by Check # 312661		11/05/2013	11/22/2013	11/22/2013		12/04/2013	1.45	
1324 - Mountain View Co-op	913767J	2 - 50# bags waterfowl feed	Paid by Check # 312669		11/12/2013	11/22/2013	11/22/2013		12/04/2013	32.30	
1287 - Crescent Electric Supply Company	06557597600	3- lev 20Z sl pro gfci - downtown decoration	Paid by Check # 312774		11/20/2013	12/03/2013	12/03/2013		12/11/2013	35.46	
1287 - Crescent Electric Supply Company	06557575600	GE max ultra ge flour/4 -Ge Flour Lamp	Paid by Check # 312774		11/18/2013	12/03/2013	12/03/2013		12/11/2013	38.74	
1068 - General Distributing Co	00185342	welding acetylene/oxg - November rental	Paid by Check # 312792		11/30/2013	12/03/2013	12/03/2013		12/11/2013	66.90	
1105 - Johnson Madison Lumber Co Inc	745501	6- shims 8" pine nelson - carp shop	Paid by Check # 312810		11/25/2013	12/03/2013	12/03/2013		12/11/2013	8.94	
1105 - Johnson Madison Lumber Co Inc	745681	4x4-8' brown treat - verde mutt mits	Paid by Check # 312810		11/26/2013	12/03/2013	12/03/2013		12/11/2013	11.60	
1115 - Pacific Steel & Recycling	610218	repair spinning fish/ rivers edge trail	Paid by Check # 312835		11/27/2013	12/03/2013	12/03/2013		12/11/2013	28.01	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 15	\$453.61
Object 42350 - Building Parts											
1077 - A to Z Lock & Key	36065	master combo lock- gibson bandshell	Paid by Check # 312628		11/13/2013	11/22/2013	11/22/2013		12/04/2013	29.95	
1203 - Glacier State Electric Supply	78888	WHLPHLDR - lamp ends - gibson mens restroom	Paid by Check # 312656		11/18/2013	11/22/2013	11/22/2013		12/04/2013	18.19	
1105 - Johnson Madison Lumber Co Inc	744352	particululate/ concrete bonding additve/quick plug cement	Paid by Check # 312661		11/18/2013	11/22/2013	11/22/2013		12/04/2013	51.75	
								Object 42350 - Building Parts Totals		Invoice Transactions 3	\$99.89
Object 43410 - Telephone											
1102 - CenturyLink	7270017/Nov13	4067270017288B/Nov13	Paid by Check # 312770		11/01/2013	12/03/2013	12/03/2013		12/11/2013	38.00	
								Object 43410 - Telephone Totals		Invoice Transactions 1	\$38.00
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9715311896	Nov 13- cell/mobile services park mnt staff	Paid by Check # 312871		11/21/2013	12/03/2013	12/03/2013		12/11/2013	184.08	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 64 - Park & Recreation										
Division 633 - Park Areas										
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9715311897	Nov 13 cell/mobile phone service park mnt staff	Paid by Check # 312871		11/21/2013	12/03/2013	12/03/2013		12/11/2013	145.61
1076 - Verizon Wireless	9715311898	Nov 13 cell /mobile phone service park mnt staff	Paid by Check # 312871		11/21/2013	12/03/2013	12/03/2013		12/11/2013	173.11
							Object 43415 - Cell Phone Totals		Invoice Transactions 3	<u>\$502.80</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	Misc/Oct13	October 2013 Misc Charges	Paid by Check # 312706		11/19/2013	11/27/2013	11/27/2013		12/04/2013	454.46
1139 - Northwestern Energy	ML/Oct13	Misc October 2013 Monthly Charges	Paid by Check # 312888		11/19/2013	12/06/2013	12/06/2013		12/11/2013	106.55
							Object 43420 - Electric Utility Totals		Invoice Transactions 2	<u>\$561.01</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Nov13	November 2013 Monthly Charges	Paid by Check # 312884		11/30/2013	12/06/2013	12/06/2013		12/11/2013	955.44
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$955.44</u>
Object 43445 - Private Sanitation Disposal										
1474 - Montana Waste Systems Inc	13704	November 2013 Monthly Charges	Paid by Check # 312887		11/30/2013	12/06/2013	12/06/2013		12/11/2013	51.28
							Object 43445 - Private Sanitation Disposal Totals		Invoice Transactions 1	<u>\$51.28</u>
Object 43590 - Other Professional Services Miscellaneous										
1232 - Alarm Service Inc	R67018	December 13 service & monitoring at Girl Scout	Paid by Check # 312747		11/21/2013	12/03/2013	12/03/2013		12/11/2013	50.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$50.00</u>
Object 43690 - Other Repair & Maintenance Services										
1066 - Fastenal Company	MTGRE144471	rail fence carriage bolts	Paid by Check # 312653		10/31/2013	11/22/2013	11/22/2013		12/04/2013	404.75
1105 - Johnson Madison Lumber Co Inc	742384	3- 4x4-8' std&btr - morony park bench repair	Paid by Check # 312661		11/06/2013	11/22/2013	11/22/2013		12/04/2013	32.64
							Object 43690 - Other Repair & Maintenance Services Totals		Invoice Transactions 2	<u>\$437.39</u>
							Division 633 - Park Areas Totals		Invoice Transactions 29	<u>\$3,149.42</u>
							Department 64 - Park & Recreation Totals		Invoice Transactions 41	<u>\$5,318.49</u>
							Fund 1000 - General Totals		Invoice Transactions 503	<u>\$68,325.95</u>
Fund 2210 - Park & Recreation										
Object 20110 - Accounts Payable										
1230 - Allegra Print & Imaging of Great Falls	102262	printing cards	Paid by Check # 312629		11/21/2013	11/27/2013	11/27/2013		12/04/2013	(110.31)



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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
Fund 2210 - Park & Recreation										
Object 20110 - Accounts Payable										
1230 - Allegra Print & Imaging of Great Falls	102262	printing cards	Paid by Check # 312629		11/21/2013	11/27/2013	12/04/2013		12/04/2013	110.31
							Object 20110 - Accounts Payable Totals		Invoice Transactions 2	\$0.00
Department 64 - Park & Recreation										
Division 621 - Park & Rec Administration										
Object 42290 - Other Operating Supplies										
1230 - Allegra Print & Imaging of Great Falls	102262	printing cards	Paid by Check # 312629		11/21/2013	11/27/2013	11/27/2013		12/04/2013	110.31
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	\$110.31
							Division 621 - Park & Rec Administration Totals		Invoice Transactions 1	\$110.31
							Department 64 - Park & Recreation Totals		Invoice Transactions 1	\$110.31
							Fund 2210 - Park & Recreation Totals		Invoice Transactions 3	\$110.31
Fund 2220 - Library										
Object 20110 - Accounts Payable										
1394 - Barnes & Noble Booksellers Inc	IN2698547	BOOKS PURCHASED	Paid by Check # 312632		11/14/2013	11/26/2013	11/26/2013		12/04/2013	(131.10)
1394 - Barnes & Noble Booksellers Inc	IN2698547	BOOKS PURCHASED	Paid by Check # 312632		11/14/2013	11/26/2013	12/04/2013		12/04/2013	131.10
1210 - Brodart Company	B3286415	BOOKS PURCHASED	Paid by Check # 312635		11/16/2013	11/26/2013	11/26/2013		12/04/2013	(555.47)
1210 - Brodart Company	B3286415	BOOKS PURCHASED	Paid by Check # 312635		11/16/2013	11/26/2013	12/04/2013		12/04/2013	555.47
1745 - Center Point Inc	1137761	BOOKS PURCHASED	Paid by Check # 312639		11/11/2013	11/26/2013	11/26/2013		12/04/2013	(41.25)
1745 - Center Point Inc	1137761	BOOKS PURCHASED	Paid by Check # 312639		11/11/2013	11/26/2013	12/04/2013		12/04/2013	41.25
1272 - Chemsearch	1271409	BOILER CHEMICALS	Paid by Check # 312641		10/10/2013	11/26/2013	11/26/2013		12/04/2013	(494.10)
1272 - Chemsearch	1271409	BOILER CHEMICALS	Paid by Check # 312641		10/10/2013	11/26/2013	12/04/2013		12/04/2013	494.10
1075 - Mastercard Processing Center	5317/112013	BLOCK STORAGE CABINET	Paid by Check # 312667		11/20/2013	11/26/2013	11/26/2013		12/04/2013	(24.35)
1075 - Mastercard Processing Center	5317/112013	BLOCK STORAGE CABINET	Paid by Check # 312667		11/20/2013	11/26/2013	12/04/2013		12/04/2013	24.35
THE RIVER PRESS	Grt Fls Library	SUBSCRIPTION RENEWAL GREAT FALLS LIBRARY	Paid by Check # 312715		11/19/2013	11/26/2013	11/26/2013		12/04/2013	(35.00)
THE RIVER PRESS	Grt Fls Library	SUBSCRIPTION RENEWAL GREAT FALLS LIBRARY	Paid by Check # 312715		11/19/2013	11/26/2013	12/04/2013		12/04/2013	35.00
1127 - United States Postal Service	33900374	Postage Meter #33900374	Paid by Check # 312708		12/02/2013	12/02/2013	12/02/2013		12/04/2013	(3,000.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - Library										
Object 20110 - Accounts Payable										
1127 - United States Postal Service	33900374	Postage Meter #33900374	Paid by Check # 312708		12/02/2013	12/02/2013	12/04/2013		12/04/2013	3,000.00
1209 - Energy West Resources Inc	002070/Nov13	November 2013 Monthly Charges	Paid by Check # 312884		11/30/2013	12/06/2013	12/06/2013		12/11/2013	(2,541.32)
1209 - Energy West Resources Inc	002070/Nov13	November 2013 Monthly Charges	Paid by Check # 312884		11/30/2013	12/06/2013	12/11/2013		12/11/2013	2,541.32
1139 - Northwestern Energy	ML/Oct13	Misc October 2013 Monthly Charges	Paid by Check # 312888		11/19/2013	12/06/2013	12/06/2013		12/11/2013	(1,050.26)
1139 - Northwestern Energy	ML/Oct13	Misc October 2013 Monthly Charges	Paid by Check # 312888		11/19/2013	12/06/2013	12/11/2013		12/11/2013	1,050.26
1394 - Barnes & Noble Booksellers Inc	IN2704473	BOOKS PURCHASED	Paid by Check # 312752		11/23/2013	12/05/2013	12/05/2013		12/11/2013	(103.15)
1394 - Barnes & Noble Booksellers Inc	IN2704473	BOOKS PURCHASED	Paid by Check # 312752		11/23/2013	12/05/2013	12/11/2013		12/11/2013	103.15
BIG SKY JOURNAL	120913	SUBSCRIPTION RENEWAL FOR 3 YEARS	Paid by Check # 312931		12/09/2013	12/09/2013	12/09/2013		12/11/2013	(65.00)
BIG SKY JOURNAL	120913	SUBSCRIPTION RENEWAL FOR 3 YEARS	Paid by Check # 312931		12/09/2013	12/09/2013	12/11/2013		12/11/2013	65.00
1210 - Brodart Company	B3307155	BOOKS PURCHASED	Paid by Check # 312759		11/23/2013	12/05/2013	12/05/2013		12/11/2013	(642.97)
1210 - Brodart Company	B3307155	BOOKS PURCHASED	Paid by Check # 312759		11/23/2013	12/05/2013	12/11/2013		12/11/2013	642.97
1210 - Brodart Company	B3316570	BOOKS PURCHASED	Paid by Check # 312759		11/30/2013	12/09/2013	12/09/2013		12/11/2013	(272.05)
1210 - Brodart Company	B3316570	BOOKS PURCHASED	Paid by Check # 312759		11/30/2013	12/09/2013	12/11/2013		12/11/2013	272.05
1591 - Cengage Learning	50772619	BOOKS PURCHASED	Paid by Check # 312767		11/20/2013	12/09/2013	12/09/2013		12/11/2013	(44.98)
1591 - Cengage Learning	50772619	BOOKS PURCHASED	Paid by Check # 312767		11/20/2013	12/09/2013	12/11/2013		12/11/2013	44.98
1591 - Cengage Learning	50782856	BOOKS PURCHASED	Paid by Check # 312767		11/21/2013	12/09/2013	12/09/2013		12/11/2013	(19.46)
1591 - Cengage Learning	50782856	BOOKS PURCHASED	Paid by Check # 312767		11/21/2013	12/09/2013	12/11/2013		12/11/2013	19.46
1591 - Cengage Learning	50790522	BOOKS PURCHASED	Paid by Check # 312767		11/22/2013	12/09/2013	12/09/2013		12/11/2013	(106.48)
1591 - Cengage Learning	50790522	BOOKS PURCHASED	Paid by Check # 312767		11/22/2013	12/09/2013	12/11/2013		12/11/2013	106.48
1199 - Consolidated Electrical Distributors Inc	2808640233	BALLASTS	Paid by Check # 312773		11/25/2013	12/05/2013	12/05/2013		12/11/2013	(965.69)
1199 - Consolidated Electrical Distributors Inc	2808640233	BALLASTS	Paid by Check # 312773		11/25/2013	12/05/2013	12/11/2013		12/11/2013	965.69



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - Library										
Object 20110 - Accounts Payable										
1746 - Critelli Couriers	7828	ILL COUIERS SERVICE CHARGES	Paid by Check # 312775		11/30/2013	12/09/2013	12/09/2013		12/11/2013	(220.00)
1746 - Critelli Couriers	7828	ILL COUIERS SERVICE CHARGES	Paid by Check # 312775		11/30/2013	12/09/2013	12/11/2013		12/11/2013	220.00
1258 - Davis Business Machines Inc	144183	COPIER MAINTENANCE	Paid by Check # 312777		11/25/2013	12/05/2013	12/05/2013		12/11/2013	(217.00)
1258 - Davis Business Machines Inc	144183	COPIER MAINTENANCE	Paid by Check # 312777		11/25/2013	12/05/2013	12/11/2013		12/11/2013	217.00
1075 - Mastercard Processing Center	5317/120213	BATTERIES FOR PLAYA WAYS	Paid by Check # 312820		12/02/2013	12/05/2013	12/05/2013		12/11/2013	(40.32)
1075 - Mastercard Processing Center	5317/120213	BATTERIES FOR PLAYA WAYS	Paid by Check # 312820		12/02/2013	12/05/2013	12/11/2013		12/11/2013	40.32
1061 - National Laundry	694051	LAUNDRY	Paid by Check # 312830		11/25/2013	12/05/2013	12/05/2013		12/11/2013	(32.40)
1061 - National Laundry	694051	LAUNDRY	Paid by Check # 312830		11/25/2013	12/05/2013	12/11/2013		12/11/2013	32.40
1460 - Power Pro Equipment Co	22014	WINTERIZE THE LAWN TRACTOR	Paid by Check # 312839		11/27/2013	12/05/2013	12/05/2013		12/11/2013	(85.00)
1460 - Power Pro Equipment Co	22014	WINTERIZE THE LAWN TRACTOR	Paid by Check # 312839		11/27/2013	12/05/2013	12/11/2013		12/11/2013	85.00
1349 - Softworx Inc	11732	INTERNET, SPAM & EMAIL	Paid by Check # 312851		12/01/2013	12/05/2013	12/05/2013		12/11/2013	(213.00)
1349 - Softworx Inc	11732	INTERNET, SPAM & EMAIL	Paid by Check # 312851		12/01/2013	12/05/2013	12/11/2013		12/11/2013	213.00
1046 - Staples Credit Plan	2414/120213	1414268-11-006-07090	Paid by Check # 312892		12/02/2013	12/05/2013	12/05/2013		12/11/2013	(33.56)
1046 - Staples Credit Plan	2414/120213	1414268-11-006-07090	Paid by Check # 312892		12/02/2013	12/05/2013	12/11/2013		12/11/2013	33.56
1489 - Unique Management Services Inc	248862	NOVEMBER PLACEMENTS	Paid by Check # 312868		12/01/2013	12/09/2013	12/09/2013		12/11/2013	(223.75)
1489 - Unique Management Services Inc	248862	NOVEMBER PLACEMENTS	Paid by Check # 312868		12/01/2013	12/09/2013	12/11/2013		12/11/2013	223.75
								Object 20110 - Accounts Payable Totals	Invoice Transactions 50	<u>\$0.00</u>
Department 61 - Library										
Division 611 - Library Admin										
Object 42140 - Instructional & Safety Supplies										
1075 - Mastercard Processing Center	5317/112013	BLOCK STORAGE CABINET	Paid by Check # 312667		11/20/2013	11/26/2013	11/26/2013		12/04/2013	24.35
								Object 42140 - Instructional & Safety Supplies Totals	Invoice Transactions 1	<u>\$24.35</u>
Object 42190 - Other Office Supplies & Materials										
1075 - Mastercard Processing Center	5317/120213	BATTERIES FOR PLAYA WAYS	Paid by Check # 312820		12/02/2013	12/05/2013	12/05/2013		12/11/2013	40.32



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2220 - Library											
Department 61 - Library											
Division 611 - Library Admin											
Object 42190 - Other Office Supplies & Materials											
1046 - Staples Credit Plan	2414/120213	1414268-11-006-07090	Paid by Check # 312892		12/02/2013	12/05/2013	12/05/2013		12/11/2013	33.56	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2	<u>\$73.88</u>
Object 42390 - Other Repair & Maintenance Supplies											
1272 - Chemsearch	1271409	BOILER CHEMICALS	Paid by Check # 312641		10/10/2013	11/26/2013	11/26/2013		12/04/2013	494.10	
1199 - Consolidated Electrical Distributors Inc	2808640233	BALLASTS	Paid by Check # 312773		11/25/2013	12/05/2013	12/05/2013		12/11/2013	965.69	
1061 - National Laundry	694051	LAUNDRY	Paid by Check # 312830		11/25/2013	12/05/2013	12/05/2013		12/11/2013	32.40	
1460 - Power Pro Equipment Co	22014	WINTERIZE THE LAWN TRACTOR	Paid by Check # 312839		11/27/2013	12/05/2013	12/05/2013		12/11/2013	85.00	
									Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 4	<u>\$1,577.19</u>
Object 43110 - Postage, Box Rent, Etc.											
1127 - United States Postal Service	33900374	Postage Meter #33900374	Paid by Check # 312708		12/02/2013	12/02/2013	12/02/2013		12/04/2013	3,000.00	
									Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions 1	<u>\$3,000.00</u>
Object 43320 - Books & Subscriptions - Newspapers											
1394 - Barnes & Noble Booksellers Inc	IN2698547	BOOKS PURCHASED	Paid by Check # 312632		11/14/2013	11/26/2013	11/26/2013		12/04/2013	131.10	
1210 - Brodart Company	B3286415	BOOKS PURCHASED	Paid by Check # 312635		11/16/2013	11/26/2013	11/26/2013		12/04/2013	555.47	
1745 - Center Point Inc	1137761	BOOKS PURCHASED	Paid by Check # 312639		11/11/2013	11/26/2013	11/26/2013		12/04/2013	41.25	
THE RIVER PRESS	Grt Fls Library	SUBSCRIPTION RENEWAL GREAT FALLS LIBRARY	Paid by Check # 312715		11/19/2013	11/26/2013	11/26/2013		12/04/2013	35.00	
1394 - Barnes & Noble Booksellers Inc	IN2704473	BOOKS PURCHASED	Paid by Check # 312752		11/23/2013	12/05/2013	12/05/2013		12/11/2013	103.15	
BIG SKY JOURNAL	120913	SUBSCRIPTION RENEWAL FOR 3 YEARS	Paid by Check # 312931		12/09/2013	12/09/2013	12/09/2013		12/11/2013	65.00	
1210 - Brodart Company	B3307155	BOOKS PURCHASED	Paid by Check # 312759		11/23/2013	12/05/2013	12/05/2013		12/11/2013	642.97	
1210 - Brodart Company	B3316570	BOOKS PURCHASED	Paid by Check # 312759		11/30/2013	12/09/2013	12/09/2013		12/11/2013	272.05	
1591 - Cengage Learning	50772619	BOOKS PURCHASED	Paid by Check # 312767		11/20/2013	12/09/2013	12/09/2013		12/11/2013	44.98	
1591 - Cengage Learning	50782856	BOOKS PURCHASED	Paid by Check # 312767		11/21/2013	12/09/2013	12/09/2013		12/11/2013	19.46	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2220 - Library											
Department 61 - Library											
Division 611 - Library Admin											
Object 43320 - Books & Subscriptions - Newspapers											
1591 - Cengage Learning	50790522	BOOKS PURCHASED	Paid by Check # 312767		11/22/2013	12/09/2013	12/09/2013		12/11/2013	106.48	
							Object 43320 - Books & Subscriptions - Newspapers Totals	Invoice Transactions	11	<u>\$2,016.91</u>	
Object 43412 - Fax & Other Telephone Lines											
1349 - Softworx Inc	11732	INTERNET, SPAM & EMAIL	Paid by Check # 312851		12/01/2013	12/05/2013	12/05/2013		12/11/2013	213.00	
							Object 43412 - Fax & Other Telephone Lines Totals	Invoice Transactions	1	<u>\$213.00</u>	
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/Oct13	Misc October 2013 Monthly Charges	Paid by Check # 312888		11/19/2013	12/06/2013	12/06/2013		12/11/2013	1,050.26	
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$1,050.26</u>	
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Nov13	November 2013 Monthly Charges	Paid by Check # 312884		11/30/2013	12/06/2013	12/06/2013		12/11/2013	2,541.32	
							Object 43430 - Gas Utility Totals	Invoice Transactions	1	<u>\$2,541.32</u>	
Object 43526 - Collection Agency Costs											
1489 - Unique Management Services Inc	248862	NOVEMBER PLACEMENTS	Paid by Check # 312868		12/01/2013	12/09/2013	12/09/2013		12/11/2013	223.75	
							Object 43526 - Collection Agency Costs Totals	Invoice Transactions	1	<u>\$223.75</u>	
Object 43590 - Other Professional Services Miscellaneous											
1746 - Critelli Couriers	7828	ILL COUIERS SERVICE CHARGES	Paid by Check # 312775		11/30/2013	12/09/2013	12/09/2013		12/11/2013	220.00	
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	1	<u>\$220.00</u>	
Object 43630 - Maintenance Agreements											
1258 - Davis Business Machines Inc	144183	COPIER MAINTENANCE	Paid by Check # 312777		11/25/2013	12/05/2013	12/05/2013		12/11/2013	217.00	
							Object 43630 - Maintenance Agreements Totals	Invoice Transactions	1	<u>\$217.00</u>	
								Division 611 - Library Admin Totals	Invoice Transactions	25	<u>\$11,157.66</u>
								Department 61 - Library Totals	Invoice Transactions	25	<u>\$11,157.66</u>
								Fund 2220 - Library Totals	Invoice Transactions	75	<u>\$11,157.66</u>
Fund 2221 - Library Foundation											
Object 20110 - Accounts Payable											
1379 - Baker & Taylor Inc	5012858348	BOOKS PURCHASED	Paid by Check # 312631		11/13/2013	11/26/2013	11/26/2013		12/04/2013	(27.20)	
1379 - Baker & Taylor Inc	5012858348	BOOKS PURCHASED	Paid by Check # 312631		11/13/2013	11/26/2013	12/04/2013		12/04/2013	27.20	
1394 - Barnes & Noble Booksellers Inc	IN2698547	BOOKS PURCHASED	Paid by Check # 312632		11/14/2013	11/26/2013	11/26/2013		12/04/2013	(20.78)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - Library Foundation										
Object 20110 - Accounts Payable										
1394 - Barnes & Noble Booksellers Inc	IN2698547	BOOKS PURCHASED	Paid by Check # 312632		11/14/2013	11/26/2013	12/04/2013		12/04/2013	20.78
1394 - Barnes & Noble Booksellers Inc	IN2700105	BOOKS PURCHASED	Paid by Check # 312632		11/16/2013	11/26/2013	11/26/2013		12/04/2013	(204.71)
1394 - Barnes & Noble Booksellers Inc	IN2700105	BOOKS PURCHASED	Paid by Check # 312632		11/16/2013	11/26/2013	12/04/2013		12/04/2013	204.71
1210 - Brodart Company	B3286415	BOOKS PURCHASED	Paid by Check # 312635		11/16/2013	11/26/2013	11/26/2013		12/04/2013	(1,111.02)
1210 - Brodart Company	B3286415	BOOKS PURCHASED	Paid by Check # 312635		11/16/2013	11/26/2013	12/04/2013		12/04/2013	1,111.02
CRESTLINE SPECIALTIES, INC	H16168250002 2	TRAVEL TOTES	Paid by Check # 312709		11/04/2013	11/26/2013	11/26/2013		12/04/2013	(455.04)
CRESTLINE SPECIALTIES, INC	H16168250002 2	TRAVEL TOTES	Paid by Check # 312709		11/04/2013	11/26/2013	12/04/2013		12/04/2013	455.04
1075 - Mastercard Processing Center	5317/112013	BLOCK STORAGE CABINET	Paid by Check # 312667		11/20/2013	11/26/2013	11/26/2013		12/04/2013	(400.00)
1075 - Mastercard Processing Center	5317/112013	BLOCK STORAGE CABINET	Paid by Check # 312667		11/20/2013	11/26/2013	12/04/2013		12/04/2013	400.00
1528 - Recorded Books LLC	74833820	BOOKS PURCHASED	Paid by Check # 312679		11/18/2013	11/26/2013	11/26/2013		12/04/2013	(41.60)
1528 - Recorded Books LLC	74833820	BOOKS PURCHASED	Paid by Check # 312679		11/18/2013	11/26/2013	12/04/2013		12/04/2013	41.60
Walter Waite	112613	Book, The Story of Old Utica	Paid by Check # 312716		11/26/2013	11/26/2013	11/26/2013		12/04/2013	(45.00)
Walter Waite	112613	Book, The Story of Old Utica	Paid by Check # 312716		11/26/2013	11/26/2013	12/04/2013		12/04/2013	45.00
1379 - Baker & Taylor Inc	5012878509	BOOKS PURCHASED	Paid by Check # 312751		11/27/2013	12/09/2013	12/09/2013		12/11/2013	(25.70)
1379 - Baker & Taylor Inc	5012878509	BOOKS PURCHASED	Paid by Check # 312751		11/27/2013	12/09/2013	12/11/2013		12/11/2013	25.70
1379 - Baker & Taylor Inc	5012868142	BOOKS PURCHASED	Paid by Check # 312751		11/20/2013	12/09/2013	12/09/2013		12/11/2013	(57.26)
1379 - Baker & Taylor Inc	5012868142	BOOKS PURCHASED	Paid by Check # 312751		11/20/2013	12/09/2013	12/11/2013		12/11/2013	57.26
1394 - Barnes & Noble Booksellers Inc	IN2704473	BOOKS PURCHASED	Paid by Check # 312752		11/23/2013	12/05/2013	12/05/2013		12/11/2013	(34.99)
1394 - Barnes & Noble Booksellers Inc	IN2704473	BOOKS PURCHASED	Paid by Check # 312752		11/23/2013	12/05/2013	12/11/2013		12/11/2013	34.99
1210 - Brodart Company	B3307155	BOOKS PURCHASED	Paid by Check # 312759		11/23/2013	12/05/2013	12/05/2013		12/11/2013	(1,989.97)
1210 - Brodart Company	B3307155	BOOKS PURCHASED	Paid by Check # 312759		11/23/2013	12/05/2013	12/11/2013		12/11/2013	1,989.97
1210 - Brodart Company	B3316570	BOOKS PURCHASED	Paid by Check # 312759		11/30/2013	12/09/2013	12/09/2013		12/11/2013	(504.36)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2221 - Library Foundation											
Object 20110 - Accounts Payable											
1210 - Brodart Company	B3316570	BOOKS PURCHASED	Paid by Check # 312759		11/30/2013	12/09/2013	12/11/2013		12/11/2013	504.36	
1591 - Cengage Learning	50790522	BOOKS PURCHASED	Paid by Check # 312767		11/22/2013	12/09/2013	12/09/2013		12/11/2013	(125.95)	
1591 - Cengage Learning	50790522	BOOKS PURCHASED	Paid by Check # 312767		11/22/2013	12/09/2013	12/11/2013		12/11/2013	125.95	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 28	\$0.00
Department 61 - Library											
Division 613 - Library Foundation											
Object 42140 - Instructional & Safety Supplies											
1075 - Mastercard Processing Center	5317/112013	BLOCK STORAGE CABINET	Paid by Check # 312667		11/20/2013	11/26/2013	11/26/2013		12/04/2013	400.00	
									Object 42140 - Instructional & Safety Supplies Totals	Invoice Transactions 1	\$400.00
Object 42190 - Other Office Supplies & Materials											
CRESTLINE SPECIALTIES, INC	H16168250002 2	TRAVEL TOTES	Paid by Check # 312709		11/04/2013	11/26/2013	11/26/2013		12/04/2013	455.04	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	\$455.04
Object 43320 - Books & Subscriptions - Newspapers											
1379 - Baker & Taylor Inc	5012858348	BOOKS PURCHASED	Paid by Check # 312631		11/13/2013	11/26/2013	11/26/2013		12/04/2013	27.20	
1394 - Barnes & Noble Booksellers Inc	IN2698547	BOOKS PURCHASED	Paid by Check # 312632		11/14/2013	11/26/2013	11/26/2013		12/04/2013	20.78	
1394 - Barnes & Noble Booksellers Inc	IN2700105	BOOKS PURCHASED	Paid by Check # 312632		11/16/2013	11/26/2013	11/26/2013		12/04/2013	204.71	
1210 - Brodart Company	B3286415	BOOKS PURCHASED	Paid by Check # 312635		11/16/2013	11/26/2013	11/26/2013		12/04/2013	1,111.02	
Walter Waite	112613	Book, The Story of Old Utica	Paid by Check # 312716		11/26/2013	11/26/2013	11/26/2013		12/04/2013	45.00	
1379 - Baker & Taylor Inc	5012878509	BOOKS PURCHASED	Paid by Check # 312751		11/27/2013	12/09/2013	12/09/2013		12/11/2013	25.70	
1379 - Baker & Taylor Inc	5012868142	BOOKS PURCHASED	Paid by Check # 312751		11/20/2013	12/09/2013	12/09/2013		12/11/2013	57.26	
1394 - Barnes & Noble Booksellers Inc	IN2704473	BOOKS PURCHASED	Paid by Check # 312752		11/23/2013	12/05/2013	12/05/2013		12/11/2013	34.99	
1210 - Brodart Company	B3307155	BOOKS PURCHASED	Paid by Check # 312759		11/23/2013	12/05/2013	12/05/2013		12/11/2013	1,989.97	
1210 - Brodart Company	B3316570	BOOKS PURCHASED	Paid by Check # 312759		11/30/2013	12/09/2013	12/09/2013		12/11/2013	504.36	
1591 - Cengage Learning	50790522	BOOKS PURCHASED	Paid by Check # 312767		11/22/2013	12/09/2013	12/09/2013		12/11/2013	125.95	
									Object 43320 - Books & Subscriptions - Newspapers Totals	Invoice Transactions 11	\$4,146.94



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - Library Foundation										
Department 61 - Library										
Division 613 - Library Foundation										
Object 43945 - Sponsored Event - Activity										
1528 - Recorded Books LLC	74833820	BOOKS PURCHASED	Paid by Check # 312679		11/18/2013	11/26/2013	11/26/2013		12/04/2013	41.60
							Object 43945 - Sponsored Event - Activity Totals	Invoice Transactions	1	\$41.60
							Division 613 - Library Foundation Totals	Invoice Transactions	14	\$5,043.58
							Department 61 - Library Totals	Invoice Transactions	14	\$5,043.58
							Fund 2221 - Library Foundation Totals	Invoice Transactions	42	\$5,043.58
Fund 2251 - Planning & Community Development										
Object 20110 - Accounts Payable										
1850 - Doug Wicks	112713	River's Edge Trail Services Agreement	Paid by Check # 312699		11/27/2013	11/27/2013	11/27/2013		12/04/2013	(2,000.00)
1850 - Doug Wicks	112713	River's Edge Trail Services Agreement	Paid by Check # 312699		11/27/2013	11/27/2013	12/04/2013		12/04/2013	2,000.00
1217 - Cascade County	1624	business cards	Paid by Check # 312765		11/18/2013	12/05/2013	12/05/2013		12/11/2013	(16.00)
1217 - Cascade County	1624	business cards	Paid by Check # 312765		11/18/2013	12/05/2013	12/11/2013		12/11/2013	16.00
1217 - Cascade County	November 2013	November 2013 Recording fees	Paid by Check # 312883		11/30/2013	12/05/2013	12/05/2013		12/11/2013	(56.00)
1217 - Cascade County	November 2013	November 2013 Recording fees	Paid by Check # 312883		11/30/2013	12/05/2013	12/11/2013		12/11/2013	56.00
1075 - Mastercard Processing Center	1331/112713	membership ICSC	Paid by Check # 312820		11/27/2013	12/05/2013	12/05/2013		12/11/2013	(100.00)
1075 - Mastercard Processing Center	1331/112713	membership ICSC	Paid by Check # 312820		11/27/2013	12/05/2013	12/11/2013		12/11/2013	100.00
1078 - Pickwicks Office City	5382611	calendars	Paid by Check # 312837		12/04/2013	12/05/2013	12/05/2013		12/11/2013	(20.43)
1078 - Pickwicks Office City	5382611	calendars	Paid by Check # 312837		12/04/2013	12/05/2013	12/11/2013		12/11/2013	20.43
1078 - Pickwicks Office City	5382610	calendars	Paid by Check # 312837		12/03/2013	12/05/2013	12/05/2013		12/11/2013	(5.99)
1078 - Pickwicks Office City	5382610	calendars	Paid by Check # 312837		12/03/2013	12/05/2013	12/11/2013		12/11/2013	5.99
							Object 20110 - Accounts Payable Totals	Invoice Transactions	12	\$0.00
Department 71 - Planning & Community Development										
Division 711 - Planning Operations										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5382611	calendars	Paid by Check # 312837		12/04/2013	12/05/2013	12/05/2013		12/11/2013	10.16



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2251 - Planning & Community Development											
Department 71 - Planning & Community Development											
Division 711 - Planning Operations											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5382610	calendars	Paid by Check # 312837		12/03/2013	12/05/2013	12/05/2013		12/11/2013	5.99	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2	<u>\$16.15</u>
Object 43210 - Printing, Forms, Etc											
1217 - Cascade County	1624	business cards	Paid by Check # 312765		11/18/2013	12/05/2013	12/05/2013		12/11/2013	16.00	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1	<u>\$16.00</u>
Object 43330 - Reference Services											
1217 - Cascade County	November 2013	November 2013 Recording fees	Paid by Check # 312883		11/30/2013	12/05/2013	12/05/2013		12/11/2013	56.00	
									Object 43330 - Reference Services Totals	Invoice Transactions 1	<u>\$56.00</u>
Object 43350 - Memberships & Dues											
1075 - Mastercard Processing Center	1331/112713	membership ICSC	Paid by Check # 312820		11/27/2013	12/05/2013	12/05/2013		12/11/2013	100.00	
									Object 43350 - Memberships & Dues Totals	Invoice Transactions 1	<u>\$100.00</u>
Object 43590 - Other Professional Services Miscellaneous											
1850 - Doug Wicks	112713	River's Edge Trail Services Agreement	Paid by Check # 312699		11/27/2013	11/27/2013	11/27/2013		12/04/2013	2,000.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$2,000.00</u>
									Division 711 - Planning Operations Totals	Invoice Transactions 6	<u>\$2,188.15</u>
Division 717 - Historical Preservation											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5382611	calendars	Paid by Check # 312837		12/04/2013	12/05/2013	12/05/2013		12/11/2013	10.27	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$10.27</u>
									Division 717 - Historical Preservation Totals	Invoice Transactions 1	<u>\$10.27</u>
									Department 71 - Planning & Community Development Totals	Invoice Transactions 7	<u>\$2,198.42</u>
									Fund 2251 - Planning & Community Development Totals	Invoice Transactions 19	<u>\$2,198.42</u>
Fund 2312 - Central Montana Ag Tech Park TID											
Object 20110 - Accounts Payable											
1318 - Central Plumbing & Heating Inc	OF1658.1FINAL	PO 2014-66 OF 1658.1 CMTAP TIF Proj approved on Aug 20, 2013.	Paid by Check # 312769		11/19/2013	12/02/2013	12/02/2013		12/11/2013	(138,304.34)	
1318 - Central Plumbing & Heating Inc	OF1658.1FINAL	PO 2014-66 OF 1658.1 CMTAP TIF Proj approved on Aug 20, 2013.	Paid by Check # 312769		11/19/2013	12/02/2013	12/11/2013		12/11/2013	138,304.34	



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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 2312 - Central Montana Ag Tech Park TID											
Object 20110 - Accounts Payable											
1129 - State of Montana	OF1658.1FINAL	PO 2014-67 1% withholding for Central Plmb on OF 1658.1	Paid by Check # 312894		11/25/2013	12/02/2013	12/02/2013		12/11/2013	(1,397.01)	
1129 - State of Montana	OF1658.1FINAL	PO 2014-67 1% withholding for Central Plmb on OF 1658.1	Paid by Check # 312894		11/25/2013	12/02/2013	12/11/2013		12/11/2013	1,397.01	
1129 - State of Montana	OF1658.1FINAL	PO 2014-131 OF 1658.1 1% withholding for United Materials	Paid by Check # 312894		11/25/2013	12/02/2013	12/02/2013		12/11/2013	(3,688.30)	
1129 - State of Montana	OF1658.1FINAL	PO 2014-131 OF 1658.1 1% withholding for United Materials	Paid by Check # 312894		11/25/2013	12/02/2013	12/11/2013		12/11/2013	3,688.30	
1072 - United Materials of Great Falls Inc	OF1658.1FINAL	PO 2014-130 OF 1658.1 CMATP TIF Paving approved October 1, 2013	Paid by Check # 312869		11/22/2013	12/02/2013	12/02/2013		12/11/2013	(365,141.54)	
1072 - United Materials of Great Falls Inc	OF1658.1FINAL	PO 2014-130 OF 1658.1 CMATP TIF Paving approved October 1, 2013	Paid by Check # 312869		11/22/2013	12/02/2013	12/11/2013		12/11/2013	365,141.54	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 8	\$0.00
Department 00 - Non-departmental											
Division 104 - Special Districts											
Object 49310 - Improvements Other Than Buildings											
1318 - Central Plumbing & Heating Inc	OF1658.1FINAL	PO 2014-66 OF 1658.1 CMTAP TIF Proj approved on Aug 20, 2013.	Paid by Check # 312769		11/19/2013	12/02/2013	12/02/2013		12/11/2013	138,304.34	
1129 - State of Montana	OF1658.1FINAL	PO 2014-67 1% withholding for Central Plmb on OF 1658.1	Paid by Check # 312894		11/25/2013	12/02/2013	12/02/2013		12/11/2013	1,397.01	
1129 - State of Montana	OF1658.1FINAL	PO 2014-131 OF 1658.1 1% withholding for United Materials	Paid by Check # 312894		11/25/2013	12/02/2013	12/02/2013		12/11/2013	3,688.30	
1072 - United Materials of Great Falls Inc	OF1658.1FINAL	PO 2014-130 OF 1658.1 CMATP TIF Paving approved October 1, 2013	Paid by Check # 312869		11/22/2013	12/02/2013	12/02/2013		12/11/2013	365,141.54	
									Object 49310 - Improvements Other Than Buildings Totals	Invoice Transactions 4	\$508,531.19
									Division 104 - Special Districts Totals	Invoice Transactions 4	\$508,531.19
									Department 00 - Non-departmental Totals	Invoice Transactions 4	\$508,531.19
									Fund 2312 - Central Montana Ag Tech Park TID Totals	Invoice Transactions 12	\$508,531.19



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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 2394 - Permits										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5382610	calendars	Paid by Check # 312837		12/03/2013	12/05/2013	12/05/2013		12/11/2013	(23.96)
1078 - Pickwicks Office City	5382610	calendars	Paid by Check # 312837		12/03/2013	12/05/2013	12/11/2013		12/11/2013	23.96
2206 - Womer & Associates Inc	9436	Professional Services Plan Review NOV2013	Paid by Check # 312874		11/27/2013	12/05/2013	12/05/2013		12/11/2013	(594.80)
2206 - Womer & Associates Inc	9436	Professional Services Plan Review NOV2013	Paid by Check # 312874		11/27/2013	12/05/2013	12/11/2013		12/11/2013	594.80
							Object 20110 - Accounts Payable Totals		Invoice Transactions 4	<u>\$0.00</u>
Department 71 - Planning & Community Development										
Division 728 - Building Permits										
Object 42290 - Other Operating Supplies										
1078 - Pickwicks Office City	5382610	calendars	Paid by Check # 312837		12/03/2013	12/05/2013	12/05/2013		12/11/2013	23.96
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	<u>\$23.96</u>
Object 43590 - Other Professional Services Miscellaneous										
2206 - Womer & Associates Inc	9436	Professional Services Plan Review NOV2013	Paid by Check # 312874		11/27/2013	12/05/2013	12/05/2013		12/11/2013	594.80
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$594.80</u>
							Division 728 - Building Permits Totals		Invoice Transactions 2	<u>\$618.76</u>
							Department 71 - Planning & Community Development Totals		Invoice Transactions 2	<u>\$618.76</u>
							Fund 2394 - Permits Totals		Invoice Transactions 6	<u>\$618.76</u>
Fund 2398 - Licenses										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5382610	calendars	Paid by Check # 312837		12/03/2013	12/05/2013	12/05/2013		12/11/2013	(5.99)
1078 - Pickwicks Office City	5382610	calendars	Paid by Check # 312837		12/03/2013	12/05/2013	12/11/2013		12/11/2013	5.99
							Object 20110 - Accounts Payable Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 71 - Planning & Community Development										
Division 727 - License/Certificate Admin										
Object 42290 - Other Operating Supplies										
1078 - Pickwicks Office City	5382610	calendars	Paid by Check # 312837		12/03/2013	12/05/2013	12/05/2013		12/11/2013	5.99
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	<u>\$5.99</u>
							Division 727 - License/Certificate Admin Totals		Invoice Transactions 1	<u>\$5.99</u>
							Department 71 - Planning & Community Development Totals		Invoice Transactions 1	<u>\$5.99</u>
							Fund 2398 - Licenses Totals		Invoice Transactions 3	<u>\$5.99</u>
Fund 2510 - Natural Resources										
Object 20110 - Accounts Payable										
1067 - Fleet Supply Company	154687	maint supplies	Paid by Check # 312791		12/02/2013	12/04/2013	12/04/2013		12/11/2013	(65.85)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - Natural Resources										
Object 20110 - Accounts Payable										
1067 - Fleet Supply Company	154687	maint supplies	Paid by Check # 312791		12/02/2013	12/04/2013	12/11/2013		12/11/2013	65.85
1963 - International Society of Arboriculture	120513/dalke	ISA yearly membership for Lonnie Dalke 2014	Paid by Check # 312886		12/05/2013	12/04/2013	12/04/2013		12/11/2013	(182.00)
1963 - International Society of Arboriculture	120513/dalke	ISA yearly membership for Lonnie Dalke 2014	Paid by Check # 312886		12/05/2013	12/04/2013	12/11/2013		12/11/2013	182.00
1105 - Johnson Madison Lumber Co Inc	746353	maint supplies	Paid by Check # 312810		12/03/2013	12/04/2013	12/04/2013		12/11/2013	(4.50)
1105 - Johnson Madison Lumber Co Inc	746353	maint supplies	Paid by Check # 312810		12/03/2013	12/04/2013	12/11/2013		12/11/2013	4.50
1076 - Verizon Wireless	9715311901	Nov 13 - cell/mobile - forestry mnt staff	Paid by Check # 312871		11/21/2013	12/03/2013	12/03/2013		12/11/2013	(122.69)
1076 - Verizon Wireless	9715311901	Nov 13 - cell/mobile - forestry mnt staff	Paid by Check # 312871		11/21/2013	12/03/2013	12/11/2013		12/11/2013	122.69
							Object 20110 - Accounts Payable Totals		Invoice Transactions 8	<u>\$0.00</u>
Department 64 - Park & Recreation										
Division 634 - Natural Resources										
Object 42390 - Other Repair & Maintenance Supplies										
1067 - Fleet Supply Company	154687	maint supplies	Paid by Check # 312791		12/02/2013	12/04/2013	12/04/2013		12/11/2013	65.85
1105 - Johnson Madison Lumber Co Inc	746353	maint supplies	Paid by Check # 312810		12/03/2013	12/04/2013	12/04/2013		12/11/2013	4.50
							Object 42390 - Other Repair & Maintenance Supplies Totals		Invoice Transactions 2	<u>\$70.35</u>
Object 43350 - Memberships & Dues										
1963 - International Society of Arboriculture	120513/dalke	ISA yearly membership for Lonnie Dalke 2014	Paid by Check # 312886		12/05/2013	12/04/2013	12/04/2013		12/11/2013	182.00
							Object 43350 - Memberships & Dues Totals		Invoice Transactions 1	<u>\$182.00</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9715311901	Nov 13 - cell/mobile - forestry mnt staff	Paid by Check # 312871		11/21/2013	12/03/2013	12/03/2013		12/11/2013	61.34
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$61.34</u>
							Division 634 - Natural Resources Totals		Invoice Transactions 4	<u>\$313.69</u>
Division 635 - Natural Resources - Boulevard										
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9715311901	Nov 13 - cell/mobile - forestry mnt staff	Paid by Check # 312871		11/21/2013	12/03/2013	12/03/2013		12/11/2013	61.35
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$61.35</u>
							Division 635 - Natural Resources - Boulevard Totals		Invoice Transactions 1	<u>\$61.35</u>
							Department 64 - Park & Recreation Totals		Invoice Transactions 5	<u>\$375.04</u>
							Fund 2510 - Natural Resources Totals		Invoice Transactions 13	<u>\$375.04</u>
Fund 2520 - Street District										



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	Misc/Oct13	October 2013 Misc Charges	Paid by Check # 312706		11/19/2013	11/27/2013	11/27/2013		12/04/2013	(279.78)
1139 - Northwestern Energy	Misc/Oct13	October 2013 Misc Charges	Paid by Check # 312706		11/19/2013	11/27/2013	12/04/2013		12/04/2013	279.78
1554 - Bug Doctor	1325	pest control	Paid by Check # 312636		11/22/2013	11/27/2013	11/27/2013		12/04/2013	(22.50)
1554 - Bug Doctor	1325	pest control	Paid by Check # 312636		11/22/2013	11/27/2013	12/04/2013		12/04/2013	22.50
1219 - Community Health Care Center	B3B0009V	dot physical - gary service	Paid by Check # 312642		09/23/2013	11/27/2013	11/27/2013		12/04/2013	(66.00)
1219 - Community Health Care Center	B3B0009V	dot physical - gary service	Paid by Check # 312642		09/23/2013	11/27/2013	12/04/2013		12/04/2013	66.00
1891 - Eager Beaver Janitorial Service	1329	janitorial servies	Paid by Check # 312650		11/14/2013	11/25/2013	11/25/2013		12/04/2013	(406.12)
1891 - Eager Beaver Janitorial Service	1329	janitorial servies	Paid by Check # 312650		11/14/2013	11/25/2013	12/04/2013		12/04/2013	406.12
1066 - Fastenal Company	mtgre144934	butt cncctr	Paid by Check # 312653		11/15/2013	11/25/2013	11/25/2013		12/04/2013	(15.62)
1066 - Fastenal Company	mtgre144934	butt cncctr	Paid by Check # 312653		11/15/2013	11/25/2013	12/04/2013		12/04/2013	15.62
Nor Pac Enterprises	3947	smart band, buckles, 3/4" tool	Paid by Check # 312712		11/26/2013	11/27/2013	11/27/2013		12/04/2013	(481.00)
Nor Pac Enterprises	3947	smart band, buckles, 3/4" tool	Paid by Check # 312712		11/26/2013	11/27/2013	12/04/2013		12/04/2013	481.00
1078 - Pickwicks Office City	5377030	kleenex, paper towels	Paid by Check # 312676		11/19/2013	11/25/2013	11/25/2013		12/04/2013	(13.84)
1078 - Pickwicks Office City	5377030	kleenex, paper towels	Paid by Check # 312676		11/19/2013	11/25/2013	12/04/2013		12/04/2013	13.84
1078 - Pickwicks Office City	5379420	copy paper	Paid by Check # 312676		11/20/2013	11/25/2013	11/25/2013		12/04/2013	(37.99)
1078 - Pickwicks Office City	5379420	copy paper	Paid by Check # 312676		11/20/2013	11/25/2013	12/04/2013		12/04/2013	37.99
1078 - Pickwicks Office City	5379410	calendars	Paid by Check # 312676		11/21/2013	11/25/2013	11/25/2013		12/04/2013	(86.81)
1078 - Pickwicks Office City	5379410	calendars	Paid by Check # 312676		11/21/2013	11/25/2013	12/04/2013		12/04/2013	86.81
1129 - State of Montana	OF1653.5PMT1	PO 2014-91 1% withholding for United Materials on OF 1653.5	Paid by Check # 312707		11/25/2013	11/25/2013	11/25/2013		12/04/2013	(698.92)
1129 - State of Montana	OF1653.5PMT1	PO 2014-91 1% withholding for United Materials on OF 1653.5	Paid by Check # 312707		11/25/2013	11/25/2013	12/04/2013		12/04/2013	698.92



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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 2520 - Street District										
Object 20110 - Accounts Payable										
1072 - United Materials of Great Falls Inc	OF1653.5PMT1	PO 2014-90 OF 1653.5 6th St NE Curb & Gutter approved 10/01/13	Paid by Check # 312695		11/26/2013	11/25/2013	11/25/2013		12/04/2013	(69,193.29)
1072 - United Materials of Great Falls Inc	OF1653.5PMT1	PO 2014-90 OF 1653.5 6th St NE Curb & Gutter approved 10/01/13	Paid by Check # 312695		11/26/2013	11/25/2013	12/04/2013		12/04/2013	69,193.29
1076 - Verizon Wireless	9714972535	November 2013 cell phone charges for PW Operations	Paid by Check # 312696		11/15/2013	11/25/2013	11/25/2013		12/04/2013	(306.06)
1076 - Verizon Wireless	9714972535	November 2013 cell phone charges for PW Operations	Paid by Check # 312696		11/15/2013	11/25/2013	12/04/2013		12/04/2013	306.06
1542 - Western Systems Inc	0000024016	repair product	Paid by Check # 312697		09/26/2013	11/27/2013	11/27/2013		12/04/2013	(404.67)
1542 - Western Systems Inc	0000024016	repair product	Paid by Check # 312697		09/26/2013	11/27/2013	12/04/2013		12/04/2013	404.67
1217 - Cascade County	November 2013	November 2013 Recording fees	Paid by Check # 312883		11/30/2013	12/05/2013	12/05/2013		12/11/2013	(14.00)
1217 - Cascade County	November 2013	November 2013 Recording fees	Paid by Check # 312883		11/30/2013	12/05/2013	12/11/2013		12/11/2013	14.00
ANDERSON BACKHOE	12042013	refund for overpayment of Hot Patch Mix	Paid by Check # 312896		12/04/2013	12/05/2013	12/05/2013		12/11/2013	(780.48)
ANDERSON BACKHOE	12042013	refund for overpayment of Hot Patch Mix	Paid by Check # 312896		12/04/2013	12/05/2013	12/11/2013		12/11/2013	780.48
1102 - CenturyLink	7711401/Dec13	4067711401909B/Dec1 3	Paid by Check # 312770		11/19/2013	12/03/2013	12/03/2013		12/11/2013	(94.47)
1102 - CenturyLink	7711401/Dec13	4067711401909B/Dec1 3	Paid by Check # 312770		11/19/2013	12/03/2013	12/11/2013		12/11/2013	94.47
1102 - CenturyLink	7278390/Nov13	4067278390908B/Nov1 3	Paid by Check # 312770		11/01/2013	12/03/2013	12/03/2013		12/11/2013	(13.50)
1102 - CenturyLink	7278390/Nov13	4067278390908B/Nov1 3	Paid by Check # 312770		11/01/2013	12/03/2013	12/11/2013		12/11/2013	13.50
1067 - Fleet Supply Company	154757	spry silicone	Paid by Check # 312791		12/03/2013	12/05/2013	12/05/2013		12/11/2013	(10.70)
1067 - Fleet Supply Company	154757	spry silicone	Paid by Check # 312791		12/03/2013	12/05/2013	12/11/2013		12/11/2013	10.70
1211 - Great Falls Sand & Gravel Inc	0031701IN	2014-1	Paid by Check # 312799		11/06/2013	12/05/2013	12/05/2013		12/11/2013	(2,297.64)
1211 - Great Falls Sand & Gravel Inc	0031701IN	2014-1	Paid by Check # 312799		11/06/2013	12/05/2013	12/11/2013		12/11/2013	2,297.64
1211 - Great Falls Sand & Gravel Inc	0031703IN	2014-1	Paid by Check # 312799		11/01/2013	12/05/2013	12/05/2013		12/11/2013	(1,833.98)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1211 - Great Falls Sand & Gravel Inc	0031703IN	2014-1	Paid by Check # 312799		11/01/2013	12/05/2013	12/11/2013		12/11/2013	1,833.98
1211 - Great Falls Sand & Gravel Inc	0031704IN	2014-1	Paid by Check # 312799		11/05/2013	12/05/2013	12/05/2013		12/11/2013	(1,390.70)
1211 - Great Falls Sand & Gravel Inc	0031704IN	2014-1	Paid by Check # 312799		11/05/2013	12/05/2013	12/11/2013		12/11/2013	1,390.70
1211 - Great Falls Sand & Gravel Inc	0031705IN	2014-1	Paid by Check # 312799		11/07/2013	12/05/2013	12/05/2013		12/11/2013	(1,386.20)
1211 - Great Falls Sand & Gravel Inc	0031705IN	2014-1	Paid by Check # 312799		11/07/2013	12/05/2013	12/11/2013		12/11/2013	1,386.20
1211 - Great Falls Sand & Gravel Inc	0031721IN	2014-1	Paid by Check # 312799		11/20/2013	12/05/2013	12/05/2013		12/11/2013	(956.48)
1211 - Great Falls Sand & Gravel Inc	0031721IN	2014-1	Paid by Check # 312799		11/20/2013	12/05/2013	12/11/2013		12/11/2013	956.48
1211 - Great Falls Sand & Gravel Inc	0031731IN	2014-1	Paid by Check # 312799		11/26/2013	12/05/2013	12/05/2013		12/11/2013	(358.50)
1211 - Great Falls Sand & Gravel Inc	0031731IN	2014-1	Paid by Check # 312799		11/26/2013	12/05/2013	12/11/2013		12/11/2013	358.50
2015 - Howards Pizza Inc	12052013	hot meal charges	Paid by Check # 312804		12/05/2013	12/05/2013	12/05/2013		12/11/2013	(39.50)
2015 - Howards Pizza Inc	12052013	hot meal charges	Paid by Check # 312804		12/05/2013	12/05/2013	12/11/2013		12/11/2013	39.50
1478 - Kuglin Construction	OF1653.3FINAL	PO 2013-326 Chgto PO 326 OF 1653.3 2013 St Drainage Improvements	Paid by Check # 312815		11/05/2013	12/02/2013	12/02/2013		12/11/2013	(2,436.04)
1478 - Kuglin Construction	OF1653.3FINAL	PO 2013-326 Chgto PO 326 OF 1653.3 2013 St Drainage Improvements	Paid by Check # 312815		11/05/2013	12/02/2013	12/11/2013		12/11/2013	2,436.04
1075 - Mastercard Processing Center	3230/120213	diesel fuel	Paid by Check # 312820		12/02/2013	12/03/2013	12/03/2013		12/11/2013	(700.00)
1075 - Mastercard Processing Center	3230/120213	diesel fuel	Paid by Check # 312820		12/02/2013	12/03/2013	12/11/2013		12/11/2013	700.00
1075 - Mastercard Processing Center	3230/112713	signal supplies-ds40g- 600	Paid by Check # 312820		11/27/2013	12/03/2013	12/03/2013		12/11/2013	(437.00)
1075 - Mastercard Processing Center	3230/112713	signal supplies-ds40g- 600	Paid by Check # 312820		11/27/2013	12/03/2013	12/11/2013		12/11/2013	437.00
1075 - Mastercard Processing Center	3230/112713A	signals -phone headset	Paid by Check # 312820		11/27/2013	12/03/2013	12/03/2013		12/11/2013	(39.99)
1075 - Mastercard Processing Center	3230/112713A	signals -phone headset	Paid by Check # 312820		11/27/2013	12/03/2013	12/11/2013		12/11/2013	39.99
1075 - Mastercard Processing Center	3230/120513	Diesel Fuel - Town Pump - Street Trucks	Paid by Check # 312820		12/05/2013	12/09/2013	12/09/2013		12/11/2013	(356.00)



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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 2520 - Street District										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	3230/120513	Diesel Fuel - Town Pump - Street Trucks	Paid by Check # 312820		12/05/2013	12/09/2013	12/11/2013		12/11/2013	356.00
1075 - Mastercard Processing Center	3230/120313	76" flat wire,crown bar rubber,& freight	Paid by Check # 312820		12/03/2013	12/09/2013	12/09/2013		12/11/2013	(702.23)
1075 - Mastercard Processing Center	3230/120313	76" flat wire,crown bar rubber,& freight	Paid by Check # 312820		12/03/2013	12/09/2013	12/11/2013		12/11/2013	702.23
1039 - Napa Auto Parts of Great Falls	556353	scraper, cushion	Paid by Check # 312829		12/03/2013	12/05/2013	12/05/2013		12/11/2013	(33.65)
1039 - Napa Auto Parts of Great Falls	556353	scraper, cushion	Paid by Check # 312829		12/03/2013	12/05/2013	12/11/2013		12/11/2013	33.65
1061 - National Laundry	S65289/2251	mat safety 3x5	Paid by Check # 312830		11/12/2013	12/05/2013	12/05/2013		12/11/2013	(5.43)
1061 - National Laundry	S65289/2251	mat safety 3x5	Paid by Check # 312830		11/12/2013	12/05/2013	12/11/2013		12/11/2013	5.43
1061 - National Laundry	66104/2251	mat kitchen, bb frost	Paid by Check # 312830		11/19/2013	12/05/2013	12/05/2013		12/11/2013	(36.67)
1061 - National Laundry	66104/2251	mat kitchen, bb frost	Paid by Check # 312830		11/19/2013	12/05/2013	12/11/2013		12/11/2013	36.67
1061 - National Laundry	67873/2251	mat bb frost, kitchen	Paid by Check # 312830		11/26/2013	12/05/2013	12/05/2013		12/11/2013	(36.67)
1061 - National Laundry	67873/2251	mat bb frost, kitchen	Paid by Check # 312830		11/26/2013	12/05/2013	12/11/2013		12/11/2013	36.67
1061 - National Laundry	C70298	mat safety 3x5 credit	Paid by Check # 312830		12/03/2013	12/05/2013	12/11/2013		12/11/2013	(16.29)
1061 - National Laundry	C70298	mat safety 3x5 credit	Paid by Check # 312830		12/03/2013	12/05/2013	12/05/2013		12/11/2013	16.29
1061 - National Laundry	69654/2251	mat bb frost, kitchen	Paid by Check # 312830		12/03/2013	12/05/2013	12/05/2013		12/11/2013	(31.23)
1061 - National Laundry	69654/2251	mat bb frost, kitchen	Paid by Check # 312830		12/03/2013	12/05/2013	12/11/2013		12/11/2013	31.23
1078 - Pickwicks Office City	5380690	urinal screen, garbage bags	Paid by Check # 312837		11/26/2013	12/03/2013	12/03/2013		12/11/2013	(23.00)
1078 - Pickwicks Office City	5380690	urinal screen, garbage bags	Paid by Check # 312837		11/26/2013	12/03/2013	12/11/2013		12/11/2013	23.00
1078 - Pickwicks Office City	5380691	urinal cakes	Paid by Check # 312837		11/27/2013	12/03/2013	12/03/2013		12/11/2013	(8.21)
1078 - Pickwicks Office City	5380691	urinal cakes	Paid by Check # 312837		11/27/2013	12/03/2013	12/11/2013		12/11/2013	8.21
1129 - State of Montana	OF1653.3FINAL	PO 2013-327 Chg to PO 327 1% withholding for Kuglin on OF 1653.3	Paid by Check # 312894		11/19/2013	12/02/2013	12/02/2013		12/11/2013	(24.61)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - Street District											
Object 20110 - Accounts Payable											
1129 - State of Montana	OF1653.3FINAL	PO 2013-327 Chg to PO 327 1% withholding for Kuglin on OF 1653.3	Paid by Check # 312894		11/19/2013	12/02/2013	12/11/2013		12/11/2013	24.61	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 80	<u>\$0.00</u>
Department 31 - Public Works											
Division 531 - Street Maintenance											
Object 34319 - Street Repair Miscellaneous											
ANDERSON BACKHOE	12042013	refund for overpayment of Hot Patch Mix	Paid by Check # 312896		12/04/2013	12/05/2013	12/05/2013		12/11/2013	780.48	
								Object 34319 - Street Repair Miscellaneous Totals		Invoice Transactions 1	<u>\$780.48</u>
Object 42290 - Other Operating Supplies											
1078 - Pickwicks Office City	5377030	kleenex, paper towels	Paid by Check # 312676		11/19/2013	11/25/2013	11/25/2013		12/04/2013	6.92	
1078 - Pickwicks Office City	5379420	copy paper	Paid by Check # 312676		11/20/2013	11/25/2013	11/25/2013		12/04/2013	19.00	
1078 - Pickwicks Office City	5379410	calendars	Paid by Check # 312676		11/21/2013	11/25/2013	11/25/2013		12/04/2013	14.46	
1067 - Fleet Supply Company	154757	spry silicone	Paid by Check # 312791		12/03/2013	12/05/2013	12/05/2013		12/11/2013	10.70	
1039 - Napa Auto Parts of Great Falls	556353	scraper, cushion	Paid by Check # 312829		12/03/2013	12/05/2013	12/05/2013		12/11/2013	33.65	
1078 - Pickwicks Office City	5380690	urinal screen, garbage bags	Paid by Check # 312837		11/26/2013	12/03/2013	12/03/2013		12/11/2013	11.50	
1078 - Pickwicks Office City	5380691	urinal cakes	Paid by Check # 312837		11/27/2013	12/03/2013	12/03/2013		12/11/2013	4.11	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 7	<u>\$100.34</u>
Object 42310 - Gas, Oil, Diesel Fuel, Grease, etc											
1075 - Mastercard Processing Center	3230/120213	diesel fuel	Paid by Check # 312820		12/02/2013	12/03/2013	12/03/2013		12/11/2013	700.00	
1075 - Mastercard Processing Center	3230/120513	Diesel Fuel - Town Pump - Street Trucks	Paid by Check # 312820		12/05/2013	12/09/2013	12/09/2013		12/11/2013	356.00	
								Object 42310 - Gas, Oil, Diesel Fuel, Grease, etc Totals		Invoice Transactions 2	<u>\$1,056.00</u>
Object 42390 - Other Repair & Maintenance Supplies											
1211 - Great Falls Sand & Gravel Inc	0031701IN	2014-1	Paid by Check # 312799		11/06/2013	12/05/2013	12/05/2013		12/11/2013	2,297.64	
1211 - Great Falls Sand & Gravel Inc	0031703IN	2014-1	Paid by Check # 312799		11/01/2013	12/05/2013	12/05/2013		12/11/2013	1,833.98	
1211 - Great Falls Sand & Gravel Inc	0031704IN	2014-1	Paid by Check # 312799		11/05/2013	12/05/2013	12/05/2013		12/11/2013	1,390.70	
1211 - Great Falls Sand & Gravel Inc	0031705IN	2014-1	Paid by Check # 312799		11/07/2013	12/05/2013	12/05/2013		12/11/2013	1,386.20	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - Street District											
Department 31 - Public Works											
Division 531 - Street Maintenance											
Object 42390 - Other Repair & Maintenance Supplies											
1211 - Great Falls Sand & Gravel Inc	0031721IN	2014-1	Paid by Check # 312799		11/20/2013	12/05/2013	12/05/2013		12/11/2013	956.48	
1211 - Great Falls Sand & Gravel Inc	0031731IN	2014-1	Paid by Check # 312799		11/26/2013	12/05/2013	12/05/2013		12/11/2013	358.50	
1075 - Mastercard Processing Center	3230/120313	76" flat wire,crown bar rubber,& freight	Paid by Check # 312820		12/03/2013	12/09/2013	12/09/2013		12/11/2013	702.23	
									Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 7	<u>\$8,925.73</u>
Object 43410 - Telephone											
1102 - CenturyLink	7711401/Dec13	4067711401909B/Dec13	Paid by Check # 312770		11/19/2013	12/03/2013	12/03/2013		12/11/2013	47.24	
1102 - CenturyLink	7278390/Nov13	4067278390908B/Nov13	Paid by Check # 312770		11/01/2013	12/03/2013	12/03/2013		12/11/2013	13.50	
									Object 43410 - Telephone Totals	Invoice Transactions 2	<u>\$60.74</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9714972535	November 2013 cell phone charges for PW Operations	Paid by Check # 312696		11/15/2013	11/25/2013	11/25/2013		12/04/2013	199.39	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$199.39</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	Misc/Oct13	October 2013 Misc Charges	Paid by Check # 312706		11/19/2013	11/27/2013	11/27/2013		12/04/2013	8.06	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$8.06</u>
Object 43560 - Medical Services											
1219 - Community Health Care Center	B3B0009V	dot physical - gary service	Paid by Check # 312642		09/23/2013	11/27/2013	11/27/2013		12/04/2013	66.00	
									Object 43560 - Medical Services Totals	Invoice Transactions 1	<u>\$66.00</u>
Object 43590 - Other Professional Services Miscellaneous											
1217 - Cascade County	November 2013	November 2013 Recording fees	Paid by Check # 312883		11/30/2013	12/05/2013	12/05/2013		12/11/2013	14.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$14.00</u>
Object 43630 - Maintenance Agreements											
1554 - Bug Doctor	1325	pest control	Paid by Check # 312636		11/22/2013	11/27/2013	11/27/2013		12/04/2013	11.25	
1891 - Eager Beaver Janitorial Service	1329	janitorial servies	Paid by Check # 312650		11/14/2013	11/25/2013	11/25/2013		12/04/2013	343.64	
1061 - National Laundry	S65289/2251	mat safety 3x5	Paid by Check # 312830		11/12/2013	12/05/2013	12/05/2013		12/11/2013	5.43	
1061 - National Laundry	66104/2251	mat kitchen, bb frost	Paid by Check # 312830		11/19/2013	12/05/2013	12/05/2013		12/11/2013	36.67	
1061 - National Laundry	67873/2251	mat bb frost, kitchen	Paid by Check # 312830		11/26/2013	12/05/2013	12/05/2013		12/11/2013	36.67	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Department 31 - Public Works										
Division 531 - Street Maintenance										
Object 43630 - Maintenance Agreements										
1061 - National Laundry	69654/2251	mat bb frost, kitchen	Paid by Check # 312830		12/03/2013	12/05/2013	12/05/2013		12/11/2013	31.23
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 6	<u>\$464.89</u>
Object 43735 - Meals In City										
2015 - Howards Pizza Inc	12052013	hot meal charges	Paid by Check # 312804		12/05/2013	12/05/2013	12/05/2013		12/11/2013	39.50
							Object 43735 - Meals In City Totals		Invoice Transactions 1	<u>\$39.50</u>
Object 49310 - Improvements Other Than Buildings										
1129 - State of Montana	OF1653.5PMT1	PO 2014-91 1% withholding for United Materials on OF 1653.5	Paid by Check # 312707		11/25/2013	11/25/2013	11/25/2013		12/04/2013	698.92
1072 - United Materials of Great Falls Inc	OF1653.5PMT1	PO 2014-90 OF 1653.5 6th St NE Curb & Gutter approved 10/01/13	Paid by Check # 312695		11/26/2013	11/25/2013	11/25/2013		12/04/2013	69,193.29
1478 - Kuglin Construction	OF1653.3FINAL	PO 2013-326 Chgto PO 326 OF 1653.3 2013 St Drainage Improvements	Paid by Check # 312815		11/05/2013	12/02/2013	12/02/2013		12/11/2013	2,436.04
1129 - State of Montana	OF1653.3FINAL	PO 2013-327 Chg to PO 327 1% withholding for Kuglin on OF 1653.3	Paid by Check # 312894		11/19/2013	12/02/2013	12/02/2013		12/11/2013	24.61
							Object 49310 - Improvements Other Than Buildings Totals		Invoice Transactions 4	<u>\$72,352.86</u>
							Division 531 - Street Maintenance Totals		Invoice Transactions 34	<u>\$84,067.99</u>
Division 536 - Traffic										
Object 42290 - Other Operating Supplies										
1066 - Fastenal Company	mtgre144934	butt cncctr	Paid by Check # 312653		11/15/2013	11/25/2013	11/25/2013		12/04/2013	15.62
1078 - Pickwicks Office City	5377030	kleenex, paper towels	Paid by Check # 312676		11/19/2013	11/25/2013	11/25/2013		12/04/2013	6.92
1078 - Pickwicks Office City	5379420	copy paper	Paid by Check # 312676		11/20/2013	11/25/2013	11/25/2013		12/04/2013	18.99
1078 - Pickwicks Office City	5379410	calendars	Paid by Check # 312676		11/21/2013	11/25/2013	11/25/2013		12/04/2013	72.35
1075 - Mastercard Processing Center	3230/112713A	signals -phone headset	Paid by Check # 312820		11/27/2013	12/03/2013	12/03/2013		12/11/2013	39.99
1078 - Pickwicks Office City	5380690	urinal screen, garbage bags	Paid by Check # 312837		11/26/2013	12/03/2013	12/03/2013		12/11/2013	11.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - Street District											
Department 31 - Public Works											
Division 536 - Traffic											
Object 42290 - Other Operating Supplies											
1078 - Pickwicks Office City	5380691	urinal cakes	Paid by Check # 312837		11/27/2013	12/03/2013	12/03/2013		12/11/2013	4.10	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 7	<u>\$169.47</u>
Object 42420 - Sign Parts & Supplies											
Nor Pac Enterprises	3947	smart band, buckles, 3/4" tool	Paid by Check # 312712		11/26/2013	11/27/2013	11/27/2013		12/04/2013	481.00	
								Object 42420 - Sign Parts & Supplies Totals		Invoice Transactions 1	<u>\$481.00</u>
Object 42430 - Traffic Signal Supplies											
1542 - Western Systems Inc	0000024016	repair product	Paid by Check # 312697		09/26/2013	11/27/2013	11/27/2013		12/04/2013	404.67	
1075 - Mastercard Processing Center	3230/112713	signal supplies-ds40g- 600	Paid by Check # 312820		11/27/2013	12/03/2013	12/03/2013		12/11/2013	437.00	
								Object 42430 - Traffic Signal Supplies Totals		Invoice Transactions 2	<u>\$841.67</u>
Object 43410 - Telephone											
1102 - CenturyLink	7711401/Dec13	4067711401909B/Dec1 3	Paid by Check # 312770		11/19/2013	12/03/2013	12/03/2013		12/11/2013	47.23	
								Object 43410 - Telephone Totals		Invoice Transactions 1	<u>\$47.23</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9714972535	November 2013 cell phone charges for PW Operations	Paid by Check # 312696		11/15/2013	11/25/2013	11/25/2013		12/04/2013	106.67	
								Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$106.67</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	Misc/Oct13	October 2013 Misc Charges	Paid by Check # 312706		11/19/2013	11/27/2013	11/27/2013		12/04/2013	271.72	
								Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$271.72</u>
Object 43590 - Other Professional Services Miscellaneous											
1554 - Bug Doctor	1325	pest control	Paid by Check # 312636		11/22/2013	11/27/2013	11/27/2013		12/04/2013	11.25	
								Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$11.25</u>
Object 43630 - Maintenance Agreements											
1891 - Eager Beaver Janitorial Service	1329	janitorial servies	Paid by Check # 312650		11/14/2013	11/25/2013	11/25/2013		12/04/2013	62.48	
1061 - National Laundry	C70298	mat safety 3x5 credit	Paid by Check # 312830		12/03/2013	12/05/2013	12/05/2013		12/11/2013	(16.29)	
								Object 43630 - Maintenance Agreements Totals		Invoice Transactions 2	<u>\$46.19</u>
								Division 536 - Traffic Totals		Invoice Transactions 16	<u>\$1,975.20</u>
								Department 31 - Public Works Totals		Invoice Transactions 50	<u>\$86,043.19</u>
								Fund 2520 - Street District Totals		Invoice Transactions 130	<u>\$86,043.19</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 2850 - 911 Special Revenue											
Object 20110 - Accounts Payable											
1102 - CenturyLink	4064578700F26	PO 31 Telephone-Land	Paid by Check		11/12/2013	11/27/2013	11/27/2013		12/11/2013	(585.55)	
	72	Line; Final Billing	# 312770								
1102 - CenturyLink	4064578700F26	PO 31 Telephone-Land	Paid by Check		11/12/2013	11/27/2013	12/11/2013		12/11/2013	585.55	
	72	Line; Final Billing	# 312770								
								Object 20110 - Accounts Payable Totals		Invoice Transactions 2	\$0.00
Department 21 - Police											
Division 313 - Dispatch											
Object 43410 - Telephone											
1102 - CenturyLink	4064578700F26	PO 31 Telephone-Land	Paid by Check		11/12/2013	11/27/2013	11/27/2013		12/11/2013	585.55	
	72	Line; Final Billing	# 312770								
								Object 43410 - Telephone Totals		Invoice Transactions 1	\$585.55
								Division 313 - Dispatch Totals		Invoice Transactions 1	\$585.55
								Department 21 - Police Totals		Invoice Transactions 1	\$585.55
								Fund 2850 - 911 Special Revenue Totals		Invoice Transactions 3	\$585.55
Fund 2855 - Police Special Revenue											
Object 20110 - Accounts Payable											
1076 - Verizon Wireless	9714828398	Nov 13 GFPD cell	Paid by Check		11/12/2013	11/25/2013	11/25/2013		12/04/2013	(2,750.68)	
		phones	# 312696								
1076 - Verizon Wireless	9714828398	Nov 13 GFPD cell	Paid by Check		11/12/2013	11/25/2013	12/04/2013		12/04/2013	2,750.68	
		phones	# 312696								
1474 - Montana Waste Systems Inc	236866	Dec 13 waste disposal	Paid by Check		12/01/2013	11/27/2013	11/27/2013		12/11/2013	(53.00)	
		Range	# 312824								
1474 - Montana Waste Systems Inc	236866	Dec 13 waste disposal	Paid by Check		12/01/2013	11/27/2013	12/11/2013		12/11/2013	53.00	
		Range	# 312824								
								Object 20110 - Accounts Payable Totals		Invoice Transactions 4	\$0.00
Department 21 - Police											
Division 311 - Police Admin											
Object 42290 - Other Operating Supplies											
1076 - Verizon Wireless	9714828398	Nov 13 GFPD cell	Paid by Check		11/12/2013	11/25/2013	11/25/2013		12/04/2013	30.00	
		phones	# 312696								
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	\$30.00
Object 43590 - Other Professional Services Miscellaneous											
1474 - Montana Waste Systems Inc	236866	Dec 13 waste disposal	Paid by Check		12/01/2013	11/27/2013	11/27/2013		12/11/2013	53.00	
		Range	# 312824								
								Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	\$53.00
								Division 311 - Police Admin Totals		Invoice Transactions 2	\$83.00



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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 2855 - Police Special Revenue										
Department 21 - Police										
Division 391 - Police Grants										
Object 43590 - Other Professional Services Miscellaneous										
1076 - Verizon Wireless	9714828398	Nov 13 GFPD cell phones	Paid by Check # 312696		11/12/2013	11/25/2013	11/25/2013		12/04/2013	2,720.68
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	1	\$2,720.68
							Division 391 - Police Grants Totals	Invoice Transactions	1	\$2,720.68
							Department 21 - Police Totals	Invoice Transactions	3	\$2,803.68
							Fund 2855 - Police Special Revenue Totals	Invoice Transactions	7	\$2,803.68
Fund 2860 - HIDTA Special Revenue										
Object 20110 - Accounts Payable										
1217 - Cascade County	NOV2313	NOV 13 Faldzinski OT 11/10-11/23/13	Paid by Check # 312638		11/25/2013	11/25/2013	11/25/2013		12/04/2013	(188.80)
1217 - Cascade County	NOV2313	NOV 13 Faldzinski OT 11/10-11/23/13	Paid by Check # 312638		11/25/2013	11/25/2013	12/04/2013		12/04/2013	188.80
1102 - CenturyLink	4525818/NOV13	4064525818336B/NOV13	Paid by Check # 312640		11/19/2013	11/25/2013	11/25/2013		12/04/2013	(429.10)
1102 - CenturyLink	4525818/NOV13	4064525818336B/NOV13	Paid by Check # 312640		11/19/2013	11/25/2013	12/04/2013		12/04/2013	429.10
1075 - Mastercard Processing Center	0316/112513	Ace and credit from Hotel network	Paid by Check # 312667		11/25/2013	11/25/2013	11/25/2013		12/04/2013	(1.72)
1075 - Mastercard Processing Center	0316/112513	Ace and credit from Hotel network	Paid by Check # 312667		11/25/2013	11/25/2013	12/04/2013		12/04/2013	1.72
2340 - Teton County	112513/HIDTA OT	Nov 13 HIDTA OT Kruse	Paid by Check # 312687		11/25/2013	11/25/2013	11/25/2013		12/04/2013	(305.58)
2340 - Teton County	112513/HIDTA OT	Nov 13 HIDTA OT Kruse	Paid by Check # 312687		11/25/2013	11/25/2013	12/04/2013		12/04/2013	305.58
1076 - Verizon Wireless	9714899941	Nov 13 Lopez HIDTA cell	Paid by Check # 312696		11/13/2013	11/25/2013	11/25/2013		12/04/2013	(13.13)
1076 - Verizon Wireless	9714899941	Nov 13 Lopez HIDTA cell	Paid by Check # 312696		11/13/2013	11/25/2013	12/04/2013		12/04/2013	13.13
1076 - Verizon Wireless	9714828398	Nov 13 GFPD cell phones	Paid by Check # 312696		11/12/2013	11/25/2013	11/25/2013		12/04/2013	(586.91)
1076 - Verizon Wireless	9714828398	Nov 13 GFPD cell phones	Paid by Check # 312696		11/12/2013	11/25/2013	12/04/2013		12/04/2013	586.91
1740 - Optimum West	0814832/DEC13	8313-20-071-0814832	Paid by Check # 312889		11/25/2013	11/27/2013	11/27/2013		12/11/2013	(79.90)
1740 - Optimum West	0814832/DEC13	8313-20-071-0814832	Paid by Check # 312889		11/25/2013	11/27/2013	12/11/2013		12/11/2013	79.90
1076 - Verizon Wireless	9715614579	Nov 13 GPS units HIDTA	Paid by Check # 312871		11/25/2013	11/27/2013	11/27/2013		12/11/2013	(73.35)
1076 - Verizon Wireless	9715614579	Nov 13 GPS units HIDTA	Paid by Check # 312871		11/25/2013	11/27/2013	12/11/2013		12/11/2013	73.35
							Object 20110 - Accounts Payable Totals	Invoice Transactions	16	\$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 2860 - HIDTA Special Revenue										
Department 21 - Police										
Division 361 - HIDTA Asset										
Object 42290 - Other Operating Supplies										
1102 - CenturyLink	4525818/NOV13	4064525818336B/NOV13	Paid by Check # 312640		11/19/2013	11/25/2013	11/25/2013		12/04/2013	77.14
1075 - Mastercard Processing Center	0316/112513	Ace and credit from Hotel network	Paid by Check # 312667		11/25/2013	11/25/2013	11/25/2013		12/04/2013	1.72
1076 - Verizon Wireless	9714828398	Nov 13 GFPD cell phones	Paid by Check # 312696		11/12/2013	11/25/2013	11/25/2013		12/04/2013	397.38
1076 - Verizon Wireless	9715614579	Nov 13 GPS units HIDTA	Paid by Check # 312871		11/25/2013	11/27/2013	11/27/2013		12/11/2013	73.35
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions 4		<u>\$549.59</u>
Object 43590 - Other Professional Services Miscellaneous										
1740 - Optimum West	0814832/DEC13	8313-20-071-0814832	Paid by Check # 312889		11/25/2013	11/27/2013	11/27/2013		12/11/2013	79.90
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1		<u>\$79.90</u>
							Division 361 - HIDTA Asset Totals	Invoice Transactions 5		<u>\$629.49</u>
Division 363 - HIDTA Grant										
Object 41210 - Overtime - Permanent Full-Time										
1217 - Cascade County	NOV2313	NOV 13 Faldzinski OT 11/10-11/23/13	Paid by Check # 312638		11/25/2013	11/25/2013	11/25/2013		12/04/2013	188.80
2340 - Teton County	112513/HIDTA OT	Nov 13 HIDTA OT Kruse	Paid by Check # 312687		11/25/2013	11/25/2013	11/25/2013		12/04/2013	305.58
							Object 41210 - Overtime - Permanent Full-Time Totals	Invoice Transactions 2		<u>\$494.38</u>
Object 43410 - Telephone										
1102 - CenturyLink	4525818/NOV13	4064525818336B/NOV13	Paid by Check # 312640		11/19/2013	11/25/2013	11/25/2013		12/04/2013	351.96
							Object 43410 - Telephone Totals	Invoice Transactions 1		<u>\$351.96</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9714899941	Nov 13 Lopez HIDTA cell	Paid by Check # 312696		11/13/2013	11/25/2013	11/25/2013		12/04/2013	13.13
1076 - Verizon Wireless	9714828398	Nov 13 GFPD cell phones	Paid by Check # 312696		11/12/2013	11/25/2013	11/25/2013		12/04/2013	189.53
							Object 43415 - Cell Phone Totals	Invoice Transactions 2		<u>\$202.66</u>
							Division 363 - HIDTA Grant Totals	Invoice Transactions 5		<u>\$1,049.00</u>
							Department 21 - Police Totals	Invoice Transactions 10		<u>\$1,678.49</u>
							Fund 2860 - HIDTA Special Revenue Totals	Invoice Transactions 26		<u>\$1,678.49</u>
Fund 2940 - Federal Block Grant										
Object 20110 - Accounts Payable										
1217 - Cascade County	November 2013	November 2013 Recording fees	Paid by Check # 312883		11/30/2013	12/05/2013	12/05/2013		12/11/2013	(21.00)
1217 - Cascade County	November 2013	November 2013 Recording fees	Paid by Check # 312883		11/30/2013	12/05/2013	12/11/2013		12/11/2013	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
Fund 2940 - Federal Block Grant										
Object 20110 - Accounts Payable										
1342 - S & H Aluminum Products Inc	19061	Gutter and downspouts	Paid by Check # 312844		11/15/2013	12/06/2013	12/06/2013		12/11/2013	(1,180.00)
1342 - S & H Aluminum Products Inc	19061	Gutter and downspouts	Paid by Check # 312844		11/15/2013	12/06/2013	12/11/2013		12/11/2013	1,180.00
1342 - S & H Aluminum Products Inc	19098	PO 35 insulation, windows, siding, doors, soffit, fascia, gutt	Paid by Check # 312844		11/26/2013	12/06/2013	12/06/2013		12/11/2013	(34,376.00)
1342 - S & H Aluminum Products Inc	19098	PO 35 insulation, windows, siding, doors, soffit, fascia, gutt	Paid by Check # 312844		11/26/2013	12/06/2013	12/11/2013		12/11/2013	34,376.00
2476 - SPRING CREEK CONSTRUCTION LLC	12122	Framing materials and labor	Paid by Check # 312853		12/05/2013	12/06/2013	12/06/2013		12/11/2013	(1,500.00)
2476 - SPRING CREEK CONSTRUCTION LLC	12122	Framing materials and labor	Paid by Check # 312853		12/05/2013	12/06/2013	12/11/2013		12/11/2013	1,500.00
							Object 20110 - Accounts Payable Totals		Invoice Transactions 8	<u>\$0.00</u>
Department 71 - Planning & Community Development										
Division 741 - Block Grant Admin										
Object 43390 - Other Reference, Publicity, Tax, Dues										
1217 - Cascade County	November 2013	November 2013 Recording fees	Paid by Check # 312883		11/30/2013	12/05/2013	12/05/2013		12/11/2013	21.00
							Object 43390 - Other Reference, Publicity, Tax, Dues Totals		Invoice Transactions 1	<u>\$21.00</u>
							Division 741 - Block Grant Admin Totals		Invoice Transactions 1	<u>\$21.00</u>
Division 742 - Block Grant Projects										
Object 43590 - Other Professional Services Miscellaneous										
1342 - S & H Aluminum Products Inc	19061	Gutter and downspouts	Paid by Check # 312844		11/15/2013	12/06/2013	12/06/2013		12/11/2013	1,180.00
1342 - S & H Aluminum Products Inc	19098	PO 35 insulation, windows, siding, doors, soffit, fascia, gutt	Paid by Check # 312844		11/26/2013	12/06/2013	12/06/2013		12/11/2013	34,376.00
2476 - SPRING CREEK CONSTRUCTION LLC	12122	Framing materials and labor	Paid by Check # 312853		12/05/2013	12/06/2013	12/06/2013		12/11/2013	1,500.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 3	<u>\$37,056.00</u>
							Division 742 - Block Grant Projects Totals		Invoice Transactions 3	<u>\$37,056.00</u>
							Department 71 - Planning & Community Development Totals		Invoice Transactions 4	<u>\$37,077.00</u>
							Fund 2940 - Federal Block Grant Totals		Invoice Transactions 12	<u>\$37,077.00</u>
Fund 5010 - Golf Courses										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	Misc/Oct13	October 2013 Misc Charges	Paid by Check # 312706		11/19/2013	11/27/2013	11/27/2013		12/04/2013	(69.09)
1139 - Northwestern Energy	Misc/Oct13	October 2013 Misc Charges	Paid by Check # 312706		11/19/2013	11/27/2013	12/04/2013		12/04/2013	69.09



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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
Fund 5010 - Golf Courses										
Object 20110 - Accounts Payable										
1104 - Big R Stores	6054611	battery alkaline/adaptor/female adaptor/propane	Paid by Check # 312633		10/05/2013	11/22/2013	11/22/2013		12/04/2013	(14.13)
1104 - Big R Stores	6054611	battery alkaline/adaptor/female adaptor/propane	Paid by Check # 312633		10/05/2013	11/22/2013	12/04/2013		12/04/2013	14.13
1141 - Doors & Hardware Unlimited Inc	027244	padlock - acm ball machine padlock	Paid by Check # 312648		10/22/2013	11/22/2013	11/22/2013		12/04/2013	(25.00)
1141 - Doors & Hardware Unlimited Inc	027244	padlock - acm ball machine padlock	Paid by Check # 312648		10/22/2013	11/22/2013	12/04/2013		12/04/2013	25.00
1067 - Fleet Supply Company	153514	srvyr stk flags pink - accessories - Acn golf	Paid by Check # 312654		11/19/2013	11/22/2013	11/22/2013		12/04/2013	(17.90)
1067 - Fleet Supply Company	153514	srvyr stk flags pink - accessories - Acn golf	Paid by Check # 312654		11/19/2013	11/22/2013	12/04/2013		12/04/2013	17.90
1100 - Great Falls Ace	1723871	cement pvc/heavy/leaner all purpose/teflon tape	Paid by Check # 312657		09/23/2013	11/22/2013	11/22/2013		12/04/2013	(39.94)
1100 - Great Falls Ace	1723871	cement pvc/heavy/leaner all purpose/teflon tape	Paid by Check # 312657		09/23/2013	11/22/2013	12/04/2013		12/04/2013	39.94
1100 - Great Falls Ace	1723051	killer wash /hornet	Paid by Check # 312657		09/20/2013	11/22/2013	11/22/2013		12/04/2013	(17.97)
1100 - Great Falls Ace	1723051	killer wash /hornet	Paid by Check # 312657		09/20/2013	11/22/2013	12/04/2013		12/04/2013	17.97
1075 - Mastercard Processing Center	6927/112213	LPGA Yearly Dues	Paid by Check # 312667		11/22/2013	11/26/2013	11/26/2013		12/04/2013	(240.00)
1075 - Mastercard Processing Center	6927/112213	LPGA Yearly Dues	Paid by Check # 312667		11/22/2013	11/26/2013	12/04/2013		12/04/2013	240.00
1061 - National Laundry	52785/1828	mat/ rugs scrappers clean - Acn Pro shp	Paid by Check # 312671		09/26/2013	11/22/2013	11/22/2013		12/04/2013	(25.13)
1061 - National Laundry	52785/1828	mat/ rugs scrappers clean - Acn Pro shp	Paid by Check # 312671		09/26/2013	11/22/2013	12/04/2013		12/04/2013	25.13
1061 - National Laundry	59779/1828	mat slate/rugs cleaning - acm pro shop	Paid by Check # 312671		10/24/2013	11/22/2013	11/22/2013		12/04/2013	(25.13)
1061 - National Laundry	59779/1828	mat slate/rugs cleaning - acm pro shop	Paid by Check # 312671		10/24/2013	11/22/2013	12/04/2013		12/04/2013	25.13
1209 - Energy West Resources Inc	002070/Nov13	November 2013 Monthly Charges	Paid by Check # 312884		11/30/2013	12/06/2013	12/06/2013		12/11/2013	(355.11)
1209 - Energy West Resources Inc	002070/Nov13	November 2013 Monthly Charges	Paid by Check # 312884		11/30/2013	12/06/2013	12/11/2013		12/11/2013	355.11
1232 - Alarm Service Inc	R67017	December 13 -service & monitoring at EF pro shop	Paid by Check # 312747		11/21/2013	12/03/2013	12/03/2013		12/11/2013	(50.00)



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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 5010 - Golf Courses										
Object 20110 - Accounts Payable										
1232 - Alarm Service Inc	R67017	December 13 -service & monitoring at EF pro shop	Paid by Check # 312747		11/21/2013	12/03/2013	12/11/2013		12/11/2013	50.00
1232 - Alarm Service Inc	R67019	December 13 - service & monitoring at Anaconda pro shop	Paid by Check # 312747		11/21/2013	12/03/2013	12/03/2013		12/11/2013	(50.00)
1232 - Alarm Service Inc	R67019	December 13 - service & monitoring at Anaconda pro shop	Paid by Check # 312747		11/21/2013	12/03/2013	12/11/2013		12/11/2013	50.00
1102 - CenturyLink	7611078/Nov13	4067611078949B/Nov13	Paid by Check # 312770		11/13/2013	12/03/2013	12/03/2013		12/11/2013	(227.61)
1102 - CenturyLink	7611078/Nov13	4067611078949B/Nov13	Paid by Check # 312770		11/13/2013	12/03/2013	12/11/2013		12/11/2013	227.61
1102 - CenturyLink	7618459/Nov13	4067618459688B/Nov13	Paid by Check # 312770		11/13/2013	12/03/2013	12/03/2013		12/11/2013	(166.75)
1102 - CenturyLink	7618459/Nov13	4067618459688B/Nov13	Paid by Check # 312770		11/13/2013	12/03/2013	12/11/2013		12/11/2013	166.75
1067 - Fleet Supply Company	121304	blue tape/ wht spray paint/blue spray - acm accessories	Paid by Check # 312791		11/22/2013	12/03/2013	12/03/2013		12/11/2013	(27.20)
1067 - Fleet Supply Company	121304	blue tape/ wht spray paint/blue spray - acm accessories	Paid by Check # 312791		11/22/2013	12/03/2013	12/11/2013		12/11/2013	27.20
1211 - Great Falls Sand & Gravel Inc	0031716IN	24yards masonry sand top dressing - ACM golf	Paid by Check # 312799		11/15/2013	12/03/2013	12/03/2013		12/11/2013	(169.20)
1211 - Great Falls Sand & Gravel Inc	0031716IN	24yards masonry sand top dressing - ACM golf	Paid by Check # 312799		11/15/2013	12/03/2013	12/11/2013		12/11/2013	169.20
1211 - Great Falls Sand & Gravel Inc	0031712IN	24 yards delivery charge - top dressing sand - EF	Paid by Check # 312799		11/14/2013	12/03/2013	12/03/2013		12/11/2013	(112.80)
1211 - Great Falls Sand & Gravel Inc	0031712IN	24 yards delivery charge - top dressing sand - EF	Paid by Check # 312799		11/14/2013	12/03/2013	12/11/2013		12/11/2013	112.80
1075 - Mastercard Processing Center	6927/120513	2014 Franklin Planner Calendar	Paid by Check # 312820		11/22/2013	12/03/2013	12/03/2013		12/11/2013	(19.94)
1075 - Mastercard Processing Center	6927/120513	2014 Franklin Planner Calendar	Paid by Check # 312820		11/22/2013	12/03/2013	12/11/2013		12/11/2013	19.94
1084 - Probuild	1655810	2-4" pointed lath/2-40CFL soft white - EF	Paid by Check # 312841		11/15/2013	12/03/2013	12/03/2013		12/11/2013	(58.52)
1084 - Probuild	1655810	2-4" pointed lath/2-40CFL soft white - EF	Paid by Check # 312841		11/15/2013	12/03/2013	12/11/2013		12/11/2013	58.52
1084 - Probuild	1655807	return mogul base cfl 65W - credit	Paid by Check # 312841		11/15/2013	12/03/2013	12/11/2013		12/11/2013	(17.04)
1084 - Probuild	1655807	return mogul base cfl 65W - credit	Paid by Check # 312841		11/15/2013	12/03/2013	12/03/2013		12/11/2013	17.04



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - Golf Courses										
Object 20110 - Accounts Payable										
1084 - Probuild	1659688	paint thinner/hole disc/pvc coupl/hexnut/bolt/paint brush	Paid by Check # 312841		12/03/2013	12/03/2013	12/03/2013		12/11/2013	(64.88)
1084 - Probuild	1659688	paint thinner/hole disc/pvc coupl/hexnut/bolt/paint brush	Paid by Check # 312841		12/03/2013	12/03/2013	12/11/2013		12/11/2013	64.88
1507 - Tire Factory	1012364	flat repair pass - EF golf course	Paid by Check # 312864		10/09/2013	12/03/2013	12/03/2013		12/11/2013	(15.00)
1507 - Tire Factory	1012364	flat repair pass - EF golf course	Paid by Check # 312864		10/09/2013	12/03/2013	12/11/2013		12/11/2013	15.00
USGA Club Membership	2013USGA	Anaconda Golf Course USGA Membership renewal	Paid by Check # 312932		12/03/2013	12/03/2013	12/03/2013		12/11/2013	(110.00)
USGA Club Membership	2013USGA	Anaconda Golf Course USGA Membership renewal	Paid by Check # 312932		12/03/2013	12/03/2013	12/11/2013		12/11/2013	110.00
1076 - Verizon Wireless	9715311893	Nov 13 cellphone service park/rec. staff	Paid by Check # 312871		11/21/2016	12/03/2013	12/03/2013		12/11/2013	(233.49)
1076 - Verizon Wireless	9715311893	Nov 13 cellphone service park/rec. staff	Paid by Check # 312871		11/21/2016	12/03/2013	12/11/2013		12/11/2013	233.49
								Object 20110 - Accounts Payable Totals	Invoice Transactions 48	<u>\$0.00</u>
Department 64 - Park & Recreation										
Division 651 - Anaconda Pro Shop										
Object 42230 - Janitorial Supplies										
1061 - National Laundry	52785/1828	mat/ rugs scrappers clean - Acm Pro shp	Paid by Check # 312671		09/26/2013	11/22/2013	11/22/2013		12/04/2013	25.13
1061 - National Laundry	59779/1828	mat slate/rugs cleaning - acm pro shop	Paid by Check # 312671		10/24/2013	11/22/2013	11/22/2013		12/04/2013	25.13
								Object 42230 - Janitorial Supplies Totals	Invoice Transactions 2	<u>\$50.26</u>
Object 42290 - Other Operating Supplies										
1141 - Doors & Hardware Unlimited Inc	027244	padlock - acm ball machine padlock	Paid by Check # 312648		10/22/2013	11/22/2013	11/22/2013		12/04/2013	25.00
								Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>\$25.00</u>
Object 43350 - Memberships & Dues										
1075 - Mastercard Processing Center	6927/112213	LPGA Yearly Dues	Paid by Check # 312667		11/22/2013	11/26/2013	11/26/2013		12/04/2013	120.00
USGA Club Membership	2013USGA	Anaconda Golf Course USGA Membership renewal	Paid by Check # 312932		12/03/2013	12/03/2013	12/03/2013		12/11/2013	110.00
								Object 43350 - Memberships & Dues Totals	Invoice Transactions 2	<u>\$230.00</u>



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Fund 5010 - Golf Courses										
Department 64 - Park & Recreation										
Division 651 - Anaconda Pro Shop										
Object 43410 - Telephone										
1102 - CenturyLink	7618459/Nov13	4067618459688B/Nov13	Paid by Check # 312770		11/13/2013	12/03/2013	12/03/2013		12/11/2013	166.75
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>\$166.75</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9715311893	Nov 13 cellphone service park/rec. staff	Paid by Check # 312871		11/21/2016	12/03/2013	12/03/2013		12/11/2013	70.82
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$70.82</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Nov13	November 2013 Monthly Charges	Paid by Check # 312884		11/30/2013	12/06/2013	12/06/2013		12/11/2013	73.23
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$73.23</u>
Object 43510 - Alarm Service										
1232 - Alarm Service Inc	R67019	December 13 - service & monitoring at Anaconda pro shop	Paid by Check # 312747		11/21/2013	12/03/2013	12/03/2013		12/11/2013	50.00
							Object 43510 - Alarm Service Totals		Invoice Transactions 1	<u>\$50.00</u>
							Division 651 - Anaconda Pro Shop Totals		Invoice Transactions 9	<u>\$666.06</u>
Division 652 - Anaconda Maintenance										
Object 42290 - Other Operating Supplies										
1067 - Fleet Supply Company	153514	srvyr stk flags pink - accessories - Acm golf	Paid by Check # 312654		11/19/2013	11/22/2013	11/22/2013		12/04/2013	17.90
1067 - Fleet Supply Company	121304	blue tape/ wht spray paint/blue spray - acm accessories	Paid by Check # 312791		11/22/2013	12/03/2013	12/03/2013		12/11/2013	27.20
1084 - Probuild	1659688	paint thinner/hole disc/pvc coupl/hexnut/bolt/paint brush	Paid by Check # 312841		12/03/2013	12/03/2013	12/03/2013		12/11/2013	64.88
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 3	<u>\$109.98</u>
Object 42340 - Sand & Road Mix										
1211 - Great Falls Sand & Gravel Inc	0031716IN	24yards masonry sand top dressing - ACM golf	Paid by Check # 312799		11/15/2013	12/03/2013	12/03/2013		12/11/2013	169.20
							Object 42340 - Sand & Road Mix Totals		Invoice Transactions 1	<u>\$169.20</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9715311893	Nov 13 cellphone service park/rec. staff	Paid by Check # 312871		11/21/2016	12/03/2013	12/03/2013		12/11/2013	46.19
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$46.19</u>



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Fund 5010 - Golf Courses										
Department 64 - Park & Recreation										
Division 652 - Anaconda Maintenance										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	Misc/Oct13	October 2013 Misc Charges	Paid by Check # 312706		11/19/2013	11/27/2013	11/27/2013		12/04/2013	19.99
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$19.99</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Nov13	November 2013 Monthly Charges	Paid by Check # 312884		11/30/2013	12/06/2013	12/06/2013		12/11/2013	103.83
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$103.83</u>
							Division 652 - Anaconda Maintenance Totals		Invoice Transactions 7	<u>\$449.19</u>
Division 653 - Eagle Falls Pro Shop										
Object 42190 - Other Office Supplies & Materials										
1075 - Mastercard Processing Center	6927/120513	2014 Franklin Planner Calendar	Paid by Check # 312820		11/22/2013	12/03/2013	12/03/2013		12/11/2013	19.94
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$19.94</u>
Object 43350 - Memberships & Dues										
1075 - Mastercard Processing Center	6927/112213	LPGA Yearly Dues	Paid by Check # 312667		11/22/2013	11/26/2013	11/26/2013		12/04/2013	120.00
							Object 43350 - Memberships & Dues Totals		Invoice Transactions 1	<u>\$120.00</u>
Object 43410 - Telephone										
1102 - CenturyLink	7611078/Nov13	4067611078949B/Nov13	Paid by Check # 312770		11/13/2013	12/03/2013	12/03/2013		12/11/2013	227.61
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>\$227.61</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9715311893	Nov 13 cellphone service park/rec. staff	Paid by Check # 312871		11/21/2013	12/03/2013	12/03/2013		12/11/2013	70.82
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$70.82</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Nov13	November 2013 Monthly Charges	Paid by Check # 312884		11/30/2013	12/06/2013	12/06/2013		12/11/2013	178.05
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$178.05</u>
Object 43510 - Alarm Service										
1232 - Alarm Service Inc	R67017	December 13 -service & monitoring at EF pro shop	Paid by Check # 312747		11/21/2013	12/03/2013	12/03/2013		12/11/2013	50.00
							Object 43510 - Alarm Service Totals		Invoice Transactions 1	<u>\$50.00</u>
							Division 653 - Eagle Falls Pro Shop Totals		Invoice Transactions 6	<u>\$666.42</u>



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Fund 5010 - Golf Courses											
Department 64 - Park & Recreation											
Division 654 - Eagle Falls Maintenance											
Object 42210 - Agriculture & Horticulture Supplies											
1104 - Big R Stores	6054611	battery alkaline/adapter/female adapter/propane leaner all purpose/teflon tape	Paid by Check # 312633		10/05/2013	11/22/2013	11/22/2013		12/04/2013	14.13	
1100 - Great Falls Ace	1723871	cement pvc/heavy/leaner all purpose/teflon tape	Paid by Check # 312657		09/23/2013	11/22/2013	11/22/2013		12/04/2013	39.94	
									Object 42210 - Agriculture & Horticulture Supplies Totals	Invoice Transactions 2	<u>\$54.07</u>
Object 42290 - Other Operating Supplies											
1100 - Great Falls Ace	1723051	killer wash /hornet	Paid by Check # 312657		09/20/2013	11/22/2013	11/22/2013		12/04/2013	17.97	
1084 - Probuild	1655810	2-4" pointed lath/2-40CFL soft white - EF	Paid by Check # 312841		11/15/2013	12/03/2013	12/03/2013		12/11/2013	58.52	
1084 - Probuild	1655807	return mogul base cfl 65W - credit	Paid by Check # 312841		11/15/2013	12/03/2013	12/03/2013		12/11/2013	(17.04)	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 3	<u>\$59.45</u>
Object 42330 - Machinery & Equipment Parts											
1507 - Tire Factory	1012364	flat repair pass - EF golf course	Paid by Check # 312864		10/09/2013	12/03/2013	12/03/2013		12/11/2013	15.00	
									Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 1	<u>\$15.00</u>
Object 42340 - Sand & Road Mix											
1211 - Great Falls Sand & Gravel Inc	0031712IN	24 yards delivery charge - top dressing sand - EF	Paid by Check # 312799		11/14/2013	12/03/2013	12/03/2013		12/11/2013	112.80	
									Object 42340 - Sand & Road Mix Totals	Invoice Transactions 1	<u>\$112.80</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9715311893	Nov 13 cellphone service park/rec. staff	Paid by Check # 312871		11/21/2013	12/03/2013	12/03/2013		12/11/2013	45.66	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$45.66</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	Misc/Oct13	October 2013 Misc Charges	Paid by Check # 312706		11/19/2013	11/27/2013	11/27/2013		12/04/2013	49.10	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$49.10</u>
									Division 654 - Eagle Falls Maintenance Totals	Invoice Transactions 9	<u>\$336.08</u>
									Department 64 - Park & Recreation Totals	Invoice Transactions 31	<u>\$2,117.75</u>
									Fund 5010 - Golf Courses Totals	Invoice Transactions 79	<u>\$2,117.75</u>
Fund 5210 - Water											
Object 20110 - Accounts Payable											
1139 - Northwestern Energy	Misc/Oct13	October 2013 Misc Charges	Paid by Check # 312706		11/19/2013	11/27/2013	11/27/2013		12/04/2013	(34.08)	
1139 - Northwestern Energy	Misc/Oct13	October 2013 Misc Charges	Paid by Check # 312706		11/19/2013	11/27/2013	12/04/2013		12/04/2013	34.08	



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1206 - American Welding & Gas Inc	02498863	Supplies	Paid by Check # 312630		11/20/2013	11/27/2013	11/27/2013	11/22/2013	12/04/2013	(23.89)
1206 - American Welding & Gas Inc	02498863	Supplies	Paid by Check # 312630		11/20/2013	11/27/2013	12/04/2013	11/22/2013	12/04/2013	23.89
1891 - Eager Beaver Janitorial Service	1329	janitorial servies	Paid by Check # 312650		11/14/2013	11/25/2013	11/25/2013		12/04/2013	(401.94)
1891 - Eager Beaver Janitorial Service	1329	janitorial servies	Paid by Check # 312650		11/14/2013	11/25/2013	12/04/2013		12/04/2013	401.94
1109 - Energy Laboratories Inc	331151636	Testing	Paid by Check # 312651		11/26/2013	11/27/2013	11/27/2013	11/26/2013	12/04/2013	(82.00)
1109 - Energy Laboratories Inc	331151636	Testing	Paid by Check # 312651		11/26/2013	11/27/2013	12/04/2013	11/26/2013	12/04/2013	82.00
1177 - K-Mart	5704	Supplies	Paid by Check # 312662		11/25/2013	11/27/2013	11/27/2013	11/25/2013	12/04/2013	(9.98)
1177 - K-Mart	5704	Supplies	Paid by Check # 312662		11/25/2013	11/27/2013	12/04/2013	11/25/2013	12/04/2013	9.98
1412 - Kenco Security and Technology	1085801	December Alarm monitoring	Paid by Check # 312663		12/01/2013	11/27/2013	11/27/2013	11/22/2013	12/04/2013	(39.00)
1412 - Kenco Security and Technology	1085801	December Alarm monitoring	Paid by Check # 312663		12/01/2013	11/27/2013	12/04/2013	11/22/2013	12/04/2013	39.00
1412 - Kenco Security and Technology	1085800	December Alarm monitoring	Paid by Check # 312663		12/01/2013	11/27/2013	11/27/2013	11/22/2013	12/04/2013	(43.50)
1412 - Kenco Security and Technology	1085800	December Alarm monitoring	Paid by Check # 312663		12/01/2013	11/27/2013	12/04/2013	11/22/2013	12/04/2013	43.50
1412 - Kenco Security and Technology	1085799	December Alarm monitoring	Paid by Check # 312663		12/01/2013	11/27/2013	11/27/2013	11/22/2013	12/04/2013	(43.50)
1412 - Kenco Security and Technology	1085799	December Alarm monitoring	Paid by Check # 312663		12/01/2013	11/27/2013	12/04/2013	11/22/2013	12/04/2013	43.50
1412 - Kenco Security and Technology	1085798	December Alarm monitoring	Paid by Check # 312663		12/01/2013	11/27/2013	11/27/2013	11/22/2013	12/04/2013	(43.50)
1412 - Kenco Security and Technology	1085798	December Alarm monitoring	Paid by Check # 312663		12/01/2013	11/27/2013	12/04/2013	11/22/2013	12/04/2013	43.50
1970 - Landmark Industrial Service LLC	18828	Parts	Paid by Check # 312664		11/15/2013	11/27/2013	11/27/2013	11/22/2013	12/04/2013	(125.00)
1970 - Landmark Industrial Service LLC	18828	Parts	Paid by Check # 312664		11/15/2013	11/27/2013	12/04/2013	11/22/2013	12/04/2013	125.00
1039 - Napa Auto Parts of Great Falls	552804	Supplies	Paid by Check # 312670		11/21/2013	11/27/2013	11/27/2013	11/21/2013	12/04/2013	(16.18)
1039 - Napa Auto Parts of Great Falls	552804	Supplies	Paid by Check # 312670		11/21/2013	11/27/2013	12/04/2013	11/21/2013	12/04/2013	16.18
1039 - Napa Auto Parts of Great Falls	553847	Supplies	Paid by Check # 312670		11/25/2013	11/27/2013	11/27/2013	11/25/2013	12/04/2013	(40.79)
1039 - Napa Auto Parts of Great Falls	553847	Supplies	Paid by Check # 312670		11/25/2013	11/27/2013	12/04/2013	11/25/2013	12/04/2013	40.79



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1061 - National Laundry	693601/0084	Flag Repair	Paid by Check # 312671		11/22/2013	11/27/2013	11/27/2013	11/25/2013	12/04/2013	(23.00)
1061 - National Laundry	693601/0084	Flag Repair	Paid by Check # 312671		11/22/2013	11/27/2013	12/04/2013	11/25/2013	12/04/2013	23.00
1061 - National Laundry	67796/84	Mats & Dust Mops	Paid by Check # 312671		11/26/2013	11/27/2013	11/27/2013	11/26/2013	12/04/2013	(117.36)
1061 - National Laundry	67796/84	Mats & Dust Mops	Paid by Check # 312671		11/26/2013	11/27/2013	12/04/2013	11/26/2013	12/04/2013	117.36
1224 - Northwest Pipe Fittings Inc	2214922	Parts	Paid by Check # 312673		11/19/2013	11/27/2013	11/27/2013	11/22/2013	12/04/2013	(94.62)
1224 - Northwest Pipe Fittings Inc	2214922	Parts	Paid by Check # 312673		11/19/2013	11/27/2013	12/04/2013	11/22/2013	12/04/2013	94.62
1224 - Northwest Pipe Fittings Inc	2216096	Parts	Paid by Check # 312673		11/18/2013	11/27/2013	11/27/2013	11/22/2013	12/04/2013	(33.40)
1224 - Northwest Pipe Fittings Inc	2216096	Parts	Paid by Check # 312673		11/18/2013	11/27/2013	12/04/2013	11/22/2013	12/04/2013	33.40
1084 - Probuild	1658083	Heaters	Paid by Check # 312677		11/25/2013	11/27/2013	11/27/2013	11/25/2013	12/04/2013	(41.98)
1084 - Probuild	1658083	Heaters	Paid by Check # 312677		11/25/2013	11/27/2013	12/04/2013	11/25/2013	12/04/2013	41.98
1168 - Thatcher Co of Montana	336519	PO-2014-4 -Alum	Paid by Check # 312688		11/20/2013	11/27/2013	11/27/2013	11/22/2013	12/04/2013	(5,358.92)
1168 - Thatcher Co of Montana	336519	PO-2014-4 -Alum	Paid by Check # 312688		11/20/2013	11/27/2013	12/04/2013	11/22/2013	12/04/2013	5,358.92
1076 - Verizon Wireless	9714972537	November 2013 cell phone charges for PW Admin/Utilities	Paid by Check # 312696		11/15/2013	11/25/2013	11/25/2013		12/04/2013	(133.19)
1076 - Verizon Wireless	9714972537	November 2013 cell phone charges for PW Admin/Utilities	Paid by Check # 312696		11/15/2013	11/25/2013	12/04/2013		12/04/2013	133.19
1209 - Energy West Resources Inc	002070/Nov13	November 2013 Monthly Charges	Paid by Check # 312884		11/30/2013	12/06/2013	12/06/2013		12/11/2013	(3,593.76)
1209 - Energy West Resources Inc	002070/Nov13	November 2013 Monthly Charges	Paid by Check # 312884		11/30/2013	12/06/2013	12/11/2013		12/11/2013	3,593.76
1139 - Northwestern Energy	ML/Oct13	Misc October 2013 Monthly Charges	Paid by Check # 312888		11/19/2013	12/06/2013	12/06/2013		12/11/2013	(8,090.17)
1139 - Northwestern Energy	ML/Oct13	Misc October 2013 Monthly Charges	Paid by Check # 312888		11/19/2013	12/06/2013	12/11/2013		12/11/2013	8,090.17
2315 - Ray Krenik	Travel/111013R	SCADA/Proficy Logic /Portland, OR	Paid by Check # 312877		12/05/2013	12/05/2013	12/05/2013		12/11/2013	(581.08)
2315 - Ray Krenik	Travel/111013R	SCADA/Proficy Logic /Portland, OR	Paid by Check # 312877		12/05/2013	12/05/2013	12/11/2013		12/11/2013	581.08
1459 - Best Oil Distributing	302121091	Cono Super Sta	Paid by Check # 312754		12/02/2013	12/02/2013	12/02/2013	12/02/2013	12/11/2013	(113.00)



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1459 - Best Oil Distributing	302121091	Cono Super Sta	Paid by Check # 312754		12/02/2013	12/02/2013	12/11/2013	12/02/2013	12/11/2013	113.00
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134084	monthly first aid supplies November 2013	Paid by Check # 312756		11/05/2013	12/03/2013	12/03/2013		12/11/2013	(61.04)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134084	monthly first aid supplies November 2013	Paid by Check # 312756		11/05/2013	12/03/2013	12/11/2013		12/11/2013	61.04
1554 - Bug Doctor	1326	Pest Control	Paid by Check # 312760		11/19/2013	12/02/2013	12/02/2013	11/27/2013	12/11/2013	(50.00)
1554 - Bug Doctor	1326	Pest Control	Paid by Check # 312760		11/19/2013	12/02/2013	12/11/2013	11/27/2013	12/11/2013	50.00
1744 - Cascade Machine & Supply	12823	Parts	Paid by Check # 312766		11/26/2013	12/02/2013	12/02/2013	11/26/2013	12/11/2013	(20.28)
1744 - Cascade Machine & Supply	12823	Parts	Paid by Check # 312766		11/26/2013	12/02/2013	12/11/2013	11/26/2013	12/11/2013	20.28
1102 - CenturyLink	7278390/Nov13	4067278390908B/Nov13	Paid by Check # 312770		11/01/2013	12/03/2013	12/03/2013		12/11/2013	(92.23)
1102 - CenturyLink	7278390/Nov13	4067278390908B/Nov13	Paid by Check # 312770		11/01/2013	12/03/2013	12/11/2013		12/11/2013	92.23
1199 - Consolidated Electrical Distributors Inc	2808640877	Supplies	Paid by Check # 312773		11/22/2013	12/02/2013	12/02/2013	12/02/2013	12/11/2013	(9.80)
1199 - Consolidated Electrical Distributors Inc	2808640877	Supplies	Paid by Check # 312773		11/22/2013	12/02/2013	12/11/2013	12/02/2013	12/11/2013	9.80
1396 - Dana Kepner Company Inc	403685800	PO 2014-138 510R MXU units	Paid by Check # 312776		11/06/2013	12/04/2013	12/04/2013		12/11/2013	(3,861.00)
1396 - Dana Kepner Company Inc	403685800	PO 2014-138 510R MXU units	Paid by Check # 312776		11/06/2013	12/04/2013	12/11/2013		12/11/2013	3,861.00
1396 - Dana Kepner Company Inc	403683000	PO 2014-138 510R MXU units	Paid by Check # 312776		11/26/2013	12/04/2013	12/04/2013		12/11/2013	(10,439.00)
1396 - Dana Kepner Company Inc	403683000	PO 2014-138 510R MXU units	Paid by Check # 312776		11/26/2013	12/04/2013	12/11/2013		12/11/2013	10,439.00
1396 - Dana Kepner Company Inc	403682900	MXU replacement batteries	Paid by Check # 312776		11/26/2013	12/04/2013	12/04/2013		12/11/2013	(2,236.50)
1396 - Dana Kepner Company Inc	403682900	MXU replacement batteries	Paid by Check # 312776		11/26/2013	12/04/2013	12/11/2013		12/11/2013	2,236.50
1109 - Energy Laboratories Inc	331151693	Testing	Paid by Check # 312787		11/26/2013	12/02/2013	12/02/2013	11/26/2013	12/11/2013	(722.00)
1109 - Energy Laboratories Inc	331151693	Testing	Paid by Check # 312787		11/26/2013	12/02/2013	12/11/2013	11/26/2013	12/11/2013	722.00
1067 - Fleet Supply Company	153161	tape measures, shop supplies	Paid by Check # 312791		11/14/2013	12/03/2013	12/03/2013		12/11/2013	(23.24)
1067 - Fleet Supply Company	153161	tape measures, shop supplies	Paid by Check # 312791		11/14/2013	12/03/2013	12/11/2013		12/11/2013	23.24



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Payable										
1067 - Fleet Supply Company	121273	lynchpins - 10 each	Paid by Check # 312791		11/21/2013	12/03/2013	12/03/2013		12/11/2013	(5.00)
1067 - Fleet Supply Company	121273	lynchpins - 10 each	Paid by Check # 312791		11/21/2013	12/03/2013	12/11/2013		12/11/2013	5.00
1299 - Great Falls Paper & Supply Company	11519400	white turn towels	Paid by Check # 312797		11/15/2013	12/03/2013	12/03/2013		12/11/2013	(49.31)
1299 - Great Falls Paper & Supply Company	11519400	white turn towels	Paid by Check # 312797		11/15/2013	12/03/2013	12/11/2013		12/11/2013	49.31
1522 - HD Supply Waterworks Ltd	B690015	repair lids 2-1/2" 55 each	Paid by Check # 312800		11/22/2013	12/04/2013	12/04/2013		12/11/2013	(702.90)
1522 - HD Supply Waterworks Ltd	B690015	repair lids 2-1/2" 55 each	Paid by Check # 312800		11/22/2013	12/04/2013	12/11/2013		12/11/2013	702.90
1069 - Industrial Towel & Cover Supply Co	89245/1723	clean mats and shop towels	Paid by Check # 312808		11/26/2013	12/03/2013	12/03/2013		12/11/2013	(91.59)
1069 - Industrial Towel & Cover Supply Co	89245/1723	clean mats and shop towels	Paid by Check # 312808		11/26/2013	12/03/2013	12/11/2013		12/11/2013	91.59
1069 - Industrial Towel & Cover Supply Co	11/12/2013	clean mats	Paid by Check # 312808		11/12/2013	12/04/2013	12/04/2013		12/11/2013	(30.33)
1069 - Industrial Towel & Cover Supply Co	11/12/2013	clean mats	Paid by Check # 312808		11/12/2013	12/04/2013	12/11/2013		12/11/2013	30.33
1970 - Landmark Industrial Service LLC	18835	Parts	Paid by Check # 312816		11/21/2013	12/02/2013	12/02/2013	12/02/2013	12/11/2013	(427.79)
1970 - Landmark Industrial Service LLC	18835	Parts	Paid by Check # 312816		11/21/2013	12/02/2013	12/11/2013	12/02/2013	12/11/2013	427.79
1144 - Masco	063597	Supplies	Paid by Check # 312819		11/27/2013	12/02/2013	12/02/2013	11/27/2013	12/11/2013	(68.40)
1144 - Masco	063597	Supplies	Paid by Check # 312819		11/27/2013	12/02/2013	12/11/2013	11/27/2013	12/11/2013	68.40
1075 - Mastercard Processing Center	4884/100413	GE Intelligent Platforms-SCADA Training	Paid by Check # 312820		10/04/2013	12/02/2013	12/02/2013	12/03/2013	12/11/2013	(1,900.00)
1075 - Mastercard Processing Center	4884/100413	GE Intelligent Platforms-SCADA Training	Paid by Check # 312820		10/04/2013	12/02/2013	12/11/2013	12/03/2013	12/11/2013	1,900.00
1650 - Midway Rental and Power Equipment Inc	4123593	Lift	Paid by Check # 312821		11/20/2013	12/02/2013	12/02/2013	11/20/2013	12/11/2013	(29.97)
1650 - Midway Rental and Power Equipment Inc	4123593	Lift	Paid by Check # 312821		11/20/2013	12/02/2013	12/11/2013	11/20/2013	12/11/2013	29.97
2474 - Motion Industries Inc	MT14039973	Parts	Paid by Check # 312826		11/15/2013	12/02/2013	12/02/2013	11/18/2013	12/11/2013	(56.12)
2474 - Motion Industries Inc	MT14039973	Parts	Paid by Check # 312826		11/15/2013	12/02/2013	12/11/2013	11/18/2013	12/11/2013	56.12
1061 - National Laundry	S65334/2251	employee uniform pants, shirts	Paid by Check # 312830		11/11/2013	12/03/2013	12/03/2013		12/11/2013	(279.15)



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1061 - National Laundry	S65334/2251	employee uniform pants, shirts	Paid by Check # 312830		11/11/2013	12/03/2013	12/11/2013		12/11/2013	279.15
1224 - Northwest Pipe Fittings Inc	21966261	repair clamps	Paid by Check # 312832		10/28/2013	12/03/2013	12/03/2013		12/11/2013	(1,642.84)
1224 - Northwest Pipe Fittings Inc	21966261	repair clamps	Paid by Check # 312832		10/28/2013	12/03/2013	12/11/2013		12/11/2013	1,642.84
1224 - Northwest Pipe Fittings Inc	2205724	2" backflow preventer less strainer	Paid by Check # 312832		10/29/2013	12/03/2013	12/03/2013		12/11/2013	(391.49)
1224 - Northwest Pipe Fittings Inc	2205724	2" backflow preventer less strainer	Paid by Check # 312832		10/29/2013	12/03/2013	12/11/2013		12/11/2013	391.49
1224 - Northwest Pipe Fittings Inc	2207268	2" rp backflow preventer less strainer	Paid by Check # 312832		11/06/2013	12/03/2013	12/03/2013		12/11/2013	(391.49)
1224 - Northwest Pipe Fittings Inc	2207268	2" rp backflow preventer less strainer	Paid by Check # 312832		11/06/2013	12/03/2013	12/11/2013		12/11/2013	391.49
1224 - Northwest Pipe Fittings Inc	2208320	2" rp backflow preventer less strainer 2 each	Paid by Check # 312832		11/06/2013	12/03/2013	12/03/2013		12/11/2013	(782.98)
1224 - Northwest Pipe Fittings Inc	2208320	2" rp backflow preventer less strainer 2 each	Paid by Check # 312832		11/06/2013	12/03/2013	12/11/2013		12/11/2013	782.98
1224 - Northwest Pipe Fittings Inc	2209425	37" polywrap 18" pipe	Paid by Check # 312832		11/11/2013	12/04/2013	12/04/2013		12/11/2013	(316.80)
1224 - Northwest Pipe Fittings Inc	2209425	37" polywrap 18" pipe	Paid by Check # 312832		11/11/2013	12/04/2013	12/11/2013		12/11/2013	316.80
1224 - Northwest Pipe Fittings Inc	2212168	romac repair couplings	Paid by Check # 312832		11/20/2013	12/04/2013	12/04/2013		12/11/2013	(632.92)
1224 - Northwest Pipe Fittings Inc	2212168	romac repair couplings	Paid by Check # 312832		11/20/2013	12/04/2013	12/11/2013		12/11/2013	632.92
1078 - Pickwicks Office City	5377050	calendars for PWA and Utilities for 2014	Paid by Check # 312837		11/15/2013	12/03/2013	12/03/2013		12/11/2013	(86.71)
1078 - Pickwicks Office City	5377050	calendars for PWA and Utilities for 2014	Paid by Check # 312837		11/15/2013	12/03/2013	12/11/2013		12/11/2013	86.71
1078 - Pickwicks Office City	5377051	deskpad calendars	Paid by Check # 312837		11/18/2013	12/04/2013	12/04/2013		12/11/2013	(34.94)
1078 - Pickwicks Office City	5377051	deskpad calendars	Paid by Check # 312837		11/18/2013	12/04/2013	12/11/2013		12/11/2013	34.94
1078 - Pickwicks Office City	5379430	bic pens	Paid by Check # 312837		11/21/2013	12/04/2013	12/04/2013		12/11/2013	(3.33)
1078 - Pickwicks Office City	5379430	bic pens	Paid by Check # 312837		11/21/2013	12/04/2013	12/11/2013		12/11/2013	3.33
1078 - Pickwicks Office City	5382620	clipboard with storage	Paid by Check # 312837		12/03/2013	12/04/2013	12/04/2013		12/11/2013	(14.75)
1078 - Pickwicks Office City	5382620	clipboard with storage	Paid by Check # 312837		12/03/2013	12/04/2013	12/11/2013		12/11/2013	14.75



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1799 - Pit Stop Tavern	86511	OT hotmeals for main repair crew	Paid by Check # 312838		12/02/2013	12/03/2013	12/03/2013		12/11/2013	(46.50)
1799 - Pit Stop Tavern	86511	OT hotmeals for main repair crew	Paid by Check # 312838		12/02/2013	12/03/2013	12/11/2013		12/11/2013	46.50
1799 - Pit Stop Tavern	85853	OT hotmeals for main repair crew for 11-26-13	Paid by Check # 312838		11/26/2013	12/03/2013	12/03/2013		12/11/2013	(52.70)
1799 - Pit Stop Tavern	85853	OT hotmeals for main repair crew for 11-26-13	Paid by Check # 312838		11/26/2013	12/03/2013	12/11/2013		12/11/2013	52.70
1084 - Probuild	1658552	Supplies	Paid by Check # 312841		11/27/2013	12/02/2013	12/02/2013	11/27/2013	12/11/2013	(8.36)
1084 - Probuild	1658552	Supplies	Paid by Check # 312841		11/27/2013	12/02/2013	12/11/2013	11/27/2013	12/11/2013	8.36
1082 - Ship-It	112713	shipping to Maric Sales	Paid by Check # 312848		11/27/2013	12/04/2013	12/04/2013		12/11/2013	(9.60)
1082 - Ship-It	112713	shipping to Maric Sales	Paid by Check # 312848		11/27/2013	12/04/2013	12/11/2013		12/11/2013	9.60
1082 - Ship-It	111313	shipping to Maric Sales	Paid by Check # 312848		11/13/2013	12/04/2013	12/04/2013		12/11/2013	(9.85)
1082 - Ship-It	111313	shipping to Maric Sales	Paid by Check # 312848		11/13/2013	12/04/2013	12/11/2013		12/11/2013	9.85
1129 - State of Montana	060713R02	Permit #MT0000442	Paid by Check # 312881		06/07/2013	12/02/2013	12/02/2013	11/25/2013	12/11/2013	(3,000.00)
1129 - State of Montana	060713R02	Permit #MT0000442	Paid by Check # 312881		06/07/2013	12/02/2013	12/11/2013	11/25/2013	12/11/2013	3,000.00
2174 - Terracon Consultants Inc	T468552	Testing for OF 1646	Paid by Check # 312861		11/13/2013	12/02/2013	12/02/2013		12/11/2013	(250.00)
2174 - Terracon Consultants Inc	T468552	Testing for OF 1646	Paid by Check # 312861		11/13/2013	12/02/2013	12/11/2013		12/11/2013	250.00
1087 - The Office Center Inc	166861	Copier Maintenance 10/15/13-11/14/13	Paid by Check # 312863		11/20/2013	12/02/2013	12/02/2013	12/02/2013	12/11/2013	(50.00)
1087 - The Office Center Inc	166861	Copier Maintenance 10/15/13-11/14/13	Paid by Check # 312863		11/20/2013	12/02/2013	12/11/2013	12/02/2013	12/11/2013	50.00
1072 - United Materials of Great Falls Inc	90029	concrete for Centennial Dr sidewalk repair	Paid by Check # 312869		11/13/2013	12/04/2013	12/04/2013		12/11/2013	(53.00)
1072 - United Materials of Great Falls Inc	90029	concrete for Centennial Dr sidewalk repair	Paid by Check # 312869		11/13/2013	12/04/2013	12/11/2013		12/11/2013	53.00
1409 - Utility Specialties Inc	6024	MPRO oxygen sensor	Paid by Check # 312870		11/18/2013	12/04/2013	12/04/2013		12/11/2013	(178.85)
1409 - Utility Specialties Inc	6024	MPRO oxygen sensor	Paid by Check # 312870		11/18/2013	12/04/2013	12/11/2013		12/11/2013	178.85
1076 - Verizon Wireless	9714972536	November 2013 cell phone charges for the Water Plant	Paid by Check # 312871		11/15/2013	12/02/2013	12/02/2013		12/11/2013	(176.95)



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1076 - Verizon Wireless	9714972536	November 2013 cell phone charges for the Water Plant	Paid by Check # 312871		11/15/2013	12/02/2013	12/11/2013		12/11/2013	176.95
								Object 20110 - Accounts Payable Totals	Invoice Transactions 130	\$0.00
Department 31 - Public Works										
Division 553 - Water Lab & Testing										
Object 43590 - Other Professional Services Miscellaneous										
1109 - Energy Laboratories Inc	331151636	Testing	Paid by Check # 312651		11/26/2013	11/27/2013	11/27/2013	11/26/2013	12/04/2013	82.00
1109 - Energy Laboratories Inc	331151693	Testing	Paid by Check # 312787		11/26/2013	12/02/2013	12/02/2013	11/26/2013	12/11/2013	722.00
								Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 2	\$804.00
								Division 553 - Water Lab & Testing Totals	Invoice Transactions 2	\$804.00
Division 555 - Water Purification										
Object 42220 - Chemical, Lab & Medical Supplies										
1168 - Thatcher Co of Montana	336519	PO-2014-4 -Alum	Paid by Check # 312688		11/20/2013	11/27/2013	11/27/2013	11/22/2013	12/04/2013	5,358.92
								Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions 1	\$5,358.92
Object 42290 - Other Operating Supplies										
1206 - American Welding & Gas Inc	02498863	Supplies	Paid by Check # 312630		11/20/2013	11/27/2013	11/27/2013	11/22/2013	12/04/2013	23.89
1177 - K-Mart	5704	Supplies	Paid by Check # 312662		11/25/2013	11/27/2013	11/27/2013	11/25/2013	12/04/2013	9.98
1970 - Landmark Industrial Service LLC	18828	Parts	Paid by Check # 312664		11/15/2013	11/27/2013	11/27/2013	11/22/2013	12/04/2013	125.00
1039 - Napa Auto Parts of Great Falls	552804	Supplies	Paid by Check # 312670		11/21/2013	11/27/2013	11/27/2013	11/21/2013	12/04/2013	16.18
1039 - Napa Auto Parts of Great Falls	553847	Supplies	Paid by Check # 312670		11/25/2013	11/27/2013	11/27/2013	11/25/2013	12/04/2013	40.79
1061 - National Laundry	693601/0084	Flag Repair	Paid by Check # 312671		11/22/2013	11/27/2013	11/27/2013	11/25/2013	12/04/2013	23.00
1061 - National Laundry	67796/84	Mats & Dust Mops	Paid by Check # 312671		11/26/2013	11/27/2013	11/27/2013	11/26/2013	12/04/2013	117.36
1084 - Probuild	1658083	Heaters	Paid by Check # 312677		11/25/2013	11/27/2013	11/27/2013	11/25/2013	12/04/2013	41.98
1459 - Best Oil Distributing	302121091	Cono Super Sta	Paid by Check # 312754		12/02/2013	12/02/2013	12/02/2013	12/02/2013	12/11/2013	113.00
1199 - Consolidated Electrical Distributors Inc	2808640877	Supplies	Paid by Check # 312773		11/22/2013	12/02/2013	12/02/2013	12/02/2013	12/11/2013	9.80
1144 - Masco	063597	Supplies	Paid by Check # 312819		11/27/2013	12/02/2013	12/02/2013	11/27/2013	12/11/2013	68.40



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Fund 5210 - Water										
Department 31 - Public Works										
Division 555 - Water Purification										
Object 42290 - Other Operating Supplies										
1084 - Probuild	1658552	Supplies	Paid by Check # 312841		11/27/2013	12/02/2013	12/02/2013	11/27/2013	12/11/2013	8.36
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 12	<u>597.74</u>
Object 42330 - Machinery & Equipment Parts										
1224 - Northwest Pipe Fittings Inc	2214922	Parts	Paid by Check # 312673		11/19/2013	11/27/2013	11/27/2013	11/22/2013	12/04/2013	94.62
1744 - Cascade Machine & Supply	12823	Parts	Paid by Check # 312766		11/26/2013	12/02/2013	12/02/2013	11/26/2013	12/11/2013	20.28
1970 - Landmark Industrial Service LLC	18835	Parts	Paid by Check # 312816		11/21/2013	12/02/2013	12/02/2013	12/02/2013	12/11/2013	427.79
2474 - Motion Industries Inc	MT14039973	Parts	Paid by Check # 312826		11/15/2013	12/02/2013	12/02/2013	11/18/2013	12/11/2013	56.12
							Object 42330 - Machinery & Equipment Parts Totals		Invoice Transactions 4	<u>598.81</u>
Object 42350 - Building Parts										
1224 - Northwest Pipe Fittings Inc	2216096	Parts	Paid by Check # 312673		11/18/2013	11/27/2013	11/27/2013	11/22/2013	12/04/2013	33.40
1650 - Midway Rental and Power Equipment Inc	4123593	Lift	Paid by Check # 312821		11/20/2013	12/02/2013	12/02/2013	11/20/2013	12/11/2013	29.97
							Object 42350 - Building Parts Totals		Invoice Transactions 2	<u>63.37</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9714972537	November 2013 cell phone charges for PW Admin/Utilities	Paid by Check # 312696		11/15/2013	11/25/2013	11/25/2013		12/04/2013	16.57
1076 - Verizon Wireless	9714972536	November 2013 cell phone charges for the Water Plant	Paid by Check # 312871		11/15/2013	12/02/2013	12/02/2013		12/11/2013	176.95
							Object 43415 - Cell Phone Totals		Invoice Transactions 2	<u>193.52</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	Misc/Oct13	October 2013 Misc Charges	Paid by Check # 312706		11/19/2013	11/27/2013	11/27/2013		12/04/2013	34.08
1139 - Northwestern Energy	ML/Oct13	Misc October 2013 Monthly Charges	Paid by Check # 312888		11/19/2013	12/06/2013	12/06/2013		12/11/2013	8,090.17
							Object 43420 - Electric Utility Totals		Invoice Transactions 2	<u>8,124.25</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Nov13	November 2013 Monthly Charges	Paid by Check # 312884		11/30/2013	12/06/2013	12/06/2013		12/11/2013	3,593.76
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>3,593.76</u>
Object 43690 - Other Repair & Maintenance Services										
1412 - Kenco Security and Technology	1085801	December Alarm monitoring	Paid by Check # 312663		12/01/2013	11/27/2013	11/27/2013	11/22/2013	12/04/2013	39.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - Water											
Department 31 - Public Works											
Division 555 - Water Purification											
Object 43690 - Other Repair & Maintenance Services											
1412 - Kenco Security and Technology	1085800	December Alarm monitoring	Paid by Check # 312663		12/01/2013	11/27/2013	11/27/2013	11/22/2013	12/04/2013	43.50	
1412 - Kenco Security and Technology	1085799	December Alarm monitoring	Paid by Check # 312663		12/01/2013	11/27/2013	11/27/2013	11/22/2013	12/04/2013	43.50	
1412 - Kenco Security and Technology	1085798	December Alarm monitoring	Paid by Check # 312663		12/01/2013	11/27/2013	11/27/2013	11/22/2013	12/04/2013	43.50	
1554 - Bug Doctor	1326	Pest Control	Paid by Check # 312760		11/19/2013	12/02/2013	12/02/2013	11/27/2013	12/11/2013	50.00	
1087 - The Office Center Inc	166861	Copier Maintenance 10/15/13-11/14/13	Paid by Check # 312863		11/20/2013	12/02/2013	12/02/2013	12/02/2013	12/11/2013	50.00	
									Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions 6	<u>\$269.50</u>
Object 43790 - Miscellaneous Travel Expense											
2315 - Ray Krenik	Travel/111013R	SCADA/Proficy Logic /Portland, OR	Paid by Check # 312877		12/05/2013	12/05/2013	12/05/2013		12/11/2013	581.08	
1075 - Mastercard Processing Center	4884/100413	GE Intelligent Platforms-SCADA Training	Paid by Check # 312820		10/04/2013	12/02/2013	12/02/2013	12/03/2013	12/11/2013	1,900.00	
									Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 2	<u>\$2,481.08</u>
Object 45420 - Discharge Flow Rate Fee											
1129 - State of Montana	060713R02	Permit #MT0000442	Paid by Check # 312881		06/07/2013	12/02/2013	12/02/2013	11/25/2013	12/11/2013	3,000.00	
									Object 45420 - Discharge Flow Rate Fee Totals	Invoice Transactions 1	<u>\$3,000.00</u>
									Division 555 - Water Purification Totals	Invoice Transactions 33	<u>\$24,280.95</u>
Division 556 - Water Distribution											
Object 42140 - Instructional & Safety Supplies											
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134084	monthly first aid supplies November 2013	Paid by Check # 312756		11/05/2013	12/03/2013	12/03/2013		12/11/2013	61.04	
									Object 42140 - Instructional & Safety Supplies Totals	Invoice Transactions 1	<u>\$61.04</u>
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5377050	calendars for PWA and Utilities for 2014	Paid by Check # 312837		11/15/2013	12/03/2013	12/03/2013		12/11/2013	86.71	
1078 - Pickwicks Office City	5377051	deskpad calendars	Paid by Check # 312837		11/18/2013	12/04/2013	12/04/2013		12/11/2013	34.94	
1078 - Pickwicks Office City	5379430	bic pens	Paid by Check # 312837		11/21/2013	12/04/2013	12/04/2013		12/11/2013	3.33	
1078 - Pickwicks Office City	5382620	clipboard with storage	Paid by Check # 312837		12/03/2013	12/04/2013	12/04/2013		12/11/2013	14.75	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 4	<u>\$139.73</u>



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Payment Date Range 11/28/13 - 12/11/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - Water											
Department 31 - Public Works											
Division 556 - Water Distribution											
Object 42260 - Safety Equipment - Minor											
1409 - Utility Specialties Inc	6024	MPRO oxygen sensor	Paid by Check # 312870		11/18/2013	12/04/2013	12/04/2013		12/11/2013	178.85	
									Object 42260 - Safety Equipment - Minor Totals	Invoice Transactions 1	<u>\$178.85</u>
Object 42290 - Other Operating Supplies											
1067 - Fleet Supply Company	153161	tape measures, shop supplies	Paid by Check # 312791		11/14/2013	12/03/2013	12/03/2013		12/11/2013	23.24	
1067 - Fleet Supply Company	121273	lynchpins - 10 each	Paid by Check # 312791		11/21/2013	12/03/2013	12/03/2013		12/11/2013	5.00	
1299 - Great Falls Paper & Supply Company	11519400	white turn towels	Paid by Check # 312797		11/15/2013	12/03/2013	12/03/2013		12/11/2013	49.31	
1069 - Industrial Towel & Cover Supply Co	89245/1723	clean mats and shop towels	Paid by Check # 312808		11/26/2013	12/03/2013	12/03/2013		12/11/2013	91.59	
1069 - Industrial Towel & Cover Supply Co	11/12/2013	clean mats	Paid by Check # 312808		11/12/2013	12/04/2013	12/04/2013		12/11/2013	30.33	
1061 - National Laundry	S65334/2251	employee uniform pants, shirts	Paid by Check # 312830		11/11/2013	12/03/2013	12/03/2013		12/11/2013	279.15	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 6	<u>\$478.62</u>
Object 42340 - Sand & Road Mix											
1072 - United Materials of Great Falls Inc	90029	concrete for Centennial Dr sidewalk repair	Paid by Check # 312869		11/13/2013	12/04/2013	12/04/2013		12/11/2013	53.00	
									Object 42340 - Sand & Road Mix Totals	Invoice Transactions 1	<u>\$53.00</u>
Object 42360 - Utility Supplies											
1522 - HD Supply Waterworks Ltd	B690015	repair lids 2-1/2" 55 each	Paid by Check # 312800		11/22/2013	12/04/2013	12/04/2013		12/11/2013	702.90	
1224 - Northwest Pipe Fittings Inc	21966261	repair clamps	Paid by Check # 312832		10/28/2013	12/03/2013	12/03/2013		12/11/2013	1,642.84	
1224 - Northwest Pipe Fittings Inc	2205724	2" backflow preventer less strainer	Paid by Check # 312832		10/29/2013	12/03/2013	12/03/2013		12/11/2013	391.49	
1224 - Northwest Pipe Fittings Inc	2207268	2" rp backflow preventer less strainer	Paid by Check # 312832		11/06/2013	12/03/2013	12/03/2013		12/11/2013	391.49	
1224 - Northwest Pipe Fittings Inc	2208320	2" rp backflow preventer less strainer 2 each	Paid by Check # 312832		11/06/2013	12/03/2013	12/03/2013		12/11/2013	782.98	
1224 - Northwest Pipe Fittings Inc	2209425	37" polywrap 18" pipe	Paid by Check # 312832		11/11/2013	12/04/2013	12/04/2013		12/11/2013	316.80	
1224 - Northwest Pipe Fittings Inc	2212168	romac repair couplings	Paid by Check # 312832		11/20/2013	12/04/2013	12/04/2013		12/11/2013	632.92	
									Object 42360 - Utility Supplies Totals	Invoice Transactions 7	<u>\$4,861.42</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 5210 - Water										
Department 31 - Public Works										
Division 556 - Water Distribution										
Object 42370 - Meter Supplies										
1396 - Dana Kepner Company Inc	403685800	PO 2014-138 510R MXU units	Paid by Check # 312776		11/06/2013	12/04/2013	12/04/2013		12/11/2013	3,861.00
1396 - Dana Kepner Company Inc	403683000	PO 2014-138 510R MXU units	Paid by Check # 312776		11/26/2013	12/04/2013	12/04/2013		12/11/2013	10,439.00
1396 - Dana Kepner Company Inc	403682900	MXU replacement batteries	Paid by Check # 312776		11/26/2013	12/04/2013	12/04/2013		12/11/2013	2,236.50
							Object 42370 - Meter Supplies Totals		Invoice Transactions 3	<u>\$16,536.50</u>
Object 43110 - Postage, Box Rent, Etc.										
1082 - Ship-It	112713	shipping to Maric Sales	Paid by Check # 312848		11/27/2013	12/04/2013	12/04/2013		12/11/2013	9.60
1082 - Ship-It	111313	shipping to Maric Sales	Paid by Check # 312848		11/13/2013	12/04/2013	12/04/2013		12/11/2013	9.85
							Object 43110 - Postage, Box Rent, Etc. Totals		Invoice Transactions 2	<u>\$19.45</u>
Object 43410 - Telephone										
1102 - CenturyLink	7278390/Nov13	4067278390908B/Nov13	Paid by Check # 312770		11/01/2013	12/03/2013	12/03/2013		12/11/2013	92.23
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>\$92.23</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9714972537	November 2013 cell phone charges for PW Admin/Utilities	Paid by Check # 312696		11/15/2013	11/25/2013	11/25/2013		12/04/2013	116.62
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$116.62</u>
Object 43630 - Maintenance Agreements										
1891 - Eager Beaver Janitorial Service	1329	janitorial servies	Paid by Check # 312650		11/14/2013	11/25/2013	11/25/2013		12/04/2013	401.94
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	<u>\$401.94</u>
Object 43735 - Meals In City										
1799 - Pit Stop Tavern	86511	OT hotmeals for main repair crew	Paid by Check # 312838		12/02/2013	12/03/2013	12/03/2013		12/11/2013	46.50
1799 - Pit Stop Tavern	85853	OT hotmeals for main repair crew for 11-26-13	Paid by Check # 312838		11/26/2013	12/03/2013	12/03/2013		12/11/2013	52.70
							Object 43735 - Meals In City Totals		Invoice Transactions 2	<u>\$99.20</u>
Object 49310 - Improvements Other Than Buildings										
2174 - Terracon Consultants Inc	T468552	Testing for OF 1646	Paid by Check # 312861		11/13/2013	12/02/2013	12/02/2013		12/11/2013	250.00
							Object 49310 - Improvements Other Than Buildings Totals		Invoice Transactions 1	<u>\$250.00</u>
							Division 556 - Water Distribution Totals		Invoice Transactions 31	<u>\$23,288.60</u>
							Department 31 - Public Works Totals		Invoice Transactions 66	<u>\$48,373.55</u>
							Fund 5210 - Water Totals		Invoice Transactions 196	<u>\$48,373.55</u>



Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - Sewer										
Object 20110 - Accounts Payable										
1554 - Bug Doctor	1325	pest control	Paid by Check # 312636		11/22/2013	11/27/2013	11/27/2013		12/04/2013	(90.00)
1554 - Bug Doctor	1325	pest control	Paid by Check # 312636		11/22/2013	11/27/2013	12/04/2013		12/04/2013	90.00
1891 - Eager Beaver Janitorial Service	1329	janitorial servies	Paid by Check # 312650		11/14/2013	11/25/2013	11/25/2013		12/04/2013	(236.06)
1891 - Eager Beaver Janitorial Service	1329	janitorial servies	Paid by Check # 312650		11/14/2013	11/25/2013	12/04/2013		12/04/2013	236.06
1076 - Verizon Wireless	9714972537	November 2013 cell phone charges for PW Admin/Utilities	Paid by Check # 312696		11/15/2013	11/25/2013	11/25/2013		12/04/2013	(179.30)
1076 - Verizon Wireless	9714972537	November 2013 cell phone charges for PW Admin/Utilities	Paid by Check # 312696		11/15/2013	11/25/2013	12/04/2013		12/04/2013	179.30
1474 - Montana Waste Systems Inc	13704	November 2013 Monthly Charges	Paid by Check # 312887		11/30/2013	12/06/2013	12/06/2013		12/11/2013	(174.72)
1474 - Montana Waste Systems Inc	13704	November 2013 Monthly Charges	Paid by Check # 312887		11/30/2013	12/06/2013	12/11/2013		12/11/2013	174.72
1102 - CenturyLink	7278390/Nov13	4067278390908B/Nov13	Paid by Check # 312770		11/01/2013	12/03/2013	12/03/2013		12/11/2013	(92.22)
1102 - CenturyLink	7278390/Nov13	4067278390908B/Nov13	Paid by Check # 312770		11/01/2013	12/03/2013	12/11/2013		12/11/2013	92.22
1567 - HDR Engineering Inc	00115213B	PO 2013-54 OF1633 WWTP Required Upgrades Reopen 12-43	Paid by Check # 312801		11/11/2013	12/02/2013	12/02/2013		12/11/2013	(67,552.94)
1567 - HDR Engineering Inc	00115213B	PO 2013-54 OF1633 WWTP Required Upgrades Reopen 12-43	Paid by Check # 312801		11/11/2013	12/02/2013	12/11/2013		12/11/2013	67,552.94
1213 - Mosch Electric Motors Inc	91462	part for sewer tv camera truck	Paid by Check # 312825		12/02/2013	12/04/2013	12/04/2013		12/11/2013	(68.16)
1213 - Mosch Electric Motors Inc	91462	part for sewer tv camera truck	Paid by Check # 312825		12/02/2013	12/04/2013	12/11/2013		12/11/2013	68.16
1224 - Northwest Pipe Fittings Inc	2211217	8" clay x pvc couplings 6 each	Paid by Check # 312832		11/07/2013	12/03/2013	12/03/2013		12/11/2013	(125.88)
1224 - Northwest Pipe Fittings Inc	2211217	8" clay x pvc couplings 6 each	Paid by Check # 312832		11/07/2013	12/03/2013	12/11/2013		12/11/2013	125.88
1078 - Pickwicks Office City	5377050	calendars for PWA and Utilities for 2014	Paid by Check # 312837		11/15/2013	12/03/2013	12/03/2013		12/11/2013	(71.74)
1078 - Pickwicks Office City	5377050	calendars for PWA and Utilities for 2014	Paid by Check # 312837		11/15/2013	12/03/2013	12/11/2013		12/11/2013	71.74
1129 - State of Montana	OF1633PMT7	PO 2013-360 1% withholding for Swank on OF 1633	Paid by Check # 312894		12/04/2013	12/02/2013	12/02/2013		12/11/2013	(16,735.63)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5310 - Sewer											
Object 20110 - Accounts Payable											
1129 - State of Montana	OF1633PMT7	PO 2013-360 1% withholding for Swank on OF 1633	Paid by Check # 312894		12/04/2013	12/02/2013	12/11/2013		12/11/2013	16,735.63	
2319 - Swank Enterprises	OF1633PMT7	PO 2013-359 OF1633 WWTP Disinfection/Ammonia Removal Imprv.	Paid by Check # 312859		11/26/2013	12/02/2013	12/02/2013		12/11/2013	(1,656,827.36)	
2319 - Swank Enterprises	OF1633PMT7	PO 2013-359 OF1633 WWTP Disinfection/Ammonia Removal Imprv.	Paid by Check # 312859		11/26/2013	12/02/2013	12/11/2013		12/11/2013	1,656,827.36	
1314 - The Fagenstrom Company	125782	1" mastic 6 rolls	Paid by Check # 312862		11/19/2013	12/03/2013	12/03/2013		12/11/2013	(132.00)	
1314 - The Fagenstrom Company	125782	1" mastic 6 rolls	Paid by Check # 312862		11/19/2013	12/03/2013	12/11/2013		12/11/2013	132.00	
1409 - Utility Specialties Inc	6024	MPRO oxygen sensor	Paid by Check # 312870		11/18/2013	12/04/2013	12/04/2013		12/11/2013	(178.85)	
1409 - Utility Specialties Inc	6024	MPRO oxygen sensor	Paid by Check # 312870		11/18/2013	12/04/2013	12/11/2013		12/11/2013	178.85	
1409 - Utility Specialties Inc	6010	MicroMax gas monitor repair	Paid by Check # 312870		10/28/2013	12/04/2013	12/04/2013		12/11/2013	(47.50)	
1409 - Utility Specialties Inc	6010	MicroMax gas monitor repair	Paid by Check # 312870		10/28/2013	12/04/2013	12/11/2013		12/11/2013	47.50	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 28	<u>\$0.00</u>
Department 31 - Public Works											
Division 564 - Sewer Treatment											
Object 49310 - Improvements Other Than Buildings											
1129 - State of Montana	OF1633PMT7	PO 2013-360 1% withholding for Swank on OF 1633	Paid by Check # 312894		12/04/2013	12/02/2013	12/02/2013		12/11/2013	16,735.63	
2319 - Swank Enterprises	OF1633PMT7	PO 2013-359 OF1633 WWTP Disinfection/Ammonia Removal Imprv.	Paid by Check # 312859		11/26/2013	12/02/2013	12/02/2013		12/11/2013	1,656,827.36	
									Object 49310 - Improvements Other Than Buildings Totals	Invoice Transactions 2	<u>\$1,673,562.99</u>
Object 49325 - Professional Services Engineering											
1567 - HDR Engineering Inc	00115213B	PO 2013-54 OF1633 WWTP Required Upgrades Reopen 12-43	Paid by Check # 312801		11/11/2013	12/02/2013	12/02/2013		12/11/2013	67,552.94	
									Object 49325 - Professional Services Engineering Totals	Invoice Transactions 1	<u>\$67,552.94</u>
									Division 564 - Sewer Treatment Totals	Invoice Transactions 3	<u>\$1,741,115.93</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5310 - Sewer											
Department 31 - Public Works											
Division 565 - Sewer Collection											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5377050	calendars for PWA and Utilities for 2014	Paid by Check # 312837		11/15/2013	12/03/2013	12/03/2013		12/11/2013	71.74	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>71.74</u>
Object 42260 - Safety Equipment - Minor											
1409 - Utility Specialties Inc	6024	MPRO oxygen sensor	Paid by Check # 312870		11/18/2013	12/04/2013	12/04/2013		12/11/2013	178.85	
1409 - Utility Specialties Inc	6010	MicroMax gas monitor repair	Paid by Check # 312870		10/28/2013	12/04/2013	12/04/2013		12/11/2013	47.50	
									Object 42260 - Safety Equipment - Minor Totals	Invoice Transactions 2	<u>226.35</u>
Object 42330 - Machinery & Equipment Parts											
1213 - Mosch Electric Motors Inc	91462	part for sewer tv camera truck	Paid by Check # 312825		12/02/2013	12/04/2013	12/04/2013		12/11/2013	68.16	
									Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 1	<u>68.16</u>
Object 42390 - Other Repair & Maintenance Supplies											
1224 - Northwest Pipe Fittings Inc	2211217	8" clay x pvc couplings 6 each	Paid by Check # 312832		11/07/2013	12/03/2013	12/03/2013		12/11/2013	125.88	
1314 - The Fagenstrom Company	125782	1" mastic 6 rolls	Paid by Check # 312862		11/19/2013	12/03/2013	12/03/2013		12/11/2013	132.00	
									Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 2	<u>257.88</u>
Object 43410 - Telephone											
1102 - CenturyLink	7278390/Nov13	4067278390908B/Nov13	Paid by Check # 312770		11/01/2013	12/03/2013	12/03/2013		12/11/2013	92.22	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>92.22</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9714972537	November 2013 cell phone charges for PW Admin/Utilities	Paid by Check # 312696		11/15/2013	11/25/2013	11/25/2013		12/04/2013	179.30	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>179.30</u>
Object 43445 - Private Sanitation Disposal											
1474 - Montana Waste Systems Inc	13704	November 2013 Monthly Charges	Paid by Check # 312887		11/30/2013	12/06/2013	12/06/2013		12/11/2013	174.72	
									Object 43445 - Private Sanitation Disposal Totals	Invoice Transactions 1	<u>174.72</u>
Object 43630 - Maintenance Agreements											
1554 - Bug Doctor	1325	pest control	Paid by Check # 312636		11/22/2013	11/27/2013	11/27/2013		12/04/2013	90.00	
1891 - Eager Beaver Janitorial Service	1329	janitorial servies	Paid by Check # 312650		11/14/2013	11/25/2013	11/25/2013		12/04/2013	236.06	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 2	<u>326.06</u>
									Division 565 - Sewer Collection Totals	Invoice Transactions 11	<u>1,396.43</u>
									Department 31 - Public Works Totals	Invoice Transactions 14	<u>1,742,512.36</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
					Fund 5310 - Sewer Totals		Invoice Transactions 42			\$1,742,512.36
Fund 5315 - Storm Drain										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	Misc/Oct13	October 2013 Misc Charges	Paid by Check # 312706		11/19/2013	11/27/2013	11/27/2013		12/04/2013	(7.62)
1139 - Northwestern Energy	Misc/Oct13	October 2013 Misc Charges	Paid by Check # 312706		11/19/2013	11/27/2013	12/04/2013		12/04/2013	7.62
1492 - Phillips Construction LLC	OF1462PMT3	PO 2014-71 OF 1462 18th St S SD Improv. approved August 6, 2013	Paid by Check # 312675		11/22/2013	11/25/2013	11/25/2013		12/04/2013	(16,026.89)
1492 - Phillips Construction LLC	OF1462PMT3	PO 2014-71 OF 1462 18th St S SD Improv. approved August 6, 2013	Paid by Check # 312675		11/22/2013	11/25/2013	12/04/2013		12/04/2013	16,026.89
1129 - State of Montana	OF1462PMT3	PO 2014-72 1% withholding for Phillips on OF 1462	Paid by Check # 312707		11/25/2013	11/25/2013	11/25/2013		12/04/2013	(161.89)
1129 - State of Montana	OF1462PMT3	PO 2014-72 1% withholding for Phillips on OF 1462	Paid by Check # 312707		11/25/2013	11/25/2013	12/04/2013		12/04/2013	161.89
2479 - ALTITUDE TRAINING ASSOCIATES	559	SWPPP Administrator (BMP 201) class 11/20/2013	Paid by Check # 312748		12/04/2013	12/02/2013	12/02/2013		12/11/2013	(2,625.00)
2479 - ALTITUDE TRAINING ASSOCIATES	559	SWPPP Administrator (BMP 201) class 11/20/2013	Paid by Check # 312748		12/04/2013	12/02/2013	12/11/2013		12/11/2013	2,625.00
1748 - Dowl HKM	4722110770117	PO 2013-89 OF 1554 Professional Services SGF SD Improvements	Paid by Check # 312784		11/26/2013	12/02/2013	12/02/2013		12/11/2013	(2,374.56)
1748 - Dowl HKM	4722110770117	PO 2013-89 OF 1554 Professional Services SGF SD Improvements	Paid by Check # 312784		11/26/2013	12/02/2013	12/11/2013		12/11/2013	2,374.56
1129 - State of Montana	OF1554.1PMT3	PO 2014-104 1% withholding for United Materials on OF 1554.1	Paid by Check # 312894		12/04/2013	12/02/2013	12/02/2013		12/11/2013	(1,935.91)
1129 - State of Montana	OF1554.1PMT3	PO 2014-104 1% withholding for United Materials on OF 1554.1	Paid by Check # 312894		12/04/2013	12/02/2013	12/11/2013		12/11/2013	1,935.91
1072 - United Materials of Great Falls Inc	OF1554.1PMT3	PO 2014-103 OF 1554.1 22nd Ave S Det. Pond approved on 09/17/13	Paid by Check # 312869		12/03/2013	12/02/2013	12/02/2013		12/11/2013	(191,654.88)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5315 - Storm Drain											
Object 20110 - Accounts Payable											
1072 - United Materials of Great Falls Inc	OF1554.1PMT3	PO 2014-103 OF 1554.1 22nd Ave S Det. Pond approved on 09/17/13	Paid by Check # 312869		12/03/2013	12/02/2013	12/11/2013		12/11/2013	191,654.88	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 14	<u>\$0.00</u>
Department 31 - Public Works											
Division 575 - Storm Drain Collection											
Object 43420 - Electric Utility											
1139 - Northwestern Energy	Misc/Oct13	October 2013 Misc Charges	Paid by Check # 312706		11/19/2013	11/27/2013	11/27/2013		12/04/2013	7.62	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$7.62</u>
Object 43590 - Other Professional Services Miscellaneous											
2479 - ALTITUDE TRAINING ASSOCIATES	559	SWPPP Administrator (BMP 201) class 11/20/2013	Paid by Check # 312748		12/04/2013	12/02/2013	12/02/2013		12/11/2013	2,625.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$2,625.00</u>
Object 49310 - Improvements Other Than Buildings											
1492 - Phillips Construction LLC	OF1462PMT3	PO 2014-71 OF 1462 18th St S SD Improv. approved August 6, 2013	Paid by Check # 312675		11/22/2013	11/25/2013	11/25/2013		12/04/2013	16,026.89	
1129 - State of Montana	OF1462PMT3	PO 2014-72 1% withholding for Phillips on OF 1462	Paid by Check # 312707		11/25/2013	11/25/2013	11/25/2013		12/04/2013	161.89	
1129 - State of Montana	OF1554.1PMT3	PO 2014-104 1% withholding for United Materials on OF 1554.1	Paid by Check # 312894		12/04/2013	12/02/2013	12/02/2013		12/11/2013	1,935.91	
1072 - United Materials of Great Falls Inc	OF1554.1PMT3	PO 2014-103 OF 1554.1 22nd Ave S Det. Pond approved on 09/17/13	Paid by Check # 312869		12/03/2013	12/02/2013	12/02/2013		12/11/2013	191,654.88	
									Object 49310 - Improvements Other Than Buildings Totals	Invoice Transactions 4	<u>\$209,779.57</u>
Object 49325 - Professional Services Engineering											
1748 - Dowl HKM	4722110770117	PO 2013-89 OF 1554 Professional Services SGF SD Improvements	Paid by Check # 312784		11/26/2013	12/02/2013	12/02/2013		12/11/2013	2,374.56	
									Object 49325 - Professional Services Engineering Totals	Invoice Transactions 1	<u>\$2,374.56</u>
									Division 575 - Storm Drain Collection Totals	Invoice Transactions 7	<u>\$214,786.75</u>
									Department 31 - Public Works Totals	Invoice Transactions 7	<u>\$214,786.75</u>
									Fund 5315 - Storm Drain Totals	Invoice Transactions 21	<u>\$214,786.75</u>
Fund 5410 - Sanitation											



Accounts Payable by G/L Distribution Report

Payment Date Range 11/28/13 - 12/11/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - Sanitation										
Object 20110 - Accounts Payable										
1601 - The Chemnet Consortium Inc	76441	Drug and Alcohol testing for CDL employees	Paid by Check # 312689		11/14/2013	11/26/2013	11/26/2013		12/04/2013	(235.00)
1601 - The Chemnet Consortium Inc	76441	Drug and Alcohol testing for CDL employees	Paid by Check # 312689		11/14/2013	11/26/2013	12/04/2013		12/04/2013	235.00
1554 - Bug Doctor	1325	pest control	Paid by Check # 312636		11/22/2013	11/27/2013	11/27/2013		12/04/2013	(22.50)
1554 - Bug Doctor	1325	pest control	Paid by Check # 312636		11/22/2013	11/27/2013	12/04/2013		12/04/2013	22.50
1219 - Community Health Care Center	b3b0009w/092513	dot physical - kevin emhoff	Paid by Check # 312642		11/14/2013	11/25/2013	11/25/2013		12/04/2013	(66.00)
1219 - Community Health Care Center	b3b0009w/092513	dot physical - kevin emhoff	Paid by Check # 312642		11/14/2013	11/25/2013	12/04/2013		12/04/2013	66.00
1219 - Community Health Care Center	b3b0009x/110113	dot physical - michael linn	Paid by Check # 312642		11/14/2013	11/25/2013	11/25/2013		12/04/2013	(66.00)
1219 - Community Health Care Center	b3b0009x/110113	dot physical - michael linn	Paid by Check # 312642		11/14/2013	11/25/2013	12/04/2013		12/04/2013	66.00
1891 - Eager Beaver Janitorial Service	1329	janitorial servies	Paid by Check # 312650		11/14/2013	11/25/2013	11/25/2013		12/04/2013	(343.64)
1891 - Eager Beaver Janitorial Service	1329	janitorial servies	Paid by Check # 312650		11/14/2013	11/25/2013	12/04/2013		12/04/2013	343.64
1067 - Fleet Supply Company	153991	peer chain	Paid by Check # 312654		11/25/2013	11/27/2013	11/27/2013		12/04/2013	(6.30)
1067 - Fleet Supply Company	153991	peer chain	Paid by Check # 312654		11/25/2013	11/27/2013	12/04/2013		12/04/2013	6.30
1417 - J & V Restaurant & Fire Supply	126432	anual fire extinguisher servies-sanitation	Paid by Check # 312660		10/24/2013	11/25/2013	11/25/2013		12/04/2013	(14.90)
1417 - J & V Restaurant & Fire Supply	126432	anual fire extinguisher servies-sanitation	Paid by Check # 312660		10/24/2013	11/25/2013	12/04/2013		12/04/2013	14.90
1078 - Pickwicks Office City	5377030	kleenex, paper towels	Paid by Check # 312676		11/19/2013	11/25/2013	11/25/2013		12/04/2013	(13.84)
1078 - Pickwicks Office City	5377030	kleenex, paper towels	Paid by Check # 312676		11/19/2013	11/25/2013	12/04/2013		12/04/2013	13.84
1078 - Pickwicks Office City	5379420	copy paper	Paid by Check # 312676		11/20/2013	11/25/2013	11/25/2013		12/04/2013	(37.99)
1078 - Pickwicks Office City	5379420	copy paper	Paid by Check # 312676		11/20/2013	11/25/2013	12/04/2013		12/04/2013	37.99
1438 - Solid Waste Systems Inc	0066309in	2014-28 96 gallon containers	Paid by Check # 312683		11/15/2013	11/25/2013	11/25/2013		12/04/2013	(27,721.50)
1438 - Solid Waste Systems Inc	0066309in	2014-28 96 gallon containers	Paid by Check # 312683		11/15/2013	11/25/2013	12/04/2013		12/04/2013	27,721.50
1076 - Verizon Wireless	9714972535	November 2013 cell phone charges for PW Operations	Paid by Check # 312696		11/15/2013	11/25/2013	11/25/2013		12/04/2013	(100.13)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/28/13 - 12/11/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - Sanitation										
Object 20110 - Accounts Payable										
1076 - Verizon Wireless	9714972535	November 2013 cell phone charges for PW Operations	Paid by Check # 312696		11/15/2013	11/25/2013	12/04/2013		12/04/2013	100.13
1209 - Energy West Resources Inc	002070/Nov13	November 2013 Monthly Charges	Paid by Check # 312884		11/30/2013	12/06/2013	12/06/2013		12/11/2013	(163.18)
1209 - Energy West Resources Inc	002070/Nov13	November 2013 Monthly Charges	Paid by Check # 312884		11/30/2013	12/06/2013	12/11/2013		12/11/2013	163.18
1474 - Montana Waste Systems Inc	13704	November 2013 Monthly Charges	Paid by Check # 312887		11/30/2013	12/06/2013	12/06/2013		12/11/2013	(61,145.67)
1474 - Montana Waste Systems Inc	13704	November 2013 Monthly Charges	Paid by Check # 312887		11/30/2013	12/06/2013	12/11/2013		12/11/2013	61,145.67
1139 - Northwestern Energy	ML/Oct13	Misc October 2013 Monthly Charges	Paid by Check # 312888		11/19/2013	12/06/2013	12/06/2013		12/11/2013	(22.12)
1139 - Northwestern Energy	ML/Oct13	Misc October 2013 Monthly Charges	Paid by Check # 312888		11/19/2013	12/06/2013	12/11/2013		12/11/2013	22.12
1102 - CenturyLink	7711401/Dec13	4067711401909B/Dec13	Paid by Check # 312770		11/19/2013	12/03/2013	12/03/2013		12/11/2013	(94.47)
1102 - CenturyLink	7711401/Dec13	4067711401909B/Dec13	Paid by Check # 312770		11/19/2013	12/03/2013	12/11/2013		12/11/2013	94.47
1102 - CenturyLink	7278390/Nov13	4067278390908B/Nov13	Paid by Check # 312770		11/01/2013	12/03/2013	12/03/2013		12/11/2013	(13.50)
1102 - CenturyLink	7278390/Nov13	4067278390908B/Nov13	Paid by Check # 312770		11/01/2013	12/03/2013	12/11/2013		12/11/2013	13.50
1596 - Dex Media West Inc	120586060/Nov13	advertising	Paid by Check # 312779		11/25/2013	12/03/2013	12/03/2013		12/11/2013	(153.85)
1596 - Dex Media West Inc	120586060/Nov13	advertising	Paid by Check # 312779		11/25/2013	12/03/2013	12/11/2013		12/11/2013	153.85
1039 - Napa Auto Parts of Great Falls	556335	de-icer	Paid by Check # 312829		12/03/2013	12/05/2013	12/05/2013		12/11/2013	(5.94)
1039 - Napa Auto Parts of Great Falls	556335	de-icer	Paid by Check # 312829		12/03/2013	12/05/2013	12/11/2013		12/11/2013	5.94
1061 - National Laundry	S65289/2251	mat safety 3x5	Paid by Check # 312830		11/12/2013	12/05/2013	12/05/2013		12/11/2013	(5.43)
1061 - National Laundry	S65289/2251	mat safety 3x5	Paid by Check # 312830		11/12/2013	12/05/2013	12/11/2013		12/11/2013	5.43
1061 - National Laundry	66104/2251	mat kitchen, bb frost	Paid by Check # 312830		11/19/2013	12/05/2013	12/05/2013		12/11/2013	(36.66)
1061 - National Laundry	66104/2251	mat kitchen, bb frost	Paid by Check # 312830		11/19/2013	12/05/2013	12/11/2013		12/11/2013	36.66
1061 - National Laundry	67873/2251	mat bb frost, kitchen	Paid by Check # 312830		11/26/2013	12/05/2013	12/05/2013		12/11/2013	(36.66)
1061 - National Laundry	67873/2251	mat bb frost, kitchen	Paid by Check # 312830		11/26/2013	12/05/2013	12/11/2013		12/11/2013	36.66
1061 - National Laundry	C70298	mat safety 3x5 credit	Paid by Check # 312830		12/03/2013	12/05/2013	12/11/2013		12/11/2013	(16.30)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/28/13 - 12/11/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - Sanitation											
Object 20110 - Accounts Payable											
1061 - National Laundry	C70298	mat safety 3x5 credit	Paid by Check # 312830		12/03/2013	12/05/2013	12/05/2013		12/11/2013	16.30	
1061 - National Laundry	69654/2251	mat bb frost, kitchen	Paid by Check # 312830		12/03/2013	12/05/2013	12/05/2013		12/11/2013	(31.23)	
1061 - National Laundry	69654/2251	mat bb frost, kitchen	Paid by Check # 312830		12/03/2013	12/05/2013	12/11/2013		12/11/2013	31.23	
1078 - Pickwicks Office City	5380690	urinal screen, garbage bags	Paid by Check # 312837		11/26/2013	12/03/2013	12/03/2013		12/11/2013	(23.00)	
1078 - Pickwicks Office City	5380690	urinal screen, garbage bags	Paid by Check # 312837		11/26/2013	12/03/2013	12/11/2013		12/11/2013	23.00	
1078 - Pickwicks Office City	5380691	urinal cakes	Paid by Check # 312837		11/27/2013	12/03/2013	12/03/2013		12/11/2013	(8.21)	
1078 - Pickwicks Office City	5380691	urinal cakes	Paid by Check # 312837		11/27/2013	12/03/2013	12/11/2013		12/11/2013	8.21	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 50	<u>\$0.00</u>
Department 31 - Public Works											
Division 584 - Sanitation Commercial											
Object 42290 - Other Operating Supplies											
1078 - Pickwicks Office City	5377030	kleenex, paper towels	Paid by Check # 312676		11/19/2013	11/25/2013	11/25/2013		12/04/2013	6.92	
1078 - Pickwicks Office City	5379420	copy paper	Paid by Check # 312676		11/20/2013	11/25/2013	11/25/2013		12/04/2013	19.00	
1078 - Pickwicks Office City	5380690	urinal screen, garbage bags	Paid by Check # 312837		11/26/2013	12/03/2013	12/03/2013		12/11/2013	11.50	
1078 - Pickwicks Office City	5380691	urinal cakes	Paid by Check # 312837		11/27/2013	12/03/2013	12/03/2013		12/11/2013	4.11	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 4	<u>\$41.53</u>
Object 42390 - Other Repair & Maintenance Supplies											
1067 - Fleet Supply Company	153991	peer chain	Paid by Check # 312654		11/25/2013	11/27/2013	11/27/2013		12/04/2013	6.30	
1039 - Napa Auto Parts of Great Falls	556335	de-icer	Paid by Check # 312829		12/03/2013	12/05/2013	12/05/2013		12/11/2013	5.94	
								Object 42390 - Other Repair & Maintenance Supplies Totals		Invoice Transactions 2	<u>\$12.24</u>
Object 43410 - Telephone											
1102 - CenturyLink	7711401/Dec13	4067711401909B/Dec13	Paid by Check # 312770		11/19/2013	12/03/2013	12/03/2013		12/11/2013	47.24	
1102 - CenturyLink	7278390/Nov13	4067278390908B/Nov13	Paid by Check # 312770		11/01/2013	12/03/2013	12/03/2013		12/11/2013	6.75	
								Object 43410 - Telephone Totals		Invoice Transactions 2	<u>\$53.99</u>
Object 43412 - Fax & Other Telephone Lines											
1596 - Dex Media West Inc	120586060/Nov13	advertising	Paid by Check # 312779		11/25/2013	12/03/2013	12/03/2013		12/11/2013	76.92	
								Object 43412 - Fax & Other Telephone Lines Totals		Invoice Transactions 1	<u>\$76.92</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/28/13 - 12/11/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - Sanitation										
Department 31 - Public Works										
Division 584 - Sanitation Commercial										
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9714972535	November 2013 cell phone charges for PW Operations	Paid by Check # 312696		11/15/2013	11/25/2013	11/25/2013		12/04/2013	50.06
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$50.06</u>
Object 43445 - Private Sanitation Disposal										
1474 - Montana Waste Systems Inc	13704	November 2013 Monthly Charges	Paid by Check # 312887		11/30/2013	12/06/2013	12/06/2013		12/11/2013	24,829.37
							Object 43445 - Private Sanitation Disposal Totals		Invoice Transactions 1	<u>\$24,829.37</u>
Object 43560 - Medical Services										
1601 - The Chemnet Consortium Inc	76441	Drug and Alcohol testing for CDL employees	Paid by Check # 312689		11/14/2013	11/26/2013	11/26/2013		12/04/2013	160.00
1219 - Community Health Care Center	b3b0009x/110113	dot physical - michael linn	Paid by Check # 312642		11/14/2013	11/25/2013	11/25/2013		12/04/2013	66.00
							Object 43560 - Medical Services Totals		Invoice Transactions 2	<u>\$226.00</u>
Object 43630 - Maintenance Agreements										
1554 - Bug Doctor	1325	pest control	Paid by Check # 312636		11/22/2013	11/27/2013	11/27/2013		12/04/2013	11.25
1891 - Eager Beaver Janitorial Service	1329	janitorial servies	Paid by Check # 312650		11/14/2013	11/25/2013	11/25/2013		12/04/2013	171.82
1061 - National Laundry	S65289/2251	mat safety 3x5	Paid by Check # 312830		11/12/2013	12/05/2013	12/05/2013		12/11/2013	2.72
1061 - National Laundry	66104/2251	mat kitchen, bb frost	Paid by Check # 312830		11/19/2013	12/05/2013	12/05/2013		12/11/2013	18.33
1061 - National Laundry	67873/2251	mat bb frost, kitchen	Paid by Check # 312830		11/26/2013	12/05/2013	12/05/2013		12/11/2013	18.33
1061 - National Laundry	C70298	mat safety 3x5 credit	Paid by Check # 312830		12/03/2013	12/05/2013	12/05/2013		12/11/2013	(8.15)
1061 - National Laundry	69654/2251	mat bb frost, kitchen	Paid by Check # 312830		12/03/2013	12/05/2013	12/05/2013		12/11/2013	15.62
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 7	<u>\$229.92</u>
Object 43690 - Other Repair & Maintenance Services										
1417 - J & V Restaurant & Fire Supply	126432	anual fire extinguisher servies-sanitation	Paid by Check # 312660		10/24/2013	11/25/2013	11/25/2013		12/04/2013	14.90
							Object 43690 - Other Repair & Maintenance Services Totals		Invoice Transactions 1	<u>\$14.90</u>
							Division 584 - Sanitation Commercial Totals		Invoice Transactions 21	<u>\$25,534.93</u>
Division 585 - Sanitation Residential										
Object 42290 - Other Operating Supplies										
1078 - Pickwicks Office City	5377030	kleenex, paper towels	Paid by Check # 312676		11/19/2013	11/25/2013	11/25/2013		12/04/2013	6.92



Accounts Payable by G/L Distribution Report

Payment Date Range 11/28/13 - 12/11/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - Sanitation										
Department 31 - Public Works										
Division 585 - Sanitation Residential										
Object 42290 - Other Operating Supplies										
1078 - Pickwicks Office City	5379420	copy paper	Paid by Check # 312676		11/20/2013	11/25/2013	11/25/2013		12/04/2013	18.99
1438 - Solid Waste Systems Inc	0066309in	2014-28 96 gallon containers	Paid by Check # 312683		11/15/2013	11/25/2013	11/25/2013		12/04/2013	27,721.50
1078 - Pickwicks Office City	5380690	urinal screen, garbage bags	Paid by Check # 312837		11/26/2013	12/03/2013	12/03/2013		12/11/2013	11.50
1078 - Pickwicks Office City	5380691	urinal cakes	Paid by Check # 312837		11/27/2013	12/03/2013	12/03/2013		12/11/2013	4.10
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 5	<u>\$27,763.01</u>
Object 43410 - Telephone										
1102 - CenturyLink	7711401/Dec13	4067711401909B/Dec13	Paid by Check # 312770		11/19/2013	12/03/2013	12/03/2013		12/11/2013	47.23
1102 - CenturyLink	7278390/Nov13	4067278390908B/Nov13	Paid by Check # 312770		11/01/2013	12/03/2013	12/03/2013		12/11/2013	6.75
							Object 43410 - Telephone Totals		Invoice Transactions 2	<u>\$53.98</u>
Object 43412 - Fax & Other Telephone Lines										
1596 - Dex Media West Inc	120586060/Nov13	advertising	Paid by Check # 312779		11/25/2013	12/03/2013	12/03/2013		12/11/2013	76.93
							Object 43412 - Fax & Other Telephone Lines Totals		Invoice Transactions 1	<u>\$76.93</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9714972535	November 2013 cell phone charges for PW Operations	Paid by Check # 312696		11/15/2013	11/25/2013	11/25/2013		12/04/2013	50.07
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$50.07</u>
Object 43445 - Private Sanitation Disposal										
1474 - Montana Waste Systems Inc	13704	November 2013 Monthly Charges	Paid by Check # 312887		11/30/2013	12/06/2013	12/06/2013		12/11/2013	36,316.30
							Object 43445 - Private Sanitation Disposal Totals		Invoice Transactions 1	<u>\$36,316.30</u>
Object 43560 - Medical Services										
1601 - The Chemnet Consortium Inc	76441	Drug and Alcohol testing for CDL employees	Paid by Check # 312689		11/14/2013	11/26/2013	11/26/2013		12/04/2013	75.00
1219 - Community Health Care Center	b3b0009w/092513	dot physical - kevin emhoff	Paid by Check # 312642		11/14/2013	11/25/2013	11/25/2013		12/04/2013	66.00
							Object 43560 - Medical Services Totals		Invoice Transactions 2	<u>\$141.00</u>
Object 43630 - Maintenance Agreements										
1554 - Bug Doctor	1325	pest control	Paid by Check # 312636		11/22/2013	11/27/2013	11/27/2013		12/04/2013	11.25
1891 - Eager Beaver Janitorial Service	1329	janitorial servies	Paid by Check # 312650		11/14/2013	11/25/2013	11/25/2013		12/04/2013	171.82



Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - Sanitation										
Department 31 - Public Works										
Division 585 - Sanitation Residential										
Object 43630 - Maintenance Agreements										
1061 - National Laundry	S65289/2251	mat safety 3x5	Paid by Check # 312830		11/12/2013	12/05/2013	12/05/2013		12/11/2013	2.71
1061 - National Laundry	66104/2251	mat kitchen, bb frost	Paid by Check # 312830		11/19/2013	12/05/2013	12/05/2013		12/11/2013	18.33
1061 - National Laundry	67873/2251	mat bb frost, kitchen	Paid by Check # 312830		11/26/2013	12/05/2013	12/05/2013		12/11/2013	18.33
1061 - National Laundry	C70298	mat safety 3x5 credit	Paid by Check # 312830		12/03/2013	12/05/2013	12/05/2013		12/11/2013	(8.15)
1061 - National Laundry	69654/2251	mat bb frost, kitchen	Paid by Check # 312830		12/03/2013	12/05/2013	12/05/2013		12/11/2013	15.61
							Object 43630 - Maintenance Agreements Totals	Invoice Transactions	7	<u>\$229.90</u>
							Division 585 - Sanitation Residential Totals	Invoice Transactions	19	<u>\$64,631.19</u>
Division 588 - Recycling Center										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/Oct13	Misc October 2013 Monthly Charges	Paid by Check # 312888		11/19/2013	12/06/2013	12/06/2013		12/11/2013	22.12
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$22.12</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Nov13	November 2013 Monthly Charges	Paid by Check # 312884		11/30/2013	12/06/2013	12/06/2013		12/11/2013	163.18
							Object 43430 - Gas Utility Totals	Invoice Transactions	1	<u>\$163.18</u>
							Division 588 - Recycling Center Totals	Invoice Transactions	2	<u>\$185.30</u>
							Department 31 - Public Works Totals	Invoice Transactions	42	<u>\$90,351.42</u>
							Fund 5410 - Sanitation Totals	Invoice Transactions	92	<u>\$90,351.42</u>
Fund 5710 - Electric										
Object 20110 - Accounts Payable										
1129 - State of Montana	DISSOLUTION/ ECP	Filing fee the the Secretary of State to dissolve ECP	Paid by Check # 312742		12/05/2013	12/05/2013	12/05/2013		12/05/2013	.00
1671 - Moulton Bellingham PC	106002GBM	Legal fees thru 10/31/2013	Paid by Check # 312827		10/31/2013	12/09/2013	12/09/2013		12/11/2013	(3,373.95)
1671 - Moulton Bellingham PC	106002GBM	Legal fees thru 10/31/2013	Paid by Check # 312827		10/31/2013	12/09/2013	12/11/2013		12/11/2013	3,373.95
							Object 20110 - Accounts Payable Totals	Invoice Transactions	3	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 101 - Electric										
Object 43590 - Other Professional Services Miscellaneous										
1129 - State of Montana	DISSOLUTION/ ECP	Filing fee the the Secretary of State to dissolve ECP	Paid by Check # 312742		12/05/2013	12/05/2013	12/05/2013		12/05/2013	15.00



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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 5710 - Electric										
Department 00 - Non-departmental										
Division 101 - Electric										
Object 43590 - Other Professional Services Miscellaneous										
1671 - Moulton Bellingham PC	106002GBM	Legal fees thru 10/31/2013	Paid by Check # 312827		10/31/2013	12/09/2013	12/09/2013		12/11/2013	3,373.95
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 2		<u>\$3,388.95</u>
							Division 101 - Electric Totals	Invoice Transactions 2		<u>\$3,388.95</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 2		<u>\$3,388.95</u>
							Fund 5710 - Electric Totals	Invoice Transactions 5		<u>\$3,388.95</u>
Fund 5711 - Swimming Pools										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	Misc/Oct13	October 2013 Misc Charges	Paid by Check # 312706		11/19/2013	11/27/2013	11/27/2013		12/04/2013	(20.41)
1139 - Northwestern Energy	Misc/Oct13	October 2013 Misc Charges	Paid by Check # 312706		11/19/2013	11/27/2013	12/04/2013		12/04/2013	20.41
1412 - Kenco Security and Technology	1085796	alarm services Dec 13	Paid by Check # 312663		12/01/2013	11/25/2013	11/25/2013		12/04/2013	(26.00)
1412 - Kenco Security and Technology	1085796	alarm services Dec 13	Paid by Check # 312663		12/01/2013	11/25/2013	12/04/2013		12/04/2013	26.00
1209 - Energy West Resources Inc	002070/Nov13	November 2013 Monthly Charges	Paid by Check # 312884		11/30/2013	12/06/2013	12/06/2013		12/11/2013	(3,298.84)
1209 - Energy West Resources Inc	002070/Nov13	November 2013 Monthly Charges	Paid by Check # 312884		11/30/2013	12/06/2013	12/11/2013		12/11/2013	3,298.84
1139 - Northwestern Energy	ML/Oct13	Misc October 2013 Monthly Charges	Paid by Check # 312888		11/19/2013	12/06/2013	12/06/2013		12/11/2013	(370.41)
1139 - Northwestern Energy	ML/Oct13	Misc October 2013 Monthly Charges	Paid by Check # 312888		11/19/2013	12/06/2013	12/11/2013		12/11/2013	370.41
1141 - Doors & Hardware Unlimited Inc	027347	4- primus cylinders chem doors	Paid by Check # 312782		11/27/2013	12/04/2013	12/04/2013		12/11/2013	(240.00)
1141 - Doors & Hardware Unlimited Inc	027347	4- primus cylinders chem doors	Paid by Check # 312782		11/27/2013	12/04/2013	12/11/2013		12/11/2013	240.00
1100 - Great Falls Ace	1750271	operating supplies	Paid by Check # 312795		11/27/2013	12/04/2013	12/04/2013		12/11/2013	(2.99)
1100 - Great Falls Ace	1750271	operating supplies	Paid by Check # 312795		11/27/2013	12/04/2013	12/11/2013		12/11/2013	2.99
1076 - Verizon Wireless	9715311893	Nov 13 cellphone service park/rec. staff	Paid by Check # 312871		11/21/2016	12/03/2013	12/03/2013		12/11/2013	(28.00)
1076 - Verizon Wireless	9715311893	Nov 13 cellphone service park/rec. staff	Paid by Check # 312871		11/21/2016	12/03/2013	12/11/2013		12/11/2013	28.00
							Object 20110 - Accounts Payable Totals	Invoice Transactions 14		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - Swimming Pools										
Department 64 - Park & Recreation										
Division 671 - Electric City Water Park										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	Misc/Oct13	October 2013 Misc Charges	Paid by Check # 312706		11/19/2013	11/27/2013	11/27/2013		12/04/2013	20.41
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$20.41</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Nov13	November 2013 Monthly Charges	Paid by Check # 312884		11/30/2013	12/06/2013	12/06/2013		12/11/2013	336.57
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$336.57</u>
Object 43590 - Other Professional Services Miscellaneous										
1412 - Kenco Security and Technology	1085796	alarm services Dec 13	Paid by Check # 312663		12/01/2013	11/25/2013	11/25/2013		12/04/2013	26.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$26.00</u>
							Division 671 - Electric City Water Park Totals		Invoice Transactions 3	<u>\$382.98</u>
Division 673 - Natatorium Pool										
Object 42290 - Other Operating Supplies										
1100 - Great Falls Ace	1750271	operating supplies	Paid by Check # 312795		11/27/2013	12/04/2013	12/04/2013		12/11/2013	2.99
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	<u>\$2.99</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9715311893	Nov 13 cellphone service park/rec. staff	Paid by Check # 312871		11/21/2016	12/03/2013	12/03/2013		12/11/2013	28.00
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$28.00</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/Oct13	Misc October 2013 Monthly Charges	Paid by Check # 312888		11/19/2013	12/06/2013	12/06/2013		12/11/2013	370.41
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$370.41</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Nov13	November 2013 Monthly Charges	Paid by Check # 312884		11/30/2013	12/06/2013	12/06/2013		12/11/2013	2,742.27
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$2,742.27</u>
							Division 673 - Natatorium Pool Totals		Invoice Transactions 4	<u>\$3,143.67</u>
Division 675 - Neighborhood Pools										
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Nov13	November 2013 Monthly Charges	Paid by Check # 312884		11/30/2013	12/06/2013	12/06/2013		12/11/2013	220.00
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$220.00</u>
Object 43640 - Machinery & Equipment Repair & Maintenance										
1141 - Doors & Hardware Unlimited Inc	027347	4- primus cylinders chem doors	Paid by Check # 312782		11/27/2013	12/04/2013	12/04/2013		12/11/2013	240.00
							Object 43640 - Machinery & Equipment Repair & Maintenance Totals		Invoice Transactions 1	<u>\$240.00</u>
							Division 675 - Neighborhood Pools Totals		Invoice Transactions 2	<u>\$460.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - Swimming Pools										
							Department 64 - Park & Recreation Totals	Invoice Transactions 9	\$3,986.65	
							Fund 5711 - Swimming Pools Totals	Invoice Transactions 23	\$3,986.65	
Fund 5720 - 911 Dispatch Center										
Object 20110 - Accounts Payable										
1102 - CenturyLink	4527386/NOV1	4064527386F3868/Nov	Paid by Check		11/06/2013	11/25/2013	11/25/2013		12/04/2013	(9.12)
	3A	13 final billing	# 312640							
1102 - CenturyLink	4527386/NOV1	4064527386F3868/Nov	Paid by Check		11/06/2013	11/25/2013	12/04/2013		12/04/2013	9.12
	3A	13 final billing	# 312640							
1102 - CenturyLink	4527385/NOV1	4064527385F3858/Nov	Paid by Check		11/06/2013	11/25/2013	11/25/2013		12/04/2013	(9.12)
	3A	13 final billing 911 Ctr	# 312640							
		move								
1102 - CenturyLink	4527385/NOV1	4064527385F3858/Nov	Paid by Check		11/06/2013	11/25/2013	12/04/2013		12/04/2013	9.12
	3A	13 final billing 911 Ctr	# 312640							
		move								
1102 - CenturyLink	4523861/NOV1	4064523861F2328/Nov	Paid by Check		11/06/2013	11/25/2013	11/25/2013		12/04/2013	(9.12)
	3A	13 final billing 911 Ctr	# 312640							
		move								
1102 - CenturyLink	4523861/NOV1	4064523861F2328/Nov	Paid by Check		11/06/2013	11/25/2013	12/04/2013		12/04/2013	9.12
	3A	13 final billing 911 Ctr	# 312640							
		move								
2465 - Console Cleaning Specialists Inc	311	PO 129 clean.	Paid by Check		11/18/2013	11/25/2013	11/25/2013		12/04/2013	(5,028.00)
		agreement, tear down	# 312643							
		& repair of 911 Ctr								
		consoles								
2465 - Console Cleaning Specialists Inc	311	PO 129 clean.	Paid by Check		11/18/2013	11/25/2013	12/04/2013		12/04/2013	5,028.00
		agreement, tear down	# 312643							
		& repair of 911 Ctr								
		consoles								
2469 - DISH Network LLC	86583064/NOV	8255707086583064	Paid by Check		11/19/2013	11/25/2013	11/25/2013		12/04/2013	(59.00)
	13B	Nov 13 regular billing	# 312647							
		12/4-1/3								
2469 - DISH Network LLC	86583064/NOV	8255707086583064	Paid by Check		11/19/2013	11/25/2013	12/04/2013		12/04/2013	59.00
	13B	Nov 13 regular billing	# 312647							
		12/4-1/3								
1209 - Energy West Resources Inc	002070/Nov13	November 2013	Paid by Check		11/30/2013	12/06/2013	12/06/2013		12/11/2013	(168.11)
		Monthly Charges	# 312884							
1209 - Energy West Resources Inc	002070/Nov13	November 2013	Paid by Check		11/30/2013	12/06/2013	12/11/2013		12/11/2013	168.11
		Monthly Charges	# 312884							
1113 - 3 Rivers Telephone Cooperative Inc	4671196/DEC13	Dec 13 Dispatch lines	Paid by Check		12/01/2013	11/27/2013	11/27/2013		12/11/2013	(93.74)
			# 312743							
1113 - 3 Rivers Telephone Cooperative Inc	4671196/DEC13	Dec 13 Dispatch lines	Paid by Check		12/01/2013	11/27/2013	12/11/2013		12/11/2013	93.74
			# 312743							
1113 - 3 Rivers Telephone Cooperative Inc	4661001/DEC13	Dec 13 Dispatch line	Paid by Check		12/01/2013	11/27/2013	11/27/2013		12/11/2013	(343.95)
			# 312743							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 Dispatch Center										
Object 20110 - Accounts Payable										
1113 - 3 Rivers Telephone Cooperative Inc	4661001/DEC13	Dec 13 Dispatch line	Paid by Check # 312743		12/01/2013	11/27/2013	12/11/2013		12/11/2013	343.95
1113 - 3 Rivers Telephone Cooperative Inc	4671322/DEC13	Dec 13 Dispatch line	Paid by Check # 312743		12/01/2013	11/27/2013	11/27/2013		12/11/2013	(105.00)
1113 - 3 Rivers Telephone Cooperative Inc	4671322/DEC13	Dec 13 Dispatch line	Paid by Check # 312743		12/01/2013	11/27/2013	12/11/2013		12/11/2013	105.00
1113 - 3 Rivers Telephone Cooperative Inc	4671197/DEC13	Dec 13 Dispatch lines	Paid by Check # 312743		12/01/2013	11/27/2013	11/27/2013		12/11/2013	(93.74)
1113 - 3 Rivers Telephone Cooperative Inc	4671197/DEC13	Dec 13 Dispatch lines	Paid by Check # 312743		12/01/2013	11/27/2013	12/11/2013		12/11/2013	93.74
AJs Tree and Snow Service	120113/911CTR	Snow removal @ 911 Ctr	Paid by Check # 312895		12/01/2013	11/27/2013	11/27/2013		12/11/2013	(40.00)
AJs Tree and Snow Service	120113/911CTR	Snow removal @ 911 Ctr	Paid by Check # 312895		12/01/2013	11/27/2013	12/11/2013		12/11/2013	40.00
1102 - CenturyLink	480961	PO 135 Ethernet switch and maintenance	Paid by Check # 312771		11/02/2013	11/27/2013	11/27/2013		12/11/2013	(7,731.70)
1102 - CenturyLink	480961	PO 135 Ethernet switch and maintenance	Paid by Check # 312771		11/02/2013	11/27/2013	12/11/2013		12/11/2013	7,731.70
1102 - CenturyLink	4067273103/N OV13	4067273103324B/NOV 13 closing of account	Paid by Check # 312770		11/01/2013	11/27/2013	11/27/2013		12/11/2013	(27.72)
1102 - CenturyLink	4067273103/N OV13	4067273103324B/NOV 13 closing of account	Paid by Check # 312770		11/01/2013	11/27/2013	12/11/2013		12/11/2013	27.72
1915 - Highline Communications	72968	Base Mic	Paid by Check # 312802		11/08/2013	11/27/2013	11/27/2013		12/11/2013	(688.00)
1915 - Highline Communications	72968	Base Mic	Paid by Check # 312802		11/08/2013	11/27/2013	12/11/2013		12/11/2013	688.00
1915 - Highline Communications	72999	labor moving mic set jack 911 Ctr	Paid by Check # 312802		11/15/2013	11/27/2013	11/27/2013		12/11/2013	(120.00)
1915 - Highline Communications	72999	labor moving mic set jack 911 Ctr	Paid by Check # 312802		11/15/2013	11/27/2013	12/11/2013		12/11/2013	120.00
1915 - Highline Communications	72870	Antenna, connector and installation 911 ctr	Paid by Check # 312802		11/11/2013	11/27/2013	11/27/2013		12/11/2013	(1,063.70)
1915 - Highline Communications	72870	Antenna, connector and installation 911 ctr	Paid by Check # 312802		11/11/2013	11/27/2013	12/11/2013		12/11/2013	1,063.70
1830 - Nelson Architects LLC	13018003	Final payt of Interior Remodel 911 Ctr	Paid by Check # 312831		12/02/2013	11/27/2013	11/27/2013		12/11/2013	(1,807.00)
1830 - Nelson Architects LLC	13018003	Final payt of Interior Remodel 911 Ctr	Paid by Check # 312831		12/02/2013	11/27/2013	12/11/2013		12/11/2013	1,807.00
Object 20110 - Accounts Payable Totals							Invoice Transactions 34		\$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 5720 - 911 Dispatch Center										
Department 21 - Police										
Division 313 - Dispatch										
Object 42290 - Other Operating Supplies										
2469 - DISH Network LLC	86583064/NOV13B	8255707086583064 Nov 13 regular billing 12/4-1/3	Paid by Check # 312647		11/19/2013	11/25/2013	11/25/2013		12/04/2013	59.00
AJs Tree and Snow Service	120113/911CTR	Snow removal @ 911 Ctr	Paid by Check # 312895		12/01/2013	11/27/2013	11/27/2013		12/11/2013	40.00
1915 - Highline Communications	72968	Base Mic	Paid by Check # 312802		11/08/2013	11/27/2013	11/27/2013		12/11/2013	688.00
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 3	<u>\$787.00</u>
Object 43417 - Dispatch Control Lines										
1102 - CenturyLink	4527386/NOV13A	4064527386F3868/Nov 13 final billing	Paid by Check # 312640		11/06/2013	11/25/2013	11/25/2013		12/04/2013	9.12
1102 - CenturyLink	4527385/NOV13A	4064527385F3858/Nov 13 final billing 911 Ctr move	Paid by Check # 312640		11/06/2013	11/25/2013	11/25/2013		12/04/2013	9.12
1102 - CenturyLink	4523861/NOV13A	4064523861F2328/Nov 13 final billing 911 Ctr move	Paid by Check # 312640		11/06/2013	11/25/2013	11/25/2013		12/04/2013	9.12
1113 - 3 Rivers Telephone Cooperative Inc	4671196/DEC13	Dec 13 Dispatch lines	Paid by Check # 312743		12/01/2013	11/27/2013	11/27/2013		12/11/2013	93.74
1113 - 3 Rivers Telephone Cooperative Inc	4661001/DEC13	Dec 13 Dispatch line	Paid by Check # 312743		12/01/2013	11/27/2013	11/27/2013		12/11/2013	343.95
1113 - 3 Rivers Telephone Cooperative Inc	4671322/DEC13	Dec 13 Dispatch line	Paid by Check # 312743		12/01/2013	11/27/2013	11/27/2013		12/11/2013	105.00
1113 - 3 Rivers Telephone Cooperative Inc	4671197/DEC13	Dec 13 Dispatch lines	Paid by Check # 312743		12/01/2013	11/27/2013	11/27/2013		12/11/2013	93.74
1102 - CenturyLink	4067273103/NOV13	4067273103324B/NOV 13 closing of account	Paid by Check # 312770		11/01/2013	11/27/2013	11/27/2013		12/11/2013	27.72
							Object 43417 - Dispatch Control Lines Totals		Invoice Transactions 8	<u>\$691.51</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Nov13	November 2013 Monthly Charges	Paid by Check # 312884		11/30/2013	12/06/2013	12/06/2013		12/11/2013	168.11
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$168.11</u>
Object 43590 - Other Professional Services Miscellaneous										
2465 - Console Cleaning Specialists Inc	311	PO 129 clean. agreement, tear down & repair of 911 Ctr consoles	Paid by Check # 312643		11/18/2013	11/25/2013	11/25/2013		12/04/2013	3,428.00
1102 - CenturyLink	480961	PO 135 Ethernet switch and maintenance	Paid by Check # 312771		11/02/2013	11/27/2013	11/27/2013		12/11/2013	7,731.70
1915 - Highline Communications	72999	labor moving mic set jack 911 Ctr	Paid by Check # 312802		11/15/2013	11/27/2013	11/27/2013		12/11/2013	120.00



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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 5720 - 911 Dispatch Center										
Department 21 - Police										
Division 313 - Dispatch										
Object 43590 - Other Professional Services Miscellaneous										
1830 - Nelson Architects LLC	13018003	Final payt of Interior Remodel 911 Ctr	Paid by Check # 312831		12/02/2013	11/27/2013	11/27/2013		12/11/2013	1,807.00
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 4		<u>\$13,086.70</u>
Object 43620 - Building Repair & Maint										
1915 - Highline Communications	72870	Antenna, connector and installation 911 ctr	Paid by Check # 312802		11/11/2013	11/27/2013	11/27/2013		12/11/2013	1,063.70
							Object 43620 - Building Repair & Maint Totals	Invoice Transactions 1		<u>\$1,063.70</u>
Object 43630 - Maintenance Agreements										
2465 - Console Cleaning Specialists Inc	311	PO 129 clean. agreement, tear down & repair of 911 Ctr consoles	Paid by Check # 312643		11/18/2013	11/25/2013	11/25/2013		12/04/2013	1,600.00
							Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1		<u>\$1,600.00</u>
							Division 313 - Dispatch Totals	Invoice Transactions 18		<u>\$17,397.02</u>
							Department 21 - Police Totals	Invoice Transactions 18		<u>\$17,397.02</u>
							Fund 5720 - 911 Dispatch Center Totals	Invoice Transactions 52		<u>\$17,397.02</u>
Fund 5725 - Parking										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	Misc/Oct13	October 2013 Misc Charges	Paid by Check # 312706		11/19/2013	11/27/2013	11/27/2013		12/04/2013	(415.92)
1139 - Northwestern Energy	Misc/Oct13	October 2013 Misc Charges	Paid by Check # 312706		11/19/2013	11/27/2013	12/04/2013		12/04/2013	415.92
1102 - CenturyLink	7610027/NOV13	4067610027221B	Paid by Check # 312640		11/13/2013	11/27/2013	11/27/2013		12/04/2013	(122.51)
1102 - CenturyLink	7610027/NOV13	4067610027221B	Paid by Check # 312640		11/13/2013	11/27/2013	12/04/2013		12/04/2013	122.51
1139 - Northwestern Energy	ML/Oct13	Misc October 2013 Monthly Charges	Paid by Check # 312888		11/19/2013	12/06/2013	12/06/2013		12/11/2013	(557.32)
1139 - Northwestern Energy	ML/Oct13	Misc October 2013 Monthly Charges	Paid by Check # 312888		11/19/2013	12/06/2013	12/11/2013		12/11/2013	557.32
1838 - Otis Elevator	SLG05789B13	Parking Garage and Civic Center elevators NOV2013	Paid by Check # 312834		11/30/2013	12/05/2013	12/05/2013		12/11/2013	(405.00)
1838 - Otis Elevator	SLG05789B13	Parking Garage and Civic Center elevators NOV2013	Paid by Check # 312834		11/30/2013	12/05/2013	12/11/2013		12/11/2013	405.00
Passport Parking LLC	1198	parking transaction fees	Paid by Check # 312921		10/31/2013	12/05/2013	12/05/2013		12/11/2013	(48.50)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5725 - Parking											
Object 20110 - Accounts Payable											
Passport Parking LLC	1198	parking transaction fees	Paid by Check # 312921		10/31/2013	12/05/2013	12/11/2013		12/11/2013	48.50	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 10	<u>\$0.00</u>
Department 71 - Planning & Community Development											
Division 725 - Parking											
Object 43410 - Telephone											
1102 - CenturyLink	7610027/NOV13	4067610027221B	Paid by Check # 312640		11/13/2013	11/27/2013	11/27/2013		12/04/2013	122.51	
								Object 43410 - Telephone Totals		Invoice Transactions 1	<u>\$122.51</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	Misc/Oct13	October 2013 Misc Charges	Paid by Check # 312706		11/19/2013	11/27/2013	11/27/2013		12/04/2013	415.92	
1139 - Northwestern Energy	ML/Oct13	Misc October 2013 Monthly Charges	Paid by Check # 312888		11/19/2013	12/06/2013	12/06/2013		12/11/2013	557.32	
								Object 43420 - Electric Utility Totals		Invoice Transactions 2	<u>\$973.24</u>
Object 43590 - Other Professional Services Miscellaneous											
Passport Parking LLC	1198	parking transaction fees	Paid by Check # 312921		10/31/2013	12/05/2013	12/05/2013		12/11/2013	48.50	
								Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$48.50</u>
Object 43630 - Maintenance Agreements											
1838 - Otis Elevator	SLG05789B13	Parking Garage and Civic Center elevators NOV2013	Paid by Check # 312834		11/30/2013	12/05/2013	12/05/2013		12/11/2013	405.00	
								Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	<u>\$405.00</u>
								Division 725 - Parking Totals		Invoice Transactions 5	<u>\$1,549.25</u>
								Department 71 - Planning & Community Development Totals		Invoice Transactions 5	<u>\$1,549.25</u>
								Fund 5725 - Parking Totals		Invoice Transactions 15	<u>\$1,549.25</u>
Fund 5730 - Recreation											
Object 20110 - Accounts Payable											
1558 - Missoula Children's Theatre	18447	2014 summer camps camp MCT deposit	Paid by Check # 312705		11/26/2013	11/25/2013	11/25/2013		12/04/2013	(500.00)	
1558 - Missoula Children's Theatre	18447	2014 summer camps camp MCT deposit	Paid by Check # 312705		11/26/2013	11/25/2013	12/04/2013		12/04/2013	500.00	
1401 - Respond Systems	64650	1st aide supplies	Paid by Check # 312680		11/25/2013	11/25/2013	11/25/2013		12/04/2013	(158.60)	
1401 - Respond Systems	64650	1st aide supplies	Paid by Check # 312680		11/25/2013	11/25/2013	12/04/2013		12/04/2013	158.60	
1209 - Energy West Resources Inc	002070/Nov13	November 2013 Monthly Charges	Paid by Check # 312884		11/30/2013	12/06/2013	12/06/2013		12/11/2013	(505.52)	
1209 - Energy West Resources Inc	002070/Nov13	November 2013 Monthly Charges	Paid by Check # 312884		11/30/2013	12/06/2013	12/11/2013		12/11/2013	505.52	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - Recreation										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	ML/Oct13	Misc October 2013 Monthly Charges	Paid by Check # 312888		11/19/2013	12/06/2013	12/06/2013		12/11/2013	(543.97)
1139 - Northwestern Energy	ML/Oct13	Misc October 2013 Monthly Charges	Paid by Check # 312888		11/19/2013	12/06/2013	12/11/2013		12/11/2013	543.97
1905 - Children's Museum of Montana	102113/RecCenter	renewal of child care membership 2014	Paid by Check # 312772		10/21/2013	12/04/2013	12/04/2013		12/11/2013	(450.00)
1905 - Children's Museum of Montana	102113/RecCenter	renewal of child care membership 2014	Paid by Check # 312772		10/21/2013	12/04/2013	12/11/2013		12/11/2013	450.00
1412 - Kenco Security and Technology	1092000	change order fire alarm system work	Paid by Check # 312813		11/30/2013	12/04/2013	12/04/2013		12/11/2013	(671.00)
1412 - Kenco Security and Technology	1092000	change order fire alarm system work	Paid by Check # 312813		11/30/2013	12/04/2013	12/11/2013		12/11/2013	671.00
1412 - Kenco Security and Technology	1092001	test and monitor fire alarm oct-dec2013	Paid by Check # 312813		11/30/2013	12/04/2013	12/04/2013		12/11/2013	(78.20)
1412 - Kenco Security and Technology	1092001	test and monitor fire alarm oct-dec2013	Paid by Check # 312813		11/30/2013	12/04/2013	12/11/2013		12/11/2013	78.20
1061 - National Laundry	68282/2581	laundry services	Paid by Check # 312830		11/27/2013	12/04/2013	12/04/2013		12/11/2013	(128.11)
1061 - National Laundry	68282/2581	laundry services	Paid by Check # 312830		11/27/2013	12/04/2013	12/11/2013		12/11/2013	128.11
1740 - Optimum West	83132007108029N	8313200710804296 Dec 2013 TV Cable for Gym	Paid by Check # 312891		12/06/2013	12/04/2013	12/04/2013		12/11/2013	(63.67)
1740 - Optimum West	83132007108029N	8313200710804296 Dec 2013 TV Cable for Gym	Paid by Check # 312891		12/06/2013	12/04/2013	12/11/2013		12/11/2013	63.67
1078 - Pickwicks Office City	5381210	office supplies	Paid by Check # 312837		11/25/2013	12/04/2013	12/04/2013		12/11/2013	(37.99)
1078 - Pickwicks Office City	5381210	office supplies	Paid by Check # 312837		11/25/2013	12/04/2013	12/11/2013		12/11/2013	37.99
2466 - KELLEY J STEFFENSMIER	110613/STEFFENSM	volleyball official fees final october 2013	Paid by Check # 312856		11/06/2013	12/04/2013	12/04/2013		12/11/2013	(75.00)
2466 - KELLEY J STEFFENSMIER	110613/STEFFENSM	volleyball official fees final october 2013	Paid by Check # 312856		11/06/2013	12/04/2013	12/11/2013		12/11/2013	75.00
Object 20110 - Accounts Payable Totals							Invoice Transactions 22		\$0.00	
Department 64 - Park & Recreation										
Division 661 - Recreation Programs										
Object 43590 - Other Professional Services Miscellaneous										
2466 - KELLEY J STEFFENSMIER	110613/STEFFENSM	volleyball official fees final october 2013	Paid by Check # 312856		11/06/2013	12/04/2013	12/04/2013		12/11/2013	75.00
Object 43590 - Other Professional Services Miscellaneous Totals							Invoice Transactions 1		\$75.00	
Division 661 - Recreation Programs Totals							Invoice Transactions 1		\$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 5730 - Recreation											
Department 64 - Park & Recreation											
Division 662 - Community Center											
Object 42190 - Other Office Supplies & Materials											
1412 - Kenco Security and Technology	1092000	change order fire alarm system work	Paid by Check # 312813		11/30/2013	12/04/2013	12/04/2013		12/11/2013	671.00	
1412 - Kenco Security and Technology	1092001	test and monitor fire alarm oct-dec2013	Paid by Check # 312813		11/30/2013	12/04/2013	12/04/2013		12/11/2013	78.20	
1078 - Pickwicks Office City	5381210	office supplies	Paid by Check # 312837		11/25/2013	12/04/2013	12/04/2013		12/11/2013	37.99	
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 3	<u>787.19</u>	
Object 42230 - Janitorial Supplies											
1061 - National Laundry	68282/2581	laundry services	Paid by Check # 312830		11/27/2013	12/04/2013	12/04/2013		12/11/2013	128.11	
							Object 42230 - Janitorial Supplies Totals		Invoice Transactions 1	<u>128.11</u>	
Object 42290 - Other Operating Supplies											
1401 - Respond Systems	64650	1st aide supplies	Paid by Check # 312680		11/25/2013	11/25/2013	11/25/2013		12/04/2013	158.60	
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	<u>158.60</u>	
Object 43320 - Books & Subscriptions - Newspapers											
1905 - Children's Museum of Montana	102113/RecCenter	renewal of child care membership 2014	Paid by Check # 312772		10/21/2013	12/04/2013	12/04/2013		12/11/2013	450.00	
							Object 43320 - Books & Subscriptions - Newspapers Totals		Invoice Transactions 1	<u>450.00</u>	
Object 43410 - Telephone											
1740 - Optimum West	831320071080429N	8313200710804296 Dec 2013 TV Cable for Gym	Paid by Check # 312891		12/06/2013	12/04/2013	12/04/2013		12/11/2013	63.67	
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>63.67</u>	
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/Oct13	Misc October 2013 Monthly Charges	Paid by Check # 312888		11/19/2013	12/06/2013	12/06/2013		12/11/2013	543.97	
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>543.97</u>	
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Nov13	November 2013 Monthly Charges	Paid by Check # 312884		11/30/2013	12/06/2013	12/06/2013		12/11/2013	505.52	
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>505.52</u>	
Object 43590 - Other Professional Services Miscellaneous											
1558 - Missoula Children's Theatre	18447	2014 summer camps camp MCT deposit	Paid by Check # 312705		11/26/2013	11/25/2013	11/25/2013		12/04/2013	500.00	
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>500.00</u>	
								Division 662 - Community Center Totals		Invoice Transactions 10	<u>\$3,137.06</u>
								Department 64 - Park & Recreation Totals		Invoice Transactions 11	<u>\$3,212.06</u>
								Fund 5730 - Recreation Totals		Invoice Transactions 33	<u>\$3,212.06</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 5735 - Multi-Sports										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	Misc/Oct13	October 2013 Misc Charges	Paid by Check # 312706		11/19/2013	11/27/2013	11/27/2013		12/04/2013	(576.80)
1139 - Northwestern Energy	Misc/Oct13	October 2013 Misc Charges	Paid by Check # 312706		11/19/2013	11/27/2013	12/04/2013		12/04/2013	576.80
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 64 - Park & Recreation										
Division 646 - Multi-Sports Complex										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	Misc/Oct13	October 2013 Misc Charges	Paid by Check # 312706		11/19/2013	11/27/2013	11/27/2013		12/04/2013	576.80
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$576.80</u>
							Division 646 - Multi-Sports Complex Totals	Invoice Transactions 1		<u>\$576.80</u>
							Department 64 - Park & Recreation Totals	Invoice Transactions 1		<u>\$576.80</u>
							Fund 5735 - Multi-Sports Totals	Invoice Transactions 3		<u>\$576.80</u>
Fund 5740 - Civic Center Events										
Object 20110 - Accounts Payable										
1061 - National Laundry	67924/2725	Laundry service 11/12-11/18/13	Paid by Check # 312671		11/26/2013	12/04/2013	11/25/2013	11/25/2013	12/04/2013	(15.75)
1061 - National Laundry	67924/2725	Laundry service 11/12-11/18/13	Paid by Check # 312671		11/26/2013	12/04/2013	12/04/2013	11/25/2013	12/04/2013	15.75
1047 - Staples Advantage	3214824803	Office clock & case of copy paper	Paid by Check # 312684		11/14/2013	12/04/2013	11/25/2013	11/25/2013	12/04/2013	(57.88)
1047 - Staples Advantage	3214824803	Office clock & case of copy paper	Paid by Check # 312684		11/14/2013	12/04/2013	12/04/2013	11/25/2013	12/04/2013	57.88
							Object 20110 - Accounts Payable Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 64 - Park & Recreation										
Division 691 - Events										
Object 42190 - Other Office Supplies & Materials										
1047 - Staples Advantage	3214824803	Office clock & case of copy paper	Paid by Check # 312684		11/14/2013	12/04/2013	11/25/2013	11/25/2013	12/04/2013	57.88
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1		<u>\$57.88</u>
							Division 691 - Events Totals	Invoice Transactions 1		<u>\$57.88</u>
Division 693 - Events Other Promoter										
Object 43980 - Laundry Service										
1061 - National Laundry	67924/2725	Laundry service 11/12-11/18/13	Paid by Check # 312671		11/26/2013	12/04/2013	11/25/2013	11/25/2013	12/04/2013	15.75
							Object 43980 - Laundry Service Totals	Invoice Transactions 1		<u>\$15.75</u>
							Division 693 - Events Other Promoter Totals	Invoice Transactions 1		<u>\$15.75</u>
							Department 64 - Park & Recreation Totals	Invoice Transactions 2		<u>\$73.63</u>
							Fund 5740 - Civic Center Events Totals	Invoice Transactions 6		<u>\$73.63</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - Central Garage											
Object 15110 - Supplies & Materials											
1253 - Carquest Auto Parts	2283315306	battery bolt/nut, exact fit wiper blade	Paid by Check # 312637		11/25/2013	11/26/2013	11/26/2013		12/04/2013	74.55	
1065 - Direct Automotive Distributing	08065671	xt5qm	Paid by Check # 312646		11/21/2013	11/25/2013	11/25/2013		12/04/2013	58.50	
1065 - Direct Automotive Distributing	08065751	batteries, fluid, spark plug bulb	Paid by Check # 312646		11/25/2013	11/26/2013	11/26/2013		12/04/2013	338.85	
1039 - Napa Auto Parts of Great Falls	553245	air filter, oil filter, fuel filter	Paid by Check # 312670		11/22/2013	11/26/2013	11/26/2013		12/04/2013	943.64	
1039 - Napa Auto Parts of Great Falls	553248	oil filter	Paid by Check # 312670		11/22/2013	11/27/2013	11/27/2013		12/04/2013	12.03	
1459 - Best Oil Distributing	302121083	mag-1 diesel	Paid by Check # 312754		11/27/2013	12/02/2013	12/02/2013		12/11/2013	3,484.45	
1064 - Big Sky Hydraulic & Machining	063817	coupler body, male tip	Paid by Check # 312757		12/02/2013	12/03/2013	12/03/2013		12/11/2013	309.18	
1065 - Direct Automotive Distributing	08065979	hub fr330	Paid by Check # 312781		12/02/2013	12/03/2013	12/03/2013		12/11/2013	180.99	
1065 - Direct Automotive Distributing	08066145	battery	Paid by Check # 312781		12/05/2013	12/06/2013	12/06/2013		12/11/2013	162.20	
1565 - Holtz Industries Inc	397958	pad,grabber pads	Paid by Check # 312803		11/21/2013	12/06/2013	12/06/2013		12/11/2013	298.35	
1582 - I State Truck Center Inc	C25207998301	air brake conditioner, total power, blade	Paid by Check # 312806		12/03/2013	12/05/2013	12/05/2013		12/11/2013	511.60	
1582 - I State Truck Center Inc	C25207994701	fuel filter, filter	Paid by Check # 312806		12/02/2013	12/05/2013	12/05/2013		12/11/2013	41.68	
1039 - Napa Auto Parts of Great Falls	555654	air filter, oil filter	Paid by Check # 312829		12/02/2013	12/03/2013	12/03/2013		12/11/2013	163.05	
1039 - Napa Auto Parts of Great Falls	555658	motor mount	Paid by Check # 312829		12/02/2013	12/06/2013	12/06/2013		12/11/2013	48.50	
1080 - O'Reilly Auto Parts	1554203034	mini bulb, lamp, brake rotor	Paid by Check # 312833		12/02/2013	12/03/2013	12/03/2013		12/11/2013	209.69	
1080 - O'Reilly Auto Parts	1554204046	mini bulb, sealed beam	Paid by Check # 312833		12/06/2013	12/09/2013	12/09/2013		12/11/2013	27.26	
1506 - Rocky Mountain Truck Service Inc	022673	belt tensioner,belt & Freight	Paid by Check # 312843		12/06/2013	12/09/2013	12/09/2013		12/11/2013	169.71	
1448 - TNT Truck Parts	S37615	lamp strobe red lamp	Paid by Check # 312866		11/26/2013	12/02/2013	12/02/2013		12/11/2013	561.17	
									Object 15110 - Supplies & Materials Totals	18	\$7,595.40
Object 20110 - Accounts Payable											
1064 - Big Sky Hydraulic & Machining	063758	hyd hose, crimp fitting	Paid by Check # 312634		11/26/2013	11/27/2013	11/27/2013		12/04/2013	(68.70)	
1064 - Big Sky Hydraulic & Machining	063758	hyd hose, crimp fitting	Paid by Check # 312634		11/26/2013	11/27/2013	12/04/2013		12/04/2013	68.70	
1064 - Big Sky Hydraulic & Machining	063771	o-ring	Paid by Check # 312634		11/26/2013	11/27/2013	11/27/2013		12/04/2013	(14.25)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1064 - Big Sky Hydraulic & Machining	063771	o-ring	Paid by Check # 312634		11/26/2013	11/27/2013	12/04/2013		12/04/2013	14.25
1554 - Bug Doctor	1325	pest control	Paid by Check # 312636		11/22/2013	11/27/2013	11/27/2013		12/04/2013	(22.50)
1554 - Bug Doctor	1325	pest control	Paid by Check # 312636		11/22/2013	11/27/2013	12/04/2013		12/04/2013	22.50
1253 - Carquest Auto Parts	2283314272	extracter tool	Paid by Check # 312637		11/13/2013	11/19/2013	11/19/2013		12/04/2013	(4.94)
1253 - Carquest Auto Parts	2283314272	extracter tool	Paid by Check # 312637		11/13/2013	11/19/2013	12/04/2013		12/04/2013	4.94
1253 - Carquest Auto Parts	2283315306	battery bolt/nut, exact fit wiper blade	Paid by Check # 312637		11/25/2013	11/26/2013	11/26/2013		12/04/2013	(74.55)
1253 - Carquest Auto Parts	2283315306	battery bolt/nut, exact fit wiper blade	Paid by Check # 312637		11/25/2013	11/26/2013	12/04/2013		12/04/2013	74.55
1287 - Crescent Electric Supply Company	06557574600	mh lamp	Paid by Check # 312644		11/18/2013	11/27/2013	11/27/2013		12/04/2013	(15.23)
1287 - Crescent Electric Supply Company	06557574600	mh lamp	Paid by Check # 312644		11/18/2013	11/27/2013	12/04/2013		12/04/2013	15.23
1065 - Direct Automotive Distributing	08065671	xt5qm	Paid by Check # 312646		11/21/2013	11/25/2013	11/25/2013		12/04/2013	(58.50)
1065 - Direct Automotive Distributing	08065671	xt5qm	Paid by Check # 312646		11/21/2013	11/25/2013	12/04/2013		12/04/2013	58.50
1065 - Direct Automotive Distributing	08065708	rotor link k	Paid by Check # 312646		11/22/2013	11/25/2013	11/25/2013		12/04/2013	(183.36)
1065 - Direct Automotive Distributing	08065708	rotor link k	Paid by Check # 312646		11/22/2013	11/25/2013	12/04/2013		12/04/2013	183.36
1065 - Direct Automotive Distributing	08065751	batteries, fluid, spark plug bulb	Paid by Check # 312646		11/25/2013	11/26/2013	11/26/2013		12/04/2013	(338.85)
1065 - Direct Automotive Distributing	08065751	batteries, fluid, spark plug bulb	Paid by Check # 312646		11/25/2013	11/26/2013	12/04/2013		12/04/2013	338.85
1065 - Direct Automotive Distributing	08065756	cap, rotor, wire k spark plug	Paid by Check # 312646		11/25/2013	11/26/2013	11/26/2013		12/04/2013	(127.41)
1065 - Direct Automotive Distributing	08065756	cap, rotor, wire k spark plug	Paid by Check # 312646		11/25/2013	11/26/2013	12/04/2013		12/04/2013	127.41
1065 - Direct Automotive Distributing	08065738	pump kit	Paid by Check # 312646		11/22/2013	11/26/2013	11/26/2013		12/04/2013	(108.99)
1065 - Direct Automotive Distributing	08065738	pump kit	Paid by Check # 312646		11/22/2013	11/26/2013	12/04/2013		12/04/2013	108.99
1065 - Direct Automotive Distributing	08065769	5f2z12029ad, agsf32fm	Paid by Check # 312646		11/25/2013	11/27/2013	11/27/2013		12/04/2013	(108.03)
1065 - Direct Automotive Distributing	08065769	5f2z12029ad, agsf32fm	Paid by Check # 312646		11/25/2013	11/27/2013	12/04/2013		12/04/2013	108.03
1065 - Direct Automotive Distributing	08065825	sensor	Paid by Check # 312646		11/26/2013	11/27/2013	11/27/2013		12/04/2013	(39.49)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1065 - Direct Automotive Distributing	08065825	sensor	Paid by Check # 312646		11/26/2013	11/27/2013	12/04/2013		12/04/2013	39.49
1073 - Dultmeier Sales LLC	2181743	24" wand extension w/grip	Paid by Check # 312649		11/18/2013	11/27/2013	11/27/2013		12/04/2013	(31.64)
1073 - Dultmeier Sales LLC	2181743	24" wand extension w/grip	Paid by Check # 312649		11/18/2013	11/27/2013	12/04/2013		12/04/2013	31.64
1891 - Eager Beaver Janitorial Service	1329	janitorial servies	Paid by Check # 312650		11/14/2013	11/25/2013	11/25/2013		12/04/2013	(281.16)
1891 - Eager Beaver Janitorial Service	1329	janitorial servies	Paid by Check # 312650		11/14/2013	11/25/2013	12/04/2013		12/04/2013	281.16
1722 - Falls Auto Glass Inc	3784	windshield	Paid by Check # 312652		11/22/2013	11/27/2013	11/27/2013		12/04/2013	(230.00)
1722 - Falls Auto Glass Inc	3784	windshield	Paid by Check # 312652		11/22/2013	11/27/2013	12/04/2013		12/04/2013	230.00
1067 - Fleet Supply Company	121380	qnut grd 8	Paid by Check # 312654		11/22/2013	11/25/2013	11/25/2013		12/04/2013	(45.43)
1067 - Fleet Supply Company	121380	qnut grd 8	Paid by Check # 312654		11/22/2013	11/25/2013	12/04/2013		12/04/2013	45.43
1067 - Fleet Supply Company	153832	kryl sp paint, blade, drain pan	Paid by Check # 312654		11/22/2013	11/25/2013	11/25/2013		12/04/2013	(40.04)
1067 - Fleet Supply Company	153832	kryl sp paint, blade, drain pan	Paid by Check # 312654		11/22/2013	11/25/2013	12/04/2013		12/04/2013	40.04
1067 - Fleet Supply Company	154033	slip hook, peer chn	Paid by Check # 312654		11/25/2013	11/26/2013	11/26/2013		12/04/2013	(7.73)
1067 - Fleet Supply Company	154033	slip hook, peer chn	Paid by Check # 312654		11/25/2013	11/26/2013	12/04/2013		12/04/2013	7.73
1915 - Highline Communications	72997	adapter plug for cm300	Paid by Check # 312658		11/15/2013	11/27/2013	11/27/2013		12/04/2013	(144.00)
1915 - Highline Communications	72997	adapter plug for cm300	Paid by Check # 312658		11/15/2013	11/27/2013	12/04/2013		12/04/2013	144.00
1915 - Highline Communications	72922	cm300d 136-174 45w 99ch ad	Paid by Check # 312658		10/24/2013	11/27/2013	11/27/2013		12/04/2013	(4,985.00)
1915 - Highline Communications	72922	cm300d 136-174 45w 99ch ad	Paid by Check # 312658		10/24/2013	11/27/2013	12/04/2013		12/04/2013	4,985.00
1480 - Moodie Implement	165994	snap ring, ball bearing, washer gear	Paid by Check # 312668		11/20/2013	11/26/2013	11/26/2013		12/04/2013	(1,499.48)
1480 - Moodie Implement	165994	snap ring, ball bearing, washer gear	Paid by Check # 312668		11/20/2013	11/26/2013	12/04/2013		12/04/2013	1,499.48
1480 - Moodie Implement	165998	v-belt, cover, bulb	Paid by Check # 312668		11/20/2013	11/26/2013	11/26/2013		12/04/2013	(124.07)
1480 - Moodie Implement	165998	v-belt, cover, bulb	Paid by Check # 312668		11/20/2013	11/26/2013	12/04/2013		12/04/2013	124.07
1480 - Moodie Implement	166457	seal needle bea, washer	Paid by Check # 312668		11/26/2013	11/27/2013	11/27/2013		12/04/2013	(211.33)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1480 - Moodie Implement	166457	seal needle bea,	Paid by Check		11/26/2013	11/27/2013	12/04/2013		12/04/2013	211.33
		washer	# 312668							
1039 - Napa Auto Parts of Great Falls	553893	fuel filter	Paid by Check		11/25/2013	11/26/2013	11/26/2013		12/04/2013	(9.95)
			# 312670							
1039 - Napa Auto Parts of Great Falls	553893	fuel filter	Paid by Check		11/25/2013	11/26/2013	12/04/2013		12/04/2013	9.95
			# 312670							
1039 - Napa Auto Parts of Great Falls	553245	air filter, oil filter, fuel	Paid by Check		11/22/2013	11/26/2013	11/26/2013		12/04/2013	(943.64)
		filter	# 312670							
1039 - Napa Auto Parts of Great Falls	553245	air filter, oil filter, fuel	Paid by Check		11/22/2013	11/26/2013	12/04/2013		12/04/2013	943.64
		filter	# 312670							
1039 - Napa Auto Parts of Great Falls	553248	oil filter	Paid by Check		11/22/2013	11/27/2013	11/27/2013		12/04/2013	(12.03)
			# 312670							
1039 - Napa Auto Parts of Great Falls	553248	oil filter	Paid by Check		11/22/2013	11/27/2013	12/04/2013		12/04/2013	12.03
			# 312670							
1061 - National Laundry	67874/2510	towel red shop, luandry	Paid by Check		11/26/2013	11/27/2013	11/27/2013		12/04/2013	(11.76)
		bag	# 312671							
1061 - National Laundry	67874/2510	towel red shop, luandry	Paid by Check		11/26/2013	11/27/2013	12/04/2013		12/04/2013	11.76
		bag	# 312671							
1061 - National Laundry	S67734/2251	coverall navy, garment	Paid by Check		11/26/2013	11/27/2013	11/27/2013		12/04/2013	(25.83)
		prep chg	# 312671							
1061 - National Laundry	S67734/2251	coverall navy, garment	Paid by Check		11/26/2013	11/27/2013	12/04/2013		12/04/2013	25.83
		prep chg	# 312671							
1061 - National Laundry	67872/2251	coverall navy, laundry	Paid by Check		11/26/2013	11/27/2013	11/27/2013		12/04/2013	(75.19)
		bag	# 312671							
1061 - National Laundry	67872/2251	coverall navy, laundry	Paid by Check		11/26/2013	11/27/2013	12/04/2013		12/04/2013	75.19
		bag	# 312671							
1080 - O'Reilly Auto Parts	1554201757	ign wire set	Paid by Check		11/25/2013	11/26/2013	11/26/2013		12/04/2013	(22.49)
			# 312674							
1080 - O'Reilly Auto Parts	1554201757	ign wire set	Paid by Check		11/25/2013	11/26/2013	12/04/2013		12/04/2013	22.49
			# 312674							
1080 - O'Reilly Auto Parts	1554201736	drian cock	Paid by Check		11/25/2013	11/26/2013	11/26/2013		12/04/2013	(9.49)
			# 312674							
1080 - O'Reilly Auto Parts	1554201736	drian cock	Paid by Check		11/25/2013	11/26/2013	12/04/2013		12/04/2013	9.49
			# 312674							
1080 - O'Reilly Auto Parts	1554201876	49 st conv	Paid by Check		11/25/2013	11/27/2013	11/27/2013		12/04/2013	(203.40)
			# 312674							
1080 - O'Reilly Auto Parts	1554201876	49 st conv	Paid by Check		11/25/2013	11/27/2013	12/04/2013		12/04/2013	203.40
			# 312674							
1080 - O'Reilly Auto Parts	1554201879	new cv shaft	Paid by Check		11/25/2013	11/27/2013	11/27/2013		12/04/2013	(56.37)
			# 312674							
1080 - O'Reilly Auto Parts	1554201879	new cv shaft	Paid by Check		11/25/2013	11/27/2013	12/04/2013		12/04/2013	56.37
			# 312674							
1080 - O'Reilly Auto Parts	1554201923	batt charger	Paid by Check		11/26/2013	11/27/2013	11/27/2013		12/04/2013	(49.99)
			# 312674							



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1080 - O'Reilly Auto Parts	1554201923	batt charger	Paid by Check # 312674		11/26/2013	11/27/2013	12/04/2013		12/04/2013	49.99
1078 - Pickwicks Office City	5377030	kleenex, paper towels	Paid by Check # 312676		11/19/2013	11/25/2013	11/25/2013		12/04/2013	(13.84)
1078 - Pickwicks Office City	5377030	kleenex, paper towels	Paid by Check # 312676		11/19/2013	11/25/2013	12/04/2013		12/04/2013	13.84
1078 - Pickwicks Office City	5379420	copy paper	Paid by Check # 312676		11/20/2013	11/25/2013	11/25/2013		12/04/2013	(37.99)
1078 - Pickwicks Office City	5379420	copy paper	Paid by Check # 312676		11/20/2013	11/25/2013	12/04/2013		12/04/2013	37.99
Procraft Carstar	21221	Automotive Parts, Supplies, and Maintenance	Paid by Check # 312713		11/19/2013	11/26/2013	11/26/2013		12/04/2013	(410.20)
Procraft Carstar	21221	Automotive Parts, Supplies, and Maintenance	Paid by Check # 312713		11/19/2013	11/26/2013	12/04/2013		12/04/2013	410.20
1506 - Rocky Mountain Truck Service Inc	022672	grommet	Paid by Check # 312681		11/22/2013	11/25/2013	11/25/2013		12/04/2013	(18.08)
1506 - Rocky Mountain Truck Service Inc	022672	grommet	Paid by Check # 312681		11/22/2013	11/25/2013	12/04/2013		12/04/2013	18.08
2207 - Snap On Tools	1126133153	spare battery pack sp- vp	Paid by Check # 312682		11/26/2013	11/27/2013	11/27/2013		12/04/2013	(120.00)
2207 - Snap On Tools	1126133153	spare battery pack sp- vp	Paid by Check # 312682		11/26/2013	11/27/2013	12/04/2013		12/04/2013	120.00
1207 - Titan Machinery Inc	2621733gp	switch	Paid by Check # 312691		11/22/2013	11/25/2013	11/25/2013		12/04/2013	(68.75)
1207 - Titan Machinery Inc	2621733gp	switch	Paid by Check # 312691		11/22/2013	11/25/2013	12/04/2013		12/04/2013	68.75
1204 - Tractor & Equipment Co	GFCS0293929	element, cat, spring, gasket bolt	Paid by Check # 312693		11/19/2013	11/27/2013	11/27/2013		12/04/2013	(477.31)
1204 - Tractor & Equipment Co	GFCS0293929	element, cat, spring, gasket bolt	Paid by Check # 312693		11/19/2013	11/27/2013	12/04/2013		12/04/2013	477.31
1240 - Tri State Truck & Equipment Inc	G55694	expansion tank	Paid by Check # 312694		11/20/2013	11/27/2013	11/27/2013		12/04/2013	(129.78)
1240 - Tri State Truck & Equipment Inc	G55694	expansion tank	Paid by Check # 312694		11/20/2013	11/27/2013	12/04/2013		12/04/2013	129.78
1076 - Verizon Wireless	9714972535	November 2013 cell phone charges for PW Operations	Paid by Check # 312696		11/15/2013	11/25/2013	11/25/2013		12/04/2013	(110.47)
1076 - Verizon Wireless	9714972535	November 2013 cell phone charges for PW Operations	Paid by Check # 312696		11/15/2013	11/25/2013	12/04/2013		12/04/2013	110.47
2205 - Western Tire Chain	21942	chains	Paid by Check # 312698		11/18/2013	11/25/2013	11/25/2013		12/04/2013	(372.35)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
2205 - Western Tire Chain	21942	chains	Paid by Check # 312698		11/18/2013	11/25/2013	12/04/2013		12/04/2013	372.35
2235 - Bearing Distributors Inc - BDI	5576579	oil seals	Paid by Check # 312753		11/21/2013	12/09/2013	12/09/2013		12/11/2013	(16.76)
2235 - Bearing Distributors Inc - BDI	5576579	oil seals	Paid by Check # 312753		11/21/2013	12/09/2013	12/11/2013		12/11/2013	16.76
2235 - Bearing Distributors Inc - BDI	5576580	tapes-non precision	Paid by Check # 312753		11/21/2013	12/09/2013	12/09/2013		12/11/2013	(53.64)
2235 - Bearing Distributors Inc - BDI	5576580	tapes-non precision	Paid by Check # 312753		11/21/2013	12/09/2013	12/11/2013		12/11/2013	53.64
1459 - Best Oil Distributing	302121083	mag-1 diesel	Paid by Check # 312754		11/27/2013	12/02/2013	12/02/2013		12/11/2013	(3,484.45)
1459 - Best Oil Distributing	302121083	mag-1 diesel	Paid by Check # 312754		11/27/2013	12/02/2013	12/11/2013		12/11/2013	3,484.45
1104 - Big R Stores	6092811	batteries	Paid by Check # 312755		12/03/2013	12/05/2013	12/05/2013		12/11/2013	(64.13)
1104 - Big R Stores	6092811	batteries	Paid by Check # 312755		12/03/2013	12/05/2013	12/11/2013		12/11/2013	64.13
1064 - Big Sky Hydraulic & Machining	063816	motor, bolt mount shaft	Paid by Check # 312757		12/02/2013	12/03/2013	12/03/2013		12/11/2013	(261.94)
1064 - Big Sky Hydraulic & Machining	063816	motor, bolt mount shaft	Paid by Check # 312757		12/02/2013	12/03/2013	12/11/2013		12/11/2013	261.94
1064 - Big Sky Hydraulic & Machining	063817	coupler body, male tip	Paid by Check # 312757		12/02/2013	12/03/2013	12/03/2013		12/11/2013	(309.18)
1064 - Big Sky Hydraulic & Machining	063817	coupler body, male tip	Paid by Check # 312757		12/02/2013	12/03/2013	12/11/2013		12/11/2013	309.18
1064 - Big Sky Hydraulic & Machining	063871	misc. parts/hoses	Paid by Check # 312757		12/04/2013	12/06/2013	12/06/2013		12/11/2013	(98.44)
1064 - Big Sky Hydraulic & Machining	063871	misc. parts/hoses	Paid by Check # 312757		12/04/2013	12/06/2013	12/11/2013		12/11/2013	98.44
1064 - Big Sky Hydraulic & Machining	063895	o'rings	Paid by Check # 312757		12/05/2013	12/06/2013	12/06/2013		12/11/2013	(6.48)
1064 - Big Sky Hydraulic & Machining	063895	o'rings	Paid by Check # 312757		12/05/2013	12/06/2013	12/11/2013		12/11/2013	6.48
1064 - Big Sky Hydraulic & Machining	063908	1" parker single wire,crimp fitting hose	Paid by Check # 312757		12/06/2013	12/09/2013	12/09/2013		12/11/2013	(38.89)
1064 - Big Sky Hydraulic & Machining	063908	1" parker single wire,crimp fitting hose	Paid by Check # 312757		12/06/2013	12/09/2013	12/11/2013		12/11/2013	38.89
1136 - Bison Motor Co	5107139	wire asy	Paid by Check # 312758		11/29/2013	12/03/2013	12/03/2013		12/11/2013	(34.64)
1136 - Bison Motor Co	5107139	wire asy	Paid by Check # 312758		11/29/2013	12/03/2013	12/11/2013		12/11/2013	34.64
1136 - Bison Motor Co	5107229	filter asy - oil	Paid by Check # 312758		12/03/2013	12/06/2013	12/06/2013		12/11/2013	(153.73)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1136 - Bison Motor Co	5107229	filter assy - oil	Paid by Check # 312758		12/03/2013	12/06/2013	12/11/2013		12/11/2013	153.73
1136 - Bison Motor Co	5107333	hose assy.	Paid by Check # 312758		12/06/2013	12/09/2013	12/09/2013		12/11/2013	(7.16)
1136 - Bison Motor Co	5107333	hose assy.	Paid by Check # 312758		12/06/2013	12/09/2013	12/11/2013		12/11/2013	7.16
1253 - Carquest Auto Parts	2283315558	lift support	Paid by Check # 312764		11/27/2013	12/03/2013	12/03/2013		12/11/2013	(40.34)
1253 - Carquest Auto Parts	2283315558	lift support	Paid by Check # 312764		11/27/2013	12/03/2013	12/11/2013		12/11/2013	40.34
1253 - Carquest Auto Parts	2283316104	winter blade	Paid by Check # 312764		12/03/2013	12/05/2013	12/05/2013		12/11/2013	(172.68)
1253 - Carquest Auto Parts	2283316104	winter blade	Paid by Check # 312764		12/03/2013	12/05/2013	12/11/2013		12/11/2013	172.68
1253 - Carquest Auto Parts	2283315938	winter blade hd	Paid by Check # 312764		12/02/2013	12/05/2013	12/05/2013		12/11/2013	(29.02)
1253 - Carquest Auto Parts	2283315938	winter blade hd	Paid by Check # 312764		12/02/2013	12/05/2013	12/11/2013		12/11/2013	29.02
1253 - Carquest Auto Parts	2283316420	fuel filter	Paid by Check # 312764		12/06/2013	12/09/2013	12/09/2013		12/11/2013	(21.05)
1253 - Carquest Auto Parts	2283316420	fuel filter	Paid by Check # 312764		12/06/2013	12/09/2013	12/11/2013		12/11/2013	21.05
1102 - CenturyLink	7711401/Dec13	4067711401909B/Dec13	Paid by Check # 312770		11/19/2013	12/03/2013	12/03/2013		12/11/2013	(94.47)
1102 - CenturyLink	7711401/Dec13	4067711401909B/Dec13	Paid by Check # 312770		11/19/2013	12/03/2013	12/11/2013		12/11/2013	94.47
1102 - CenturyLink	7278390/Nov13	4067278390908B/Nov13	Paid by Check # 312770		11/01/2013	12/03/2013	12/03/2013		12/11/2013	(13.49)
1102 - CenturyLink	7278390/Nov13	4067278390908B/Nov13	Paid by Check # 312770		11/01/2013	12/03/2013	12/11/2013		12/11/2013	13.49
1065 - Direct Automotive Distributing	08065872	bxt40r	Paid by Check # 312781		11/27/2013	12/02/2013	12/02/2013		12/11/2013	(104.99)
1065 - Direct Automotive Distributing	08065872	bxt40r	Paid by Check # 312781		11/27/2013	12/02/2013	12/11/2013		12/11/2013	104.99
1065 - Direct Automotive Distributing	08065874	batteries	Paid by Check # 312781		11/27/2013	12/02/2013	12/02/2013		12/11/2013	(81.10)
1065 - Direct Automotive Distributing	08065874	batteries	Paid by Check # 312781		11/27/2013	12/02/2013	12/11/2013		12/11/2013	81.10
1065 - Direct Automotive Distributing	08012305	batteries credit	Paid by Check # 312781		11/27/2013	12/02/2013	12/11/2013		12/11/2013	(81.10)
1065 - Direct Automotive Distributing	08012305	batteries credit	Paid by Check # 312781		11/27/2013	12/02/2013	12/02/2013		12/11/2013	81.10
1065 - Direct Automotive Distributing	08065979	hub fr330	Paid by Check # 312781		12/02/2013	12/03/2013	12/03/2013		12/11/2013	(180.99)



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Object 20110 - Accounts Payable										
1065 - Direct Automotive Distributing	08065979	hub fr330	Paid by Check # 312781		12/02/2013	12/03/2013	12/11/2013		12/11/2013	180.99
1065 - Direct Automotive Distributing	08065978	blade	Paid by Check # 312781		12/02/2013	12/05/2013	12/05/2013		12/11/2013	(30.58)
1065 - Direct Automotive Distributing	08065978	blade	Paid by Check # 312781		12/02/2013	12/05/2013	12/11/2013		12/11/2013	30.58
1065 - Direct Automotive Distributing	08066145	battery	Paid by Check # 312781		12/05/2013	12/06/2013	12/06/2013		12/11/2013	(162.20)
1065 - Direct Automotive Distributing	08066145	battery	Paid by Check # 312781		12/05/2013	12/06/2013	12/11/2013		12/11/2013	162.20
1065 - Direct Automotive Distributing	08066143	protec	Paid by Check # 312781		12/05/2013	12/06/2013	12/06/2013		12/11/2013	(14.50)
1065 - Direct Automotive Distributing	08066143	protec	Paid by Check # 312781		12/05/2013	12/06/2013	12/11/2013		12/11/2013	14.50
1223 - Electric City Brake	63851	lab labor for pd9	Paid by Check # 312786		11/27/2013	12/05/2013	12/05/2013		12/11/2013	(59.95)
1223 - Electric City Brake	63851	lab labor for pd9	Paid by Check # 312786		11/27/2013	12/05/2013	12/11/2013		12/11/2013	59.95
1722 - Falls Auto Glass Inc	3802	green tint PD43 windows	Paid by Check # 312789		11/27/2013	12/06/2013	12/06/2013		12/11/2013	(200.00)
1722 - Falls Auto Glass Inc	3802	green tint PD43 windows	Paid by Check # 312789		11/27/2013	12/06/2013	12/11/2013		12/11/2013	200.00
1067 - Fleet Supply Company	155077	pvc dot,telfn tape,washers	Paid by Check # 312791		12/06/2013	12/09/2013	12/09/2013		12/11/2013	(13.00)
1067 - Fleet Supply Company	155077	pvc dot,telfn tape,washers	Paid by Check # 312791		12/06/2013	12/09/2013	12/11/2013		12/11/2013	13.00
1067 - Fleet Supply Company	155160	nobl grommets	Paid by Check # 312791		12/06/2013	12/09/2013	12/09/2013		12/11/2013	(6.00)
1067 - Fleet Supply Company	155160	nobl grommets	Paid by Check # 312791		12/06/2013	12/09/2013	12/11/2013		12/11/2013	6.00
1068 - General Distributing Co	00184423	nozzle slip, cmb wheel	Paid by Check # 312792		11/27/2013	12/06/2013	12/06/2013		12/11/2013	(88.62)
1068 - General Distributing Co	00184423	nozzle slip, cmb wheel	Paid by Check # 312792		11/27/2013	12/06/2013	12/11/2013		12/11/2013	88.62
1068 - General Distributing Co	00185343	ind. hp cuft ace, hpg gas	Paid by Check # 312792		11/30/2013	12/06/2013	12/06/2013		12/11/2013	(38.10)
1068 - General Distributing Co	00185343	ind. hp cuft ace, hpg gas	Paid by Check # 312792		11/30/2013	12/06/2013	12/11/2013		12/11/2013	38.10
1565 - Holtz Industries Inc	397958	pad,grabber pads	Paid by Check # 312803		11/21/2013	12/06/2013	12/06/2013		12/11/2013	(298.35)
1565 - Holtz Industries Inc	397958	pad,grabber pads	Paid by Check # 312803		11/21/2013	12/06/2013	12/11/2013		12/11/2013	298.35
1430 - Hughes Fire Equipment Inc	481984	mirror, velvac model 2025	Paid by Check # 312805		11/26/2013	12/09/2013	12/09/2013		12/11/2013	(475.81)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1430 - Hughes Fire Equipment Inc	481984	mirror, velvac model 2025	Paid by Check # 312805		11/26/2013	12/09/2013	12/11/2013		12/11/2013	475.81
1582 - I State Truck Center Inc	C25207979701	rad support	Paid by Check # 312806		11/27/2013	12/02/2013	12/02/2013		12/11/2013	(121.94)
1582 - I State Truck Center Inc	C25207979701	rad support	Paid by Check # 312806		11/27/2013	12/02/2013	12/11/2013		12/11/2013	121.94
1582 - I State Truck Center Inc	C25207998301	air brake conditioner, total power, blade	Paid by Check # 312806		12/03/2013	12/05/2013	12/05/2013		12/11/2013	(511.60)
1582 - I State Truck Center Inc	C25207998301	air brake conditioner, total power, blade	Paid by Check # 312806		12/03/2013	12/05/2013	12/11/2013		12/11/2013	511.60
1582 - I State Truck Center Inc	C25207994701	fuel filter, filter	Paid by Check # 312806		12/02/2013	12/05/2013	12/05/2013		12/11/2013	(41.68)
1582 - I State Truck Center Inc	C25207994701	fuel filter, filter	Paid by Check # 312806		12/02/2013	12/05/2013	12/11/2013		12/11/2013	41.68
1582 - I State Truck Center Inc	C25208001001	blower motor service	Paid by Check # 312806		12/04/2013	12/06/2013	12/06/2013		12/11/2013	(158.27)
1582 - I State Truck Center Inc	C25208001001	blower motor service	Paid by Check # 312806		12/04/2013	12/06/2013	12/11/2013		12/11/2013	158.27
1582 - I State Truck Center Inc	C25207986701	bracket assembly	Paid by Check # 312806		12/02/2013	12/06/2013	12/06/2013		12/11/2013	(111.07)
1582 - I State Truck Center Inc	C25207986701	bracket assembly	Paid by Check # 312806		12/02/2013	12/06/2013	12/11/2013		12/11/2013	111.07
1582 - I State Truck Center Inc	C25207994601	plug assy, oil drain	Paid by Check # 312806		12/02/2013	12/06/2013	12/06/2013		12/11/2013	(14.40)
1582 - I State Truck Center Inc	C25207994601	plug assy, oil drain	Paid by Check # 312806		12/02/2013	12/06/2013	12/11/2013		12/11/2013	14.40
1582 - I State Truck Center Inc	C25207998401	wiper blade	Paid by Check # 312806		12/05/2013	12/09/2013	12/09/2013		12/11/2013	(54.28)
1582 - I State Truck Center Inc	C25207998401	wiper blade	Paid by Check # 312806		12/05/2013	12/09/2013	12/11/2013		12/11/2013	54.28
1074 - Kois Brothers Equipment Co	98989	ve filter	Paid by Check # 312814		11/27/2013	12/03/2013	12/03/2013		12/11/2013	(3.62)
1074 - Kois Brothers Equipment Co	98989	ve filter	Paid by Check # 312814		11/27/2013	12/03/2013	12/11/2013		12/11/2013	3.62
1074 - Kois Brothers Equipment Co	98882	drawer slide	Paid by Check # 312814		11/19/2013	12/05/2013	12/05/2013		12/11/2013	(37.06)
1074 - Kois Brothers Equipment Co	98882	drawer slide	Paid by Check # 312814		11/19/2013	12/05/2013	12/11/2013		12/11/2013	37.06
1039 - Napa Auto Parts of Great Falls	554700	oil filter	Paid by Check # 312829		11/27/2013	12/02/2013	12/02/2013		12/11/2013	(2.87)
1039 - Napa Auto Parts of Great Falls	554700	oil filter	Paid by Check # 312829		11/27/2013	12/02/2013	12/11/2013		12/11/2013	2.87
1039 - Napa Auto Parts of Great Falls	554132	lens	Paid by Check # 312829		11/26/2013	12/02/2013	12/02/2013		12/11/2013	(2.66)



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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
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1039 - Napa Auto Parts of Great Falls	554132	lens	Paid by Check # 312829		11/26/2013	12/02/2013	12/11/2013		12/11/2013	2.66
1039 - Napa Auto Parts of Great Falls	554306	3disc	Paid by Check # 312829		11/26/2013	12/02/2013	12/02/2013		12/11/2013	(50.00)
1039 - Napa Auto Parts of Great Falls	554306	3disc	Paid by Check # 312829		11/26/2013	12/02/2013	12/11/2013		12/11/2013	50.00
1039 - Napa Auto Parts of Great Falls	555654	air filter, oil filter	Paid by Check # 312829		12/02/2013	12/03/2013	12/03/2013		12/11/2013	(163.05)
1039 - Napa Auto Parts of Great Falls	555654	air filter, oil filter	Paid by Check # 312829		12/02/2013	12/03/2013	12/11/2013		12/11/2013	163.05
1039 - Napa Auto Parts of Great Falls	554757	air filter	Paid by Check # 312829		11/27/2013	12/03/2013	12/03/2013		12/11/2013	(10.07)
1039 - Napa Auto Parts of Great Falls	554757	air filter	Paid by Check # 312829		11/27/2013	12/03/2013	12/11/2013		12/11/2013	10.07
1039 - Napa Auto Parts of Great Falls	556702	extension, rocker switch	Paid by Check # 312829		12/04/2013	12/05/2013	12/05/2013		12/11/2013	(35.26)
1039 - Napa Auto Parts of Great Falls	556702	extension, rocker switch	Paid by Check # 312829		12/04/2013	12/05/2013	12/11/2013		12/11/2013	35.26
1039 - Napa Auto Parts of Great Falls	555779	oil filter	Paid by Check # 312829		12/02/2013	12/05/2013	12/05/2013		12/11/2013	(4.59)
1039 - Napa Auto Parts of Great Falls	555779	oil filter	Paid by Check # 312829		12/02/2013	12/05/2013	12/11/2013		12/11/2013	4.59
1039 - Napa Auto Parts of Great Falls	554617	seat belt	Paid by Check # 312829		11/27/2013	12/05/2013	12/05/2013		12/11/2013	(89.31)
1039 - Napa Auto Parts of Great Falls	554617	seat belt	Paid by Check # 312829		11/27/2013	12/05/2013	12/11/2013		12/11/2013	89.31
1039 - Napa Auto Parts of Great Falls	556406	brake rotor & hub, atp flat pack filter kit, oil seal	Paid by Check # 312829		12/03/2013	12/05/2013	12/05/2013		12/11/2013	(320.06)
1039 - Napa Auto Parts of Great Falls	556406	brake rotor & hub, atp flat pack filter kit, oil seal	Paid by Check # 312829		12/03/2013	12/05/2013	12/11/2013		12/11/2013	320.06
1039 - Napa Auto Parts of Great Falls	556411	masking tape	Paid by Check # 312829		12/03/2013	12/05/2013	12/05/2013		12/11/2013	(5.66)
1039 - Napa Auto Parts of Great Falls	556411	masking tape	Paid by Check # 312829		12/03/2013	12/05/2013	12/11/2013		12/11/2013	5.66
1039 - Napa Auto Parts of Great Falls	555658	motor mount	Paid by Check # 312829		12/02/2013	12/06/2013	12/06/2013		12/11/2013	(48.50)
1039 - Napa Auto Parts of Great Falls	555658	motor mount	Paid by Check # 312829		12/02/2013	12/06/2013	12/11/2013		12/11/2013	48.50
1039 - Napa Auto Parts of Great Falls	556553	gold oil filter	Paid by Check # 312829		12/04/2013	12/06/2013	12/06/2013		12/11/2013	(2.77)
1039 - Napa Auto Parts of Great Falls	556553	gold oil filter	Paid by Check # 312829		12/04/2013	12/06/2013	12/11/2013		12/11/2013	2.77



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1039 - Napa Auto Parts of Great Falls	557240	fuel filter	Paid by Check # 312829		12/05/2013	12/06/2013	12/06/2013		12/11/2013	(4.30)
1039 - Napa Auto Parts of Great Falls	557240	fuel filter	Paid by Check # 312829		12/05/2013	12/06/2013	12/11/2013		12/11/2013	4.30
1039 - Napa Auto Parts of Great Falls	556994	autotech training	Paid by Check # 312829		12/05/2013	12/09/2013	12/09/2013		12/11/2013	(899.00)
1039 - Napa Auto Parts of Great Falls	556994	autotech training	Paid by Check # 312829		12/05/2013	12/09/2013	12/11/2013		12/11/2013	899.00
1039 - Napa Auto Parts of Great Falls	557770	interior door handle	Paid by Check # 312829		12/06/2013	12/09/2013	12/09/2013		12/11/2013	(43.76)
1039 - Napa Auto Parts of Great Falls	557770	interior door handle	Paid by Check # 312829		12/06/2013	12/09/2013	12/11/2013		12/11/2013	43.76
1039 - Napa Auto Parts of Great Falls	556906	brake rotor & hub	Paid by Check # 312829		12/04/2013	12/09/2013	12/09/2013		12/11/2013	(141.52)
1039 - Napa Auto Parts of Great Falls	556906	brake rotor & hub	Paid by Check # 312829		12/04/2013	12/09/2013	12/11/2013		12/11/2013	141.52
1039 - Napa Auto Parts of Great Falls	557094	returned for credit-warranty	Paid by Check # 312829		12/05/2013	12/09/2013	12/11/2013		12/11/2013	(141.52)
1039 - Napa Auto Parts of Great Falls	557094	returned for credit-warranty	Paid by Check # 312829		12/05/2013	12/09/2013	12/09/2013		12/11/2013	141.52
1061 - National Laundry	69655/2510	towel, red shop, mat saftey	Paid by Check # 312830		12/03/2013	12/05/2013	12/05/2013		12/11/2013	(60.79)
1061 - National Laundry	69655/2510	towel, red shop, mat saftey	Paid by Check # 312830		12/03/2013	12/05/2013	12/11/2013		12/11/2013	60.79
1061 - National Laundry	69653/2251	coverall navy, mat slate 4x8	Paid by Check # 312830		12/03/2013	12/05/2013	12/05/2013		12/11/2013	(85.57)
1061 - National Laundry	69653/2251	coverall navy, mat slate 4x8	Paid by Check # 312830		12/03/2013	12/05/2013	12/11/2013		12/11/2013	85.57
1061 - National Laundry	C66759/2251	coverall, navy credit	Paid by Check # 312830		12/03/2013	12/05/2013	12/11/2013		12/11/2013	(106.29)
1061 - National Laundry	C66759/2251	coverall, navy credit	Paid by Check # 312830		12/03/2013	12/05/2013	12/05/2013		12/11/2013	106.29
1061 - National Laundry	S66759/2251	coverall navy	Paid by Check # 312830		11/19/2013	12/05/2013	12/05/2013		12/11/2013	(106.29)
1061 - National Laundry	S66759/2251	coverall navy	Paid by Check # 312830		11/19/2013	12/05/2013	12/11/2013		12/11/2013	106.29
1080 - O'Reilly Auto Parts	1554203034	mini bulb, lamp, brake rotor	Paid by Check # 312833		12/02/2013	12/03/2013	12/03/2013		12/11/2013	(209.69)
1080 - O'Reilly Auto Parts	1554203034	mini bulb, lamp, brake rotor	Paid by Check # 312833		12/02/2013	12/03/2013	12/11/2013		12/11/2013	209.69
1080 - O'Reilly Auto Parts	1554203677	duct tape	Paid by Check # 312833		12/04/2013	12/05/2013	12/05/2013		12/11/2013	(16.76)
1080 - O'Reilly Auto Parts	1554203677	duct tape	Paid by Check # 312833		12/04/2013	12/05/2013	12/11/2013		12/11/2013	16.76



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1080 - O'Reilly Auto Parts	1554203355	whl brg set, bear buddy	Paid by Check # 312833		12/03/2013	12/05/2013	12/05/2013		12/11/2013	(35.98)
1080 - O'Reilly Auto Parts	1554203355	whl brg set, bear buddy	Paid by Check # 312833		12/03/2013	12/05/2013	12/11/2013		12/11/2013	35.98
1080 - O'Reilly Auto Parts	1554203776	brake rotor	Paid by Check # 312833		12/05/2013	12/06/2013	12/06/2013		12/11/2013	(133.68)
1080 - O'Reilly Auto Parts	1554203776	brake rotor	Paid by Check # 312833		12/05/2013	12/06/2013	12/11/2013		12/11/2013	133.68
1080 - O'Reilly Auto Parts	1554203649	pad kit	Paid by Check # 312833		12/04/2013	12/06/2013	12/06/2013		12/11/2013	(6.16)
1080 - O'Reilly Auto Parts	1554203649	pad kit	Paid by Check # 312833		12/04/2013	12/06/2013	12/11/2013		12/11/2013	6.16
1080 - O'Reilly Auto Parts	1554203846	diesel 911	Paid by Check # 312833		12/05/2013	12/06/2013	12/06/2013		12/11/2013	(53.94)
1080 - O'Reilly Auto Parts	1554203846	diesel 911	Paid by Check # 312833		12/05/2013	12/06/2013	12/11/2013		12/11/2013	53.94
1080 - O'Reilly Auto Parts	1554204046	mini bulb, sealed beam	Paid by Check # 312833		12/06/2013	12/09/2013	12/09/2013		12/11/2013	(27.26)
1080 - O'Reilly Auto Parts	1554204046	mini bulb, sealed beam	Paid by Check # 312833		12/06/2013	12/09/2013	12/11/2013		12/11/2013	27.26
1078 - Pickwicks Office City	5380690	urinal screen, garbage bags	Paid by Check # 312837		11/26/2013	12/03/2013	12/03/2013		12/11/2013	(22.98)
1078 - Pickwicks Office City	5380690	urinal screen, garbage bags	Paid by Check # 312837		11/26/2013	12/03/2013	12/11/2013		12/11/2013	22.98
1078 - Pickwicks Office City	5380691	urinal cakes	Paid by Check # 312837		11/27/2013	12/03/2013	12/03/2013		12/11/2013	(8.20)
1078 - Pickwicks Office City	5380691	urinal cakes	Paid by Check # 312837		11/27/2013	12/03/2013	12/11/2013		12/11/2013	8.20
1506 - Rocky Mountain Truck Service Inc	022673	belt tensioner,belt & Freight	Paid by Check # 312843		12/06/2013	12/09/2013	12/09/2013		12/11/2013	(169.71)
1506 - Rocky Mountain Truck Service Inc	022673	belt tensioner,belt & Freight	Paid by Check # 312843		12/06/2013	12/09/2013	12/11/2013		12/11/2013	169.71
1355 - Sewer Equipment Company of America	0000130282	pump heater hose connector	Paid by Check # 312847		11/25/2013	12/05/2013	12/05/2013		12/11/2013	(521.02)
1355 - Sewer Equipment Company of America	0000130282	pump heater hose connector	Paid by Check # 312847		11/25/2013	12/05/2013	12/11/2013		12/11/2013	521.02
1355 - Sewer Equipment Company of America	0000130355	joint swivel	Paid by Check # 312847		11/27/2013	12/05/2013	12/05/2013		12/11/2013	(477.57)
1355 - Sewer Equipment Company of America	0000130355	joint swivel	Paid by Check # 312847		11/27/2013	12/05/2013	12/11/2013		12/11/2013	477.57
1107 - Smith Equipment Co	246332	nozzle 3/4" automatic unleaded	Paid by Check # 312850		12/03/2013	12/05/2013	12/05/2013		12/11/2013	(60.00)
1107 - Smith Equipment Co	246332	nozzle 3/4" automatic unleaded	Paid by Check # 312850		12/03/2013	12/05/2013	12/11/2013		12/11/2013	60.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - Central Garage											
Object 20110 - Accounts Payable											
1438 - Solid Waste Systems Inc	0066430IN	pump,vane,triple front & freight	Paid by Check # 312852		11/27/2013	12/09/2013	12/09/2013		12/11/2013	(3,785.00)	
1438 - Solid Waste Systems Inc	0066430IN	pump,vane,triple front & freight	Paid by Check # 312852		11/27/2013	12/09/2013	12/11/2013		12/11/2013	3,785.00	
1359 - Superior Auto Body & Tow	10606	repair & refinish as per estimate #44186	Paid by Check # 312857		12/03/2013	12/09/2013	12/09/2013		12/11/2013	(575.30)	
1359 - Superior Auto Body & Tow	10606	repair & refinish as per estimate #44186	Paid by Check # 312857		12/03/2013	12/09/2013	12/11/2013		12/11/2013	575.30	
1566 - Superior Tire Inc	127731	flat repair, valve stem	Paid by Check # 312858		12/02/2013	12/03/2013	12/03/2013		12/11/2013	(27.00)	
1566 - Superior Tire Inc	127731	flat repair, valve stem	Paid by Check # 312858		12/02/2013	12/03/2013	12/11/2013		12/11/2013	27.00	
1566 - Superior Tire Inc	127691	flat repair, spin balance	Paid by Check # 312858		11/27/2013	12/03/2013	12/03/2013		12/11/2013	(157.70)	
1566 - Superior Tire Inc	127691	flat repair, spin balance	Paid by Check # 312858		11/27/2013	12/03/2013	12/11/2013		12/11/2013	157.70	
1566 - Superior Tire Inc	1GS27799	tires	Paid by Check # 312858		12/03/2013	12/05/2013	12/05/2013		12/11/2013	(926.76)	
1566 - Superior Tire Inc	1GS27799	tires	Paid by Check # 312858		12/03/2013	12/05/2013	12/11/2013		12/11/2013	926.76	
1207 - Titan Machinery Inc	2621740GP	reman starter & freight	Paid by Check # 312865		11/22/2013	12/06/2013	12/06/2013		12/11/2013	(572.39)	
1207 - Titan Machinery Inc	2621740GP	reman starter & freight	Paid by Check # 312865		11/22/2013	12/06/2013	12/11/2013		12/11/2013	572.39	
1448 - TNT Truck Parts	S37615	lamp strobe red lamp	Paid by Check # 312866		11/26/2013	12/02/2013	12/02/2013		12/11/2013	(561.17)	
1448 - TNT Truck Parts	S37615	lamp strobe red lamp	Paid by Check # 312866		11/26/2013	12/02/2013	12/11/2013		12/11/2013	561.17	
1448 - TNT Truck Parts	S37753	slack	Paid by Check # 312866		12/06/2013	12/09/2013	12/09/2013		12/11/2013	(171.00)	
1448 - TNT Truck Parts	S37753	slack	Paid by Check # 312866		12/06/2013	12/09/2013	12/11/2013		12/11/2013	171.00	
1240 - Tri State Truck & Equipment Inc	G55729	gasket, probe	Paid by Check # 312867		11/27/2013	12/06/2013	12/06/2013		12/11/2013	(113.27)	
1240 - Tri State Truck & Equipment Inc	G55729	gasket, probe	Paid by Check # 312867		11/27/2013	12/06/2013	12/11/2013		12/11/2013	113.27	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 260	\$0.00
Department 31 - Public Works											
Division 513 - Central Garage											
Object 42290 - Other Operating Supplies											
1253 - Carquest Auto Parts	2283314272	extracter tool	Paid by Check # 312637		11/13/2013	11/19/2013	11/19/2013		12/04/2013	4.94	
1067 - Fleet Supply Company	153832	kryl sp paint, blade, drain pan	Paid by Check # 312654		11/22/2013	11/25/2013	11/25/2013		12/04/2013	40.04	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - Central Garage											
Department 31 - Public Works											
Division 513 - Central Garage											
Object 42290 - Other Operating Supplies											
1080 - O'Reilly Auto Parts	1554201736	drian cock	Paid by Check # 312674		11/25/2013	11/26/2013	11/26/2013		12/04/2013	9.49	
1078 - Pickwicks Office City	5377030	kleenex, paper towels	Paid by Check # 312676		11/19/2013	11/25/2013	11/25/2013		12/04/2013	13.84	
1078 - Pickwicks Office City	5379420	copy paper	Paid by Check # 312676		11/20/2013	11/25/2013	11/25/2013		12/04/2013	37.99	
1506 - Rocky Mountain Truck Service Inc	022672	grommet	Paid by Check # 312681		11/22/2013	11/25/2013	11/25/2013		12/04/2013	18.08	
1104 - Big R Stores	6092811	batteries	Paid by Check # 312755		12/03/2013	12/05/2013	12/05/2013		12/11/2013	64.13	
1067 - Fleet Supply Company	155077	pvc dot,telfn tape,washers	Paid by Check # 312791		12/06/2013	12/09/2013	12/09/2013		12/11/2013	13.00	
1068 - General Distributing Co	00184423	nozzle slip, cmb wheel	Paid by Check # 312792		11/27/2013	12/06/2013	12/06/2013		12/11/2013	88.62	
1068 - General Distributing Co	00185343	ind. hp cuft ace, hpg gas	Paid by Check # 312792		11/30/2013	12/06/2013	12/06/2013		12/11/2013	38.10	
1039 - Napa Auto Parts of Great Falls	554306	3disc	Paid by Check # 312829		11/26/2013	12/02/2013	12/02/2013		12/11/2013	50.00	
1039 - Napa Auto Parts of Great Falls	556411	masking tape	Paid by Check # 312829		12/03/2013	12/05/2013	12/05/2013		12/11/2013	5.66	
1080 - O'Reilly Auto Parts	1554203677	duct tape	Paid by Check # 312833		12/04/2013	12/05/2013	12/05/2013		12/11/2013	16.76	
1078 - Pickwicks Office City	5380690	urinal screen, garbage bags	Paid by Check # 312837		11/26/2013	12/03/2013	12/03/2013		12/11/2013	22.98	
1078 - Pickwicks Office City	5380691	urinal cakes	Paid by Check # 312837		11/27/2013	12/03/2013	12/03/2013		12/11/2013	8.20	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 15	\$431.83
Object 42320 - Motor Vehicle Parts											
1064 - Big Sky Hydraulic & Machining	063758	hyd hose, crimp fitting	Paid by Check # 312634		11/26/2013	11/27/2013	11/27/2013		12/04/2013	68.70	
1064 - Big Sky Hydraulic & Machining	063771	o-ring	Paid by Check # 312634		11/26/2013	11/27/2013	11/27/2013		12/04/2013	14.25	
1287 - Crescent Electric Supply Company	06557574600	mh lamp	Paid by Check # 312644		11/18/2013	11/27/2013	11/27/2013		12/04/2013	15.23	
1065 - Direct Automotive Distributing	08065708	rotor link k	Paid by Check # 312646		11/22/2013	11/25/2013	11/25/2013		12/04/2013	183.36	
1065 - Direct Automotive Distributing	08065756	cap, rotor, wire k spark plug	Paid by Check # 312646		11/25/2013	11/26/2013	11/26/2013		12/04/2013	127.41	
1065 - Direct Automotive Distributing	08065738	pump kit	Paid by Check # 312646		11/22/2013	11/26/2013	11/26/2013		12/04/2013	108.99	
1065 - Direct Automotive Distributing	08065769	5f2z12029ad, agsf32fm	Paid by Check # 312646		11/25/2013	11/27/2013	11/27/2013		12/04/2013	108.03	



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Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1065 - Direct Automotive Distributing	08065825	sensor	Paid by Check # 312646		11/26/2013	11/27/2013	11/27/2013		12/04/2013	39.49
1073 - Dultmeier Sales LLC	2181743	24" wand extension w/grip	Paid by Check # 312649		11/18/2013	11/27/2013	11/27/2013		12/04/2013	31.64
1722 - Falls Auto Glass Inc	3784	windshield	Paid by Check # 312652		11/22/2013	11/27/2013	11/27/2013		12/04/2013	230.00
1067 - Fleet Supply Company	121380	qnut grd 8	Paid by Check # 312654		11/22/2013	11/25/2013	11/25/2013		12/04/2013	45.43
1067 - Fleet Supply Company	154033	slip hook, peer chn	Paid by Check # 312654		11/25/2013	11/26/2013	11/26/2013		12/04/2013	7.73
1915 - Highline Communications	72922	cm300d 136-174 45w 99ch ad	Paid by Check # 312658		10/24/2013	11/27/2013	11/27/2013		12/04/2013	4,985.00
1480 - Moodie Implement	165994	snap ring, ball bearing, washer gear	Paid by Check # 312668		11/20/2013	11/26/2013	11/26/2013		12/04/2013	1,499.48
1480 - Moodie Implement	165998	v-belt, cover, bulb	Paid by Check # 312668		11/20/2013	11/26/2013	11/26/2013		12/04/2013	124.07
1480 - Moodie Implement	166457	seal needle bea, washer	Paid by Check # 312668		11/26/2013	11/27/2013	11/27/2013		12/04/2013	211.33
1039 - Napa Auto Parts of Great Falls	553893	fuel filter	Paid by Check # 312670		11/25/2013	11/26/2013	11/26/2013		12/04/2013	9.95
1080 - O'Reilly Auto Parts	1554201757	ign wire set	Paid by Check # 312674		11/25/2013	11/26/2013	11/26/2013		12/04/2013	22.49
1080 - O'Reilly Auto Parts	1554201876	49 st conv	Paid by Check # 312674		11/25/2013	11/27/2013	11/27/2013		12/04/2013	203.40
1080 - O'Reilly Auto Parts	1554201879	new cv shaft	Paid by Check # 312674		11/25/2013	11/27/2013	11/27/2013		12/04/2013	56.37
1080 - O'Reilly Auto Parts	1554201923	batt charger	Paid by Check # 312674		11/26/2013	11/27/2013	11/27/2013		12/04/2013	49.99
1207 - Titan Machinery Inc	2621733gp	switch	Paid by Check # 312691		11/22/2013	11/25/2013	11/25/2013		12/04/2013	68.75
1204 - Tractor & Equipment Co	GFCS0293929	element, cat, spring, gasket bolt	Paid by Check # 312693		11/19/2013	11/27/2013	11/27/2013		12/04/2013	477.31
1240 - Tri State Truck & Equipment Inc	G55694	expansion tank	Paid by Check # 312694		11/20/2013	11/27/2013	11/27/2013		12/04/2013	129.78
2205 - Western Tire Chain	21942	chains	Paid by Check # 312698		11/18/2013	11/25/2013	11/25/2013		12/04/2013	372.35
2235 - Bearing Distributors Inc - BDI	5576579	oil seals	Paid by Check # 312753		11/21/2013	12/09/2013	12/09/2013		12/11/2013	16.76
2235 - Bearing Distributors Inc - BDI	5576580	tapes-non precision	Paid by Check # 312753		11/21/2013	12/09/2013	12/09/2013		12/11/2013	53.64
1064 - Big Sky Hydraulic & Machining	063816	motor, bolt mount shaft	Paid by Check # 312757		12/02/2013	12/03/2013	12/03/2013		12/11/2013	261.94



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1064 - Big Sky Hydraulic & Machining	063871	misc. parts/hoses	Paid by Check # 312757		12/04/2013	12/06/2013	12/06/2013		12/11/2013	98.44
1064 - Big Sky Hydraulic & Machining	063895	o'rings	Paid by Check # 312757		12/05/2013	12/06/2013	12/06/2013		12/11/2013	6.48
1064 - Big Sky Hydraulic & Machining	063908	1" parker single wire, crimp fitting hose	Paid by Check # 312757		12/06/2013	12/09/2013	12/09/2013		12/11/2013	38.89
1136 - Bison Motor Co	5107139	wire asy	Paid by Check # 312758		11/29/2013	12/03/2013	12/03/2013		12/11/2013	34.64
1136 - Bison Motor Co	5107229	filter assy - oil	Paid by Check # 312758		12/03/2013	12/06/2013	12/06/2013		12/11/2013	153.73
1136 - Bison Motor Co	5107333	hose assy.	Paid by Check # 312758		12/06/2013	12/09/2013	12/09/2013		12/11/2013	7.16
1253 - Carquest Auto Parts	2283315558	lift support	Paid by Check # 312764		11/27/2013	12/03/2013	12/03/2013		12/11/2013	40.34
1253 - Carquest Auto Parts	2283316104	winter blade	Paid by Check # 312764		12/03/2013	12/05/2013	12/05/2013		12/11/2013	172.68
1253 - Carquest Auto Parts	2283315938	winter blade hd	Paid by Check # 312764		12/02/2013	12/05/2013	12/05/2013		12/11/2013	29.02
1253 - Carquest Auto Parts	2283316420	fuel filter	Paid by Check # 312764		12/06/2013	12/09/2013	12/09/2013		12/11/2013	21.05
1065 - Direct Automotive Distributing	08065872	bxt40r	Paid by Check # 312781		11/27/2013	12/02/2013	12/02/2013		12/11/2013	104.99
1065 - Direct Automotive Distributing	08065874	batteries	Paid by Check # 312781		11/27/2013	12/02/2013	12/02/2013		12/11/2013	81.10
1065 - Direct Automotive Distributing	08012305	batteries credit	Paid by Check # 312781		11/27/2013	12/02/2013	12/02/2013		12/11/2013	(81.10)
1065 - Direct Automotive Distributing	08065978	blade	Paid by Check # 312781		12/02/2013	12/05/2013	12/05/2013		12/11/2013	30.58
1065 - Direct Automotive Distributing	08066143	protec	Paid by Check # 312781		12/05/2013	12/06/2013	12/06/2013		12/11/2013	14.50
1722 - Falls Auto Glass Inc	3802	green tint PD43 windows	Paid by Check # 312789		11/27/2013	12/06/2013	12/06/2013		12/11/2013	200.00
1067 - Fleet Supply Company	155160	nobl grommets	Paid by Check # 312791		12/06/2013	12/09/2013	12/09/2013		12/11/2013	6.00
1430 - Hughes Fire Equipment Inc	481984	mirror, velvac model 2025	Paid by Check # 312805		11/26/2013	12/09/2013	12/09/2013		12/11/2013	475.81
1582 - I State Truck Center Inc	C25207979701	rad support	Paid by Check # 312806		11/27/2013	12/02/2013	12/02/2013		12/11/2013	121.94
1582 - I State Truck Center Inc	C25208001001	blower motor service	Paid by Check # 312806		12/04/2013	12/06/2013	12/06/2013		12/11/2013	158.27
1582 - I State Truck Center Inc	C25207986701	bracket assembly	Paid by Check # 312806		12/02/2013	12/06/2013	12/06/2013		12/11/2013	111.07



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1582 - I State Truck Center Inc	C25207994601	plug assy, oil drain	Paid by Check # 312806		12/02/2013	12/06/2013	12/06/2013		12/11/2013	14.40
1582 - I State Truck Center Inc	C25207998401	wiper blade	Paid by Check # 312806		12/05/2013	12/09/2013	12/09/2013		12/11/2013	54.28
1074 - Kois Brothers Equipment Co	98989	ve filter	Paid by Check # 312814		11/27/2013	12/03/2013	12/03/2013		12/11/2013	3.62
1074 - Kois Brothers Equipment Co	98882	drawer slide	Paid by Check # 312814		11/19/2013	12/05/2013	12/05/2013		12/11/2013	37.06
1039 - Napa Auto Parts of Great Falls	554700	oil filter	Paid by Check # 312829		11/27/2013	12/02/2013	12/02/2013		12/11/2013	2.87
1039 - Napa Auto Parts of Great Falls	554132	lens	Paid by Check # 312829		11/26/2013	12/02/2013	12/02/2013		12/11/2013	2.66
1039 - Napa Auto Parts of Great Falls	554757	air filter	Paid by Check # 312829		11/27/2013	12/03/2013	12/03/2013		12/11/2013	10.07
1039 - Napa Auto Parts of Great Falls	556702	extension, rocker switch	Paid by Check # 312829		12/04/2013	12/05/2013	12/05/2013		12/11/2013	35.26
1039 - Napa Auto Parts of Great Falls	555779	oil filter	Paid by Check # 312829		12/02/2013	12/05/2013	12/05/2013		12/11/2013	4.59
1039 - Napa Auto Parts of Great Falls	554617	seat belt	Paid by Check # 312829		11/27/2013	12/05/2013	12/05/2013		12/11/2013	89.31
1039 - Napa Auto Parts of Great Falls	556406	brake rotor & hub, atp flat pack filter kit, oil seal	Paid by Check # 312829		12/03/2013	12/05/2013	12/05/2013		12/11/2013	320.06
1039 - Napa Auto Parts of Great Falls	556553	gold oil filter	Paid by Check # 312829		12/04/2013	12/06/2013	12/06/2013		12/11/2013	2.77
1039 - Napa Auto Parts of Great Falls	557240	fuel filter	Paid by Check # 312829		12/05/2013	12/06/2013	12/06/2013		12/11/2013	4.30
1039 - Napa Auto Parts of Great Falls	557770	interior door handle	Paid by Check # 312829		12/06/2013	12/09/2013	12/09/2013		12/11/2013	43.76
1039 - Napa Auto Parts of Great Falls	556906	brake rotor & hub	Paid by Check # 312829		12/04/2013	12/09/2013	12/09/2013		12/11/2013	141.52
1039 - Napa Auto Parts of Great Falls	557094	returned for credit- warranty	Paid by Check # 312829		12/05/2013	12/09/2013	12/09/2013		12/11/2013	(141.52)
1080 - O'Reilly Auto Parts	1554203355	whl brg set, bear buddy	Paid by Check # 312833		12/03/2013	12/05/2013	12/05/2013		12/11/2013	35.98
1080 - O'Reilly Auto Parts	1554203776	brake rotor	Paid by Check # 312833		12/05/2013	12/06/2013	12/06/2013		12/11/2013	133.68
1080 - O'Reilly Auto Parts	1554203649	pad kit	Paid by Check # 312833		12/04/2013	12/06/2013	12/06/2013		12/11/2013	6.16
1080 - O'Reilly Auto Parts	1554203846	diesel 911	Paid by Check # 312833		12/05/2013	12/06/2013	12/06/2013		12/11/2013	53.94



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - Central Garage											
Department 31 - Public Works											
Division 513 - Central Garage											
Object 42320 - Motor Vehicle Parts											
1355 - Sewer Equipment Company of America	0000130282	pump heater hose connector	Paid by Check # 312847		11/25/2013	12/05/2013	12/05/2013		12/11/2013	521.02	
1355 - Sewer Equipment Company of America	0000130355	joint swivel	Paid by Check # 312847		11/27/2013	12/05/2013	12/05/2013		12/11/2013	477.57	
1107 - Smith Equipment Co	246332	nozzle 3/4" automatic unleaded	Paid by Check # 312850		12/03/2013	12/05/2013	12/05/2013		12/11/2013	60.00	
1438 - Solid Waste Systems Inc	0066430IN	pump,vane,triple front & freight	Paid by Check # 312852		11/27/2013	12/09/2013	12/09/2013		12/11/2013	3,785.00	
1566 - Superior Tire Inc	1GS27799	tires	Paid by Check # 312858		12/03/2013	12/05/2013	12/05/2013		12/11/2013	926.76	
1207 - Titan Machinery Inc	2621740GP	reman starter & freight	Paid by Check # 312865		11/22/2013	12/06/2013	12/06/2013		12/11/2013	572.39	
1448 - TNT Truck Parts	S37753	slack	Paid by Check # 312866		12/06/2013	12/09/2013	12/09/2013		12/11/2013	171.00	
1240 - Tri State Truck & Equipment Inc	G55729	gasket, probe	Paid by Check # 312867		11/27/2013	12/06/2013	12/06/2013		12/11/2013	113.27	
									Object 42320 - Motor Vehicle Parts Totals	Invoice Transactions 77	<u>\$18,830.24</u>
Object 42410 - Small Tools											
2207 - Snap On Tools	1126133153	spare battery pack sp-vp	Paid by Check # 312682		11/26/2013	11/27/2013	11/27/2013		12/04/2013	120.00	
									Object 42410 - Small Tools Totals	Invoice Transactions 1	<u>\$120.00</u>
Object 43410 - Telephone											
1102 - CenturyLink	7711401/Dec13	4067711401909B/Dec13	Paid by Check # 312770		11/19/2013	12/03/2013	12/03/2013		12/11/2013	94.47	
1102 - CenturyLink	7278390/Nov13	4067278390908B/Nov13	Paid by Check # 312770		11/01/2013	12/03/2013	12/03/2013		12/11/2013	13.49	
									Object 43410 - Telephone Totals	Invoice Transactions 2	<u>\$107.96</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9714972535	November 2013 cell phone charges for PW Operations	Paid by Check # 312696		11/15/2013	11/25/2013	11/25/2013		12/04/2013	110.47	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$110.47</u>
Object 43630 - Maintenance Agreements											
1554 - Bug Doctor	1325	pest control	Paid by Check # 312636		11/22/2013	11/27/2013	11/27/2013		12/04/2013	22.50	
1891 - Eager Beaver Janitorial Service	1329	janitorial servies	Paid by Check # 312650		11/14/2013	11/25/2013	11/25/2013		12/04/2013	281.16	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 2	<u>\$303.66</u>
Object 43640 - Machinery & Equipment Repair & Maintenance											
1915 - Highline Communications	72997	adapter plug for cm300	Paid by Check # 312658		11/15/2013	11/27/2013	11/27/2013		12/04/2013	144.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 43640 - Machinery & Equipment Repair & Maintenance										
Procraft Carstar	21221	Automotive Parts, Supplies, and Maintenance	Paid by Check # 312713		11/19/2013	11/26/2013	11/26/2013		12/04/2013	410.20
1223 - Electric City Brake	63851	lab labor for pd9	Paid by Check # 312786		11/27/2013	12/05/2013	12/05/2013		12/11/2013	59.95
1359 - Superior Auto Body & Tow	10606	repair & refinish as per estimate #44186	Paid by Check # 312857		12/03/2013	12/09/2013	12/09/2013		12/11/2013	575.30
1566 - Superior Tire Inc	127731	flat repair, valve stem	Paid by Check # 312858		12/02/2013	12/03/2013	12/03/2013		12/11/2013	27.00
1566 - Superior Tire Inc	127691	flat repair, spin balance	Paid by Check # 312858		11/27/2013	12/03/2013	12/03/2013		12/11/2013	157.70
Object 43640 - Machinery & Equipment Repair & Maintenance Totals								Invoice Transactions	6	\$1,374.15
Object 43790 - Miscellaneous Travel Expense										
1039 - Napa Auto Parts of Great Falls	556994	autotech training	Paid by Check # 312829		12/05/2013	12/09/2013	12/09/2013		12/11/2013	899.00
Object 43790 - Miscellaneous Travel Expense Totals								Invoice Transactions	1	\$899.00
Object 45390 - Miscellaneous Other Rentals										
1061 - National Laundry	67874/2510	towel red shop, luandy bag	Paid by Check # 312671		11/26/2013	11/27/2013	11/27/2013		12/04/2013	11.76
1061 - National Laundry	S67734/2251	coverall navy, garment prep chg	Paid by Check # 312671		11/26/2013	11/27/2013	11/27/2013		12/04/2013	25.83
1061 - National Laundry	67872/2251	coverall navy, laundry bag	Paid by Check # 312671		11/26/2013	11/27/2013	11/27/2013		12/04/2013	75.19
1061 - National Laundry	69655/2510	towel, red shop, mat saftey	Paid by Check # 312830		12/03/2013	12/05/2013	12/05/2013		12/11/2013	60.79
1061 - National Laundry	69653/2251	coverall navy, mat slate 4x8	Paid by Check # 312830		12/03/2013	12/05/2013	12/05/2013		12/11/2013	85.57
1061 - National Laundry	C66759/2251	coverall, navy credit	Paid by Check # 312830		12/03/2013	12/05/2013	12/05/2013		12/11/2013	(106.29)
1061 - National Laundry	S66759/2251	coverall navy	Paid by Check # 312830		11/19/2013	12/05/2013	12/05/2013		12/11/2013	106.29
Object 45390 - Miscellaneous Other Rentals Totals								Invoice Transactions	7	\$259.14
Division 513 - Central Garage Totals								Invoice Transactions	112	\$22,436.45
Department 31 - Public Works Totals								Invoice Transactions	112	\$22,436.45
Fund 6010 - Central Garage Totals								Invoice Transactions	390	\$30,031.85
Fund 6030 - Information Technology										
Object 20110 - Accounts Payable										
1102 - CenturyLink	4524495/NOV13	4064524495738B/NOV13	Paid by Check # 312770		11/13/2013	12/06/2013	12/06/2013		12/11/2013	(39.38)
1102 - CenturyLink	4524495/NOV13	4064524495738B/NOV13	Paid by Check # 312770		11/13/2013	12/06/2013	12/11/2013		12/11/2013	39.38



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6030 - Information Technology											
Object 20110 - Accounts Payable											
1258 - Davis Business Machines Inc	143845	Copier Maintenance	Paid by Check # 312777		11/20/2013	12/06/2013	12/06/2013		12/11/2013	(729.84)	
1258 - Davis Business Machines Inc	143845	Copier Maintenance	Paid by Check # 312777		11/20/2013	12/06/2013	12/11/2013		12/11/2013	729.84	
1740 - Optimum West	0000414/Dec12	8313205000000414/DE C13	Paid by Check # 312890		11/21/2013	12/06/2013	12/06/2013		12/11/2013	(799.00)	
1740 - Optimum West	0000414/Dec12	8313205000000414/DE C13	Paid by Check # 312890		11/21/2013	12/06/2013	12/11/2013		12/11/2013	799.00	
1078 - Pickwicks Office City	5381420	Officer Supplies	Paid by Check # 312837		11/25/2013	12/06/2013	12/06/2013		12/11/2013	(5.29)	
1078 - Pickwicks Office City	5381420	Officer Supplies	Paid by Check # 312837		11/25/2013	12/06/2013	12/11/2013		12/11/2013	5.29	
1078 - Pickwicks Office City	5383510	Sharpies	Paid by Check # 312837		12/03/2013	12/06/2013	12/06/2013		12/11/2013	(27.48)	
1078 - Pickwicks Office City	5383510	Sharpies	Paid by Check # 312837		12/03/2013	12/06/2013	12/11/2013		12/11/2013	27.48	
1078 - Pickwicks Office City	5381410	Postage Supplies	Paid by Check # 312837		11/26/2013	12/06/2013	12/06/2013		12/11/2013	(47.98)	
1078 - Pickwicks Office City	5381410	Postage Supplies	Paid by Check # 312837		11/26/2013	12/06/2013	12/11/2013		12/11/2013	47.98	
1078 - Pickwicks Office City	C5379250	Credit on paper	Paid by Check # 312837		11/25/2013	12/06/2013	12/11/2013		12/11/2013	(24.68)	
1078 - Pickwicks Office City	C5379250	Credit on paper	Paid by Check # 312837		11/25/2013	12/06/2013	12/06/2013		12/11/2013	24.68	
1310 - Selbys	B544193001	Paper	Paid by Check # 312846		11/18/2013	12/06/2013	12/06/2013		12/11/2013	(256.72)	
1310 - Selbys	B544193001	Paper	Paid by Check # 312846		11/18/2013	12/06/2013	12/11/2013		12/11/2013	256.72	
1076 - Verizon Wireless	9715096346	Monthly Cell phone charges	Paid by Check # 312871		11/16/2013	12/06/2013	12/06/2013		12/11/2013	(56.63)	
1076 - Verizon Wireless	9715096346	Monthly Cell phone charges	Paid by Check # 312871		11/16/2013	12/06/2013	12/11/2013		12/11/2013	56.63	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 18	\$0.00
Department 15 - Fiscal Services											
Division 212 - Information Technology											
Object 42110 - Paper & Forms											
1078 - Pickwicks Office City	C5379250	Credit on paper	Paid by Check # 312837		11/25/2013	12/06/2013	12/06/2013		12/11/2013	(24.68)	
								Object 42110 - Paper & Forms Totals		Invoice Transactions 1	(\$24.68)
Object 43110 - Postage, Box Rent, Etc.											
1078 - Pickwicks Office City	5381410	Postage Supplies	Paid by Check # 312837		11/26/2013	12/06/2013	12/06/2013		12/11/2013	47.98	
								Object 43110 - Postage, Box Rent, Etc. Totals		Invoice Transactions 1	\$47.98



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - Information Technology										
Department 15 - Fiscal Services										
Division 212 - Information Technology										
Object 43410 - Telephone										
1102 - CenturyLink	4524495/NOV13	4064524495738B/NOV13	Paid by Check # 312770		11/13/2013	12/06/2013	12/06/2013		12/11/2013	39.38
							Object 43410 - Telephone Totals	Invoice Transactions 1		<u>\$39.38</u>
Object 43412 - Fax & Other Telephone Lines										
1740 - Optimum West	0000414/Dec12	8313205000000414/DEC12	Paid by Check # 312890		11/21/2013	12/06/2013	12/06/2013		12/11/2013	799.00
							Object 43412 - Fax & Other Telephone Lines Totals	Invoice Transactions 1		<u>\$799.00</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9715096346	Monthly Cell phone charges	Paid by Check # 312871		11/16/2013	12/06/2013	12/06/2013		12/11/2013	56.63
							Object 43415 - Cell Phone Totals	Invoice Transactions 1		<u>\$56.63</u>
Object 43630 - Maintenance Agreements										
1258 - Davis Business Machines Inc	143845	Copier Maintenance	Paid by Check # 312777		11/20/2013	12/06/2013	12/06/2013		12/11/2013	729.84
							Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1		<u>\$729.84</u>
							Division 212 - Information Technology Totals	Invoice Transactions 6		<u>\$1,648.15</u>
Division 213 - Mapping										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5381420	Officer Supplies	Paid by Check # 312837		11/25/2013	12/06/2013	12/06/2013		12/11/2013	5.29
1078 - Pickwicks Office City	5383510	Sharpies	Paid by Check # 312837		12/03/2013	12/06/2013	12/06/2013		12/11/2013	27.48
1310 - Selbys	B544193001	Paper	Paid by Check # 312846		11/18/2013	12/06/2013	12/06/2013		12/11/2013	256.72
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 3		<u>\$289.49</u>
							Division 213 - Mapping Totals	Invoice Transactions 3		<u>\$289.49</u>
							Department 15 - Fiscal Services Totals	Invoice Transactions 9		<u>\$1,937.64</u>
							Fund 6030 - Information Technology Totals	Invoice Transactions 27		<u>\$1,937.64</u>
Fund 6050 - Insurance & Safety										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5378910	Office supplies	Paid by Check # 312676		11/19/2013	11/26/2013	11/26/2013		12/04/2013	(34.37)
1078 - Pickwicks Office City	5378910	Office supplies	Paid by Check # 312676		11/19/2013	11/26/2013	12/04/2013		12/04/2013	34.37
1258 - Davis Business Machines Inc	143169	copier maintenance agreement October 2013	Paid by Check # 312777		11/11/2013	12/05/2013	12/05/2013		12/11/2013	(51.75)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - Insurance & Safety										
Object 20110 - Accounts Payable										
1258 - Davis Business Machines Inc	143169	copier maintenance agreement October 2013	Paid by Check # 312777		11/11/2013	12/05/2013	12/11/2013		12/11/2013	51.75
1296 - Haas & Wilkerson Holdings Inc	12042013	Cascade County Tavern Association	Paid by Check # 312885		12/03/2013	12/03/2013	12/03/2013		12/11/2013	(103.00)
1296 - Haas & Wilkerson Holdings Inc	12042013	Cascade County Tavern Association	Paid by Check # 312885		12/03/2013	12/03/2013	12/11/2013		12/11/2013	103.00
							Object 20110 - Accounts Payable Totals	Invoice Transactions	6	<u>\$0.00</u>
Department 14 - Administration										
Division 166 - Insurance & Safety										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5378910	Office supplies	Paid by Check # 312676		11/19/2013	11/26/2013	11/26/2013		12/04/2013	34.37
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions	1	<u>\$34.37</u>
Object 43630 - Maintenance Agreements										
1258 - Davis Business Machines Inc	143169	copier maintenance agreement October 2013	Paid by Check # 312777		11/11/2013	12/05/2013	12/05/2013		12/11/2013	51.75
							Object 43630 - Maintenance Agreements Totals	Invoice Transactions	1	<u>\$51.75</u>
Object 45110 - General Liability Insurance										
1296 - Haas & Wilkerson Holdings Inc	12042013	Cascade County Tavern Association	Paid by Check # 312885		12/03/2013	12/03/2013	12/03/2013		12/11/2013	103.00
							Object 45110 - General Liability Insurance Totals	Invoice Transactions	1	<u>\$103.00</u>
							Division 166 - Insurance & Safety Totals	Invoice Transactions	3	<u>\$189.12</u>
							Department 14 - Administration Totals	Invoice Transactions	3	<u>\$189.12</u>
							Fund 6050 - Insurance & Safety Totals	Invoice Transactions	9	<u>\$189.12</u>
Fund 6052 - Health & Benefits										
Object 20110 - Accounts Payable										
1246 - Montana Municipal Interlocal Authority	323774	December Health Insurance Premium	Paid by Check # 312822		12/01/2013	12/02/2013	12/02/2013		12/11/2013	(591,990.56)
1246 - Montana Municipal Interlocal Authority	323774	December Health Insurance Premium	Paid by Check # 312822		12/01/2013	12/02/2013	12/11/2013		12/11/2013	591,990.56
							Object 20110 - Accounts Payable Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 167 - Health Insurance										
Object 45130 - Health Insurance										
1246 - Montana Municipal Interlocal Authority	323774	December Health Insurance Premium	Paid by Check # 312822		12/01/2013	12/02/2013	12/02/2013		12/11/2013	591,990.56
							Object 45130 - Health Insurance Totals	Invoice Transactions	1	<u>\$591,990.56</u>
							Division 167 - Health Insurance Totals	Invoice Transactions	1	<u>\$591,990.56</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$591,990.56</u>
							Fund 6052 - Health & Benefits Totals	Invoice Transactions	3	<u>\$591,990.56</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 6055 - Human Resources											
Object 20110 - Accounts Payable											
1078 - Pickwicks Office City	5378910	Office supplies	Paid by Check # 312676		11/19/2013	11/26/2013	11/26/2013		12/04/2013	(34.37)	
1078 - Pickwicks Office City	5378910	Office supplies	Paid by Check # 312676		11/19/2013	11/26/2013	12/04/2013		12/04/2013	34.37	
1078 - Pickwicks Office City	5381440	Office supplies	Paid by Check # 312676		11/25/2013	11/26/2013	11/26/2013		12/04/2013	(14.16)	
1078 - Pickwicks Office City	5381440	Office supplies	Paid by Check # 312676		11/25/2013	11/26/2013	12/04/2013		12/04/2013	14.16	
1258 - Davis Business Machines Inc	143169	copier maintenance agreement October 2013	Paid by Check # 312777		11/11/2013	12/05/2013	12/05/2013		12/11/2013	(51.77)	
1258 - Davis Business Machines Inc	143169	copier maintenance agreement October 2013	Paid by Check # 312777		11/11/2013	12/05/2013	12/11/2013		12/11/2013	51.77	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 6	\$0.00
Department 14 - Administration											
Division 181 - HR Admin											
Object 42110 - Paper & Forms											
1078 - Pickwicks Office City	5378910	Office supplies	Paid by Check # 312676		11/19/2013	11/26/2013	11/26/2013		12/04/2013	30.40	
1078 - Pickwicks Office City	5381440	Office supplies	Paid by Check # 312676		11/25/2013	11/26/2013	11/26/2013		12/04/2013	14.16	
								Object 42110 - Paper & Forms Totals		Invoice Transactions 2	\$44.56
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5378910	Office supplies	Paid by Check # 312676		11/19/2013	11/26/2013	11/26/2013		12/04/2013	3.97	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	\$3.97
Object 45320 - Office Equipment Rentals											
1258 - Davis Business Machines Inc	143169	copier maintenance agreement October 2013	Paid by Check # 312777		11/11/2013	12/05/2013	12/05/2013		12/11/2013	51.77	
								Object 45320 - Office Equipment Rentals Totals		Invoice Transactions 1	\$51.77
								Division 181 - HR Admin Totals		Invoice Transactions 4	\$100.30
								Department 14 - Administration Totals		Invoice Transactions 4	\$100.30
								Fund 6055 - Human Resources Totals		Invoice Transactions 10	\$100.30
Fund 6065 - Fiscal Services											
Object 20110 - Accounts Payable											
1419 - Innovative Postal Services Inc	81715	Postage and statement processing for 11/21/13	Paid by Check # 312659		11/21/2013	11/27/2013	11/27/2013		12/04/2013	(2,046.24)	
1419 - Innovative Postal Services Inc	81715	Postage and statement processing for 11/21/13	Paid by Check # 312659		11/21/2013	11/27/2013	12/04/2013		12/04/2013	2,046.24	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Object 20110 - Accounts Payable										
1419 - Innovative Postal Services Inc	POSTAGE/112213	Postage for the week of 11/22/13	Paid by Check # 312659		11/22/2013	11/27/2013	11/27/2013		12/04/2013	(749.98)
1419 - Innovative Postal Services Inc	POSTAGE/112213	Postage for the week of 11/22/13	Paid by Check # 312659		11/22/2013	11/27/2013	12/04/2013		12/04/2013	749.98
1102 - CenturyLink	4528048/NOV13	4064528048362B/NOV13	Paid by Check # 312770		11/19/2013	12/04/2013	12/04/2013		12/11/2013	(40.49)
1102 - CenturyLink	4528048/NOV13	4064528048362B/NOV13	Paid by Check # 312770		11/19/2013	12/04/2013	12/11/2013		12/11/2013	40.49
1258 - Davis Business Machines Inc	144499	Copier maintenance for 11/5/13 thru 12/4/13	Paid by Check # 312777		12/04/2013	12/04/2013	12/04/2013		12/11/2013	(285.42)
1258 - Davis Business Machines Inc	144499	Copier maintenance for 11/5/13 thru 12/4/13	Paid by Check # 312777		12/04/2013	12/04/2013	12/11/2013		12/11/2013	285.42
1419 - Innovative Postal Services Inc	81790	Postage and statement processing	Paid by Check # 312809		11/29/2013	12/04/2013	12/04/2013		12/11/2013	(2,874.46)
1419 - Innovative Postal Services Inc	81790	Postage and statement processing	Paid by Check # 312809		11/29/2013	12/04/2013	12/11/2013		12/11/2013	2,874.46
1419 - Innovative Postal Services Inc	POSTAGE/112913	Postage for week of 11/29/2013	Paid by Check # 312809		11/29/2013	12/04/2013	12/04/2013		12/11/2013	(556.01)
1419 - Innovative Postal Services Inc	POSTAGE/112913	Postage for week of 11/29/2013	Paid by Check # 312809		11/29/2013	12/04/2013	12/11/2013		12/11/2013	556.01
1393 - Junkermier Clark Campanella & Stevens PC	710451	PO 2014-94 Audit services for Fiscal Year 2013	Paid by Check # 312811		11/30/2013	12/04/2013	12/04/2013		12/11/2013	(15,000.00)
1393 - Junkermier Clark Campanella & Stevens PC	710451	PO 2014-94 Audit services for Fiscal Year 2013	Paid by Check # 312811		11/30/2013	12/04/2013	12/11/2013		12/11/2013	15,000.00
1075 - Mastercard Processing Center	6670/120413	Staples--office supplies for fiscal services	Paid by Check # 312820		12/04/2013	12/04/2013	12/04/2013		12/11/2013	(208.18)
1075 - Mastercard Processing Center	6670/120413	Staples--office supplies for fiscal services	Paid by Check # 312820		12/04/2013	12/04/2013	12/11/2013		12/11/2013	208.18
1075 - Mastercard Processing Center	6670/120413/a	My Binding, printing supplies for CAFR and Budget	Paid by Check # 312820		12/04/2013	12/04/2013	12/04/2013		12/11/2013	(116.09)
1075 - Mastercard Processing Center	6670/120413/a	My Binding, printing supplies for CAFR and Budget	Paid by Check # 312820		12/04/2013	12/04/2013	12/11/2013		12/11/2013	116.09
1078 - Pickwicks Office City	5383520	Office supplies	Paid by Check # 312837		12/04/2013	12/04/2013	12/04/2013		12/11/2013	(10.02)
1078 - Pickwicks Office City	5383520	Office supplies	Paid by Check # 312837		12/04/2013	12/04/2013	12/11/2013		12/11/2013	10.02
1763 - Rocky Mountain Carriers LLC	1230	Courier services for November 2013	Paid by Check # 312842		11/01/2013	12/04/2013	12/04/2013		12/11/2013	(836.40)
1763 - Rocky Mountain Carriers LLC	1230	Courier services for November 2013	Paid by Check # 312842		11/01/2013	12/04/2013	12/11/2013		12/11/2013	836.40
									Object 20110 - Accounts Payable Totals	\$0.00
									Invoice Transactions	22



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Department 15 - Fiscal Services										
Division 261 - Accounting										
Object 42110 - Paper & Forms										
1075 - Mastercard Processing Center	6670/120413/a	My Binding, printing supplies for CAFR and Budget	Paid by Check # 312820		12/04/2013	12/04/2013	12/04/2013		12/11/2013	116.09
							Object 42110 - Paper & Forms Totals	Invoice Transactions 1		<u>\$116.09</u>
Object 42190 - Other Office Supplies & Materials										
1075 - Mastercard Processing Center	6670/120413	Staples--office supplies for fiscal services	Paid by Check # 312820		12/04/2013	12/04/2013	12/04/2013		12/11/2013	97.85
1078 - Pickwicks Office City	5383520	Office supplies	Paid by Check # 312837		12/04/2013	12/04/2013	12/04/2013		12/11/2013	10.02
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2		<u>\$107.87</u>
Object 43410 - Telephone										
1102 - CenturyLink	4528048/NOV13	4064528048362B/NOV13	Paid by Check # 312770		11/19/2013	12/04/2013	12/04/2013		12/11/2013	20.24
							Object 43410 - Telephone Totals	Invoice Transactions 1		<u>\$20.24</u>
Object 43540 - Audit & Accounting Services										
1393 - Junkermier Clark Campanella & Stevens PC	710451	PO 2014-94 Audit services for Fiscal Year 2013	Paid by Check # 312811		11/30/2013	12/04/2013	12/04/2013		12/11/2013	15,000.00
							Object 43540 - Audit & Accounting Services Totals	Invoice Transactions 1		<u>\$15,000.00</u>
Object 43630 - Maintenance Agreements										
1258 - Davis Business Machines Inc	144499	Copier maintenance for 11/5/13 thru 12/4/13	Paid by Check # 312777		12/04/2013	12/04/2013	12/04/2013		12/11/2013	171.25
							Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1		<u>\$171.25</u>
								Division 261 - Accounting Totals	Invoice Transactions 6	<u>\$15,415.45</u>
Division 262 - Payroll										
Object 42190 - Other Office Supplies & Materials										
1075 - Mastercard Processing Center	6670/120413	Staples--office supplies for fiscal services	Paid by Check # 312820		12/04/2013	12/04/2013	12/04/2013		12/11/2013	12.49
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1		<u>\$12.49</u>
Object 43630 - Maintenance Agreements										
1258 - Davis Business Machines Inc	144499	Copier maintenance for 11/5/13 thru 12/4/13	Paid by Check # 312777		12/04/2013	12/04/2013	12/04/2013		12/11/2013	14.27
							Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1		<u>\$14.27</u>
								Division 262 - Payroll Totals	Invoice Transactions 2	<u>\$26.76</u>
Division 264 - Utility Billing										
Object 42190 - Other Office Supplies & Materials										
1075 - Mastercard Processing Center	6670/120413	Staples--office supplies for fiscal services	Paid by Check # 312820		12/04/2013	12/04/2013	12/04/2013		12/11/2013	97.84
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1		<u>\$97.84</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Department 15 - Fiscal Services										
Division 264 - Utility Billing										
Object 43110 - Postage, Box Rent, Etc.										
1419 - Innovative Postal Services Inc	81715	Postage and statement processing for 11/21/13	Paid by Check # 312659		11/21/2013	11/27/2013	11/27/2013		12/04/2013	1,498.56
1419 - Innovative Postal Services Inc	81790	Postage and statement processing	Paid by Check # 312809		11/29/2013	12/04/2013	12/04/2013		12/11/2013	2,115.39
							Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions 2		<u>\$3,613.95</u>
Object 43210 - Printing, Forms, Etc										
1419 - Innovative Postal Services Inc	81715	Postage and statement processing for 11/21/13	Paid by Check # 312659		11/21/2013	11/27/2013	11/27/2013		12/04/2013	547.68
1419 - Innovative Postal Services Inc	81790	Postage and statement processing	Paid by Check # 312809		11/29/2013	12/04/2013	12/04/2013		12/11/2013	759.07
							Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 2		<u>\$1,306.75</u>
Object 43410 - Telephone										
1102 - CenturyLink	4528048/NOV13	4064528048362B/NOV13	Paid by Check # 312770		11/19/2013	12/04/2013	12/04/2013		12/11/2013	20.25
							Object 43410 - Telephone Totals	Invoice Transactions 1		<u>\$20.25</u>
Object 43630 - Maintenance Agreements										
1258 - Davis Business Machines Inc	144499	Copier maintenance for 11/5/13 thru 12/4/13	Paid by Check # 312777		12/04/2013	12/04/2013	12/04/2013		12/11/2013	99.90
							Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1		<u>\$99.90</u>
							Division 264 - Utility Billing Totals	Invoice Transactions 7		<u>\$5,138.69</u>
Division 268 - Mail										
Object 43110 - Postage, Box Rent, Etc.										
1419 - Innovative Postal Services Inc	POSTAGE/112213	Postage for the week of 11/22/13	Paid by Check # 312659		11/22/2013	11/27/2013	11/27/2013		12/04/2013	749.98
1419 - Innovative Postal Services Inc	POSTAGE/112913	Postage for week of 11/29/2013	Paid by Check # 312809		11/29/2013	12/04/2013	12/04/2013		12/11/2013	556.01
							Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions 2		<u>\$1,305.99</u>
Object 43590 - Other Professional Services Miscellaneous										
1763 - Rocky Mountain Carriers LLC	1230	Courier services for November 2013	Paid by Check # 312842		11/01/2013	12/04/2013	12/04/2013		12/11/2013	836.40
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1		<u>\$836.40</u>
							Division 268 - Mail Totals	Invoice Transactions 3		<u>\$2,142.39</u>
							Department 15 - Fiscal Services Totals	Invoice Transactions 18		<u>\$22,723.29</u>
							Fund 6065 - Fiscal Services Totals	Invoice Transactions 40		<u>\$22,723.29</u>
Fund 6070 - Engineering										
Object 20110 - Accounts Payable										
1554 - Bug Doctor	1325	pest control	Paid by Check # 312636		11/22/2013	11/27/2013	11/27/2013		12/04/2013	(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
Fund 6070 - Engineering										
Object 20110 - Accounts Payable										
1554 - Bug Doctor	1325	pest control	Paid by Check # 312636		11/22/2013	11/27/2013	12/04/2013		12/04/2013	22.50
1258 - Davis Business Machines Inc	143829	Copier agreement	Paid by Check # 312645		11/20/2013	11/25/2013	11/25/2013		12/04/2013	(51.02)
1258 - Davis Business Machines Inc	143829	Copier agreement	Paid by Check # 312645		11/20/2013	11/25/2013	12/04/2013		12/04/2013	51.02
1891 - Eager Beaver Janitorial Service	1329	janitorial servies	Paid by Check # 312650		11/14/2013	11/25/2013	11/25/2013		12/04/2013	(531.08)
1891 - Eager Beaver Janitorial Service	1329	janitorial servies	Paid by Check # 312650		11/14/2013	11/25/2013	12/04/2013		12/04/2013	531.08
1075 - Mastercard Processing Center	9400/112613	Credit back for Michael Kynett Joint Engineers Conf. reg.	Paid by Check # 312667		11/26/2013	11/25/2013	12/04/2013		12/04/2013	(143.75)
1075 - Mastercard Processing Center	9400/112613	Credit back for Michael Kynett Joint Engineers Conf. reg.	Paid by Check # 312667		11/26/2013	11/25/2013	11/25/2013		12/04/2013	143.75
1075 - Mastercard Processing Center	9400/111813	Purchase of Dell ink cartridges for color printer	Paid by Check # 312667		11/18/2013	11/25/2013	11/25/2013		12/04/2013	(182.98)
1075 - Mastercard Processing Center	9400/111813	Purchase of Dell ink cartridges for color printer	Paid by Check # 312667		11/18/2013	11/25/2013	12/04/2013		12/04/2013	182.98
1061 - National Laundry	67874/2510	towel red shop, luandry bag	Paid by Check # 312671		11/26/2013	11/27/2013	11/27/2013		12/04/2013	(4.60)
1061 - National Laundry	67874/2510	towel red shop, luandry bag	Paid by Check # 312671		11/26/2013	11/27/2013	12/04/2013		12/04/2013	4.60
1071 - Northern Safety Company Inc	900663957	Inspector supplies	Paid by Check # 312672		11/08/2013	11/25/2013	11/25/2013		12/04/2013	(87.88)
1071 - Northern Safety Company Inc	900663957	Inspector supplies	Paid by Check # 312672		11/08/2013	11/25/2013	12/04/2013		12/04/2013	87.88
1071 - Northern Safety Company Inc	900663956	Safety equipment for Inspectors	Paid by Check # 312672		11/08/2013	11/25/2013	11/25/2013		12/04/2013	(100.48)
1071 - Northern Safety Company Inc	900663956	Safety equipment for Inspectors	Paid by Check # 312672		11/08/2013	11/25/2013	12/04/2013		12/04/2013	100.48
1071 - Northern Safety Company Inc	900674649	Credit for returned Inspector jacket	Paid by Check # 312672		11/18/2013	11/25/2013	12/04/2013		12/04/2013	(92.95)
1071 - Northern Safety Company Inc	900674649	Credit for returned Inspector jacket	Paid by Check # 312672		11/18/2013	11/25/2013	11/25/2013		12/04/2013	92.95
1071 - Northern Safety Company Inc	900673020	Equipment for Inspectors	Paid by Check # 312672		11/15/2013	11/25/2013	11/25/2013		12/04/2013	(109.19)
1071 - Northern Safety Company Inc	900673020	Equipment for Inspectors	Paid by Check # 312672		11/15/2013	11/25/2013	12/04/2013		12/04/2013	109.19
1078 - Pickwicks Office City	5377030	kleenex, paper towels	Paid by Check # 312676		11/19/2013	11/25/2013	11/25/2013		12/04/2013	(13.84)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6070 - Engineering											
Object 20110 - Accounts Payable											
1078 - Pickwicks Office City	5377030	kleenex, paper towels	Paid by Check # 312676		11/19/2013	11/25/2013	12/04/2013		12/04/2013	13.84	
1078 - Pickwicks Office City	5379920	Office Supplies	Paid by Check # 312676		11/22/2031	11/25/2013	11/25/2013		12/04/2013	(64.80)	
1078 - Pickwicks Office City	5379920	Office Supplies	Paid by Check # 312676		11/22/2031	11/25/2013	12/04/2013		12/04/2013	64.80	
1076 - Verizon Wireless	9714972534	November 2013 cell phone charges for Engineering	Paid by Check # 312696		11/15/2013	11/25/2013	11/25/2013		12/04/2013	(289.12)	
1076 - Verizon Wireless	9714972534	November 2013 cell phone charges for Engineering	Paid by Check # 312696		11/15/2013	11/25/2013	12/04/2013		12/04/2013	289.12	
1217 - Cascade County	1624	business cards	Paid by Check # 312765		11/18/2013	12/05/2013	12/05/2013		12/11/2013	(8.00)	
1217 - Cascade County	1624	business cards	Paid by Check # 312765		11/18/2013	12/05/2013	12/11/2013		12/11/2013	8.00	
Bruce Rohrer	REIMBURSE	Reimburse developer for Sewer main and Misc imp. for 17th Ave SW	Paid by Check # 312930		12/09/2013	12/09/2013	12/09/2013		12/11/2013	(7,524.28)	
Bruce Rohrer	REIMBURSE	Reimburse developer for Sewer main and Misc imp. for 17th Ave SW	Paid by Check # 312930		12/09/2013	12/09/2013	12/11/2013		12/11/2013	7,524.28	
1102 - CenturyLink	7711258/NOV13	4067711258910B/NOV13	Paid by Check # 312770		11/19/2013	12/02/2013	12/02/2013		12/11/2013	(118.14)	
1102 - CenturyLink	7711258/NOV13	4067711258910B/NOV13	Paid by Check # 312770		11/19/2013	12/02/2013	12/11/2013		12/11/2013	118.14	
1102 - CenturyLink	7710700/NOV13	4067710700892B/NOV13	Paid by Check # 312770		11/19/2013	12/02/2013	12/02/2013		12/11/2013	(39.38)	
1102 - CenturyLink	7710700/NOV13	4067710700892B/NOV13	Paid by Check # 312770		11/19/2013	12/02/2013	12/11/2013		12/11/2013	39.38	
1061 - National Laundry	69655/2510	towel, red shop, mat saftey	Paid by Check # 312830		12/03/2013	12/05/2013	12/05/2013		12/11/2013	(24.40)	
1061 - National Laundry	69655/2510	towel, red shop, mat saftey	Paid by Check # 312830		12/03/2013	12/05/2013	12/11/2013		12/11/2013	24.40	
1078 - Pickwicks Office City	5380690	urinal screen, garbage bags	Paid by Check # 312837		11/26/2013	12/03/2013	12/03/2013		12/11/2013	(23.00)	
1078 - Pickwicks Office City	5380690	urinal screen, garbage bags	Paid by Check # 312837		11/26/2013	12/03/2013	12/11/2013		12/11/2013	23.00	
1078 - Pickwicks Office City	5380691	urinal cakes	Paid by Check # 312837		11/27/2013	12/03/2013	12/03/2013		12/11/2013	(8.21)	
1078 - Pickwicks Office City	5380691	urinal cakes	Paid by Check # 312837		11/27/2013	12/03/2013	12/11/2013		12/11/2013	8.21	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 40	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/28/13 - 12/11/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6070 - Engineering											
Object 20300 - Miscellaneous Suspense											
Bruce Rohrer	REIMBURSE	Reimburse developer for Sewer main and Misc imp. for 17th Ave SW	Paid by Check # 312930		12/09/2013	12/09/2013	12/09/2013		12/11/2013	7,524.28	
									Object 20300 - Miscellaneous Suspense Totals	Invoice Transactions 1	<u>\$7,524.28</u>
Department 31 - Public Works											
Division 521 - City Engineer											
Object 42120 - Computer Accessories											
1075 - Mastercard Processing Center	9400/111813	Purchase of Dell ink cartridges for color printer	Paid by Check # 312667		11/18/2013	11/25/2013	11/25/2013		12/04/2013	182.98	
									Object 42120 - Computer Accessories Totals	Invoice Transactions 1	<u>\$182.98</u>
Object 42190 - Other Office Supplies & Materials											
1071 - Northern Safety Company Inc	900663957	Inspector supplies	Paid by Check # 312672		11/08/2013	11/25/2013	11/25/2013		12/04/2013	87.88	
1071 - Northern Safety Company Inc	900663956	Safety equipment for Inspectors	Paid by Check # 312672		11/08/2013	11/25/2013	11/25/2013		12/04/2013	100.48	
1071 - Northern Safety Company Inc	900674649	Credit for returned Inspector jacket	Paid by Check # 312672		11/18/2013	11/25/2013	11/25/2013		12/04/2013	(92.95)	
1071 - Northern Safety Company Inc	900673020	Equipment for Inspectors	Paid by Check # 312672		11/15/2013	11/25/2013	11/25/2013		12/04/2013	109.19	
1078 - Pickwicks Office City	5379920	Office Supplies	Paid by Check # 312676		11/22/2031	11/25/2013	11/25/2013		12/04/2013	64.80	
1217 - Cascade County	1624	business cards	Paid by Check # 312765		11/18/2013	12/05/2013	12/05/2013		12/11/2013	8.00	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 6	<u>\$277.40</u>
Object 42290 - Other Operating Supplies											
1078 - Pickwicks Office City	5377030	kleenex, paper towels	Paid by Check # 312676		11/19/2013	11/25/2013	11/25/2013		12/04/2013	13.84	
1078 - Pickwicks Office City	5380690	urinal screen, garbage bags	Paid by Check # 312837		11/26/2013	12/03/2013	12/03/2013		12/11/2013	23.00	
1078 - Pickwicks Office City	5380691	urinal cakes	Paid by Check # 312837		11/27/2013	12/03/2013	12/03/2013		12/11/2013	8.21	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 3	<u>\$45.05</u>
Object 43410 - Telephone											
1102 - CenturyLink	7711258/NOV13	4067711258910B/NOV13	Paid by Check # 312770		11/19/2013	12/02/2013	12/02/2013		12/11/2013	118.14	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$118.14</u>
Object 43412 - Fax & Other Telephone Lines											
1102 - CenturyLink	7710700/NOV13	4067710700892B/NOV13	Paid by Check # 312770		11/19/2013	12/02/2013	12/02/2013		12/11/2013	39.38	
									Object 43412 - Fax & Other Telephone Lines Totals	Invoice Transactions 1	<u>\$39.38</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/28/13 - 12/11/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6070 - Engineering											
Department 31 - Public Works											
Division 521 - City Engineer											
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9714972534	November 2013 cell phone charges for Engineering	Paid by Check # 312696		11/15/2013	11/25/2013	11/25/2013		12/04/2013	289.12	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>289.12</u>
Object 43630 - Maintenance Agreements											
1554 - Bug Doctor	1325	pest control	Paid by Check # 312636		11/22/2013	11/27/2013	11/27/2013		12/04/2013	22.50	
1258 - Davis Business Machines Inc	143829	Copier agreement	Paid by Check # 312645		11/20/2013	11/25/2013	11/25/2013		12/04/2013	51.02	
1891 - Eager Beaver Janitorial Service	1329	janitorial servies	Paid by Check # 312650		11/14/2013	11/25/2013	11/25/2013		12/04/2013	531.08	
1061 - National Laundry	67874/2510	towel red shop, luandry bag	Paid by Check # 312671		11/26/2013	11/27/2013	11/27/2013		12/04/2013	4.60	
1061 - National Laundry	69655/2510	towel, red shop, mat saftey	Paid by Check # 312830		12/03/2013	12/05/2013	12/05/2013		12/11/2013	24.40	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 5	<u>\$633.60</u>
Object 43810 - Tuition & Meeting Registrations											
1075 - Mastercard Processing Center	9400/112613	Credit back for Michael Kynett Joint Engineers Conf. reg.	Paid by Check # 312667		11/26/2013	11/25/2013	11/25/2013		12/04/2013	(143.75)	
									Object 43810 - Tuition & Meeting Registrations Totals	Invoice Transactions 1	<u>(\$143.75)</u>
									Division 521 - City Engineer Totals	Invoice Transactions 19	<u>\$1,441.92</u>
									Department 31 - Public Works Totals	Invoice Transactions 19	<u>\$1,441.92</u>
									Fund 6070 - Engineering Totals	Invoice Transactions 60	<u>\$8,966.20</u>
Fund 6075 - Public Works Admin											
Object 20110 - Accounts Payable											
1139 - Northwestern Energy	Misc/Oct13	October 2013 Misc Charges	Paid by Check # 312706		11/19/2013	11/27/2013	11/27/2013		12/04/2013	(1,391.15)	
1139 - Northwestern Energy	Misc/Oct13	October 2013 Misc Charges	Paid by Check # 312706		11/19/2013	11/27/2013	12/04/2013		12/04/2013	1,391.15	
1076 - Verizon Wireless	9714972537	November 2013 cell phone charges for PW Admin/Utilities	Paid by Check # 312696		11/15/2013	11/25/2013	11/25/2013		12/04/2013	(69.47)	
1076 - Verizon Wireless	9714972537	November 2013 cell phone charges for PW Admin/Utilities	Paid by Check # 312696		11/15/2013	11/25/2013	12/04/2013		12/04/2013	69.47	
1209 - Energy West Resources Inc	002070/Nov13	November 2013 Monthly Charges	Paid by Check # 312884		11/30/2013	12/06/2013	12/06/2013		12/11/2013	(4,358.69)	
1209 - Energy West Resources Inc	002070/Nov13	November 2013 Monthly Charges	Paid by Check # 312884		11/30/2013	12/06/2013	12/11/2013		12/11/2013	4,358.69	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/28/13 - 12/11/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - Public Works Admin										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	ML/Oct13	Misc October 2013 Monthly Charges	Paid by Check # 312888		11/19/2013	12/06/2013	12/06/2013		12/11/2013	(614.97)
1139 - Northwestern Energy	ML/Oct13	Misc October 2013 Monthly Charges	Paid by Check # 312888		11/19/2013	12/06/2013	12/11/2013		12/11/2013	614.97
1335 - ASCE American Society of Civil Engineers	1042510331	ASCE membership renewal for James Rearden	Paid by Check # 312882		12/03/2013	12/03/2013	12/03/2013		12/11/2013	(240.00)
1335 - ASCE American Society of Civil Engineers	1042510331	ASCE membership renewal for James Rearden	Paid by Check # 312882		12/03/2013	12/03/2013	12/11/2013		12/11/2013	240.00
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134084	monthly first aid supplies November 2013	Paid by Check # 312756		11/05/2013	12/03/2013	12/03/2013		12/11/2013	(67.60)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134084	monthly first aid supplies November 2013	Paid by Check # 312756		11/05/2013	12/03/2013	12/11/2013		12/11/2013	67.60
1435 - California Contractors Supplies Inc	JJ94750	super wipes, industrial hand cleaner	Paid by Check # 312761		11/14/2013	12/03/2013	12/03/2013		12/11/2013	(137.20)
1435 - California Contractors Supplies Inc	JJ94750	super wipes, industrial hand cleaner	Paid by Check # 312761		11/14/2013	12/03/2013	12/11/2013		12/11/2013	137.20
1102 - CenturyLink	4543439/Nov13	4064543439676B/Nov13	Paid by Check # 312770		11/01/2013	12/03/2013	12/03/2013		12/11/2013	(45.62)
1102 - CenturyLink	4543439/Nov13	4064543439676B/Nov13	Paid by Check # 312770		11/01/2013	12/03/2013	12/11/2013		12/11/2013	45.62
1102 - CenturyLink	7278390/Nov13	4067278390908B/Nov13	Paid by Check # 312770		11/01/2013	12/03/2013	12/03/2013		12/11/2013	(101.65)
1102 - CenturyLink	7278390/Nov13	4067278390908B/Nov13	Paid by Check # 312770		11/01/2013	12/03/2013	12/11/2013		12/11/2013	101.65
1100 - Great Falls Ace	3750073	fuses, extension cords 5 each	Paid by Check # 312795		12/02/2013	12/03/2013	12/03/2013		12/11/2013	(60.92)
1100 - Great Falls Ace	3750073	fuses, extension cords 5 each	Paid by Check # 312795		12/02/2013	12/03/2013	12/11/2013		12/11/2013	60.92
1100 - Great Falls Ace	3749173	xmas lights	Paid by Check # 312795		11/27/2013	12/03/2013	12/03/2013		12/11/2013	(139.90)
1100 - Great Falls Ace	3749173	xmas lights	Paid by Check # 312795		11/27/2013	12/03/2013	12/11/2013		12/11/2013	139.90
1915 - Highline Communications	72379	license preparation for FCC	Paid by Check # 312802		07/01/2013	12/03/2013	12/03/2013		12/11/2013	(65.00)
1915 - Highline Communications	72379	license preparation for FCC	Paid by Check # 312802		07/01/2013	12/03/2013	12/11/2013		12/11/2013	65.00
1412 - Kenco Security and Technology	1085794	alarm monitoring for December 2013	Paid by Check # 312813		12/01/2013	12/03/2013	12/03/2013		12/11/2013	(31.00)
1412 - Kenco Security and Technology	1085794	alarm monitoring for December 2013	Paid by Check # 312813		12/01/2013	12/03/2013	12/11/2013		12/11/2013	31.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/28/13 - 12/11/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6075 - Public Works Admin											
Object 20110 - Accounts Payable											
1412 - Kenco Security and Technology	1085793	alarm monitoring for December 2013	Paid by Check # 312813		12/01/2013	12/03/2013	12/03/2013		12/11/2013	(31.00)	
1412 - Kenco Security and Technology	1085793	alarm monitoring for December 2013	Paid by Check # 312813		12/01/2013	12/03/2013	12/11/2013		12/11/2013	31.00	
1412 - Kenco Security and Technology	1085795	alarm monitoring for December 2013	Paid by Check # 312813		12/01/2013	12/03/2013	12/03/2013		12/11/2013	(31.00)	
1412 - Kenco Security and Technology	1085795	alarm monitoring for December 2013	Paid by Check # 312813		12/01/2013	12/03/2013	12/11/2013		12/11/2013	31.00	
1078 - Pickwicks Office City	5374630	certificate frames	Paid by Check # 312837		11/11/2013	12/03/2013	12/03/2013		12/11/2013	(85.42)	
1078 - Pickwicks Office City	5374630	certificate frames	Paid by Check # 312837		11/11/2013	12/03/2013	12/11/2013		12/11/2013	85.42	
1078 - Pickwicks Office City	5377050	calendars for PWA and Utilities for 2014	Paid by Check # 312837		11/15/2013	12/03/2013	12/03/2013		12/11/2013	(86.68)	
1078 - Pickwicks Office City	5377050	calendars for PWA and Utilities for 2014	Paid by Check # 312837		11/15/2013	12/03/2013	12/11/2013		12/11/2013	86.68	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 34	<u>\$0.00</u>
Department 31 - Public Works											
Division 511 - Public Works Admin											
Object 42140 - Instructional & Safety Supplies											
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134084	monthly first aid supplies November 2013	Paid by Check # 312756		11/05/2013	12/03/2013	12/03/2013		12/11/2013	67.60	
									Object 42140 - Instructional & Safety Supplies Totals	Invoice Transactions 1	<u>\$67.60</u>
Object 42190 - Other Office Supplies & Materials											
1435 - California Contractors Supplies Inc	JJ94750	super wipes, industrial hand cleaner	Paid by Check # 312761		11/14/2013	12/03/2013	12/03/2013		12/11/2013	137.20	
1100 - Great Falls Ace	3750073	fuses, extension cords 5 each	Paid by Check # 312795		12/02/2013	12/03/2013	12/03/2013		12/11/2013	60.92	
1100 - Great Falls Ace	3749173	xmas lights	Paid by Check # 312795		11/27/2013	12/03/2013	12/03/2013		12/11/2013	139.90	
1078 - Pickwicks Office City	5374630	certificate frames	Paid by Check # 312837		11/11/2013	12/03/2013	12/03/2013		12/11/2013	85.42	
1078 - Pickwicks Office City	5377050	calendars for PWA and Utilities for 2014	Paid by Check # 312837		11/15/2013	12/03/2013	12/03/2013		12/11/2013	86.68	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 5	<u>\$510.12</u>
Object 42290 - Other Operating Supplies											
1915 - Highline Communications	72379	license preparation for FCC	Paid by Check # 312802		07/01/2013	12/03/2013	12/03/2013		12/11/2013	65.00	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>\$65.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/28/13 - 12/11/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - Public Works Admin										
Department 31 - Public Works										
Division 511 - Public Works Admin										
Object 43350 - Memberships & Dues										
1335 - ASCE American Society of Civil Engineers	1042510331	ASCE membership renewal for James Rearden	Paid by Check # 312882		12/03/2013	12/03/2013	12/03/2013		12/11/2013	240.00
							Object 43350 - Memberships & Dues Totals		Invoice Transactions 1	<u>240.00</u>
Object 43410 - Telephone										
1102 - CenturyLink	4543439/Nov13	4064543439676B/Nov13	Paid by Check # 312770		11/01/2013	12/03/2013	12/03/2013		12/11/2013	45.62
1102 - CenturyLink	7278390/Nov13	4067278390908B/Nov13	Paid by Check # 312770		11/01/2013	12/03/2013	12/03/2013		12/11/2013	101.65
							Object 43410 - Telephone Totals		Invoice Transactions 2	<u>147.27</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9714972537	November 2013 cell phone charges for PW Admin/Utilities	Paid by Check # 312696		11/15/2013	11/25/2013	11/25/2013		12/04/2013	69.47
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>69.47</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	Misc/Oct13	October 2013 Misc Charges	Paid by Check # 312706		11/19/2013	11/27/2013	11/27/2013		12/04/2013	1,391.15
1139 - Northwestern Energy	ML/Oct13	Misc October 2013 Monthly Charges	Paid by Check # 312888		11/19/2013	12/06/2013	12/06/2013		12/11/2013	614.97
							Object 43420 - Electric Utility Totals		Invoice Transactions 2	<u>\$2,006.12</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Nov13	November 2013 Monthly Charges	Paid by Check # 312884		11/30/2013	12/06/2013	12/06/2013		12/11/2013	4,358.69
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$4,358.69</u>
Object 43590 - Other Professional Services Miscellaneous										
1412 - Kenco Security and Technology	1085794	alarm monitoring for December 2013	Paid by Check # 312813		12/01/2013	12/03/2013	12/03/2013		12/11/2013	31.00
1412 - Kenco Security and Technology	1085793	alarm monitoring for December 2013	Paid by Check # 312813		12/01/2013	12/03/2013	12/03/2013		12/11/2013	31.00
1412 - Kenco Security and Technology	1085795	alarm monitoring for December 2013	Paid by Check # 312813		12/01/2013	12/03/2013	12/03/2013		12/11/2013	31.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 3	<u>\$93.00</u>
							Division 511 - Public Works Admin Totals		Invoice Transactions 17	<u>\$7,557.27</u>
							Department 31 - Public Works Totals		Invoice Transactions 17	<u>\$7,557.27</u>
							Fund 6075 - Public Works Admin Totals		Invoice Transactions 51	<u>\$7,557.27</u>

Fund **6080 - Civic Center Facility Service**



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Payment Date Range 11/28/13 - 12/11/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - Civic Center Facility Service										
Object 20110 - Accounts Payable										
1209 - Energy West Resources Inc	002070/Nov13	November 2013 Monthly Charges	Paid by Check # 312884		11/30/2013	12/06/2013	12/06/2013		12/11/2013	(4,157.54)
1209 - Energy West Resources Inc	002070/Nov13	November 2013 Monthly Charges	Paid by Check # 312884		11/30/2013	12/06/2013	12/11/2013		12/11/2013	4,157.54
1139 - Northwestern Energy	ML/Oct13	Misc October 2013 Monthly Charges	Paid by Check # 312888		11/19/2013	12/06/2013	12/06/2013		12/11/2013	(1,364.60)
1139 - Northwestern Energy	ML/Oct13	Misc October 2013 Monthly Charges	Paid by Check # 312888		11/19/2013	12/06/2013	12/11/2013		12/11/2013	1,364.60
1077 - A to Z Lock & Key	36118	latch	Paid by Check # 312744		12/03/2013	12/05/2013	12/05/2013		12/11/2013	(19.90)
1077 - A to Z Lock & Key	36118	latch	Paid by Check # 312744		12/03/2013	12/05/2013	12/11/2013		12/11/2013	19.90
1287 - Crescent Electric Supply Company	06557619200	lamps and ballasts	Paid by Check # 312774		11/22/2013	12/05/2013	12/05/2013		12/11/2013	(505.68)
1287 - Crescent Electric Supply Company	06557619200	lamps and ballasts	Paid by Check # 312774		11/22/2013	12/05/2013	12/11/2013		12/11/2013	505.68
1287 - Crescent Electric Supply Company	06557599100	lamps	Paid by Check # 312774		11/20/2013	12/05/2013	12/05/2013		12/11/2013	(7.56)
1287 - Crescent Electric Supply Company	06557599100	lamps	Paid by Check # 312774		11/20/2013	12/05/2013	12/11/2013		12/11/2013	7.56
1203 - Glacier State Electric Supply	79078	sign receptacle	Paid by Check # 312794		12/03/2013	12/05/2013	12/05/2013		12/11/2013	(8.69)
1203 - Glacier State Electric Supply	79078	sign receptacle	Paid by Check # 312794		12/03/2013	12/05/2013	12/11/2013		12/11/2013	8.69
1100 - Great Falls Ace	3751083	Batteries	Paid by Check # 312795		12/05/2013	12/05/2013	12/05/2013		12/11/2013	(43.96)
1100 - Great Falls Ace	3751083	Batteries	Paid by Check # 312795		12/05/2013	12/05/2013	12/11/2013		12/11/2013	43.96
1838 - Otis Elevator	SLG05789B13	Parking Garage and Civic Center elevators NOV2013	Paid by Check # 312834		11/30/2013	12/05/2013	12/05/2013		12/11/2013	(135.00)
1838 - Otis Elevator	SLG05789B13	Parking Garage and Civic Center elevators NOV2013	Paid by Check # 312834		11/30/2013	12/05/2013	12/11/2013		12/11/2013	135.00
1078 - Pickwicks Office City	5382611	calendars	Paid by Check # 312837		12/04/2013	12/05/2013	12/05/2013		12/11/2013	(33.30)
1078 - Pickwicks Office City	5382611	calendars	Paid by Check # 312837		12/04/2013	12/05/2013	12/11/2013		12/11/2013	33.30
1078 - Pickwicks Office City	5382610	calendars	Paid by Check # 312837		12/03/2013	12/05/2013	12/05/2013		12/11/2013	(43.19)
1078 - Pickwicks Office City	5382610	calendars	Paid by Check # 312837		12/03/2013	12/05/2013	12/11/2013		12/11/2013	43.19
1129 - State of Montana	120513	Boiler Operator App for Robert Sangray	Paid by Check # 312893		12/05/2013	12/05/2013	12/05/2013		12/11/2013	(60.00)



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Payment Date Range 11/28/13 - 12/11/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - Civic Center Facility Service										
Object 20110 - Accounts Payable										
1129 - State of Montana	120513	Boiler Operator App for Robert Sangray	Paid by Check # 312893		12/05/2013	12/05/2013	12/11/2013		12/11/2013	60.00
							Object 20110 - Accounts Payable Totals		Invoice Transactions 22	<u>\$0.00</u>
Department 71 - Planning & Community Development										
Division 761 - Civic Center Facility Admin										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5382611	calendars	Paid by Check # 312837		12/04/2013	12/05/2013	12/05/2013		12/11/2013	33.30
1078 - Pickwicks Office City	5382610	calendars	Paid by Check # 312837		12/03/2013	12/05/2013	12/05/2013		12/11/2013	43.19
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 2	<u>\$76.49</u>
Object 42230 - Janitorial Supplies										
1077 - A to Z Lock & Key	36118	latch	Paid by Check # 312744		12/03/2013	12/05/2013	12/05/2013		12/11/2013	19.90
1287 - Crescent Electric Supply Company	06557619200	lamps and ballasts	Paid by Check # 312774		11/22/2013	12/05/2013	12/05/2013		12/11/2013	505.68
1287 - Crescent Electric Supply Company	06557599100	lamps	Paid by Check # 312774		11/20/2013	12/05/2013	12/05/2013		12/11/2013	7.56
1203 - Glacier State Electric Supply	79078	sign receptacle	Paid by Check # 312794		12/03/2013	12/05/2013	12/05/2013		12/11/2013	8.69
1100 - Great Falls Ace	3751083	Batteries	Paid by Check # 312795		12/05/2013	12/05/2013	12/05/2013		12/11/2013	43.96
							Object 42230 - Janitorial Supplies Totals		Invoice Transactions 5	<u>\$585.79</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/Oct13	Misc October 2013 Monthly Charges	Paid by Check # 312888		11/19/2013	12/06/2013	12/06/2013		12/11/2013	1,364.60
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$1,364.60</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Nov13	November 2013 Monthly Charges	Paid by Check # 312884		11/30/2013	12/06/2013	12/06/2013		12/11/2013	4,157.54
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$4,157.54</u>
Object 43590 - Other Professional Services Miscellaneous										
1129 - State of Montana	120513	Boiler Operator App for Robert Sangray	Paid by Check # 312893		12/05/2013	12/05/2013	12/05/2013		12/11/2013	60.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$60.00</u>
Object 43630 - Maintenance Agreements										
1838 - Otis Elevator	SLG05789B13	Parking Garage and Civic Center elevators NOV2013	Paid by Check # 312834		11/30/2013	12/05/2013	12/05/2013		12/11/2013	135.00
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	<u>\$135.00</u>
							Division 761 - Civic Center Facility Admin Totals		Invoice Transactions 11	<u>\$6,379.42</u>
							Department 71 - Planning & Community Development Totals		Invoice Transactions 11	<u>\$6,379.42</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/28/13 - 12/11/13

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 33		\$6,379.42
Fund 7910 - Payroll										
Object 20110 - Accounts Payable										
1013 - 8th District Electrical	2014-00000284	ELECTRICIAN HOUR - Electrician Pension Hourly*	Paid by Check # 312717		12/03/2013	12/03/2013	12/03/2013		12/04/2013	(1,468.85)
1013 - 8th District Electrical	2014-00000284	ELECTRICIAN HOUR - Electrician Pension Hourly*	Paid by Check # 312717		12/03/2013	12/03/2013	12/04/2013		12/04/2013	1,468.85
1125 - Aflac	2014-00000285	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 312718		12/03/2013	12/03/2013	12/03/2013		12/04/2013	(12,607.76)
1125 - Aflac	2014-00000285	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 312718		12/03/2013	12/03/2013	12/04/2013		12/04/2013	12,607.76
2031 - Collection Bureau Services Inc	2014-00000286	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 312719		12/03/2013	12/03/2013	12/03/2013		12/04/2013	(50.00)
2031 - Collection Bureau Services Inc	2014-00000286	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 312719		12/03/2013	12/03/2013	12/04/2013		12/04/2013	50.00
1998 - CSED	2014-00000287	CHILD SUPP % - Child Support %*	Paid by Check # 312720		12/03/2013	12/03/2013	12/03/2013		12/04/2013	(1,817.87)
1998 - CSED	2014-00000287	CHILD SUPP % - Child Support %*	Paid by Check # 312720		12/03/2013	12/03/2013	12/04/2013		12/04/2013	1,817.87
2410 - Family Support Registry	2014-00000288	CHILD SUPP % - Child Support %	Paid by Check # 312721		12/03/2013	12/03/2013	12/03/2013		12/04/2013	(127.50)
2410 - Family Support Registry	2014-00000288	CHILD SUPP % - Child Support %	Paid by Check # 312721		12/03/2013	12/03/2013	12/04/2013		12/04/2013	127.50
1028 - IAM & AW Local #88	2014-00000291	MACHINIST DUES - Machinist Due	Paid by Check # 312722		12/03/2013	12/03/2013	12/03/2013		12/04/2013	(249.63)
1028 - IAM & AW Local #88	2014-00000291	MACHINIST DUES - Machinist Due	Paid by Check # 312722		12/03/2013	12/03/2013	12/04/2013		12/04/2013	249.63
1498 - IAM National Pension Fund	2014-00000292	MACHINISTPENSION - Machinists Pension*	Paid by Check # 312723		12/03/2013	12/03/2013	12/03/2013		12/04/2013	(1,334.00)
1498 - IAM National Pension Fund	2014-00000292	MACHINISTPENSION - Machinists Pension*	Paid by Check # 312723		12/03/2013	12/03/2013	12/04/2013		12/04/2013	1,334.00
1366 - IBEW Local Union 233	2014-00000293	ELECTRIC DUES % - Electrician Dues Percentage*	Paid by Check # 312724		12/03/2013	12/03/2013	12/03/2013		12/04/2013	(605.87)
1366 - IBEW Local Union 233	2014-00000293	ELECTRIC DUES % - Electrician Dues Percentage*	Paid by Check # 312724		12/03/2013	12/03/2013	12/04/2013		12/04/2013	605.87
1997 - LGDI Inc	2014-00000295	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 312725		12/03/2013	12/03/2013	12/03/2013		12/04/2013	(353.41)
1997 - LGDI Inc	2014-00000295	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 312725		12/03/2013	12/03/2013	12/04/2013		12/04/2013	353.41



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20110 - Accounts Payable										
1364 - LIUNA National (Industrial) Pension Fund	2014-00000296	LABORERS PENSION - Laborers Pension*	Paid by Check # 312726		12/03/2013	12/03/2013	12/03/2013		12/04/2013	(18,450.86)
1364 - LIUNA National (Industrial) Pension Fund	2014-00000296	LABORERS PENSION - Laborers Pension*	Paid by Check # 312726		12/03/2013	12/03/2013	12/04/2013		12/04/2013	18,450.86
2141 - Minnesota Child Support Payment Center	2014-00000297	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 312727		12/03/2013	12/03/2013	12/03/2013		12/04/2013	(450.00)
2141 - Minnesota Child Support Payment Center	2014-00000297	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 312727		12/03/2013	12/03/2013	12/04/2013		12/04/2013	450.00
1368 - Montana Chapter NECA Inc	2014-00000298	ELECTRICIAN PEN% - Electrician Pension Percentage*	Paid by Check # 312728		12/03/2013	12/03/2013	12/03/2013		12/04/2013	(731.69)
1368 - Montana Chapter NECA Inc	2014-00000298	ELECTRICIAN PEN% - Electrician Pension Percentage*	Paid by Check # 312728		12/03/2013	12/03/2013	12/04/2013		12/04/2013	731.69
1015 - Montana Police Protective Association	2014-00000299	MPPA DUES/LIFE - MPPA Dues Life Insurance	Paid by Check # 312729		12/03/2013	12/03/2013	12/03/2013		12/04/2013	(2,868.75)
1015 - Montana Police Protective Association	2014-00000299	MPPA DUES/LIFE - MPPA Dues Life Insurance	Paid by Check # 312729		12/03/2013	12/03/2013	12/04/2013		12/04/2013	2,868.75
1133 - Montana VEBA HRA	2014-00000300	VEBA SICK - VEBA Sick Termination	Paid by Check # 312730		12/03/2013	12/03/2013	12/03/2013		12/04/2013	(2,538.52)
1133 - Montana VEBA HRA	2014-00000300	VEBA SICK - VEBA Sick Termination	Paid by Check # 312730		12/03/2013	12/03/2013	12/04/2013		12/04/2013	2,538.52
1369 - MT OE - CI Trust Fund	2014-00000301	OPERATOR PENSION - Operators Pension*	Paid by Check # 312731		12/03/2013	12/03/2013	12/03/2013		12/04/2013	(19,288.35)
1369 - MT OE - CI Trust Fund	2014-00000301	OPERATOR PENSION - Operators Pension*	Paid by Check # 312731		12/03/2013	12/03/2013	12/04/2013		12/04/2013	19,288.35
1347 - Plumbers & Fitters Local 41	2014-00000303	PLUMBERS DUES - Plumbers Dues Fixed Dollar*	Paid by Check # 312732		12/03/2013	12/03/2013	12/03/2013		12/04/2013	(932.22)
1347 - Plumbers & Fitters Local 41	2014-00000303	PLUMBERS DUES - Plumbers Dues Fixed Dollar*	Paid by Check # 312732		12/03/2013	12/03/2013	12/04/2013		12/04/2013	932.22
1360 - PPNPF Plumbers & Pipefitters National Pension Fund	2014-00000304	PLUMBERS PENSION - Plumbers Pension*	Paid by Check # 312733		12/03/2013	12/03/2013	12/03/2013		12/04/2013	(3,780.00)
1360 - PPNPF Plumbers & Pipefitters National Pension Fund	2014-00000304	PLUMBERS PENSION - Plumbers Pension*	Paid by Check # 312733		12/03/2013	12/03/2013	12/04/2013		12/04/2013	3,780.00
1999 - Process Servers	2014-00000305	REQ W/H % - Req W/H % less pens, tax,hlthins*	Paid by Check # 312734		12/03/2013	12/03/2013	12/03/2013		12/04/2013	(542.34)
1999 - Process Servers	2014-00000305	REQ W/H % - Req W/H % less pens, tax,hlthins*	Paid by Check # 312734		12/03/2013	12/03/2013	12/04/2013		12/04/2013	542.34



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20110 - Accounts Payable										
1129 - State of Montana	2014-00000312	MT - State Tax*	Paid by Check # 312735		12/03/2013	12/03/2013	12/03/2013		12/04/2013	(39,059.00)
1129 - State of Montana	2014-00000312	MT - State Tax*	Paid by Check # 312735		12/03/2013	12/03/2013	12/04/2013		12/04/2013	39,059.00
1129 - State of Montana	2014-00000313	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 312736		12/03/2013	12/03/2013	12/03/2013		12/04/2013	(295.87)
1129 - State of Montana	2014-00000313	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 312736		12/03/2013	12/03/2013	12/04/2013		12/04/2013	295.87
1599 - The Lincoln National Life Ins Co	2014-00000307	LIFE INS NOUNION - Life Insurance Non Union*	Paid by Check # 312737		12/03/2013	12/03/2013	12/03/2013		12/04/2013	(2,591.92)
1599 - The Lincoln National Life Ins Co	2014-00000307	LIFE INS NOUNION - Life Insurance Non Union*	Paid by Check # 312737		12/03/2013	12/03/2013	12/04/2013		12/04/2013	2,591.92
1016 - United Fund	2014-00000308	UNITED WAY - United Way	Paid by Check # 312738		12/03/2013	12/03/2013	12/03/2013		12/04/2013	(515.75)
1016 - United Fund	2014-00000308	UNITED WAY - United Way	Paid by Check # 312738		12/03/2013	12/03/2013	12/04/2013		12/04/2013	515.75
1367 - Western Conf of Teamsters Pension Trust Fund	2014-00000310	TEAMSTER PENSION - Teamsters Pension*	Paid by Check # 312739		12/03/2013	12/03/2013	12/03/2013		12/04/2013	(15,431.35)
1367 - Western Conf of Teamsters Pension Trust Fund	2014-00000310	TEAMSTER PENSION - Teamsters Pension*	Paid by Check # 312739		12/03/2013	12/03/2013	12/04/2013		12/04/2013	15,431.35
							Object 20110 - Accounts Payable Totals	Invoice Transactions	46	<u>\$0.00</u>
Object 20202 - Federal Withholding										
1025 - First Interstate Bank	2014-00000289	FED - Federal Tax*	Paid by EFT # 56102		12/03/2013	12/03/2013	12/04/2013		12/04/2013	87,400.54
							Object 20202 - Federal Withholding Totals	Invoice Transactions	1	<u>\$87,400.54</u>
Object 20204 - State Withholding										
1129 - State of Montana	2014-00000312	MT - State Tax*	Paid by Check # 312735		12/03/2013	12/03/2013	12/03/2013		12/04/2013	39,059.00
							Object 20204 - State Withholding Totals	Invoice Transactions	1	<u>\$39,059.00</u>
Object 20205 - Fica & Medicare										
1025 - First Interstate Bank	2014-00000289	FED - Federal Tax*	Paid by EFT # 56102		12/03/2013	12/03/2013	12/04/2013		12/04/2013	96,223.90
							Object 20205 - Fica & Medicare Totals	Invoice Transactions	1	<u>\$96,223.90</u>
Object 20206 - Police Pension										
1020 - Statewide Police Reserve Fund	2014-00000316	POLICE PENS - Police Pension (GABA)*	Paid by EFT # 56109		12/09/2013	12/09/2013	12/09/2013		12/09/2013	57,414.92
							Object 20206 - Police Pension Totals	Invoice Transactions	1	<u>\$57,414.92</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20207 - PERS										
1021 - Public Employee Retirement System	2014-00000315	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 56108		12/09/2013	12/09/2013	12/09/2013		12/09/2013	109,935.23
										\$109,935.23
Object 20208 - Fire Pension										
1018 - Firefighter Retirement System	2014-00000314	FIRE PENSION - Fire Pension (GABA)*	Paid by EFT # 56107		12/09/2013	12/09/2013	12/09/2013		12/09/2013	45,167.39
										\$45,167.39
Object 20210 - Plumbers & Pipefitters Pension										
1360 - PPNPF Plumbers & Pipefitters National Pension Fund	2014-00000304	PLUMBERS PENSION - Plumbers Pension*	Paid by Check # 312733		12/03/2013	12/03/2013	12/03/2013		12/04/2013	3,780.00
										\$3,780.00
Object 20212 - Laborers Int Union of NA										
1364 - LIUNA National (Industrial) Pension Fund	2014-00000296	LABORERS PENSION - Laborers Pension*	Paid by Check # 312726		12/03/2013	12/03/2013	12/03/2013		12/04/2013	18,450.86
										\$18,450.86
Object 20213 - West Conf of Teamsters										
1367 - Western Conf of Teamsters Pension Trust Fund	2014-00000310	TEAMSTER PENSION - Teamsters Pension*	Paid by Check # 312739		12/03/2013	12/03/2013	12/03/2013		12/04/2013	15,431.35
										\$15,431.35
Object 20214 - Montana EBB #87										
1013 - 8th District Electrical	2014-00000284	ELECTRICIAN HOUR - Electrician Pension Hourly*	Paid by Check # 312717		12/03/2013	12/03/2013	12/03/2013		12/04/2013	1,468.85
1368 - Montana Chapter NECA Inc	2014-00000298	ELECTRICIAN PEN% - Electrician Pension Percentage*	Paid by Check # 312728		12/03/2013	12/03/2013	12/03/2013		12/04/2013	731.69
										\$2,200.54
Object 20216 - MT OE-CI Trust										
1369 - MT OE - CI Trust Fund	2014-00000301	OPERATOR PENSION - Operators Pension*	Paid by Check # 312731		12/03/2013	12/03/2013	12/03/2013		12/04/2013	19,288.35
										\$19,288.35
Object 20220 - Machinist Pension										
1498 - IAM National Pension Fund	2014-00000292	MACHINISTPENSION - Machinists Pension*	Paid by Check # 312723		12/03/2013	12/03/2013	12/03/2013		12/04/2013	1,334.00
										\$1,334.00
Object 20221 - VEBA										
1133 - Montana VEBA HRA	2014-00000300	VEBA SICK - VEBA Sick Termination	Paid by Check # 312730		12/03/2013	12/03/2013	12/03/2013		12/04/2013	2,538.52
										\$2,538.52



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7910 - Payroll											
Object 20222 - Miscellaneous Payables											
2031 - Collection Bureau Services Inc	2014-00000286	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 312719		12/03/2013	12/03/2013	12/03/2013		12/04/2013	50.00	
1998 - CSED	2014-00000287	CHILD SUPP % - Child Support %*	Paid by Check # 312720		12/03/2013	12/03/2013	12/03/2013		12/04/2013	1,817.87	
2410 - Family Support Registry	2014-00000288	CHILD SUPP % - Child Support %	Paid by Check # 312721		12/03/2013	12/03/2013	12/03/2013		12/04/2013	127.50	
1997 - LGDI Inc	2014-00000295	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 312725		12/03/2013	12/03/2013	12/03/2013		12/04/2013	353.41	
2141 - Minnesota Child Support Payment Center	2014-00000297	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 312727		12/03/2013	12/03/2013	12/03/2013		12/04/2013	450.00	
1999 - Process Servers	2014-00000305	REQ W/H % - Req W/H % less pens, tax,hlthins*	Paid by Check # 312734		12/03/2013	12/03/2013	12/03/2013		12/04/2013	542.34	
1129 - State of Montana	2014-00000313	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 312736		12/03/2013	12/03/2013	12/03/2013		12/04/2013	295.87	
1016 - United Fund	2014-00000308	UNITED WAY - United Way	Paid by Check # 312738		12/03/2013	12/03/2013	12/03/2013		12/04/2013	515.75	
								Object 20222 - Miscellaneous Payables Totals		Invoice Transactions 8	\$4,152.74
Object 20232 - Plumbers & Pipefitters Local 139											
1347 - Plumbers & Fitters Local 41	2014-00000303	PLUMBERS DUES - Plumbers Dues Fixed Dollar*	Paid by Check # 312732		12/03/2013	12/03/2013	12/03/2013		12/04/2013	932.22	
								Object 20232 - Plumbers & Pipefitters Local 139 Totals		Invoice Transactions 1	\$932.22
Object 20235 - IAM & AW District 85											
1028 - IAM & AW Local #88	2014-00000291	MACHINIST DUES - Machinist Due	Paid by Check # 312722		12/03/2013	12/03/2013	12/03/2013		12/04/2013	249.63	
								Object 20235 - IAM & AW District 85 Totals		Invoice Transactions 1	\$249.63
Object 20237 - IBEW											
1366 - IBEW Local Union 233	2014-00000293	ELECTRIC DUES % - Electrician Dues Percentage*	Paid by Check # 312724		12/03/2013	12/03/2013	12/03/2013		12/04/2013	605.87	
								Object 20237 - IBEW Totals		Invoice Transactions 1	\$605.87
Object 20241 - IAFF #8											
1378 - IAFF Local #8 International Assoc of Fire Fighters	2014-00000290	FIREFIGHTER DUES - Firefighter Dues	Paid by EFT # 56103		12/03/2013	12/03/2013	12/04/2013		12/04/2013	2,065.00	
								Object 20241 - IAFF #8 Totals		Invoice Transactions 1	\$2,065.00
Object 20244 - Deferred Compensation ICMA											
1007 - ICMA Retirement Trust 457	2014-00000294	ICMA RETIREMNT - ICMA Retirement*	Paid by EFT # 56104		12/03/2013	12/03/2013	12/04/2013		12/04/2013	8,021.55	
								Object 20244 - Deferred Compensation ICMA Totals		Invoice Transactions 1	\$8,021.55



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7910 - Payroll											
Object 20245 - Deferred Compensation Nationwide											
1134 - Nationwide Retirement Solutions	2014-00000302	NATIONWIDE RET - Nationwide Retirement*	Paid by EFT # 56105		12/03/2013	12/03/2013	12/04/2013		12/04/2013	6,441.46	
									Object 20245 - Deferred Compensation Nationwide Totals	Invoice Transactions 1	\$6,441.46
Object 20249 - Police Life Insurance											
1015 - Montana Police Protective Association	2014-00000299	MPPA DUES/LIFE - MPPA Dues Life Insurance	Paid by Check # 312729		12/03/2013	12/03/2013	12/03/2013		12/04/2013	2,868.75	
									Object 20249 - Police Life Insurance Totals	Invoice Transactions 1	\$2,868.75
Object 20250 - Life Insurance											
1599 - The Lincoln National Life Ins Co	2014-00000307	LIFE INS NOUNION - Life Insurance Non Union*	Paid by Check # 312737		12/03/2013	12/03/2013	12/03/2013		12/04/2013	2,591.92	
									Object 20250 - Life Insurance Totals	Invoice Transactions 1	\$2,591.92
Object 20253 - AFLAC Pre-Tax Cancer Insurance											
1125 - Aflac	2014-00000285	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 312718		12/03/2013	12/03/2013	12/03/2013		12/04/2013	5,688.62	
									Object 20253 - AFLAC Pre-Tax Cancer Insurance Totals	Invoice Transactions 1	\$5,688.62
Object 20255 - AFLAC Pre-Tax Disability Insurance											
1125 - Aflac	2014-00000285	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 312718		12/03/2013	12/03/2013	12/03/2013		12/04/2013	5,065.73	
									Object 20255 - AFLAC Pre-Tax Disability Insurance Totals	Invoice Transactions 1	\$5,065.73
Object 20256 - AFLAC Pre-Tax Unreimbursed Medical											
2002 - WageWorks Inc	2014-00000309	AFLAC MEDICAL - AFLAC Unreimbursed Medical*	Paid by EFT # 56106		12/03/2013	12/03/2013	12/04/2013		12/04/2013	4,509.11	
									Object 20256 - AFLAC Pre-Tax Unreimbursed Medical Totals	Invoice Transactions 1	\$4,509.11
Object 20257 - AFLAC Pre-Tax Day Care											
2002 - WageWorks Inc	2014-00000309	AFLAC MEDICAL - AFLAC Unreimbursed Medical*	Paid by EFT # 56106		12/03/2013	12/03/2013	12/04/2013		12/04/2013	41.66	
									Object 20257 - AFLAC Pre-Tax Day Care Totals	Invoice Transactions 1	\$41.66
Object 20258 - AFLAC Pre-Tax Intensive Care											
1125 - Aflac	2014-00000285	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 312718		12/03/2013	12/03/2013	12/03/2013		12/04/2013	506.07	
									Object 20258 - AFLAC Pre-Tax Intensive Care Totals	Invoice Transactions 1	\$506.07



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20259 - AFLAC Pre-Tax Life Insurance										
1125 - Aflac	2014-00000285	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 312718		12/03/2013	12/03/2013	12/03/2013		12/04/2013	1,347.34
							Object 20259 - AFLAC Pre-Tax Life Insurance Totals	Invoice Transactions	1	<u>\$1,347.34</u>
							Fund 7910 - Payroll Totals	Invoice Transactions	82	<u>\$543,312.27</u>
							Grand Totals	Invoice Transactions	2126	<u>\$4,066,068.92</u>

Payment Register

From Payment Date: 11/28/2013 - To Payment Date: 12/11/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
Master - Master Account										
<u>Check</u>										
312740	12/05/2013	Open			Utility Management	FIELDS, DEBRA, R	\$8.72			
					Refund					
312741	12/05/2013	Open			Utility Management	MARSHALL, STAN R	\$57.51			
					Refund					
Type Check Totals:										
Master - Master Account Totals							2 Transactions	\$66.23		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$66.23	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$66.23	\$0.00

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$66.23	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$66.23	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$66.23	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$66.23	\$0.00

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$66.23	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$66.23	\$0.00