

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	-								
1261 - Battery Warehouse	310778	Animal Shelter Repairs	Paid by Check # 312959		12/10/2013	12/10/2013	12/10/2013	12/18/2013	(42.00)
1261 - Battery Warehouse	310778	Animal Shelter Repairs	Paid by Check # 312959		12/10/2013	12/10/2013	12/18/2013	12/18/2013	42.00
1261 - Battery Warehouse	310795	Animal Shelter Repairs	Paid by Check # 312959		12/12/2013	12/10/2013	12/10/2013	12/18/2013	(10.50)
1261 - Battery Warehouse	310795	Animal Shelter Repairs			12/12/2013	12/10/2013	12/18/2013	12/18/2013	10.50
1491 - Best Friends Animal Hospital PC	ALTER/NOV13	Animal Shelter Alter Certificate Refund	Paid by Check # 312962		12/10/2013	12/10/2013	12/10/2013	12/18/2013	(200.00)
1491 - Best Friends Animal Hospital PC	ALTER/NOV13	Animal Shelter Alter Certificate Refund	Paid by Check # 312962		12/10/2013	12/10/2013	12/18/2013	12/18/2013	200.00
1491 - Best Friends Animal Hospital PC	GUARDIAN/NO V13	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 312964		12/10/2013	12/10/2013	12/10/2013	12/18/2013	(400.00)
1491 - Best Friends Animal Hospital PC	GUARDIAN/NO V13	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 312964		12/10/2013	12/10/2013	12/18/2013	12/18/2013	400.00
1491 - Best Friends Animal Hospital PC	LICENSE/OCTN OV13	Animal Shelter City Licenses Sold Payment	Paid by Check		12/11/2013	12/10/2013	12/10/2013	12/18/2013	(36.00)
1491 - Best Friends Animal Hospital PC		Animal Shelter City Licenses Sold Payment	Paid by Check		12/11/2013	12/10/2013	12/18/2013	12/18/2013	36.00
1491 - Best Friends Animal Hospital PC		Animal Shelter Rabies Certificate Refund	Paid by Check # 312963		12/10/2013	12/10/2013	12/10/2013	12/18/2013	(30.00)
1491 - Best Friends Animal Hospital PC	RABIES/NOV13	Animal Shelter Rabies Certificate Refund	Paid by Check # 312963		12/10/2013	12/10/2013	12/18/2013	12/18/2013	30.00
1607 - Big Sky Animal Medical Center	GUARDIAN/194 938	Animal Shelter ASPCA Grant Expenses	Paid by Check # 312967		12/06/2013	12/10/2013	12/10/2013	12/18/2013	(100.00)
1607 - Big Sky Animal Medical Center		Animal Shelter ASPCA Grant Expenses	Paid by Check # 312967		12/06/2013	12/10/2013	12/18/2013	12/18/2013	100.00
1607 - Big Sky Animal Medical Center		Animal Shelter ASPCA Grant Expenses	Paid by Check # 312967		12/11/2013	12/10/2013	12/10/2013	12/18/2013	(200.00)
1607 - Big Sky Animal Medical Center		Animal Shelter ASPCA Grant Expenses	Paid by Check # 312967		12/11/2013	12/10/2013	12/18/2013	12/18/2013	200.00
1607 - Big Sky Animal Medical Center		Animal Shelter Rabies Certificate Refund	Paid by Check # 312967		12/10/2013	12/10/2013	12/10/2013	12/18/2013	(30.00)
1607 - Big Sky Animal Medical Center	RABIES/NOV13	Animal Shelter Rabies Certificate Refund	Paid by Check # 312967		12/10/2013	12/10/2013	12/18/2013	12/18/2013	30.00
1835 - Central West Animal Clinic	RABIES/77223	Animal Shelter Rabies Certificate Refund	Paid by Check # 312978		12/12/2013	12/10/2013	12/10/2013	12/18/2013	(15.00)
1835 - Central West Animal Clinic	RABIES/77223	Animal Shelter Rabies Certificate Refund	Paid by Check # 312978		12/12/2013	12/10/2013	12/18/2013	12/18/2013	15.00
1145 - De Lage Landen	20513512	Animal Shelter Monthly Copier Lease			12/07/2013	12/10/2013	12/10/2013	12/18/2013	(180.00)



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Fund 1000 - General									
Object 20110 - Accounts P	-								
1145 - De Lage Landen	20513512	Animal Shelter Monthly	,		12/07/2013	12/10/2013	12/18/2013	12/18/2013	180.00
1140 - Ecolab Inc	3135509	Copier Lease Animal Shelter Monthly	# 312985		10/09/2013	12/10/2013	12/10/2013	12/18/2013	(59.00)
1140 - ECOIAD ITIC	3133309	Pest Control	# 312987		10/09/2013	12/10/2013	12/10/2013	12/18/2013	(59.00)
1140 - Ecolab Inc	3135509	Animal Shelter Monthly			10/09/2013	12/10/2013	12/18/2013	12/18/2013	59.00
		Pest Control	# 312987			,,,			
1608 - Hill's Pet Nutrition Sales Inc	736513/NOV13	Animal Shelter Monthly	Paid by Check		11/25/2013	12/10/2013	12/10/2013	12/18/2013	(373.16)
		Pet Food Supply	# 313005						
1608 - Hill's Pet Nutrition Sales Inc	736513/NOV13	Animal Shelter Monthly			11/25/2013	12/10/2013	12/18/2013	12/18/2013	373.16
1770 Indian Harrison Vatarinani Camilaas	DADIEC/NOV/12	Pet Food Supply	# 313005		12/10/2012	12/10/2012	10/10/2012	12/10/2012	(15.00)
1770 - Indian Hammer Veterinary Services LLC	RABIES/NOV13	Animal Shelter Rabies Certificate Refund	Paid by Check # 313010		12/10/2013	12/10/2013	12/10/2013	12/18/2013	(15.00)
1770 - Indian Hammer Veterinary Services	RABIES/NOV13	Animal Shelter Rabies	Paid by Check		12/10/2013	12/10/2013	12/18/2013	12/18/2013	15.00
LLC	10.0120/110110	Certificate Refund	# 313010		12, 10, 2010	12, 10, 2010	12, 10, 2010	127 167 25 15	.0.00
1771 - K-Heart Veterinary Service	RABIES/131127	Animal Shelter Rabies	Paid by Check		12/10/2013	12/10/2013	12/10/2013	12/18/2013	(15.00)
,	11	Certificate Refund	# 313015						
1771 - K-Heart Veterinary Service			Paid by Check		12/10/2013	12/10/2013	12/18/2013	12/18/2013	15.00
1. 16 14 1	11	Certificate Refund	# 313015		40/40/0040	40/40/0040	40/40/0040	40/40/0040	(045.00)
Jennifer Knutsen	KNU KNU	Alter Cert # 13 02195/ Rabies # 84316	# 313085		12/12/2013	12/10/2013	12/10/2013	12/18/2013	(215.00)
Jennifer Knutsen		Alter Cert # 13 02195/			12/12/2013	12/10/2013	12/18/2013	12/18/2013	215.00
Jennier Khutsen	KNU	Rabies # 84316	# 313085		12/12/2013	12/10/2013	12/10/2013	12/10/2013	213.00
Jeannie Miller		Rabies # 84609, 84610			12/11/2013	12/10/2013	12/10/2013	12/18/2013	(30.00)
			# 313087						, ,
Jeannie Miller	RABIES/MILLER	Rabies # 84609, 84610	Paid by Check		12/11/2013	12/10/2013	12/18/2013	12/18/2013	30.00
			# 313087						4
1668 - Municipal Code Corporation	00236747	Contract Services	Paid by Check		12/04/2013	12/11/2013	12/11/2013	12/18/2013	(650.00)
1668 - Municipal Code Corporation	00236747	Contract Services	# 313027 Paid by Check		12/04/2013	12/11/2013	12/18/2013	12/18/2013	650.00
1000 - Municipal Code Corporation	00230747	CONTRACT Services	# 313027		12/04/2013	12/11/2013	12/10/2013	12/16/2013	030.00
1061 - National Laundry	71391/2251	Animal Shelter Weekly	Paid by Check		12/10/2013	12/10/2013	12/10/2013	12/18/2013	(10.33)
,		Mat Maintenance	# 313030		,	,,,			(,
1061 - National Laundry	71391/2251	Animal Shelter Weekly	Paid by Check		12/10/2013	12/10/2013	12/18/2013	12/18/2013	10.33
		Mat Maintenance	# 313030						
Holly Peters	ALTER/RABIES/		Paid by Check		12/12/2013	12/10/2013	12/10/2013	12/18/2013	(130.00)
	PET	1302154/ Rabies #	# 313089						
Hally Potors	ALTED/DADIES/	84205, 84206 Alter Cert # 13 02153,	Paid by Check		12/12/2013	12/10/2013	12/18/2013	12/18/2013	130.00
Holly Peters	PET	1302154/ Rabies #	# 313089		12/12/2013	12/10/2013	12/18/2013	12/18/2013	130.00
	1 - 1	84205, 84206	// 313007						
1785 - Skyline Veterinary Clinic	RABIES/NOV13	Animal Shelter Rabies	Paid by Check		12/10/2013	12/10/2013	12/10/2013	12/18/2013	(45.00)
,		Certificate Refund	# 313044						, , ,
1785 - Skyline Veterinary Clinic	RABIES/NOV13	Animal Shelter Rabies	Paid by Check		12/10/2013	12/10/2013	12/18/2013	12/18/2013	45.00
		Certificate Refund	# 313044						



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Fund 1000 - General										
Object 20110 - Accounts	-	D-1-1 // 04/1/	Datable Obsaste		11/11/0010	10/10/2012	10/10/2012		10/10/0010	(15.00)
Jamie Taylor	RABIES/TAYLO	Rabies # 84616	Paid by Check # 313090		11/14/2013	12/10/2013	12/10/2013		12/18/2013	(15.00)
Jamie Taylor		Rabies # 84616	Paid by Check		11/14/2013	12/10/2013	12/18/2013		12/18/2013	15.00
,	R		# 313090							
1243 - Temp Track LLC	51561	Animal Shelter Temp Hire Fees	Paid by Check # 313051		12/03/2013	12/10/2013	12/10/2013		12/18/2013	(1,734.30)
1243 - Temp Track LLC	51561	Animal Shelter Temp Hire Fees	Paid by Check # 313051		12/03/2013	12/10/2013	12/18/2013		12/18/2013	1,734.30
1243 - Temp Track LLC	51585	Animal Shelter Temp Hire Fees	Paid by Check # 313051		12/10/2013	12/10/2013	12/10/2013		12/18/2013	(2,382.10)
1243 - Temp Track LLC	51585	Animal Shelter Temp Hire Fees	Paid by Check # 313051		12/10/2013	12/10/2013	12/18/2013		12/18/2013	2,382.10
Todd Vosberg	ALTER/VOSBER G	Alter Cert # 13 0283	Paid by Check # 313093		12/11/2013	12/10/2013	12/10/2013		12/18/2013	(200.00)
Todd Vosberg	-	Alter Cert # 13 0283	# 313093 Paid by Check # 313093		12/11/2013	12/10/2013	12/18/2013		12/18/2013	200.00
Vining Sparks IBG LP	01053390S/120	Investment fees for	Paid by Check		12/03/2013	12/09/2013	12/09/2013		12/18/2013	(25.00)
Vining Sparks IBG LP		11/4/13 thru 12/3/13 Investment fees for	# 313092 Paid by Check		12/03/2013	12/09/2013	12/18/2013		12/18/2013	25.00
Jaanualina Klaus	313	11/4/13 thru 12/3/13	# 313092		12/12/2012	12/11/2012	10/11/2012	12/12/2012	12/10/2012	(750.00)
Jacqueline Klaue	201400077899	Restitution from Juan Rodriguez TK-2013- 4341	Paid by Check # 313084		12/13/2013	12/11/2013	12/11/2013	12/12/2013	12/18/2013	(750.00)
Jacqueline Klaue	201400077899	Restitution from Juan Rodriguez TK-2013- 4341	Paid by Check # 313084		12/13/2013	12/11/2013	12/18/2013	12/12/2013	12/18/2013	750.00
Meodowlark Country Club	201476989	Restitution from Alan Wlodarski case TK- 2013-5233	Paid by Check # 313086		12/13/2013	12/11/2013	12/11/2013		12/18/2013	(130.00)
Meodowlark Country Club	201476989	Restitution from Alan Wlodarski case TK- 2013-5233	Paid by Check # 313086		12/13/2013	12/11/2013	12/18/2013		12/18/2013	130.00
Douglas Nicholas	201400077899	Restitution from Juan Rodriguez TK-2013- 4341	Paid by Check # 313088		12/13/2013	12/11/2013	12/11/2013		12/18/2013	(5,250.00)
Douglas Nicholas	201400077899	Restitution from Juan Rodriguez TK-2013- 4341	Paid by Check # 313088		12/13/2013	12/11/2013	12/18/2013		12/18/2013	5,250.00
1078 - Pickwicks Office City	5387840	confidential stamp (Wendy)	Paid by Check # 313036		12/09/2013	12/11/2013	12/11/2013	12/09/2013	12/18/2013	(21.25)
1078 - Pickwicks Office City	5387840	confidential stamp (Wendy)	Paid by Check # 313036		12/09/2013	12/11/2013	12/18/2013	12/09/2013	12/18/2013	21.25
1078 - Pickwicks Office City	5383541	narrow correction tape			12/06/2013	12/11/2013	12/11/2013	12/06/2013	12/18/2013	(3.08)



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Fund 1000 - General									
Object 20110 - Accounts	-	narrow correction tone	Daid by Charle		12/0//2012	12/11/2012	12/10/2012	12/06/2013 12/18/2013	2.00
1078 - Pickwicks Office City	5383541	narrow correction tape	# 313036		12/06/2013	12/11/2013	12/18/2013	12/06/2013 12/18/2013	3.08
1546 - Central Montana Lock & Safe LLC	5758	2 keys	Paid by Check		12/06/2013	12/16/2013	12/16/2013	12/18/2013	(4.00)
1546 - Central Montana Lock & Safe LLC	5758	2 keys	# 312976 Paid by Check		12/06/2013	12/16/2013	12/18/2013	12/18/2013	4.00
1340 - Central Moritana Lock & Sale LLC	3736	2 keys	# 312976		12/00/2013	12/10/2013	12/10/2013	12/10/2013	4.00
1145 - De Lage Landen	20495941	Dec copier lease	Paid by Check		12/07/2013	12/16/2013	12/16/2013	12/18/2013	(589.00)
1145 - De Lage Landen	20495941	aggreement 3X Dec copier lease	# 312985 Paid by Check		12/07/2013	12/16/2013	12/18/2013	12/18/2013	589.00
1145 - De Lage Landen	20473741	aggreement 3X	# 312985		12/0//2013	12/10/2013	12/10/2013	12/10/2013	307.00
1140 - Ecolab Inc	3415021	Dec. 13 pest control	Paid by Check		12/10/2013	12/16/2013	12/16/2013	12/18/2013	(103.50)
1140 - Ecolab Inc	3415021	GFPD Dec. 13 pest control	# 312987 Paid by Check		12/10/2013	12/16/2013	12/18/2013	12/18/2013	103.50
THE LOOKS THE	0110021	GFPD	# 312987		12/ 10/2010	12/10/2010	12/ 10/2010	12/ 10/2010	100.00
1100 - Great Falls Ace	3753503	cleaner, wall anchor	Paid by Check		12/13/2013	12/16/2013	12/16/2013	12/18/2013	(45.96)
1100 - Great Falls Ace	3753503	cleaner, wall anchor	# 313000 Paid by Check		12/13/2013	12/16/2013	12/18/2013	12/18/2013	45.96
			# 313000						
1417 - J & V Restaurant & Fire Supply	56746	annual fire ext service	Paid by Check # 313013		12/11/2013	12/16/2013	12/16/2013	12/18/2013	(1,049.00)
1417 - J & V Restaurant & Fire Supply	56746	and supplies annual fire ext service	Paid by Check		12/11/2013	12/16/2013	12/18/2013	12/18/2013	1,049.00
		and supplies	# 313013						•
1075 - Mastercard Processing Center	6307/121113	Amazon, Officemax	Paid by Check # 313020		12/11/2013	12/16/2013	12/16/2013	12/18/2013	(107.94)
1075 - Mastercard Processing Center	6307/121113	Amazon, Officemax	Paid by Check		12/11/2013	12/16/2013	12/18/2013	12/18/2013	107.94
			# 313020						(
1061 - National Laundry	71542/2568	Dec 13 mats and dust mop	Paid by Check # 313030		12/10/2013	12/16/2013	12/16/2013	12/18/2013	(130.57)
1061 - National Laundry	71542/2568	Dec 13 mats and dust	Paid by Check		12/10/2013	12/16/2013	12/18/2013	12/18/2013	130.57
		mop	# 313030						
Bike Walk Montana	2014Membershi p	Bike Walk Montana Yearly Membership -	Paid by Check # 313094		12/13/2013	12/12/2013	12/12/2013	12/18/2013	(120.00)
	ρ	Basta	# 313094						
Bike Walk Montana	2014Membershi		Paid by Check		12/13/2013	12/12/2013	12/18/2013	12/18/2013	120.00
	p	Yearly Membership - Basta	# 313094						
1554 - Bug Doctor	1105/Nov13	November 13 Pest	Paid by Check		12/06/2013	12/10/2013	12/10/2013	12/18/2013	(123.00)
		Control Service Park &							(,
1554 Dua Doctor	110F /Nov12	Rec	Daid by Charle		12/06/2013	12/10/2013	12/10/2012	12/10/2012	122.00
1554 - Bug Doctor	1105/Nov13	November 13 Pest Control Service Park &	Paid by Check # 312972		12/06/2013	12/10/2013	12/18/2013	12/18/2013	123.00
		Rec							
1934 - Vicki Everson	121313	Volunteer Holiday	Paid by Check		12/13/2013	12/12/2013	12/12/2013	12/18/2013	(117.99)
		dinner	# 312990						



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Fund 1000 - General		·							
Object 20110 - Accounts P	-								
1934 - Vicki Everson	121313	Volunteer Holiday dinner	Paid by Check # 312990		12/13/2013	12/12/2013	12/18/2013	12/18/2013	117.99
1203 - Glacier State Electric Supply	78945	20A SL GFCI ivory - downtown decorations	Paid by Check		11/21/2013	12/10/2013	12/10/2013	12/18/2013	(15.36)
1203 - Glacier State Electric Supply	78945	20A SL GFCI ivory - downtown decorations	Paid by Check		11/21/2013	12/10/2013	12/18/2013	12/18/2013	15.36
Laura Johnson	1126707	pool party refund	Paid by Check # 313083		12/11/2013	12/09/2013	12/09/2013	12/18/2013	(275.00)
Laura Johnson	1126707	pool party refund	Paid by Check # 313083		12/11/2013	12/09/2013	12/18/2013	12/18/2013	275.00
1105 - Johnson Madison Lumber Co Inc	745474	9- master padlock park mnnt	Paid by Check # 313014		12/05/2013	12/10/2013	12/10/2013	12/18/2013	(91.50)
1105 - Johnson Madison Lumber Co Inc	745474	9- master padlock park mnnt	Paid by Check # 313014		12/05/2013	12/10/2013	12/18/2013	12/18/2013	91.50
1324 - Mountain View Co-op	329226H	2- power service - diesel additive	Paid by Check # 313025		12/06/2013	12/10/2013	12/10/2013	12/18/2013	(21.90)
1324 - Mountain View Co-op	329226H	2- power service - diesel additive	Paid by Check # 313025		12/06/2013	12/10/2013	12/18/2013	12/18/2013	21.90
1078 - Pickwicks Office City	5382360	log keyboard mk550 - pr office	Paid by Check # 313036		12/03/2013	12/10/2013	12/10/2013	12/18/2013	(79.99)
1078 - Pickwicks Office City	5382360	log keyboard mk550 - pr office	Paid by Check # 313036		12/03/2013	12/10/2013	12/18/2013	12/18/2013	79.99
1078 - Pickwicks Office City	C5273050	log keyboard credit return	Paid by Check # 313036		12/02/2013	12/10/2013	12/18/2013	12/18/2013	(79.99)
1078 - Pickwicks Office City	C5273050	log keyboard credit return	Paid by Check # 313036		12/02/2013	12/10/2013	12/10/2013	12/18/2013	79.99
1079 - Sam's Club	4624/121213	miscellaneous items	Paid by Check # 313042		12/12/2013	12/12/2013	12/12/2013	12/18/2013	(21.66)
1079 - Sam's Club	4624/121213	miscellaneous items	Paid by Check # 313042		12/12/2013	12/12/2013	12/18/2013	12/18/2013	21.66
1129 - State of Montana	2014 Licenses	2014 Government Pesticide Licensing	Paid by Check # 313079		12/11/2013	12/10/2013	12/10/2013	12/18/2013	(185.00)
1129 - State of Montana	2014 Licenses	2014 Government Pesticide Licensing	Paid by Check # 313079		12/11/2013	12/10/2013	12/18/2013	12/18/2013	185.00
1292 - Animal Medical Clinic	5481/NOV13	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 313119		11/30/2013	12/17/2013	12/17/2013	12/24/2013	(644.50)
1292 - Animal Medical Clinic	5481/NOV13	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 313119		11/30/2013	12/17/2013	12/24/2013	12/24/2013	644.50
1292 - Animal Medical Clinic	5715/NOV13	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 313121		12/18/2013	12/17/2013	12/17/2013	12/24/2013	(100.00)



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Fund 1000 - General									
Object 20110 - Account	-	Aurine al Chaltan	Daid by Chaal		10/10/2012	12/17/2012	10/04/0010	12/24/2012	100.00
1292 - Animal Medical Clinic	5715/NOV13	Animal Shelter Guardian Angel	Paid by Check # 313121		12/18/2013	12/17/2013	12/24/2013	12/24/2013	100.00
		Reimbursement	# 313121						
1292 - Animal Medical Clinic	RABIES/NOV13	Animal Shelter Rabies	Paid by Check		12/18/2013	12/17/2013	12/17/2013	12/24/2013	(30.00)
		Certificate Refund	# 313120						, ,
1292 - Animal Medical Clinic	RABIES/NOV13	Animal Shelter Rabies	Paid by Check		12/18/2013	12/17/2013	12/24/2013	12/24/2013	30.00
	ALTED (DOINED	Certificate Refund	# 313120		10/10/0010	40/47/0040	40/47/0040	40/04/0040	(000,00)
John Briner	ALTER/BRINER	Alter Cert # 13 02168	Paid by Check		12/19/2013	12/17/2013	12/17/2013	12/24/2013	(200.00)
John Briner	ΔI TER/RRINER	Alter Cert # 13 02168	# 313235 Paid by Check		12/19/2013	12/17/2013	12/24/2013	12/24/2013	200.00
JOHN BIHICI	ALTEN/ DIVINER	AILCI CCIT // 13 02 100	# 313235		12/17/2013	12/1//2013	12/24/2013	12/24/2013	200.00
1217 - Cascade County	2013 Election	Professional Services	Paid by Check		12/16/2013	12/19/2013	12/19/2013	12/24/2013	(34,027.23)
Š			# 313137						,
1217 - Cascade County	2013 Election	Professional Services	Paid by Check		12/16/2013	12/19/2013	12/24/2013	12/24/2013	34,027.23
1005 0 1 114 1 1 1 1 1 1 1	DADIEC/33050	A . 101 H D	# 313137		40/47/0040	40/47/0040	40/47/0040	40/04/0040	(45.00)
1835 - Central West Animal Clinic	RABIES/77252	Animal Shelter Rabies Certificate Refund	Paid by Check # 313139		12/17/2013	12/17/2013	12/17/2013	12/24/2013	(15.00)
1835 - Central West Animal Clinic	RABIES/77252	Animal Shelter Rabies	Paid by Check		12/17/2013	12/17/2013	12/24/2013	12/24/2013	15.00
1000 Ochtral West Allinia Olinic	1010123/11232	Certificate Refund	# 313139		12/1//2013	12/1//2013	12/24/2015	12/24/2013	10.00
1102 - CenturyLink	4542276/DEC13	4064542276364B/DEC	Paid by Check		12/01/2013	12/17/2013	12/17/2013	12/24/2013	(332.89)
-		13	# 313140						
1102 - CenturyLink	4542276/DEC13	4064542276364B/DEC			12/01/2013	12/17/2013	12/24/2013	12/24/2013	332.89
Coulo Christianasa	ALTED/CUDICTI	13	# 313140		10/10/2012	10/17/2012	10/17/0010	12/24/2012	(200,00)
Cayla Christiansen	ALTER/CHRISTI ANS	Alter Cert # 13 02199	Paid by Check # 313236		12/19/2013	12/17/2013	12/17/2013	12/24/2013	(200.00)
Cayla Christiansen		Alter Cert # 13 02199	Paid by Check		12/19/2013	12/17/2013	12/24/2013	12/24/2013	200.00
oayla offilistariseri	ANS	711101 0011 11 10 02177	# 313236		12/17/2010	12/1//2010	12/2 1/2010	12/2 1/2010	200.00
Lewistown Veterinary Service	RABIES/1131	Rabies # 84326	Paid by Check		12/18/2013	12/17/2013	12/17/2013	12/24/2013	(15.00)
			# 313239						
Lewistown Veterinary Service	RABIES/1131	Rabies # 84326	Paid by Check		12/18/2013	12/17/2013	12/24/2013	12/24/2013	15.00
Ionnifor Mitchell	ALTED/DADIES/	Altor Cort # 12	# 313239		10/10/2012	10/17/2012	10/17/2012	12/24/2012	(420,00)
Jennifer Mitchell	ALTER/RABIES/ MIT	Alter Cert # 13 02234/13 02235/	Paid by Check # 313240		12/19/2013	12/17/2013	12/17/2013	12/24/2013	(430.00)
	IVII I	Rabies # 84550/ 84551	# 313240						
Jennifer Mitchell	ALTER/RABIES/		Paid by Check		12/19/2013	12/17/2013	12/24/2013	12/24/2013	430.00
	MIT	02234/13 02235/	# 313240						
		Rabies # 84550/ 84551							
1611 - MWI Veterinary Supply Co	5841762	Animal Shelter	Paid by Check		12/12/2013	12/17/2013	12/17/2013	12/24/2013	(929.24)
1/11 MANI Votorinom Cumple Co	E0417/2	Veterinary Supplies	# 313185		10/10/2012	12/17/2012	10/04/0010	12/24/2012	020.24
1611 - MWI Veterinary Supply Co	5841762	Animal Shelter Veterinary Supplies	Paid by Check # 313185		12/12/2013	12/17/2013	12/24/2013	12/24/2013	929.24
1611 - MWI Veterinary Supply Co	5839666	Animal Shelter	Paid by Check		12/12/2013	12/17/2013	12/17/2013	12/24/2013	(677.63)
rotoa.y capp.y oo	0007000	Veterinary Supplies	# 313185		,, _ 0	, .,, 2010	, , _ 2010		(377.00)
1611 - MWI Veterinary Supply Co	5839666	Animal Shelter	Paid by Check		12/12/2013	12/17/2013	12/24/2013	12/24/2013	677.63
		Veterinary Supplies	# 313185						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - General	to Doveldo								
Object 20110 - Accoun 1061 - National Laundry	73213/2251	Animal Chaltar Wookly	Daid by Chack		12/17/2013	12/17/2013	12/17/2013	12/24/2013	(10.33)
1001 - National Laundry	73213/2231	Animal Shelter Weekly Mat Maintenance	# 313187		12/1//2013	12/1//2013	12/11/2013	12/24/2013	(10.55)
1061 - National Laundry	73213/2251	Animal Shelter Weekly			12/17/2013	12/17/2013	12/24/2013	12/24/2013	10.33
•		Mat Maintenance	# 313187						
1078 - Pickwicks Office City	5389350	Animal Shelter Office	Paid by Check		12/13/2013	12/17/2013	12/17/2013	12/24/2013	(96.60)
1078 - Pickwicks Office City	5389350	Supplies Animal Shelter Office	# 313191 Paid by Check		12/13/2013	12/17/2013	12/24/2013	12/24/2013	96.60
1070 - Fickwicks Office City	3307330	Supplies	# 313191		12/13/2013	12/1//2013	12/24/2013	12/24/2013	70.00
1078 - Pickwicks Office City	5388970	Animal Shelter Office	Paid by Check		12/11/2013	12/17/2013	12/17/2013	12/24/2013	(27.00)
		Supplies	# 313191						
1078 - Pickwicks Office City	5388970	Animal Shelter Office	Paid by Check		12/11/2013	12/17/2013	12/24/2013	12/24/2013	27.00
1078 - Pickwicks Office City	5389351	Supplies Animal Shelter Office	# 313191 Paid by Check		12/16/2013	12/17/2013	12/17/2013	12/24/2013	(22.20)
1070 - Fickwicks Office City	3307331	Supplies	# 313191		12/10/2013	12/1//2013	12/1//2013	12/24/2013	(22.20)
1078 - Pickwicks Office City	5389351	Animal Shelter Office	Paid by Check		12/16/2013	12/17/2013	12/24/2013	12/24/2013	22.20
		Supplies	# 313191						
1129 - State of Montana	GFAS/2014	Animal Shelter Agency	Paid by Check		12/17/2013	12/17/2013	12/17/2013	12/24/2013	(200.00)
1129 - State of Montana	GFAS/2014	ReInspection Animal Shelter Agency	# 313232 Paid by Check		12/17/2013	12/17/2013	12/24/2013	12/24/2013	200.00
1127 - State of Wortland	0173/2014	ReInspection	# 313232		12/1//2015	12/1//2015	12/24/2013	12/24/2013	200.00
1076 - Verizon Wireless	9716101395	Animal Shelter Monthly			12/04/2013	12/17/2013	12/17/2013	12/24/2013	(60.80)
		Cell Phone Bill	# 313214						
1076 - Verizon Wireless	9716101395	Animal Shelter Monthly	,		12/04/2013	12/17/2013	12/24/2013	12/24/2013	60.80
1786 - Westside Animal Clinic	DARIES/NOV13	Cell Phone Bill Animal Shelter Rabies	# 313214 Paid by Check		12/18/2013	12/17/2013	12/17/2013	12/24/2013	(45.00)
1700 - Westside Ammai Cimic	KADILS/NOV13	Certificate Refund	# 313217		12/10/2013	12/1//2013	12/1//2013	12/24/2013	(43.00)
1786 - Westside Animal Clinic	RABIES/NOV13	Animal Shelter Rabies	Paid by Check		12/18/2013	12/17/2013	12/24/2013	12/24/2013	45.00
		Certificate Refund	# 313217						
1786 - Westside Animal Clinic		Animal Shelter City	Paid by Check		12/18/2013	12/17/2013	12/17/2013	12/24/2013	(8.00)
1786 - Westside Animal Clinic	3 LICENSE/NOV1	Licenses Sold Payment Animal Shelter City	# 313218 Paid by Check		12/18/2013	12/17/2013	12/24/2013	12/24/2013	8.00
1700 - Westside Aminai Girile	3	Licenses Sold Payment	,		12/10/2013	12/1//2015	12/24/2013	12/24/2013	0.00
1089 - Batteries Plus	826231807	FC CELL BATTERY	Paid by Check # 313125		12/11/2013	12/16/2013	12/16/2013	12/24/2013	(34.99)
1089 - Batteries Plus	826231807	FC CELL BATTERY	Paid by Check # 313125		12/11/2013	12/16/2013	12/24/2013	12/24/2013	34.99
1137 - Benefis Hospitals Inc	OGFFD/121013	GLOVES, REPAIR PARTS	Paid by Check # 313223		12/10/2013	12/16/2013	12/16/2013	12/24/2013	(701.37)
1137 - Benefis Hospitals Inc	OGFFD/121013	GLOVES, REPAIR PARTS	Paid by Check # 313223		12/10/2013	12/16/2013	12/24/2013	12/24/2013	701.37
1137 - Benefis Hospitals Inc	0837	DEFIB REPAIR	Paid by Check # 313224		11/12/2013	12/16/2013	12/16/2013	12/24/2013	(869.65)
1137 - Benefis Hospitals Inc	0837	DEFIB REPAIR	Paid by Check # 313224		11/12/2013	12/16/2013	12/24/2013	12/24/2013	869.65



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 6097581	ANTIFREEZE	Daid by Chack		12/09/2013	12/14/2012	12/14/2012	12/24/2013	(E2 02)
1104 - Big R Stores	009/381	ANTIFREEZE	Paid by Check # 313128		12/09/2013	12/16/2013	12/16/2013	12/24/2013	(53.82)
1104 - Big R Stores	6097581	ANTIFREEZE	Paid by Check		12/09/2013	12/16/2013	12/24/2013	12/24/2013	53.82
			# 313128						/ .
1218 - Cascade City County Health Dept	A9468	IMMUNIZATIONS	Paid by Check # 313135		12/06/2013	12/16/2013	12/16/2013	12/24/2013	(1,767.00)
1218 - Cascade City County Health Dept	A9468	IMMUNIZATIONS	Paid by Check		12/06/2013	12/16/2013	12/24/2013	12/24/2013	1,767.00
, ,			# 313135						
1218 - Cascade City County Health Dept	A9396A	IMMUNIZATIONS	Paid by Check		12/04/2013	12/16/2013	12/16/2013	12/24/2013	(852.00)
1218 - Cascade City County Health Dept	A9396A	IMMUNIZATIONS	# 313135 Paid by Check		12/04/2013	12/16/2013	12/24/2013	12/24/2013	852.00
1210 Subsude Sity Southly Hould's Dopt	71707071	IIIIIIOIII Z	# 313135		12/01/2010	12/10/2010	12/2 1/2010	12/2 1/2010	302.00
1102 - CenturyLink	7278070/DEC13	3 4067278070901B/DEC	Paid by Check		12/01/2013	12/17/2013	12/17/2013	12/24/2013	(219.90)
1102 - CenturyLink	7279070/DEC13	13 3 4067278070901B/DEC	# 313140 Paid by Check		12/01/2013	12/17/2013	12/24/2013	12/24/2013	219.90
1102 - CerituryEllik	7276070/DEC13	13	# 313140		12/01/2013	12/11/2013	12/24/2013	12/24/2013	219.90
1102 - CenturyLink	7278505/DEC13	4067278505902B/DEC	Paid by Check		12/01/2013	12/17/2013	12/17/2013	12/24/2013	(50.68)
1100 Contour dinte	7070F0F /DF012	13	# 313140		10/01/0010	10/17/0010	10/04/0010	10/04/0012	50.40
1102 - CenturyLink	/2/8505/DECT3	3 4067278505902B/DEC 13	Paid by Check # 313140		12/01/2013	12/17/2013	12/24/2013	12/24/2013	50.68
1102 - CenturyLink	7278076/DEC13	3 4067278076193B/DEC	Paid by Check		12/01/2013	12/17/2013	12/17/2013	12/24/2013	(50.68)
,		13	# 313140						, ,
1102 - CenturyLink	7278076/DEC13	3 4067278076193B/DEC	Paid by Check # 313140		12/01/2013	12/17/2013	12/24/2013	12/24/2013	50.68
1102 - CenturyLink	7270538/DFC13	13 3 4067270538904B/DEC	Paid by Check		12/01/2013	12/17/2013	12/17/2013	12/24/2013	(51.46)
oz	,2,0000,220.0	13	# 313140		. 2, 0 . , 20 . 0		12/17/2010	.2,2 ,,20 ,0	(01110)
1102 - CenturyLink	7270538/DEC13	3 4067270538904B/DEC	Paid by Check		12/01/2013	12/17/2013	12/24/2013	12/24/2013	51.46
1102 - CenturyLink	7711523/DEC13	13 3 4067711523906B/DEC	# 313140 Paid by Check		12/01/2013	12/17/2013	12/17/2013	12/24/2013	(65.17)
1102 - CenturyEllik	//11323/DEG13	13	# 313140		12/01/2013	12/17/2013	12/1//2013	12/24/2013	(03.17)
1102 - CenturyLink	7711523/DEC13	3 4067711523906B/DEC			12/01/2013	12/17/2013	12/24/2013	12/24/2013	65.17
1050 Davida Bushinasa Maskinasa Ing	145005	13	# 313140		10/10/10010	10/1//0010	10/1/10010	10/04/0012	(111 (7)
1258 - Davis Business Machines Inc	145095	COPIER MAINT	Paid by Check # 313149		12/13/2013	12/16/2013	12/16/2013	12/24/2013	(111.67)
1258 - Davis Business Machines Inc	145095	COPIER MAINT	Paid by Check		12/13/2013	12/16/2013	12/24/2013	12/24/2013	111.67
			# 313149						
1298 - Eklunds Appliance & TV Inc	172121	DISHWASHER REPAIR STA 1	Paid by Check # 313155		09/09/2013	12/16/2013	12/16/2013	12/24/2013	(85.82)
1298 - Eklunds Appliance & TV Inc	172121	DISHWASHER REPAIR			09/09/2013	12/16/2013	12/24/2013	12/24/2013	85.82
1276 Zinanas Appliantes a 11 me	.,	STA 1	# 313155		07,07,2010		.2,2.,20.0	.2,2 ,,20 ,0	00.02
1337 - Enterprise Electric Inc	13076	DOOR MOTOR STA 3	Paid by Check		12/11/2013	12/16/2013	12/16/2013	12/24/2013	(66.00)
1337 - Enterprise Electric Inc	13076	DOOR MOTOR STA 3	# 313157 Paid by Check		12/11/2013	12/16/2013	12/24/2013	12/24/2013	66.00
1337 - Litterprise Liectric IIIc	13070	DOOK MOTOR STA'S	# 313157		12/11/2013	12/10/2013	12/24/2013	12/24/2013	00.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - General									
Object 20110 - Accounts P	-	LOOKLUDE	Delel by Observe		10/0//0010	10/1//0010	10/1//0010	10/04/0012	(F. 40)
1100 - Great Falls Ace	1753871	LOCK LUBE	Paid by Check # 313165		12/06/2013	12/16/2013	12/16/2013	12/24/2013	(5.48)
1100 - Great Falls Ace	1753871	LOCK LUBE	Paid by Check		12/06/2013	12/16/2013	12/24/2013	12/24/2013	5.48
			# 313165						
1100 - Great Falls Ace	3752963	SNOW SHOVELS	Paid by Check # 313165		12/11/2013	12/16/2013	12/16/2013	12/24/2013	(239.95)
1100 - Great Falls Ace	3752963	SNOW SHOVELS	Paid by Check		12/11/2013	12/16/2013	12/24/2013	12/24/2013	239.95
			# 313165		,	,		1-1-11-11-11-11-11-11-11-11-11-11-11-11	
1100 - Great Falls Ace	3752813	SPACE HEATERS	Paid by Check		12/11/2013	12/16/2013	12/16/2013	12/24/2013	(55.98)
1100 - Great Falls Ace	3752813	SPACE HEATERS	# 313165 Paid by Check		12/11/2013	12/16/2013	12/24/2013	12/24/2013	55.98
1100 - Great Falls Ace	3/32013	SPACE HEATERS	# 313165		12/11/2013	12/10/2013	12/24/2013	12/24/2013	33.90
1300 - Great Falls Lumber	66554	E1 FOAM FILTER	Paid by Check		12/14/2013	12/16/2013	12/16/2013	12/24/2013	(10.46)
		54 50 44 5U 755	# 313166		40/44/0040	10/1/10010	10/01/0010	10/01/0010	
1300 - Great Falls Lumber	66554	E1 FOAM FILTER	Paid by Check # 313166		12/14/2013	12/16/2013	12/24/2013	12/24/2013	10.46
1915 - Highline Communications	73044	RADIO REPAIR	Paid by Check		11/29/2013	12/17/2013	12/17/2013	12/24/2013	(393.00)
3			# 313168						, ,
1915 - Highline Communications	73044	RADIO REPAIR	Paid by Check		11/29/2013	12/17/2013	12/24/2013	12/24/2013	393.00
1419 - Innovative Postal Services Inc	81706	SIC MAILINGS	# 313168 Paid by Check		11/27/2013	12/17/2013	12/17/2013	12/24/2013	(170.20)
1417 Minovative Fusial Services me	01700	310 W/11E11103	# 313174		11/2//2013	12/1//2013	12/11/2013	12/24/2013	(170.20)
1419 - Innovative Postal Services Inc	81706	SIC MAILINGS	Paid by Check		11/27/2013	12/17/2013	12/24/2013	12/24/2013	170.20
1410 Immovetive Poetal Camiless Inc	017/0	CIC MAILINGCO	# 313174		11/27/2012	10/17/2012	10/17/2012	12/24/2012	(120.04)
1419 - Innovative Postal Services Inc	81768	SIC MAILINGS2	Paid by Check # 313174		11/27/2013	12/17/2013	12/17/2013	12/24/2013	(130.94)
1419 - Innovative Postal Services Inc	81768	SIC MAILINGS2	Paid by Check		11/27/2013	12/17/2013	12/24/2013	12/24/2013	130.94
			# 313174						
1811 - Marv's Motor Shop	759986	STA 4 HEATER MOTOR REPAIR	Paid by Check # 313177		12/11/2013	12/16/2013	12/16/2013	12/24/2013	(158.82)
1811 - Marv's Motor Shop	759986	STA 4 HEATER MOTOR			12/11/2013	12/16/2013	12/24/2013	12/24/2013	158.82
		REPAIR	# 313177						
1075 - Mastercard Processing Center	0886/121713	MASTERCARD	Paid by Check		12/17/2013	12/17/2013	12/17/2013	12/24/2013	(88.81)
1075 - Mastercard Processing Center	0886/121713	MASTERCARD	# 313179 Paid by Check		12/17/2013	12/17/2013	12/24/2013	12/24/2013	88.81
1073 - Mastercard Processing Center	0000/121/13	WASTERCARD	# 313179		12/1//2013	12/1//2013	12/24/2013	12/24/2013	00.01
1925 - Randy McCamley	347	ECC MEALS POWER	Paid by Check		12/07/2013	12/17/2013	12/17/2013	12/24/2013	(20.00)
	0.47	OUTAGE	# 313180		10/07/0010	10/17/0010	10/01/0010	10/01/0010	
1925 - Randy McCamley	347	ECC MEALS POWER OUTAGE	Paid by Check # 313180		12/07/2013	12/17/2013	12/24/2013	12/24/2013	20.00
2112 - National Fire Protection Association	5997645X	FIRE CODES PRINT	Paid by Check		12/17/2013	12/17/2013	12/17/2013	12/24/2013	(1,165.50)
		VERSION	# 313229						(,
2112 - National Fire Protection Association	5997645X	FIRE CODES PRINT	Paid by Check		12/17/2013	12/17/2013	12/24/2013	12/24/2013	1,165.50
		VERSION	# 313229						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - General	mvoice no.	THVOICE DESCRIPTION	Status	TICIA REASON	THVOICE Date	Duc Date	O/L Date	Received Date Tayment Date	mvoice Amount
Object 20110 - Accounts F	Payable								
1078 - Pickwicks Office City	5388930	CALENDARS	Paid by Check # 313191		12/12/2013	12/16/2013	12/16/2013	12/24/2013	(37.79)
1078 - Pickwicks Office City	5388930	CALENDARS	Paid by Check # 313191		12/12/2013	12/16/2013	12/24/2013	12/24/2013	37.79
PK LOCK	0006869	LOCK REPAIR	Paid by Check # 313241		12/09/2013	12/16/2013	12/16/2013	12/24/2013	(60.00)
PK LOCK	0006869	LOCK REPAIR	Paid by Check # 313241		12/09/2013	12/16/2013	12/24/2013	12/24/2013	60.00
1082 - Ship-It	111113	AZ INSTRUMENTS	Paid by Check # 313198		11/11/2013	12/16/2013	12/16/2013	12/24/2013	(117.32)
1082 - Ship-It	111113	AZ INSTRUMENTS	Paid by Check # 313198		11/11/2013	12/16/2013	12/24/2013	12/24/2013	117.32
1081 - Warden Paper Co	148	COPY PAPER	Paid by Check # 313215		12/05/2013	12/16/2013	12/16/2013	12/24/2013	(420.00)
1081 - Warden Paper Co	148	COPY PAPER	Paid by Check # 313215		12/05/2013	12/16/2013	12/24/2013	12/24/2013	420.00
1081 - Warden Paper Co	149	COVER STOCK	Paid by Check # 313215		12/05/2013	12/16/2013	12/16/2013	12/24/2013	(16.81)
1081 - Warden Paper Co	149	COVER STOCK	# 313215 Paid by Check # 313215		12/05/2013	12/16/2013	12/24/2013	12/24/2013	16.81
1103 - WCS Telecom	21482650	LONG DISTANCE	# 313215 Paid by Check # 313216		12/01/2013	12/16/2013	12/16/2013	12/24/2013	(57.18)
1103 - WCS Telecom	21482650	LONG DISTANCE	# 313216 Paid by Check # 313216		12/01/2013	12/16/2013	12/24/2013	12/24/2013	57.18
1099 - Zoll Medical Corporation	2075385	STAT PADZ	# 313210 Paid by Check # 313219		12/05/2013	12/16/2013	12/16/2013	12/24/2013	(840.00)
1099 - Zoll Medical Corporation	2075385	STAT PADZ	# 313219 Paid by Check # 313219		12/05/2013	12/16/2013	12/24/2013	12/24/2013	840.00
1102 - CenturyLink	7278069/Dec13	4067278069040B/Dec1			12/01/2013	12/18/2013	12/18/2013	12/24/2013	(40.49)
1102 - CenturyLink	7278069/Dec13	4067278069040B/Dec1			12/01/2013	12/18/2013	12/24/2013	12/24/2013	40.49
1258 - Davis Business Machines Inc	145088	Contract base rate for 12/9/13-1/8/14	# 313140 Paid by Check # 313149		12/13/2013	12/18/2013	12/18/2013	12/24/2013	(98.00)
1258 - Davis Business Machines Inc	145088	Contract base rate for 12/9/13-1/8/14	Paid by Check # 313149		12/13/2013	12/18/2013	12/24/2013	12/24/2013	98.00
1075 - Mastercard Processing Center	6670/121613	Amazon- Training workbooks ordered by Mark Willmarth for PD	# 313149 Paid by Check # 313179		12/16/2013	12/17/2013	12/17/2013	12/24/2013	(190.29)
1075 - Mastercard Processing Center	6670/121613	Amazon- Training workbooks ordered by Mark Willmarth for PD	Paid by Check # 313179		12/16/2013	12/17/2013	12/24/2013	12/24/2013	190.29



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 P	*								
1262 - Mountain Chime Telephone Inc	10791	Came down 11/8/13	Paid by Check		11/08/2013	12/18/2013	12/18/2013	12/24/2013	(186.90)
		and fixed some jacks and moved 2	# 313184						
		extensions							
1262 - Mountain Chime Telephone Inc	10791	Came down 11/8/13	Paid by Check		11/08/2013	12/18/2013	12/24/2013	12/24/2013	186.90
		and fixed some jacks	# 313184						
		and moved 2							
1139 - Northwestern Energy	04093084/Oct1	extensions October 2013 Monthly	Paid by Check		12/06/2013	12/18/2013	12/18/2013	12/24/2013	(681.75)
1137 - Northwestern Energy	3	Charges	# 313230		12/00/2013	12/10/2013	12/10/2013	12/24/2013	(001.73)
1139 - Northwestern Energy	04093084/Oct1	October 2013 Monthly	Paid by Check		12/06/2013	12/18/2013	12/24/2013	12/24/2013	681.75
	3	Charges	# 313230						/>
1139 - Northwestern Energy	04097259/Oct 13	October 2013 Monthly	Paid by Check # 313230		12/11/2013	12/18/2013	12/18/2013	12/24/2013	(371.02)
1139 - Northwestern Energy	04097259/Oct	Charges October 2013 Monthly	Paid by Check		12/11/2013	12/18/2013	12/24/2013	12/24/2013	371.02
1107 Northwestern Energy	13	Charges	# 313230		12/11/2010	12/ 10/2010	12,21,2010	12/2 1/2010	071.02
1139 - Northwestern Energy	0408513/Oct13	Oct 2013 Monthly	Paid by Check		12/11/2013	12/18/2013	12/18/2013	12/24/2013	(195.45)
1120 Northweston France	0.40054270-+12	Charges	# 313230		10/11/0010	10/10/0010	10/04/0010	10/04/0012	105.45
1139 - Northwestern Energy	0408513/OCT13	Oct 2013 Monthly Charges	Paid by Check # 313230		12/11/2013	12/18/2013	12/24/2013	12/24/2013	195.45
1078 - Pickwicks Office City	5390950	Office Supplies	Paid by Check		12/17/2013	12/18/2013	12/18/2013	12/24/2013	(31.02)
, , , , , , , , , , , , , , , , , , ,			# 313191						(* *)
1078 - Pickwicks Office City	5390950	Office Supplies	Paid by Check		12/17/2013	12/18/2013	12/24/2013	12/24/2013	31.02
1078 - Pickwicks Office City	5387870	Office Supplies	# 313191 Paid by Check		12/09/2013	12/18/2013	12/18/2013	12/24/2013	(21.25)
1076 - FICKWICKS OFFICE CITY	5367670	Office Supplies	# 313191		12/09/2013	12/10/2013	12/10/2013	12/24/2013	(21.23)
1078 - Pickwicks Office City	5387870	Office Supplies	Paid by Check		12/09/2013	12/18/2013	12/24/2013	12/24/2013	21.25
			# 313191						
1546 - Central Montana Lock & Safe LLC	4753	keys	Paid by Check # 313138		12/16/2013	12/16/2013	12/16/2013	12/24/2013	(12.00)
1546 - Central Montana Lock & Safe LLC	4753	keys	Paid by Check		12/16/2013	12/16/2013	12/24/2013	12/24/2013	12.00
10 10 00111 at 11101 at 12011 at 220	., 55	eye	# 313138		12, 10, 2010	12, 10, 2010		12/2 // 20 10	.2.00
1458 - Chief Supply Inc	359960	ansi deluxe fir,flare kits			12/11/2013	12/16/2013	12/16/2013	12/24/2013	(139.18)
1450 01: 60 1.1	050010	and wool hum.	# 313143		40/44/0040	40/4//0040	40/04/0040	40/04/0040	100.10
1458 - Chief Supply Inc	359960	ansi deluxe fir,flare kits and wool hum.	# 313143		12/11/2013	12/16/2013	12/24/2013	12/24/2013	139.18
1287 - Crescent Electric Supply Company	06557640600	GE lamp 10Ct	Paid by Check		11/27/2013	12/16/2013	12/16/2013	12/24/2013	(54.90)
			# 313147						(= = /
1287 - Crescent Electric Supply Company	06557640600	GE lamp 10Ct	Paid by Check		11/27/2013	12/16/2013	12/24/2013	12/24/2013	54.90
177E Faulton Information Convince LLC	0224210	Dog 12 Cradit abadea	# 313147		12/07/2012	12/14/2012	10/14/2012	12/24/2012	(EO 20)
1775 - Equifax Information Services LLC	8224219	Dec 13 Credit checks	Paid by Check # 313158		12/07/2013	12/16/2013	12/16/2013	12/24/2013	(50.29)
1775 - Equifax Information Services LLC	8224219	Dec 13 Credit checks	Paid by Check		12/07/2013	12/16/2013	12/24/2013	12/24/2013	50.29
			# 313158						



Vendor Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Fund 1000 - General Object 20110 - Accounts Payable 2408 - Highwood Creek Outfitters LLC GFPD120613 9mm RN targets Paid by Check # 313169 12/06/2013 12/16/2013 12/16/2013 12/24/2013 2287 - Thadeus Kimmet BRAVO120913 Reimb for SureFire LED Paid by Check # 313220 12/09/2013 12/16/2013 12/16/2013 12/24/2013 2287 - Thadeus Kimmet BRAVO120913 Reimb for SureFire LED Paid by Check # 313220 12/09/2013 12/16/2013 12/16/2013 12/24/2013 1144 - Masco 063781 custodial supplies Paid by Check # 313178 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013	12/24/2013 12/24/2013 12/24/2013 12/24/2013 12/24/2013	(1,860.00) 1,860.00 (138.65) 138.65 (264.34)
2408 - Highwood Creek Outfitters LLC GFPD120613 9mm RN targets Paid by Check # 313169 12/06/2013 12/16/2013 12/16/2013 12/16/2013 2408 - Highwood Creek Outfitters LLC GFPD120613 9mm RN targets Paid by Check # 313169 12/06/2013 12/16/2013 12/24/2013 2287 - Thadeus Kimmet BRAVO120913 Reimb for SureFire LED Paid by Check # 313220 12/09/2013 12/16/2013 12/16/2013 12/24/2013 2287 - Thadeus Kimmet BRAVO120913 Reimb for SureFire LED Paid by Check # 313220 12/09/2013 12/16/2013 12/24/2013 1144 - Masco 063781 custodial supplies Paid by Check # 313178 12/16/2013 12/16/2013 12/16/2013 12/16/2013 1144 - Masco 063781 custodial supplies Paid by Check 12/16/2013 12/16/2013 12/24/2013	12/24/2013 12/24/2013 12/24/2013 12/24/2013	1,860.00 (138.65) 138.65
# 313169 2408 - Highwood Creek Outfitters LLC	12/24/2013 12/24/2013 12/24/2013 12/24/2013	1,860.00 (138.65) 138.65
# 313169 2287 - Thadeus Kimmet BRAVO120913 Reimb for SureFire LED Paid by Check # 313220 2287 - Thadeus Kimmet BRAVO120913 Reimb for SureFire LED Paid by Check # 313220 1144 - Masco 063781 custodial supplies Paid by Check # 313178 1144 - Masco 063781 custodial supplies Paid by Check # 313178	12/24/2013 12/24/2013 12/24/2013	(138.65) 138.65
2287 - Thadeus Kimmet BRAVO120913 Reimb for SureFire LED Paid by Check # 313220 12/09/2013 12/16/2013 12/16/2013 2287 - Thadeus Kimmet BRAVO120913 Reimb for SureFire LED Paid by Check # 313220 12/09/2013 12/16/2013 12/24/2013 1144 - Masco 063781 custodial supplies Paid by Check # 313178 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/24/2013	12/24/2013 12/24/2013	138.65
# 313220 1144 - Masco 063781 custodial supplies Paid by Check 12/16/2013 12/16/2013 12/16/2013 # 313178 1144 - Masco 063781 custodial supplies Paid by Check 12/16/2013 12/16/2013 12/24/2013	12/24/2013	
1144 - Masco 063781 custodial supplies Paid by Check 12/16/2013 12/16/2013 12/16/2013		(264.34)
π 313170	12/24/2013	264.34
1075 - Mastercard Processing Center 6307/121613 Amazon,Officemax,Fam Paid by Check 12/16/2013 12/16/2013 12/16/2013 ous D, Missoula gas # 313179	12/24/2013	(848.40)
1075 - Mastercard Processing Center 6307/121613 Amazon, Officemax, Fam Paid by Check 12/16/2013 12/16/2013 12/24/2013 ous D, Missoula gas # 313179	12/24/2013	848.40
1400 - New World Systems Corporation 030558 Marshalls mobile Paid by Check 09/19/2013 12/16/2013 12/16/2013 computer service # 313188	12/24/2013	(950.00)
1400 - New World Systems Corporation 030558 Marshalls mobile Paid by Check 09/19/2013 12/16/2013 12/24/2013 computer service # 313188	12/24/2013	950.00
1078 - Pickwicks Office City 5390720 SMD jackets Paid by Check 12/16/2013 12/16/2013 12/16/2013 # 313191	12/24/2013	(39.15)
1078 - Pickwicks Office City 5390720 SMD jackets Paid by Check 12/16/2013 12/16/2013 12/24/2013 # 313191	12/24/2013	39.15
1078 - Pickwicks Office City 5388270 poster board Paid by Check 12/10/2013 12/16/2013 12/16/2013 # 313191	12/24/2013	(12.00)
1078 - Pickwicks Office City 5388270 poster board Paid by Check 12/10/2013 12/16/2013 12/24/2013 # 313191	12/24/2013	12.00
1078 - Pickwicks Office City 5390750 pens, refills Paid by Check 12/16/2013 12/16/2013 12/16/2013 # 313191	12/24/2013	(54.13)
1078 - Pickwicks Office City 5390750 pens, refills Paid by Check 12/16/2013 12/16/2013 12/24/2013 # 313191	12/24/2013	54.13
1078 - Pickwicks Office City 5390751 index binder Paid by Check 12/17/2013 12/16/2013 12/16/2013 # 313191	12/24/2013	(25.99)
1078 - Pickwicks Office City 5390751 index binder Paid by Check 12/17/2013 12/16/2013 12/24/2013 # 313191	12/24/2013	25.99
1041 - Stanford Police & Emergency Supply 91647 Enforcer vests X2 Paid by Check 12/12/2013 12/16/2013 12/16/2013 Inc # 313201	12/24/2013	(1,695.23)
1041 - Stanford Police & Emergency Supply 91647 Enforcer vests X2 Paid by Check 12/12/2013 12/16/2013 12/24/2013 Inc # 313201	12/24/2013	1,695.23
# 313201 # 313201 # 313201 # 313201 # 313201	12/24/2013	(1,538.73)
1041 - Stanford Police & Emergency Supply 91632 Concealable vests X2 Paid by Check 12/06/2013 12/16/2013 12/24/2013 Inc # 313201	12/24/2013	1,538.73



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 P	-	5 0 11 1 0 0	5		44/00/0040	44/44/0040	44/44/0040	40/04/0040	(4.50)
1286 - Tool Box Inc	200617	5- Satt Hook & - Carp shop orbital sander	Paid by Check # 313210		11/20/2013	11/14/2013	11/14/2013	12/24/2013	(4.50)
1286 - Tool Box Inc	200617	5- Satt Hook & - Carp	Paid by Check		11/20/2013	11/14/2013	12/24/2013	12/24/2013	4.50
1292 - Animal Medical Clinic	5715/OCT13B	shop orbital sander Animal Shelter Guardian Angel Reimbursement	# 313210 Paid by Check # 313243		11/19/2013	12/27/2013	12/27/2013	12/31/2013	(150.00)
1292 - Animal Medical Clinic	5715/OCT13B	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 313243		11/19/2013	12/27/2013	12/31/2013	12/31/2013	150.00
1249 - Boyd Coffee Company	970235878	coffee	Paid by Check # 313247		12/18/2013	12/26/2013	12/26/2013	12/31/2013	(193.52)
1249 - Boyd Coffee Company	970235878	coffee	Paid by Check # 313247		12/18/2013	12/26/2013	12/31/2013	12/31/2013	193.52
1217 - Cascade County	1626	business cards	Paid by Check # 313248		12/23/2013	12/26/2013	12/26/2013	12/31/2013	(22.00)
1217 - Cascade County	1626	business cards	Paid by Check # 313248		12/23/2013	12/26/2013	12/31/2013	12/31/2013	22.00
1529 - Central Montana Radio Network	HUGS/121913	Animal Shelter ASPCA Grant Expenses	Paid by Check # 313250		12/19/2013	12/27/2013	12/27/2013	12/31/2013	(325.50)
1529 - Central Montana Radio Network	HUGS/121913	Animal Shelter ASPCA Grant Expenses	Paid by Check # 313250		12/19/2013	12/27/2013	12/31/2013	12/31/2013	325.50
1287 - Crescent Electric Supply Company	06557705200	Animal Shelter Repairs			12/11/2013	12/27/2013	12/27/2013	12/31/2013	(55.93)
1287 - Crescent Electric Supply Company	06557705200	Animal Shelter Repairs			12/11/2013	12/27/2013	12/31/2013	12/31/2013	55.93
1258 - Davis Business Machines Inc	144470	copy count charges Nov. 2013	Paid by Check # 313257		12/04/2013	12/26/2013	12/26/2013	12/31/2013	(160.41)
1258 - Davis Business Machines Inc	144470	copy count charges Nov. 2013	Paid by Check # 313257		12/04/2013	12/26/2013	12/31/2013	12/31/2013	160.41
1258 - Davis Business Machines Inc	145684	Animal Shelter Monthly Copy Fees			12/23/2013	12/27/2013	12/27/2013	12/31/2013	(185.05)
1258 - Davis Business Machines Inc	145684	Animal Shelter Monthly Copy Fees			12/23/2013	12/27/2013	12/31/2013	12/31/2013	185.05
1203 - Glacier State Electric Supply	79189	Animal Shelter Repairs			12/11/2013	12/27/2013	12/27/2013	12/31/2013	(10.00)
1203 - Glacier State Electric Supply	79189	Animal Shelter Repairs			12/11/2013	12/27/2013	12/31/2013	12/31/2013	10.00
1203 - Glacier State Electric Supply	79204	Animal Shelter Repairs			12/12/2013	12/27/2013	12/31/2013	12/31/2013	(8.00)
1203 - Glacier State Electric Supply	79204	Animal Shelter Repairs			12/12/2013	12/27/2013	12/27/2013	12/31/2013	8.00
2452 - Sandy Harp	9093	Reimbursement for Office Supplies	Paid by Check # 313312		12/17/2013	12/27/2013	12/27/2013	12/31/2013	(11.38)



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	,								
2452 - Sandy Harp	9093	Reimbursement for Office Supplies	Paid by Check # 313312		12/17/2013	12/27/2013	12/31/2013	12/31/2013	11.38
1075 - Mastercard Processing Center	9846/120413	business lunch expense 12/04/13	Paid by Check # 313276		12/04/2013	12/26/2013	12/26/2013	12/31/2013	(21.45)
1075 - Mastercard Processing Center	9846/120413	business lunch expense 12/04/13	Paid by Check # 313276		12/04/2013	12/26/2013	12/31/2013	12/31/2013	21.45
1075 - Mastercard Processing Center	9846/121613R	Economic Outlook Seminar Registration - Reichelt	Paid by Check		12/16/2013	12/26/2013	12/26/2013	12/31/2013	(80.00)
1075 - Mastercard Processing Center	9846/121613R	Economic Outlook	Paid by Check # 313276		12/16/2013	12/26/2013	12/31/2013	12/31/2013	80.00
1075 - Mastercard Processing Center	9846/121613	Economic Outlook Seminar registration - Doyon	Paid by Check # 313276		12/16/2013	12/26/2013	12/26/2013	12/31/2013	(80.00)
1075 - Mastercard Processing Center	9846/121613	Economic Outlook Seminar registration - Doyon	Paid by Check # 313276		12/16/2013	12/26/2013	12/31/2013	12/31/2013	80.00
1075 - Mastercard Processing Center	9846/113013	Thinkstock subscription November 2013	Paid by Check # 313276		11/30/2013	12/26/2013	12/26/2013	12/31/2013	(97.41)
1075 - Mastercard Processing Center	9846/113013	Thinkstock subscription November 2013			11/30/2013	12/26/2013	12/31/2013	12/31/2013	97.41
1075 - Mastercard Processing Center	1723/121113	Animal Shelter MasterCard Payment	Paid by Check # 313276		12/11/2013	12/27/2013	12/27/2013	12/31/2013	(624.02)
1075 - Mastercard Processing Center	1723/121113	Animal Shelter MasterCard Payment	Paid by Check # 313276		12/11/2013	12/27/2013	12/31/2013	12/31/2013	624.02
1061 - National Laundry	75056/2251	,	Paid by Check # 313280		12/24/2013	12/27/2013	12/27/2013	12/31/2013	(10.33)
1061 - National Laundry	75056/2251		Paid by Check # 313280		12/24/2013	12/27/2013	12/31/2013	12/31/2013	10.33
1243 - Temp Track LLC	51615	Animal Shelter Temp Hire Fees	Paid by Check # 313301		12/18/2013	12/27/2013	12/27/2013	12/31/2013	(1,980.30)
1243 - Temp Track LLC	51615	Animal Shelter Temp Hire Fees	Paid by Check # 313301		12/18/2013	12/27/2013	12/31/2013	12/31/2013	1,980.30
1177 - K-Mart	4945	DOCTUS WATER	Paid by Check # 313272		04/26/2013	05/02/2013	05/02/2013	12/31/2013	(49.90)
1177 - K-Mart	4945	DOCTUS WATER	Paid by Check # 313272		04/26/2013	05/02/2013	12/27/2013	12/31/2013	(49.90)
1177 - K-Mart	4945	DOCTUS WATER	Paid by Check # 313272		04/26/2013	05/02/2013	05/08/2013	12/31/2013	49.90
1177 - K-Mart	4945	DOCTUS WATER	Paid by Check # 313272		04/26/2013	05/02/2013	12/31/2013	12/31/2013	49.90
1139 - Northwestern Energy	04100376/Oct1 3	October 2013 Monthly Charges	Paid by Check # 313315		12/13/2013	12/23/2013	12/23/2013	12/31/2013	(21.32)



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 P	,	0.1.10040.1411.1	D : 1.1 OI 1		40/40/0040	10/00/0010	10/04/0010		40/04/0040	04.00
1139 - Northwestern Energy	04100376/Oct1 3	October 2013 Monthly Charges	Paid by Check # 313315		12/13/2013	12/23/2013	12/31/2013		12/31/2013	21.32
1139 - Northwestern Energy		November 2013	Paid by Check		12/20/2013	12/23/2013	12/23/2013		12/31/2013	(181.09)
	3	Monthly Charges	# 313315							(101101)
1139 - Northwestern Energy	04085130/Nov1	November 2013	Paid by Check		12/20/2013	12/23/2013	12/31/2013		12/31/2013	181.09
1070 Pielwiele Office City	3	Monthly Charges	# 313315		10/17/0010	12/20/2012	10/00/0010	10/17/2012	12/21/2012	(1.021.10)
1078 - Pickwicks Office City	5390970	binder clips; folders; chairmat; 3 toner; correction tape; ink	Paid by Check # 313285		12/17/2013	12/20/2013	12/20/2013	12/11/2013	12/31/2013	(1,031.10)
1078 - Pickwicks Office City	5390970	binder clips; folders;	Paid by Check		12/17/2013	12/20/2013	12/31/2013	12/17/2013	12/31/2013	1,031.10
Toro Tiokwicks office only	0070770	chairmat; 3 toner; correction tape; ink	# 313285		12/1//2010	12/20/2010	12/01/2010	12/1//2010	12/01/2010	1,001.10
1078 - Pickwicks Office City	5392080	"redacted" stamp	Paid by Check # 313285		12/18/2013	12/20/2013	12/20/2013	12/19/2013	12/31/2013	(21.25)
1078 - Pickwicks Office City	5392080	"redacted" stamp	Paid by Check # 313285		12/18/2013	12/20/2013	12/31/2013	12/19/2013	12/31/2013	21.25
1078 - Pickwicks Office City	5392770	2 boxes envelopes	Paid by Check # 313285		12/19/2013	12/20/2013	12/20/2013	12/19/2013	12/31/2013	(16.98)
1078 - Pickwicks Office City	5392770	2 boxes envelopes	Paid by Check # 313285		12/19/2013	12/20/2013	12/31/2013	12/19/2013	12/31/2013	16.98
1078 - Pickwicks Office City	5394260	2 cases paper	Paid by Check # 313285		12/24/2013	12/20/2013	12/20/2013	12/26/2013	12/31/2013	(75.98)
1078 - Pickwicks Office City	5394260	2 cases paper	Paid by Check # 313285		12/24/2013	12/20/2013	12/31/2013	12/26/2013	12/31/2013	75.98
1329 - State Bar of Montana	2014 Desk	2014 Lawyers Desk	Paid by Check		12/26/2013	12/20/2013	12/20/2013	12/26/2013	12/31/2013	(100.00)
	Refer	Reference	# 313316							
1329 - State Bar of Montana	2014 Desk	2014 Lawyers Desk	Paid by Check		12/26/2013	12/20/2013	12/31/2013	12/26/2013	12/31/2013	100.00
1950 - University of Montana	Refer Volume34	Reference Public Land and	# 313316 Paid by Check		11/02/2013	12/20/2013	12/20/2013	11/24/2013	12/31/2013	(25.00)
1930 - Offiversity of Montana	volume34	Resources	# 313319		11/02/2013	12/20/2013	12/20/2013	11/24/2013	12/31/2013	(25.00)
1950 - University of Montana	Volume34	Public Land and	Paid by Check		11/02/2013	12/20/2013	12/31/2013	11/24/2013	12/31/2013	25.00
		Resources	# 313319							
1104 - Big R Stores	6107041	Ball jars, slicker	Paid by Check # 313244		12/23/2013	12/27/2013	12/27/2013		12/31/2013	(16.98)
1104 - Big R Stores	6107041	Ball jars, slicker	Paid by Check # 313244		12/23/2013	12/27/2013	12/31/2013		12/31/2013	16.98
2236 - Larry Brooks	HARDEES/1223 12	Reimb for Det. call out CR13-40926	Paid by Check # 313310		12/23/2013	12/27/2013	12/27/2013		12/31/2013	(49.56)
2236 - Larry Brooks	HARDEES/1223 12	Reimb for Det. call out CR13-40926	Paid by Check # 313310		12/23/2013	12/27/2013	12/31/2013		12/31/2013	49.56
1287 - Crescent Electric Supply Company	06557771100	GE Fluor Lamp 72X	Paid by Check # 313256		12/23/2013	12/27/2013	12/27/2013		12/31/2013	(216.72)
1287 - Crescent Electric Supply Company	06557771100	GE Fluor Lamp 72X	Paid by Check # 313256		12/23/2013	12/27/2013	12/31/2013		12/31/2013	216.72



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General	miveled ive.	HIVOICE DESCRIPTION	Otatas	Hold Roddon	mivoloc Bate	Duo Duto	O/E Date	Received Bate	Taymont Bate	mvoice / modific
Object 20110 - Accounts	Payable									
1258 - Davis Business Machines Inc	145508	Dec 13 copy charges X3	Paid by Check # 313257		12/19/2013	12/27/2013	12/27/2013		12/31/2013	(591.04)
1258 - Davis Business Machines Inc	145508	Dec 13 copy charges X3	Paid by Check # 313257		12/19/2013	12/27/2013	12/31/2013		12/31/2013	591.04
1100 - Great Falls Ace	3755913	masking tape	Paid by Check # 313266		12/24/2013	12/27/2013	12/27/2013		12/31/2013	(40.94)
1100 - Great Falls Ace	3755913	masking tape	Paid by Check # 313266		12/24/2013	12/27/2013	12/31/2013		12/31/2013	40.94
1118 - Lehrkinds Inc	700027/DEC13	Dec 13 water for PD	Paid by Check # 313274		12/25/2013	12/27/2013	12/27/2013		12/31/2013	(199.00)
1118 - Lehrkinds Inc	700027/DEC13	Dec 13 water for PD	Paid by Check # 313274		12/25/2013	12/27/2013	12/31/2013		12/31/2013	199.00
1078 - Pickwicks Office City	5391261	USB drives	Paid by Check # 313285		12/19/2013	12/27/2013	12/27/2013		12/31/2013	(239.88)
1078 - Pickwicks Office City	5391261	USB drives	Paid by Check # 313285		12/19/2013	12/27/2013	12/31/2013		12/31/2013	239.88
1078 - Pickwicks Office City	5391260	office supplies	Paid by Check # 313285		12/18/2013	12/27/2013	12/27/2013		12/31/2013	(481.06)
1078 - Pickwicks Office City	5391260	office supplies	# 313265 Paid by Check # 313285		12/18/2013	12/27/2013	12/31/2013		12/31/2013	481.06
1078 - Pickwicks Office City	5392480	3 in binders for	Paid by Check		12/23/2013	12/27/2013	12/27/2013		12/31/2013	(428.95)
1078 - Pickwicks Office City	5392480	Investigations 3 in binders for	# 313285 Paid by Check		12/23/2013	12/27/2013	12/31/2013		12/31/2013	428.95
1084 - Probuild	1663263	Investigations sleeve insert,	# 313285 Paid by Check		12/20/2013	12/27/2013	12/27/2013		12/31/2013	(16.62)
1084 - Probuild	1663263	connector, tubing sleeve insert,	# 313287 Paid by Check		12/20/2013	12/27/2013	12/31/2013		12/31/2013	16.62
1076 - Verizon Wireless	9716535362	connector, tubing Dec 13 GFPD cell	# 313287 Paid by Check		12/12/2013	12/27/2013	12/27/2013		12/31/2013	(1,296.31)
1076 - Verizon Wireless	9716535362	phone Dec 13 GFPD cell	# 313306 Paid by Check		12/12/2013	12/27/2013	12/31/2013		12/31/2013	1,296.31
1412 - Kenco Security and Technology	1092952	phone alarm/monitoring	# 313306 Paid by Check		01/01/2014	12/20/2013	12/20/2013		12/31/2013	(26.00)
1412 - Kenco Security and Technology	1092952	services jan14 alarm/monitoring	# 313273 Paid by Check		01/01/2014	12/20/2013	12/31/2013		12/31/2013	26.00
		services jan14	# 313273	Object 20110	- Accounts Pa	wahle Totals	Invo	ice Transactions	330	\$0.00
Object 20317 - Legal Res	titution Pavment	s		Object LULIU	Accounts	ryabic rotals	11100	ice Transactions	330	Ψ0.00
Jacqueline Klaue	201400077899	Restitution from Juan Rodriguez TK-2013-	Paid by Check # 313084		12/13/2013	12/11/2013	12/11/2013	12/12/2013	12/18/2013	750.00
Meodowlark Country Club	201476989	4341 Restitution from Alan Wlodarski case TK- 2013-5233	Paid by Check # 313086		12/13/2013	12/11/2013	12/11/2013		12/18/2013	130.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - General	mvoice no.	IIIVoice Description	Status	ricia Reason	mvoice Date	Duc Date	O/L Date	Received Date Tayment Date	IIIVOICE AIIIOUIII
Object 20317 - Legal Resti	tution Payments	5							
Douglas Nicholas	201400077899	Restitution from Juan Rodriguez TK-2013- 4341	Paid by Check # 313088		12/13/2013	12/11/2013	12/11/2013	12/18/2013	5,250.00
			Object 20	317 - Legal Re	estitution Payı	ments Totals	Invo	ice Transactions 3	\$6,130.00
Object 20321 - Rabies Cert	ificates								
1607 - Big Sky Animal Medical Center	RABIES/NOV13	Animal Shelter Rabies Certificate Refund	Paid by Check # 312967		12/10/2013	12/10/2013	12/10/2013	12/18/2013	30.00
1835 - Central West Animal Clinic	RABIES/77223	Animal Shelter Rabies Certificate Refund	Paid by Check # 312978		12/12/2013	12/10/2013	12/10/2013	12/18/2013	15.00
1770 - Indian Hammer Veterinary Services LLC	RABIES/NOV13	Animal Shelter Rabies Certificate Refund	Paid by Check # 313010		12/10/2013	12/10/2013	12/10/2013	12/18/2013	15.00
Jennifer Knutsen	ALTER/RABIES/ KNU	Alter Cert # 13 02195/ Rabies # 84316	Paid by Check # 313085		12/12/2013	12/10/2013	12/10/2013	12/18/2013	15.00
Jeannie Miller	RABIES/MILLER	Rabies # 84609, 84610	Paid by Check # 313087		12/11/2013	12/10/2013	12/10/2013	12/18/2013	30.00
Holly Peters	ALTER/RABIES/ PET	Alter Cert # 13 02153, 1302154/ Rabies # 84205, 84206	Paid by Check # 313089		12/12/2013	12/10/2013	12/10/2013	12/18/2013	30.00
1785 - Skyline Veterinary Clinic	RABIES/NOV13	Animal Shelter Rabies Certificate Refund	Paid by Check # 313044		12/10/2013	12/10/2013	12/10/2013	12/18/2013	45.00
Jamie Taylor	RABIES/TAYLO R	Rabies # 84616	Paid by Check # 313090		11/14/2013	12/10/2013	12/10/2013	12/18/2013	15.00
1292 - Animal Medical Clinic		Animal Shelter Rabies Certificate Refund	Paid by Check # 313120		12/18/2013	12/17/2013	12/17/2013	12/24/2013	30.00
1835 - Central West Animal Clinic	RABIES/77252	Animal Shelter Rabies Certificate Refund	Paid by Check # 313139		12/17/2013	12/17/2013	12/17/2013	12/24/2013	15.00
Lewistown Veterinary Service	RABIES/1131	Rabies # 84326	Paid by Check # 313239		12/18/2013	12/17/2013	12/17/2013	12/24/2013	15.00
Jennifer Mitchell	ALTER/RABIES/ MIT	Alter Cert # 13 02234/13 02235/ Rabies # 84550/ 84551	Paid by Check # 313240		12/19/2013	12/17/2013	12/17/2013	12/24/2013	30.00
1786 - Westside Animal Clinic	RABIES/NOV13	Animal Shelter Rabies Certificate Refund	Paid by Check # 313217		12/18/2013	12/17/2013	12/17/2013	12/24/2013	45.00
				Object 20321 -	Rabies Certif	icates Totals	Invo	ice Transactions 13	\$330.00
Object 20322 - Spay/Neute									
1491 - Best Friends Animal Hospital PC	ALTER/NOV13	Animal Shelter Alter Certificate Refund	Paid by Check # 312962		12/10/2013	12/10/2013	12/10/2013	12/18/2013	200.00
Jennifer Knutsen	KNU	Rabies # 84316	Paid by Check # 313085		12/12/2013	12/10/2013	12/10/2013	12/18/2013	200.00
Holly Peters	ALTER/RABIES/ PET	Alter Cert # 13 02153, 1302154/ Rabies # 84205, 84206	Paid by Check # 313089		12/12/2013	12/10/2013	12/10/2013	12/18/2013	100.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20322 - Spay/Ne										
Todd Vosberg	ALTER/VOSBER G	Alter Cert # 13 0283	Paid by Check # 313093		12/11/2013	12/10/2013	12/10/201	3	12/18/2013	200.00
John Briner	ALTER/BRINER	Alter Cert # 13 02168	Paid by Check # 313235		12/19/2013	12/17/2013	12/17/201	3	12/24/2013	200.00
Cayla Christiansen	ALTER/CHRISTI ANS	Alter Cert # 13 02199	Paid by Check # 313236		12/19/2013	12/17/2013	12/17/201	3	12/24/2013	200.00
Jennifer Mitchell		Alter Cert # 13 02234/13 02235/ Rabies # 84550/ 84551	Paid by Check # 313240		12/19/2013	12/17/2013	12/17/201	3	12/24/2013	400.00
			Obje	ect 20322 - Sp a	y/Neuter De	posits Totals	In	oice Transactions	5 7	\$1,500.00
Object 20340 - Undistrib	outed Interest									
Vining Sparks IBG LP	01053390S/120 313	Investment fees for 11/4/13 thru 12/3/13	Paid by Check # 313092		12/03/2013	12/09/2013	12/09/201	3	12/18/2013	25.00
			Obje	ect 20340 - Und	listributed In	terest Totals	In	oice Transactions	· 1	\$25.00
Object 20361 - RecTrac	Refund									
Laura Johnson	1126707	pool party refund	Paid by Check # 313083		12/11/2013	12/09/2013	12/09/201	3	12/18/2013	275.00
				Object 2036	1 - RecTrac R	efund Totals	Inv	oice Transactions	· 1	\$275.00
Department 11 - City Commission Division 091 - City Commission Object 43590 - Other Pro	ofessional Service	s Miscellaneous								
1217 - Cascade County	2013 Election	Professional Services	Paid by Check # 313137		12/16/2013	12/19/2013	12/19/201	3	12/24/2013	34,027.23
		Object 43	590 - Other Pr	ofessional Serv	rices Miscella	neous Totals	Inv	oice Transactions	· 1	\$34,027.23
Object 45320 - Office Eq	uipment Rentals	-								
1258 - Davis Business Machines Inc	144470	copy count charges Nov. 2013	Paid by Check # 313257		12/04/2013	12/26/2013	12/26/201	3	12/31/2013	53.47
			Object 4	45320 - Office	Equipment Re	entals Totals	Inv	oice Transactions	· 1	\$53.47
			-	Division 091	- City Comm	ission Totals	Inv	oice Transactions	5 2	\$34,080.70
				Department 11			Inv	oice Transactions	5 2	\$34,080.70
Department 14 - Administration Division 111 - City Manager										
Object 42190 - Other Of	fice Supplies & Ma	terials								
2452 - Sandy Harp	9093	Reimbursement for Office Supplies	Paid by Check # 313312		12/17/2013	12/27/2013	12/27/201	3	12/31/2013	3.80
			Object 42190 -	Other Office S	upplies & Mat	terials Totals	Inv	oice Transactions	i 1	\$3.80
Object 42290 - Other Op	erating Supplies									
1249 - Boyd Coffee Company	970235878	coffee	Paid by Check # 313247		12/18/2013	12/26/2013	12/26/201	3	12/31/2013	193.52
				42290 - Other	Operating Su	pplies Totals	In	oice Transactions	5 1	\$193.52



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	-1-									
Object 43735 - Meals In (*		D 111 OL 1		10/04/0010	40/0//0040	40/0//004/		40/04/0040	04.45
1075 - Mastercard Processing Center	9846/120413	business lunch expense 12/04/13	# 313276		12/04/2013	12/26/2013	12/26/2013	3	12/31/2013	21.45
		12/04/13	# 313270	Object 43	3735 - Meals I	n City Totals	Inv	oice Transactions	1	\$21.45
Object 43810 - Tuition &	Meeting Registra	ations		0.0,000		Oity . ottalo		0.00 1.41.0401.01.0	•	420
1075 - Mastercard Processing Center	9846/121613R		Paid by Check		12/16/2013	12/26/2013	12/26/2013	3	12/31/2013	80.00
Ü		Seminar Registration - Reichelt								
1075 - Mastercard Processing Center	9846/121613	Economic Outlook	Paid by Check		12/16/2013	12/26/2013	12/26/2013	3	12/31/2013	80.00
		Seminar registration - Doyon	# 313276							
		-	Object 43810	- Tuition & Me	eting Registra	ations Totals	Inv	oice Transactions	2	\$160.00
Object 45320 - Office Equ	-									
1258 - Davis Business Machines Inc	144470	copy count charges Nov. 2013	Paid by Check # 313257		12/04/2013	12/26/2013	12/26/2013	3	12/31/2013	53.47
			Object 4	45320 - Office	Equipment Re	entals Totals	Inv	oice Transactions	1	\$53.47
				Division	111 - City Ma	nager Totals	Inv	oice Transactions	6	\$432.24
Division 114 - City Clerk										
Object 42190 - Other Off										
2452 - Sandy Harp	9093	Reimbursement for Office Supplies	Paid by Check # 313312			12/27/2013	12/27/2013	3	12/31/2013	3.79
			Object 42190 -	Other Office S	upplies & Mat	terials Totals	Inv	oice Transactions	1	\$3.79
Object 43590 - Other Pro										
1668 - Municipal Code Corporation	00236747	Contract Services	Paid by Check # 313027			12/11/2013	12/11/2013	}	12/18/2013	650.00
		Object 43!	590 - Other Pro	ofessional Ser	vices Miscella	neous Totals	Inv	oice Transactions	1	\$650.00
Object 45320 - Office Equ	-									
1258 - Davis Business Machines Inc	144470	copy count charges Nov. 2013	Paid by Check # 313257		12/04/2013	12/26/2013	12/26/2013	}	12/31/2013	53.47
			Object 4	45320 - Office	Equipment Re	entals Totals	Inv	oice Transactions	1	\$53.47
				Divis	sion 114 - City	Clerk Totals	Inv	oice Transactions	3	\$707.26
Division 141 - Animal Shelter										
Object 42150 - Volunteer	Expenses									
1075 - Mastercard Processing Center	1723/121113	Animal Shelter MasterCard Payment	Paid by Check # 313276		12/11/2013	12/27/2013	12/27/2013	3	12/31/2013	38.38
		-	C	bject 42150 - 	Volunteer Exp	enses Totals	Inv	oice Transactions	1	\$38.38
Object 42190 - Other Off	ice Supplies & Ma	aterials								
1078 - Pickwicks Office City	5389350	Animal Shelter Office	Paid by Check		12/13/2013	12/17/2013	12/17/2013	}	12/24/2013	96.60



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - General									
Department 14 - Administration									
Division 141 - Animal Shelter									
Object 42190 - Other Office	e Supplies & Ma	terials							
1078 - Pickwicks Office City	5388970	Animal Shelter Office Supplies	Paid by Check # 313191		12/11/2013	12/17/2013	12/17/2013	12/24/2013	27.00
1078 - Pickwicks Office City	5389351	Animal Shelter Office Supplies	Paid by Check # 313191		12/16/2013	12/17/2013	12/17/2013	12/24/2013	22.20
			Object 42190 -	Other Office S	upplies & Mat	terials Totals	Invo	ice Transactions 3	\$145.80
Object 42230 - Janitorial S	Supplies								
1075 - Mastercard Processing Center	1723/121113	Animal Shelter MasterCard Payment	Paid by Check # 313276		12/11/2013	12/27/2013	12/27/2013	12/31/2013	232.30
		,		Object 42230 -	Janitorial Su	pplies Totals	Invo	ice Transactions 1	\$232.30
Object 42290 - Other Oper	ating Supplies			-					
1608 - Hill's Pet Nutrition Sales Inc	736513/NOV13	Animal Shelter Monthly Pet Food Supply	Paid by Check # 313005		11/25/2013	12/10/2013	12/10/2013	12/18/2013	373.16
1611 - MWI Veterinary Supply Co	5841762	Animal Shelter Veterinary Supplies	Paid by Check # 313185		12/12/2013	12/17/2013	12/17/2013	12/24/2013	929.24
1611 - MWI Veterinary Supply Co	5839666	Animal Shelter Veterinary Supplies	Paid by Check # 313185		12/12/2013	12/17/2013	12/17/2013	12/24/2013	677.63
1075 - Mastercard Processing Center	1723/121113	Animal Shelter MasterCard Payment	Paid by Check # 313276		12/11/2013	12/27/2013	12/27/2013	12/31/2013	347.20
		master dara r ayment		42290 - Other	Operating Su	pplies Totals	Invo	ice Transactions 4	\$2,327.23
Object 42390 - Other Repa	ir & Maintenand	ce Supplies	,		3				. ,-
1261 - Battery Warehouse	310778	Animal Shelter Repairs	Paid by Check # 312959		12/10/2013	12/10/2013	12/10/2013	12/18/2013	42.00
1261 - Battery Warehouse	310795	Animal Shelter Repairs			12/12/2013	12/10/2013	12/10/2013	12/18/2013	10.50
1287 - Crescent Electric Supply Company	06557705200	Animal Shelter Repairs	Paid by Check # 313256		12/11/2013	12/27/2013	12/27/2013	12/31/2013	55.93
1203 - Glacier State Electric Supply	79189	Animal Shelter Repairs	Paid by Check # 313265		12/11/2013	12/27/2013	12/27/2013	12/31/2013	10.00
1203 - Glacier State Electric Supply	79204	Animal Shelter Repairs	Paid by Check # 313265		12/12/2013	12/27/2013	12/27/2013	12/31/2013	(8.00)
		Object	t 42390 - Oth	er Repair & Ma	intenance Su	pplies Totals	Invo	ice Transactions 5	\$110.43
Object 43210 - Printing, Fo	orms, Etc								
1217 - Cascade County	1626	business cards	Paid by Check # 313248		12/23/2013	12/26/2013	12/26/2013	12/31/2013	16.00
				bject 43210 - I	Printing, Form	ns, Etc Totals	Invo	ice Transactions 1	\$16.00
Object 43355 - Licenses									
1129 - State of Montana	GFAS/2014	Animal Shelter Agency ReInspection	Paid by Check # 313232		12/17/2013	12/17/2013	12/17/2013	12/24/2013	200.00
		•		Obje	ect 43355 - Lic	censes Totals	Invo	ice Transactions 1	\$200.00



11,01,911 11 11 1									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amou
Fund 1000 - General									
Department 14 - Administration									
Division 141 - Animal Shelter									
Object 43412 - Fax & Oth	•								
1102 - CenturyLink	4542276/DEC13	4064542276364B/DEC 13	Paid by Check # 313140		12/01/2013	12/17/2013	12/17/2013	12/24/2013	332.8
1076 - Verizon Wireless	9716101395	Animal Shelter Monthly Cell Phone Bill	Paid by Check # 313214		12/04/2013	12/17/2013	12/17/2013	12/24/2013	60.8
				12 - Fax & Oth	ner Telephone	Lines Totals	Inve	pice Transactions 2	\$393.6
Object 43590 - Other Pro	fessional Service	s Miscellaneous	-		-				
1491 - Best Friends Animal Hospital PC	GUARDIAN/NO	Animal Shelter	Paid by Check		12/10/2013	12/10/2013	12/10/2013	12/18/2013	200.0
·	V13	Guardian Angel Reimbursement	# 312964						
1491 - Best Friends Animal Hospital PC	LICENSE/OCTN OV13	Animal Shelter City Licenses Sold Payment	Paid by Check # 312965		12/11/2013	12/10/2013	12/10/2013	12/18/2013	36.0
1491 - Best Friends Animal Hospital PC		Animal Shelter Rabies Certificate Refund	Paid by Check # 312963		12/10/2013	12/10/2013	12/10/2013	12/18/2013	30.0
1607 - Big Sky Animal Medical Center	GUARDIAN/194	Animal Shelter ASPCA	Paid by Check		12/06/2013	12/10/2013	12/10/2013	12/18/2013	100.0
	938	Grant Expenses	# 312967						
1607 - Big Sky Animal Medical Center	GUARDIAN/195	Animal Shelter ASPCA	Paid by Check		12/11/2013	12/10/2013	12/10/2013	12/18/2013	200.0
	070	Grant Expenses	# 312967						
1771 - K-Heart Veterinary Service		Animal Shelter Rabies	Paid by Check		12/10/2013	12/10/2013	12/10/2013	12/18/2013	15.0
1040 T T LUID	11	Certificate Refund	# 313015		40/00/0040	10/10/0010	40/40/0040	40/40/0040	4 70 4 6
1243 - Temp Track LLC	51561	Animal Shelter Temp	Paid by Check # 313051		12/03/2013	12/10/2013	12/10/2013	12/18/2013	1,734.3
1243 - Temp Track LLC	51585	Hire Fees Animal Shelter Temp	Paid by Check		12/10/2013	12/10/2013	12/10/2013	12/18/2013	2,382.1
1243 - Temp Hack ELO	31303	Hire Fees	# 313051		12/10/2013	12/10/2013	12/10/2013	12/10/2013	2,302.1
1292 - Animal Medical Clinic	5481/NOV13	Animal Shelter Monthly			11/30/2013	12/17/2013	12/17/2013	12/24/2013	569.5
		Veterinary Services Fees	# 313119						
1786 - Westside Animal Clinic	LICENSE/NOV1	Animal Shelter City	Paid by Check		12/18/2013	12/17/2013	12/17/2013	12/24/2013	8.0
	3	Licenses Sold Payment							
1529 - Central Montana Radio Network	HUGS/121913	Animal Shelter ASPCA	Paid by Check # 313250		12/19/2013	12/27/2013	12/27/2013	12/31/2013	325.5
1243 - Temp Track LLC	51615	Grant Expenses Animal Shelter Temp	# 313250 Paid by Check		12/18/2013	12/27/2013	12/27/2012	12/31/2013	1,980.3
1243 - Temp Hack LLC	31013	Hire Fees	# 313301		12/10/2013	12/2//2013	12/2//2013	12/31/2013	1,700.0
			590 - Other Pro	ofessional Ser	vices Miscella	neous Totals	Invo	oice Transactions 12	\$7,580.7
Object 43630 - Maintena	nce Agreements	,							
1145 - De Lage Landen	20513512	Animal Shelter Monthly Copier Lease	Paid by Check # 312985		12/07/2013	12/10/2013	12/10/2013	12/18/2013	180.0
1140 - Ecolab Inc	3135509	Animal Shelter Monthly			10/09/2013	12/10/2013	12/10/2013	12/18/2013	59.0
TITO ECOIDD ITIC	3133307	Pest Control	# 312987		10/0//2013	12/10/2013	12/10/2013	12/10/2013	37.0
1061 - National Laundry	71391/2251	Animal Shelter Weekly			12/10/2013	12/10/2013	12/10/2013	12/18/2013	10.3
	- / /	Mat Maintenance	# 313030		=			12. 12. 23. 70	. 0.0
1061 - National Laundry	73213/2251	Animal Shelter Weekly			12/17/2013	12/17/2013	12/17/2013	12/24/2013	10.3
•		Mat Maintenance	# 313187						



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 43630 - Maintena	nco Agroomonts								
1258 - Davis Business Machines Inc	145684	Animal Shelter Monthly	Paid by Check		12/23/2013	12/27/2013	12/27/2013	3 12/31/2013	185.05
1230 Bavis Basiness Macrines me	143004	Copy Fees	# 313257		12/23/2013	12/2//2013	12/2//2010	12/31/2013	100.00
1061 - National Laundry	75056/2251	Animal Shelter Weekly	Paid by Check		12/24/2013	12/27/2013	12/27/2013	3 12/31/2013	10.33
		Mat Maintenance	# 313280						
Object 45920 - Refunds 8	P Daimshausansans		Object 4	13630 - Maint	enance Agree	ments Totals	Inv	voice Transactions 6	\$455.04
1491 - Best Friends Animal Hospital PC	GUARDIAN/NO		Paid by Check		12/10/2013	12/10/2013	12/10/2013	3 12/18/2013	200.00
1471 - Dest Friends Arillinal Hospital I C	V13	Guardian Angel	# 312964		12/10/2013	12/10/2013	12/10/2013	12/10/2013	200.00
		Reimbursement							
1292 - Animal Medical Clinic	5715/NOV13	Animal Shelter	Paid by Check		12/18/2013	12/17/2013	12/17/2013	3 12/24/2013	100.00
		Guardian Angel	# 313121						
1292 - Animal Medical Clinic	5715/OCT13B	Reimbursement Animal Shelter	Paid by Check		11/19/2013	12/27/2013	12/27/2013	3 12/31/2013	150.00
7272 74 iiridi Wedisar Olirile	37 137 001 13B	Guardian Angel	# 313243		11/1//2013	12/2//2013	12/2//2010	12/31/2013	130.00
		Reimbursement							
1075 - Mastercard Processing Center	1723/121113	Animal Shelter	Paid by Check		12/11/2013	12/27/2013	12/27/2013	3 12/31/2013	6.14
		MasterCard Payment	# 313276	220 - Pofunds	& Reimburse	mente Totale	Inv	voice Transactions 4	\$456.14
			Object 43:		41 - Animal S			voice Transactions 40	\$11,955.71
Division 192 - City 7				DIVISION a	Allina 5	reter retais	1110	olde Transactions 40	ψ11,733.71
Object 43590 - Other Pro	fessional Service	s Miscellaneous							
1075 - Mastercard Processing Center	9846/113013	Thinkstock subscription	Paid by Check		11/30/2013	12/26/2013	12/26/2013	3 12/31/2013	97.41
_		November 2013	# 313276						
		Object 43	590 - Other Pro	ofessional Ser				roice Transactions 1	\$97.41
				D t t	Division 192 -	*		voice Transactions 1	\$97.41
Department 15 - Fiscal Services				Department	14 - Administ	ration Totals	VIII	voice Transactions 50	\$13,192.62
Division 281 - Court									
Object 42190 - Other Off	ice Supplies & Ma	terials							
1078 - Pickwicks Office City	5390950	Office Supplies	Paid by Check		12/17/2013	12/18/2013	12/18/2013	3 12/24/2013	31.02
,		11	# 313191						
1078 - Pickwicks Office City	5387870	Office Supplies	Paid by Check		12/09/2013	12/18/2013	12/18/2013	3 12/24/2013	21.25
			# 313191	Othor Office C	Supplies 9 Mad	toriale Tatala	Inv	voice Transportions 2	\$52.27
Object 43410 - Telephon e	9		Object 42190 -	Other Office S	supplies & Mai	LEFIAIS TOTAIS	IIIV	roice Transactions 2	\$52.27
1102 - CenturyLink		4067278069040B/Dec1	Paid by Check		12/01/2013	12/18/2013	12/18/2013	3 12/24/2013	40.49
Johnan Jemm	. 270007720010	3	# 313140		.2/01/2010	.2, 10, 2010	. 27 107 2010	12,21,2010	13.47
				Object	43410 - Tele _l	phone Totals	Inv	roice Transactions 1	\$40.49



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Amount
Fund 1000 - General										
Department 15 - Fiscal Services Division 281 - Court										
	ofossional Comi	sos Missollanoous								
Object 43590 - Other Pr 1262 - Mountain Chime Telephone Inc	10791	Came down 11/8/13	Paid by Check		11/08/2013	12/18/2013	12/10/2013)	12/24/2013	186.90
1202 - Modificaliti Chiline Telephone Inc	10791	and fixed some jacks	# 313184		11/00/2013	12/10/2013	12/10/2013)	12/24/2013	100.90
		and moved 2	<i>"</i> 0.0.0.							
		extensions								
			590 - Other Pr	ofessional Ser	vices Miscella	neous Totals	Inv	oice Transaction	s 1	\$186.90
Object 43630 - Mainten	_									
1258 - Davis Business Machines Inc	145088	Contract base rate for	Paid by Check		12/13/2013	12/18/2013	12/18/2013	3	12/24/2013	98.00
		12/9/13-1/8/14	# 313149	43630 - Maint	onanco Agroo	mante Totale	Inv	oice Transaction	c 1	\$98.00
			Object	43030 - Maille	Division 281 -			oice Transaction		\$377.66
				Denartment	15 - Fiscal Se			oice Transaction		\$377.66
Department 17 - Legal				Department	10 115001 50	TVICES TOTALS	1110	olec Transaction	3 3	Ψ377.00
Division 171 - City Attorney										
Object 42190 - Other Of	fice Supplies & I	Materials								
1078 - Pickwicks Office City	5387840	confidential stamp	Paid by Check		12/09/2013	12/11/2013	12/11/2013	3 12/09/2013	12/18/2013	21.25
		(Wendy)	# 313036							
1078 - Pickwicks Office City	5383541	narrow correction tape	,		12/06/2013	12/11/2013	12/11/2013	3 12/06/2013	12/18/2013	3.08
2452 Condullorn	9093	Reimbursement for	# 313036 Paid by Check		10/17/2012	12/27/2013	12/27/2013	.	12/31/2013	2.70
2452 - Sandy Harp	9093	Office Supplies	# 313312		12/17/2013	12/2//2013	12/2//2013	3	12/31/2013	3.79
1078 - Pickwicks Office City	5390970	binder clips; folders;	Paid by Check		12/17/2013	12/20/2013	12/20/2013	3 12/17/2013	12/31/2013	1.031.10
,		chairmat; 3 toner;	# 313285							,
		correction tape; ink								
1078 - Pickwicks Office City	5392080	"redacted" stamp	Paid by Check		12/18/2013	12/20/2013	12/20/2013	3 12/19/2013	12/31/2013	21.25
1078 - Pickwicks Office City	5392770	2 boxes envelopes	# 313285 Paid by Check		12/19/2013	12/20/2013	12/20/2013	3 12/19/2013	12/31/2013	16.98
1076 - PICKWICKS Office City	3392110	2 boxes envelopes	# 313285		12/19/2013	12/20/2013	12/20/2013	12/19/2013	12/31/2013	10.90
1078 - Pickwicks Office City	5394260	2 cases paper	Paid by Check		12/24/2013	12/20/2013	12/20/2013	3 12/26/2013	12/31/2013	75.98
,			# 313285							
1329 - State Bar of Montana	2014 Desk	2014 Lawyers Desk	Paid by Check		12/26/2013	12/20/2013	12/20/2013	3 12/26/2013	12/31/2013	100.00
1050 Historiation of Mantage	Refer	Reference	# 313316		11/02/2012	10/00/0010	10/00/001	11/04/0010	10/01/0010	25.00
1950 - University of Montana	Volume34	Public Land and Resources	Paid by Check # 313319		11/02/2013	12/20/2013	12/20/2013	3 11/24/2013	12/31/2013	25.00
			# 313319 Object 42190 -	Other Office S	Supplies & Mai	terials Totals	Inv	oice Transaction	s 9	\$1,298.43
			32,300 1229		171 - City Att			oice Transaction		\$1,298.43
					epartment 17 -	-		oice Transaction		\$1,298.43
						3				. ,



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	- C	A-vi-l-							
Object 42190 - Other Office			Doid by Chook		12/14/2012	12/17/2012	10/17/2012	12/24/2012	190.29
1075 - Mastercard Processing Center	6670/121613	Amazon- Training workbooks ordered by Mark Willmarth for PD	Paid by Check # 313179		12/16/2013	12/17/2013	12/11/2013	12/24/2013	190.29
1078 - Pickwicks Office City	5390720	SMD jackets	Paid by Check # 313191		12/16/2013	12/16/2013	12/16/2013	12/24/2013	39.15
1078 - Pickwicks Office City	5390750	pens, refills	Paid by Check # 313191		12/16/2013	12/16/2013	12/16/2013	12/24/2013	54.13
1078 - Pickwicks Office City	5390751	index binder	Paid by Check # 313191		12/17/2013	12/16/2013	12/16/2013	12/24/2013	25.99
1100 - Great Falls Ace	3755913	masking tape	Paid by Check # 313266		12/24/2013	12/27/2013	12/27/2013	12/31/2013	40.94
1078 - Pickwicks Office City	5391261	USB drives	Paid by Check # 313285		12/19/2013	12/27/2013	12/27/2013	12/31/2013	239.88
1078 - Pickwicks Office City	5391260	office supplies	Paid by Check # 313285		12/18/2013	12/27/2013	12/27/2013	12/31/2013	481.06
			Object 42190 -	Other Office S	upplies & Mat	terials Totals	Invo	ice Transactions 7	\$1,071.44
Object 42240 - Clothing &									
1041 - Stanford Police & Emergency Supply Inc	91647	Enforcer vests X2	Paid by Check # 313201		12/12/2013	12/16/2013	12/16/2013	12/24/2013	1,695.23
1041 - Stanford Police & Emergency Supply Inc	91632	Concealable vests X2	Paid by Check # 313201		12/06/2013	12/16/2013	12/16/2013	12/24/2013	1,538.73
			C	object 42240 - 0	Clothing & Un	niform Totals	Invo	ice Transactions 2	\$3,233.96
Object 42290 - Other Opera									
1144 - Masco	063781	custodial supplies	Paid by Check # 313178		12/16/2013	12/16/2013	12/16/2013	12/24/2013	82.00
1118 - Lehrkinds Inc	700027/DEC13	Dec 13 water for PD	Paid by Check # 313274		12/25/2013	12/27/2013	12/27/2013	12/31/2013	199.00
			Object 4	12290 - Other	Operating Su	pplies Totals	Invo	ice Transactions 2	\$281.00
Object 43415 - Cell Phone									
1076 - Verizon Wireless	9716535362	Dec 13 GFPD cell phone	Paid by Check # 313306		12/12/2013	12/27/2013	12/27/2013	12/31/2013	1,296.31
				Object	43415 - Cell I	Phone Totals	Invo	ice Transactions 1	\$1,296.31
Object 43420 - Electric Util	*								
1139 - Northwestern Energy	04097259/Oct 13	October 2013 Monthly Charges	Paid by Check # 313230			12/18/2013	12/18/2013	12/24/2013	10.66
				Object 434	20 - Electric	Utility Totals	Invo	ice Transactions 1	\$10.66
Object 43590 - Other Profe									
1400 - New World Systems Corporation	030558	Marshalls mobile computer service	Paid by Check # 313188			12/16/2013		12/24/2013	950.00
		Object 43	590 - Other Pro	fessional Serv	rices Miscella	neous Totals	Invo	ice Transactions 1	\$950.00



Vendor Fund 1000 - General	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 21 - Police										
Division 311 - Police Admin										
Object 43630 - Maintena	nce Agreements									
1258 - Davis Business Machines Inc	145508	Dec 13 copy charges	Paid by Check		12/19/2013	12/27/2013	12/27/201	3	12/31/2013	591.04
		X3	# 313257							
			Object	43630 - Maint	enance Agree	ments Totals	In	oice Transactions	3 1	\$591.04
Object 45320 - Office Eq	-									
1145 - De Lage Landen	20495941	Dec copier lease	Paid by Check		12/07/2013	12/16/2013	12/16/201	3	12/18/2013	589.00
		aggreement 3X	# 312985	45320 - Office	Fauinment R	entals Totals	Inv	oice Transactions	: 1	\$589.00
			Object		311 - Police			oice Transactions		\$8,023.41
Division 312 - Patrol				2.7131011			***		-	45,525.11
Object 42250 - Firearm S	Supplies									
1075 - Mastercard Processing Center	6307/121613	Amazon,Officemax,Fam	Paid by Check		12/16/2013	12/16/2013	12/16/201	3	12/24/2013	226.03
		ous D, Missoula gas	# 313179							
				Object 4225 0) - Firearm Su	pplies Totals	In	oice Transactions	s 1	\$226.03
Object 42290 - Other Op		A	Delal by Object		10/11/0010	10/1//0010	10/1//001	2	10/10/0010	47.05
1075 - Mastercard Processing Center	6307/121113	Amazon, Officemax	Paid by Check # 313020		12/11/2013	12/16/2013	12/16/201	3	12/18/2013	47.95
1075 - Mastercard Processing Center	6307/121613	Amazon,Officemax,Fam			12/16/2013	12/16/2013	12/16/201	3	12/24/2013	297.08
		ous D, Missoula gas	# 313179							
1104 - Big R Stores	6107041	Ball jars, slicker	Paid by Check		12/23/2013	12/27/2013	12/27/201	3	12/31/2013	16.98
			# 313244	42200 Othor	Onounting Cu	mulias Tatala	Inv	volos Transportions		¢2/2.01
			Object	42290 - Other	Division 312 -			oice Transactions oice Transactions		\$362.01 \$588.04
Division 314 - Police Support Serv	ices				DIVISION 312 -	Pation Totals	1111	TOICE TTAITSACTIONS	5 4	\$300.04
Object 42230 - Janitorial										
1144 - Masco	063781	custodial supplies	Paid by Check		12/16/2013	12/16/2013	12/16/201	3	12/24/2013	182.34
			# 313178							
				Object 42230 ·	- Janitorial Su	pplies Totals	In	oice Transactions	3 1	\$182.34
Object 42240 - Clothing										
2287 - Thadeus Kimmet	BRAVO120913	Reimb for SureFire LED			12/09/2013	12/16/2013	12/16/201	3	12/24/2013	138.65
			# 313220	Object 42240 -	Clothing & Ur	niform Totals	Inv	oice Transactions	. 1	\$138.65
Object 42250 - Firearm S	Sunnlies			Object 42240 -	Clothing & Or	inoim rotais	1111	Tolce Transactions) I	\$130.03
1100 - Great Falls Ace	3753503	cleaner, wall anchor	Paid by Check		12/13/2013	12/16/2013	12/16/201	3	12/18/2013	45.96
2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2			# 313000					-	,	.3.70
2408 - Highwood Creek Outfitters LLC	GFPD120613	9mm RN targets	Paid by Check		12/06/2013	12/16/2013	12/16/201	3	12/24/2013	1,860.00
			# 313169	Object 488E4) Fines C	mulion Tetal	,	ralas Tuerrandi		¢1.005.07
				Object 4225 0) - Firearm Su	pplies Totals	In	oice Transactions	S Z	\$1,905.96



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 Servio	505								
Object 42290 - Other Ope									
1546 - Central Montana Lock & Safe LLC	5758	2 keys	Paid by Check		12/06/2013	12/16/2013	12/16/2013	12/18/2013	4.00
10 10 CONTROL MONTAINE ESSE & SUITO EES	0700	2 Roys	# 312976		12/00/2010	12/10/2010	12/10/2010	12/ 10/2010	1.00
1546 - Central Montana Lock & Safe LLC	4753	keys	Paid by Check		12/16/2013	12/16/2013	12/16/2013	12/24/2013	12.00
1458 - Chief Supply Inc	359960	ansi deluxe fir,flare kits	# 313138 Paid by Check		12/11/2013	12/16/2013	12/16/2013	12/24/2013	139.18
		and wool hum.	# 313143						
1287 - Crescent Electric Supply Company	06557640600	GE lamp 10Ct	Paid by Check # 313147		11/27/2013	12/16/2013	12/16/2013	12/24/2013	54.90
1075 - Mastercard Processing Center	6307/121613	Amazon,Officemax,Fam ous D, Missoula gas	Paid by Check # 313179		12/16/2013	12/16/2013	12/16/2013	12/24/2013	45.00
1287 - Crescent Electric Supply Company	06557771100	GE Fluor Lamp 72X	Paid by Check # 313256		12/23/2013	12/27/2013	12/27/2013	12/31/2013	216.72
1084 - Probuild	1663263	sleeve insert, connector, tubing	# 313230 Paid by Check # 313287		12/20/2013	12/27/2013	12/27/2013	12/31/2013	16.62
		connector, tubing		42290 - Other	Operating Su	nnlies Totals	Invo	oice Transactions 7	\$488.42
Object 43350 - Membersh	nips & Dues		Object		operating ou	ppiles rotals	11100	noo Transactions ,	ψ 100. 1 <u>2</u>
1775 - Equifax Information Services LLC	8224219	Dec 13 Credit checks	Paid by Check # 313158		12/07/2013	12/16/2013	12/16/2013	12/24/2013	50.29
				ject 43350 - M	emberships &	Dues Totals	Invo	oice Transactions 1	\$50.29
Object 43590 - Other Prof	fessional Service	es Miscellaneous		,					
1417 - J & V Restaurant & Fire Supply	56746	annual fire ext service and supplies	Paid by Check # 313013		12/11/2013	12/16/2013	12/16/2013	12/18/2013	1,049.00
1292 - Animal Medical Clinic	5481/NOV13	Animal Shelter Monthly Veterinary Services Fees			11/30/2013	12/17/2013	12/17/2013	12/24/2013	75.00
			590 - Other Pro	ofessional Serv	vices Miscella	neous Totals	Invo	ice Transactions 2	\$1,124.00
Object 43620 - Building R	Repair & Maint								. ,
1061 - National Laundry	71542/2568	Dec 13 mats and dust mop	Paid by Check # 313030		12/10/2013	12/16/2013	12/16/2013	12/18/2013	130.57
				t 43620 - Build	ding Repair &	Maint Totals	Invo	ice Transactions 1	\$130.57
Object 43630 - Maintenar	nce Agreements		-						
1140 - Ecolab Inc	3415021	Dec. 13 pest control GFPD	Paid by Check # 312987		12/10/2013	12/16/2013	12/16/2013	12/18/2013	103.50
			Object 4	13630 - Mainte	enance Agreei	nents Totals	Invo	ice Transactions 1	\$103.50
Object 43790 - Miscellane	eous Travel Expe								
1075 - Mastercard Processing Center	6307/121613	Amazon,Officemax,Fam ous D, Missoula gas	Paid by Check # 313179		12/16/2013	12/16/2013	12/16/2013	12/24/2013	63.80
		,	Object 4379	0 - Miscellane				vice Transactions 1	\$63.80 \$4,187.53
			DIVI	sion 314 - Poli	се эпррогт зе	I VICES TOTAIS	DVIII	ice Transactions 17	\$4,187.53



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - General									
Department 21 - Police Division 315 - Investigative Service	305								
Object 42220 - Chemical		ınnlies							
1075 - Mastercard Processing Center	6307/121113	Amazon, Officemax	Paid by Check		12/11/2013	12/16/2013	12/16/2013	12/18/2013	59.99
Nusteroura Processing conter	00077121110	rinazon, omocinax	# 313020		12/11/2010	12/ 10/2010	12/10/2010	12/10/2010	07.77
1075 - Mastercard Processing Center	6307/121613	Amazon,Officemax,Famous D, Missoula gas	Paid by Check # 313179		12/16/2013	12/16/2013	12/16/2013	12/24/2013	216.49
1078 - Pickwicks Office City	5388270	poster board	Paid by Check # 313191		12/10/2013	12/16/2013	12/16/2013	12/24/2013	12.00
1078 - Pickwicks Office City	5392480	3 in binders for Investigations	Paid by Check # 313285			12/27/2013			428.95
			Object 42220 -	Chemical, Lab	& Medical Su	pplies Totals	Inv	oice Transactions 4	\$717.43
Object 42290 - Other Op									
2236 - Larry Brooks	HARDEES/1223 12	Reimb for Det. call out CR13-40926	# 313310			12/27/2013			49.56
				42290 - Other (oice Transactions 1	\$49.56
			Di	ision 315 - Inv o	_			oice Transactions 5	\$766.99
				Dep	partment 21 -	Police Totals	Inv	oice Transactions 42	\$13,565.97
Department 24 - Fire Division 411 - Fire Operations Object 42110 - Paper & F	Forms								
1078 - Pickwicks Office City	5388930	CALENDARS	Paid by Check		12/12/2013	12/16/2013	12/16/2013	12/24/2013	37.79
1070 - Fickwicks Office City	3300730	CALLINDARS	# 313191		12/12/2013	12/10/2013	12/10/2013	12/24/2013	31.17
1081 - Warden Paper Co	148	COPY PAPER	Paid by Check # 313215		12/05/2013	12/16/2013	12/16/2013	12/24/2013	420.00
1081 - Warden Paper Co	149	COVER STOCK	Paid by Check # 313215		12/05/2013	12/16/2013	12/16/2013	12/24/2013	16.81
				Object 4211	L 0 - Paper & I	Forms Totals	Inv	oice Transactions 3	\$474.60
Object 42120 - Compute	r Accessories								
1075 - Mastercard Processing Center	0886/121713	MASTERCARD	Paid by Check # 313179		12/17/2013	12/17/2013	12/17/2013	12/24/2013	17.97
			Obje	ect 42120 - Con	nputer Acces	sories Totals	Inv	oice Transactions 1	\$17.97
Object 42220 - Chemical									
1137 - Benefis Hospitals Inc	OGFFD/121013	GLOVES, REPAIR PARTS	Paid by Check # 313223		12/10/2013	12/16/2013	12/16/2013	12/24/2013	701.37
1137 - Benefis Hospitals Inc	0837	DEFIB REPAIR	Paid by Check # 313224		11/12/2013	12/16/2013	12/16/2013	12/24/2013	869.65
1099 - Zoll Medical Corporation	2075385	STAT PADZ	Paid by Check # 313219		12/05/2013	12/16/2013	12/16/2013	12/24/2013	840.00
			Object 42220 -	Chemical, Lab	& Medical Su	pplies Totals	Inv	oice Transactions 3	\$2,411.02
Object 42310 - Gas, Oil, I	Diesel Fuel, Greas	,							
1104 - Big R Stores	6097581	ANTIFREEZE	Paid by Check # 313128		12/09/2013	12/16/2013	12/16/2013	12/24/2013	53.82
			Object 42310 ·	Gas, Oil, Diese	el Fuel, Greas	se, etc Totals	Inv	oice Transactions 1	\$53.82



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Fund 1000 - General									
Department 24 - Fire Division 411 - Fire Operations									
Object 42330 - Machinery	/ & Equipment Pa	rts							
1089 - Batteries Plus	826231807	FC CELL BATTERY	Paid by Check		12/11/2013	12/16/2013	12/16/2013	12/24/2013	34.9
	4750074		# 313125		10/0//0010	10/1/10010	40/4//0040	10/01/0010	
1100 - Great Falls Ace	1753871	LOCK LUBE	Paid by Check # 313165		12/06/2013	12/16/2013	12/16/2013	12/24/2013	5.4
				0 - Machinery	& Equipment	Parts Totals	Invo	oice Transactions 2	\$40.4
Object 42410 - Small Too	ls		,	,					
1100 - Great Falls Ace	3752963	SNOW SHOVELS	Paid by Check		12/11/2013	12/16/2013	12/16/2013	12/24/2013	239.9
1100 - Great Falls Ace	3752813	SPACE HEATERS	# 313165 Paid by Check		12/11/2013	12/14/2012	12/14/2012	12/24/2013	55.9
1100 - Great Falls Ace	3/32013	SPACE HEATERS	# 313165		12/11/2013	12/10/2013	12/10/2013	12/24/2013	55.9
				Object	42410 - Small	Tools Totals	Inve	pice Transactions 2	\$295.9
Object 43110 - Postage, E	,								
1082 - Ship-It	111113	AZ INSTRUMENTS	Paid by Check		11/11/2013	12/16/2013	12/16/2013	12/24/2013	117.3
			# 313198 Object	t 43110 - Pos	tage, Box Ren	t. Etc. Totals	Invo	oice Transactions 1	\$117.3
Object 43410 - Telephone	9					-,			******
1102 - CenturyLink	7278070/DEC13	4067278070901B/DEC			12/01/2013	12/17/2013	12/17/2013	12/24/2013	219.9
1102 - CenturyLink	7270E0E/DE012	13 4067278505902B/DEC	# 313140		12/01/2013	10/17/2012	10/17/2012	12/24/2013	50.6
1102 - CenturyLink	72763037DEC13	13	# 313140		12/01/2013	12/1//2013	12/1//2013	12/24/2013	30.6
1102 - CenturyLink	7278076/DEC13	4067278076193B/DEC	Paid by Check		12/01/2013	12/17/2013	12/17/2013	12/24/2013	50.6
1102 Contunal inte	7270520/DEC12	13	# 313140		12/01/2012	10/17/2012	10/17/2012	12/24/2012	E1 4
1102 - CenturyLink	7270538/DEC13	4067270538904B/DEC 13	# 313140		12/01/2013	12/11/2013	12/11/2013	12/24/2013	51.4
1102 - CenturyLink	7711523/DEC13	4067711523906B/DEC	Paid by Check		12/01/2013	12/17/2013	12/17/2013	12/24/2013	65.1
4400 W00 T I	04.4007.50	13	# 313140		40/04/0040	40/4//0040	40/4//0040	40/04/0040	F7.4
1103 - WCS Telecom	21482650	LONG DISTANCE	Paid by Check # 313216		12/01/2013	12/16/2013	12/16/2013	12/24/2013	57.1
			# 313210	Object	43410 - Telej	phone Totals	Invo	oice Transactions 6	\$495.0
Object 43560 - Medical Se	ervices			,					
1218 - Cascade City County Health Dept	A9468	IMMUNIZATIONS	Paid by Check		12/06/2013	12/16/2013	12/16/2013	12/24/2013	1,767.0
1218 - Cascade City County Health Dept	A9396A	IMMUNIZATIONS	# 313135 Paid by Check		12/04/2013	12/16/2013	12/16/2012	12/24/2013	852.0
1210 - Cascade City County Health Dept	A7370A	IIVIIVIONIZATIONS	# 313135		12/04/2013	12/10/2013	12/10/2013	12/24/2013	032.0
				Object 4356	0 - Medical Se	rvices Totals	Inve	oice Transactions 2	\$2,619.0
Object 43620 - Building R	-								
1337 - Enterprise Electric Inc	13076	DOOR MOTOR STA 3	Paid by Check # 313157		12/11/2013	12/16/2013	12/16/2013	12/24/2013	66.0
1811 - Marv's Motor Shop	759986	STA 4 HEATER MOTOR			12/11/2013	12/16/2013	12/16/2013	12/24/2013	158.8
	. 57,700	REPAIR	# 313177		,, _ 0 10	, 2010	,	. 2, 2 ., 2010	. 30.0



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - General									
Department 24 - Fire									
Division 411 - Fire Operations									
Object 43620 - Building R	-								
PK LOCK	0006869	LOCK REPAIR	Paid by Check # 313241			12/16/2013			60.00
			Objec	t 43620 - Buil d	ding Repair &	Maint Totals	Inv	oice Transactions 3	\$284.82
Object 43630 - Maintenar									
1258 - Davis Business Machines Inc	145095	COPIER MAINT	Paid by Check # 313149			12/16/2013			111.67
			Object 4	13630 - Mainte	enance Agree	ments Totals	Inv	oice Transactions 1	\$111.67
Object 43640 - Machinery		Repair & Maintenance							
1298 - Eklunds Appliance & TV Inc	172121	DISHWASHER REPAIR STA 1	Paid by Check # 313155		09/09/2013	12/16/2013	12/16/2013	12/24/2013	85.82
1300 - Great Falls Lumber	66554	E1 FOAM FILTER	Paid by Check # 313166		12/14/2013	12/16/2013	12/16/2013	12/24/2013	10.46
1915 - Highline Communications	73044	RADIO REPAIR	Paid by Check # 313168		11/29/2013	12/17/2013	12/17/2013	12/24/2013	393.00
		Object 43640	- Machinery &	Equipment Re	pair & Mainte	nance Totals	Inv	oice Transactions 3	\$489.28
Object 43810 - Tuition &	Meeting Regist	rations							
1177 - K-Mart	4945	DOCTUS WATER	Paid by Check # 313272		04/26/2013	05/02/2013	05/02/2013	12/31/2013	49.90
			Object 43810	- Tuition & Me	eting Registra	ations Totals	Inv	oice Transactions 1	\$49.90
				Division 4:	L1 - Fire Opera	ations Totals	Inv	oice Transactions 29	\$7,460.87
Division 412 - Fire Prevention									
Object 43110 - Postage, E	Box Rent, Etc.								
1419 - Innovative Postal Services Inc	81706	SIC MAILINGS	Paid by Check # 313174		11/27/2013	12/17/2013	12/17/2013	12/24/2013	170.20
1419 - Innovative Postal Services Inc	81768	SIC MAILINGS2	Paid by Check # 313174		11/27/2013	12/17/2013	12/17/2013	12/24/2013	130.94
			Objec	t 43110 - Pos t	tage, Box Ren	t, Etc. Totals	Inv	oice Transactions 2	\$301.14
Object 43320 - Books & S	ubscriptions - I	Newspapers							
2112 - National Fire Protection Association	5997645X	FIRE CODES PRINT VERSION	Paid by Check # 313229		12/17/2013	12/17/2013	12/17/2013	12/24/2013	1,165.50
		Ob	ject 43320 - Boc		tions - Newsp L2 - Fire Preve			oice Transactions 1 oice Transactions 3	\$1,165.50 \$1,466.64
Division 461 - Emergency & Disaste	er			2.7131011			1710	U	¥ 1, 100.0T
Object 43790 - Miscellane		ense							
1075 - Mastercard Processing Center	0886/121713	MASTERCARD	Paid by Check # 313179		12/17/2013	12/17/2013	12/17/2013	12/24/2013	70.84



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 & Di									
3	ellaneous Travel Expe		B : I I O I		40/07/0040	40/47/0040	40/47/004	40/04/0040	00.00
1925 - Randy McCamley	347	ECC MEALS POWER OUTAGE	Paid by Check # 313180		12/07/2013	12/17/2013	12/17/2013	3 12/24/2013	20.00
		OUTAGE		0 - Miscellane	ous Travel Ex	pense Totals	Inv	voice Transactions 2	\$90.84
			-	vision 461 - En		-		voice Transactions 2	\$90.84
					Department 24		Inv	voice Transactions 34	\$9,018.35
Department 64 - Park & Recreati	ion				'				. ,
Division 621 - Park & Rec Adm	ninistration								
Object 42190 - Othe	r Office Supplies & Ma	terials							
1078 - Pickwicks Office City	5382360	log keyboard mk550 -	Paid by Check		12/03/2013	12/10/2013	12/10/2013	3 12/18/2013	79.99
1070 011 11 055 011	05070050	pr office	# 313036		10/00/0010	10/10/0010	40/40/004	10/10/0010	(70.00)
1078 - Pickwicks Office City	C5273050	log keyboard credit return	Paid by Check # 313036		12/02/2013	12/10/2013	12/10/2013	3 12/18/2013	(79.99)
1079 - Sam's Club	4624/121213	miscellaneous items	Paid by Check		12/12/2013	12/12/2013	12/12/2013	3 12/18/2013	21.66
1077 Gain's Glab	102 17 12 12 10	This condition do it of the	# 313042		12/12/2010	12/12/2010	12/12/2010	12/16/2010	21.00
			Object 42190 -	Other Office S	Supplies & Mat	terials Totals	Inv	voice Transactions 3	\$21.66
Object 43350 - Mem	berships & Dues								
Bike Walk Montana	2014Membershi		Paid by Check		12/13/2013	12/12/2013	12/12/2013	3 12/18/2013	120.00
	p	Yearly Membership -	# 313094						
		Basta	Oh	ject 43350 - M	lemhershins &	Dues Totals	Inv	voice Transactions 1	\$120.00
Object 43420 - Elect	ric Utility		O.C.	Jeet 45550 14	iciniberampa d	Dues rotals	1110	rolec Transactions 1	ψ120.00
1139 - Northwestern Energy	•	October 2013 Monthly	Paid by Check		12/06/2013	12/18/2013	12/18/2013	3 12/24/2013	1.42
	3	Charges	# 313230		,,	,,	,	,_,,	
1139 - Northwestern Energy		October 2013 Monthly	Paid by Check		12/13/2013	12/23/2013	12/23/2013	3 12/31/2013	21.32
	3	Charges	# 313315	011 148	400 51 1				400.74
Object 43F00 Other	. Duefoccional Comica	- Missellanssus		Object 43	420 - Electric	Utility Totals	Inv	voice Transactions 2	\$22.74
1554 - Bug Doctor	r Professional Service: 1105/Nov13	November 13 Pest	Paid by Check		12/04/2012	12/10/2013	12/10/2011	3 12/18/2013	42.00
1554 - Bug Doctor	1103/100/13	Control Service Park &			12/00/2013	12/10/2013	12/10/2013	12/16/2013	42.00
		Rec	" 312772						
		Object 43	590 - Other Pr	ofessional Ser	vices Miscella	neous Totals	Inv	voice Transactions 1	\$42.00
			Division	621 - Park &	Rec Administ	ration Totals	Inv	voice Transactions 7	\$206.40
Division 622 - Visitor Center									
Object 43590 - Othe	r Professional Service								
1554 - Bug Doctor	1105/Nov13	November 13 Pest	Paid by Check		12/06/2013	12/10/2013	12/10/2013	3 12/18/2013	45.00
		Control Service Park &	# 312972						
		Rec							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 64 - Park & Recreation										
Division 622 - Visitor Center										
Object 43590 - Other Pro	fessional Service	s Miscellaneous								
1934 - Vicki Everson	121313	Volunteer Holiday	Paid by Check		12/13/2013	12/12/2013	12/12/2013		12/18/2013	117.99
		dinner	# 312990							
1412 - Kenco Security and Technology	1092952	alarm/monitoring	Paid by Check		01/01/2014	12/20/2013	12/20/2013		12/31/2013	26.00
		services jan14	# 313273	-6	NA:II-	T.4.1.	Local	-1 T		¢100.00
		Object 43	590 - Other Pr					oice Transactions		\$188.99
Diddien C22 Perils Assess				Division	622 - Visitor (center lotals	Inv	oice Transactions	3	\$188.99
Division 633 - Park Areas										
Object 42290 - Other Ope		004.01.0501.1	5			40/40/0040	10/10/1001		10/10/0010	45.07
1203 - Glacier State Electric Supply	78945	20A SL GFCI ivory -	Paid by Check		11/21/2013	12/10/2013	12/10/2013		12/18/2013	15.36
1286 - Tool Box Inc	200617	downtown decorations 5- Satt Hook & - Carp	# 312999 Paid by Check		11/20/2012	11/14/2013	11/11/2012		12/24/2013	4.50
1200 - TOOLBOX IIIC	200017	shop orbital sander	# 313210		11/20/2013	11/14/2013	11/14/2013		12/24/2013	4.30
		shop orbital sander		42290 - Other	Operating Su	nnlies Totals	Inv	oice Transactions	2	\$19.86
Object 42330 - Machinery	v & Fauinment Pa	irts	Object		operating ou	ppiico iotais	1110		_	Ψ17.00
1324 - Mountain View Co-op	329226H	2- power service -	Paid by Check		12/06/2013	12/10/2013	12/10/2013		12/18/2013	21.90
1324 Wountain view oo op	32722011	diesel additive	# 313025		12/00/2013	12/10/2013	12/10/2013		12/10/2013	21.70
				0 - Machinery	& Equipment	Parts Totals	Inv	oice Transactions	1	\$21.90
Object 42350 - Building F	Parts		,	-						
1105 - Johnson Madison Lumber Co Inc	745474	9- master padlock park	Paid by Check		12/05/2013	12/10/2013	12/10/2013		12/18/2013	91.50
		mnnt	# 313014							
				Object 42	350 - Building	Parts Totals	Inv	oice Transactions	1	\$91.50
Object 43210 - Printing, I	Forms, Etc									
1217 - Cascade County	1626	business cards	Paid by Check		12/23/2013	12/26/2013	12/26/2013		12/31/2013	6.00
			# 313248							
			C	bject 43210 -	Printing, Forn	1s, Etc Totals	Inv	oice Transactions	1	\$6.00
Object 43350 - Membersl	hips & Dues									
1129 - State of Montana	2014 Licenses	2014 Government	Paid by Check		12/11/2013	12/10/2013	12/10/2013		12/18/2013	185.00
		Pesticide Licensing	# 313079						_	
			Ob	ject 43350 - M	lemberships 8	Dues Totals	Inv	oice Transactions	1	\$185.00
Object 43420 - Electric U	*									
1139 - Northwestern Energy		October 2013 Monthly	Paid by Check		12/06/2013	12/18/2013	12/18/2013		12/24/2013	680.33
1120 Northwestern France	3	Charges	# 313230		10/11/0010	10/10/0010	10/10/0010		10/04/0010	2/0.2/
1139 - Northwestern Energy	04097259/Oct 13	October 2013 Monthly	Paid by Check # 313230		12/11/2013	12/18/2013	12/18/2013		12/24/2013	360.36
1139 - Northwestern Energy		Charges Oct 2013 Monthly	Paid by Check		12/11/2013	12/18/2013	12/19/2013		12/24/2013	195.45
1137 - NOITHWESTEITI LITERY	0400013/06(13	Charges	# 313230		12/11/2013	12/10/2013	12/10/2013		12/24/2013	170.40
1139 - Northwestern Energy	04085130/Nov1	November 2013	Paid by Check		12/20/2013	12/23/2013	12/23/2013		12/31/2013	181.09
	3	Monthly Charges	# 313315				_,			
		, ,		Object 434	420 - Electric	Utility Totals	Inv	oice Transactions	4	\$1,417.23
				,		-				



_Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payr	ment Date	Invoice Amoun
Fund 1000 - General										
Department 64 - Park & Recreation	n									
Division 633 - Park Areas Object 43590 - Other F	Professional Comiss	- Missellansous								
1554 - Bug Doctor	1105/Nov13	November 13 Pest	Paid by Check		12/06/2013	12/10/2013	12/10/201	2 12/1	18/2013	36.00
1334 - Bug Doctor	1103/110713	Control Service Park & Rec			12/00/2013	12/10/2013	12/10/201	5 1271	10/2013	30.00
		Object 43	590 - Other Pro	ofessional Ser	vices Miscella	neous Totals	Inv	oice Transactions 1	-	\$36.00
					on 633 - Park			oice Transactions 11	-	\$1,777.49
			I	Department 64				oice Transactions 21		\$2,172.8
5 10040 B 1 0 B				I	und 1000 - G e	eneral Totals	Inv	voice Transactions 518		\$81,966.6
Fund 2210 - Park & Recreation	ta Davahla									
Object 20110 - Accoun 1214 - TD&H Engineering	34734	RET Maintenance Plan	Daid by Chack		11/30/2013	12/12/2013	12/12/201	2 12/1	18/2013	(1,847.50)
1214 - TD&H Eligilieering	34734	Payment #11	# 313050		11/30/2013	12/12/2013	12/12/201	3 12/1	10/2013	(1,047.50)
1214 - TD&H Engineering	34734	RET Maintenance Plan Payment #11	Paid by Check # 313050		11/30/2013	12/12/2013	12/18/2013	3 12/1	18/2013	1,847.50
				Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions 2	•	\$0.00
Department 64 - Park & Recreation Division 628 - Park & Rec Grants Object 43590 - Other P	s - Misc	. Missellaneous								
1214 - TD&H Engineering	34734	RET Maintenance Plan Payment #11	Paid by Check # 313050		11/30/2013	12/12/2013	12/12/2013	3 12/1	18/2013	1,847.5
			590 - Other Pr	ofessional Ser	vices Miscella	neous Totals	Inv	oice Transactions 1	-	\$1,847.50
		,	Divisi	on 628 - Park	& Rec Grants	- Misc Totals	Inv	oice Transactions 1	•	\$1,847.5
			I	Department 64	Park & Recre	eation Totals	Inv	oice Transactions 1	_	\$1,847.50
				Fund 2210	Park & Recre	eation Totals	Inv	oice Transactions 3	·-	\$1,847.50
Fund 2220 - Library										
Object 20110 - Accoun										
1139 - Northwestern Energy	04093084/Oct1 3	October 2013 Monthly	Paid by Check # 313230		12/06/2013	12/18/2013	12/18/2013	3 12/2	24/2013	(42.45)
1139 - Northwestern Energy	3 04093084/Oct1	Charges October 2013 Monthly	# 313230 Paid by Check		12/06/2013	12/18/2013	12/24/2013	3 12/3	24/2013	42.45
1137 Worthwestern Energy	3	Charges	# 313230		12/00/2013	12/10/2013	12/24/201	12/2	2472013	72.7
1139 - Northwestern Energy	04097259/Oct	October 2013 Monthly	Paid by Check		12/11/2013	12/18/2013	12/18/2013	3 12/2	24/2013	(34.58
	13	Charges	# 313230							
1139 - Northwestern Energy	04097259/Oct	October 2013 Monthly	Paid by Check # 313230		12/11/2013	12/18/2013	12/24/2013	3 12/2	24/2013	34.58
1379 - Baker & Taylor Inc	13 W97357420	Charges BOOKS PURCHASED	Paid by Check		12/05/2013	12/18/2013	12/18/2013	3 12/2	24/2013	(14.66
-			# 313123							
1379 - Baker & Taylor Inc	W97357420	BOOKS PURCHASED	Paid by Check # 313123		12/05/2013	12/18/2013	12/24/2013	3 12/2	24/2013	14.66
1379 - Baker & Taylor Inc	4010713991	BOOKS PURCHASED	Paid by Check # 313123		11/29/2013	12/18/2013	12/18/2013	3 12/2	24/2013	(58.31



11,01,1111									
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								
1379 - Baker & Taylor Inc	4010713991	BOOKS PURCHASED	Paid by Check # 313123		11/29/2013	12/18/2013	12/24/2013	12/24/2013	58.31
1394 - Barnes & Noble Booksellers Inc	IN2709167	BOOKS PURCHASED	Paid by Check # 313124		12/04/2013	12/18/2013	12/18/2013	12/24/2013	(61.60)
1394 - Barnes & Noble Booksellers Inc	IN2709167	BOOKS PURCHASED	Paid by Check # 313124		12/04/2013	12/18/2013	12/24/2013	12/24/2013	61.60
1210 - Brodart Company	B3322893	BOOKS PURCHASED	Paid by Check # 313133		12/07/2013	12/18/2013	12/18/2013	12/24/2013	(495.20)
1210 - Brodart Company	B3322893	BOOKS PURCHASED	Paid by Check		12/07/2013	12/18/2013	12/24/2013	12/24/2013	495.20
1321 - EBSCO	0096914	SUBSCRIPTION	# 313133 Paid by Check		12/13/2013	12/18/2013	12/18/2013	12/24/2013	(20.40)
1321 - EBSCO	0096914	RENEWAL SUBSCRIPTION	# 313154 Paid by Check		12/13/2013	12/18/2013	12/24/2013	12/24/2013	20.40
1100 - Great Falls Ace	3752973	RENEWAL Maintenance Supplies	# 313154 Paid by Check		12/11/2013	12/18/2013	12/18/2013	12/24/2013	(25.93)
1100 - Great Falls Ace	3752973	Maintenance Supplies	# 313165 Paid by Check		12/11/2013	12/18/2013	12/24/2013	12/24/2013	25.93
1075 - Mastercard Processing Center	5317/120913	Mastercard Purchases	# 313165 Paid by Check		12/09/2013	12/18/2013	12/18/2013	12/24/2013	(177.49)
1075 - Mastercard Processing Center	5317/120913	Mastercard Purchases	# 313179 Paid by Check		12/09/2013	12/18/2013	12/24/2013	12/24/2013	177.49
1549 - The Penworthy Company	X557147	BOOKS PURCHASED	# 313179 Paid by Check		12/03/2013	12/18/2013	12/18/2013	12/24/2013	(107.76)
1549 - The Penworthy Company	X557147	BOOKS PURCHASED	# 313206 Paid by Check		12/03/2013	12/18/2013	12/24/2013	12/24/2013	107.76
			# 313206	Object 20110	- Accounts Pa	ayable Totals	Invo	pice Transactions 20	\$0.00
Department 61 - Library Division 611 - Library Admin									
Object 42140 - Instructi									
1075 - Mastercard Processing Center	5317/120913	Mastercard Purchases	Paid by Check # 313179		12/09/2013	12/18/2013	12/18/2013	12/24/2013	28.91
			Object 42140	- Instruction	al & Safety Su	pplies Totals	Invo	pice Transactions 1	\$28.91
Object 42190 - Other Off	fice Supplies & M								
1075 - Mastercard Processing Center	5317/120913	Mastercard Purchases	Paid by Check # 313179		12/09/2013	12/18/2013	12/18/2013	12/24/2013	148.58
			Object 42190 - 0	Other Office S	Supplies & Ma	terials Totals	Invo	pice Transactions 1	\$148.58
Object 42390 - Other Re	pair & Maintenar	nce Supplies							
1100 - Great Falls Ace	3752973	Maintenance Supplies	Paid by Check # 313165		12/11/2013	12/18/2013	12/18/2013	12/24/2013	25.93
		Obje	ect 42390 - Othe	r Repair & Ma	aintenance Su	pplies Totals	Invo	pice Transactions 1	\$25.93



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - Library									
Department 61 - Library									
Division 611 - Library Admin									
Object 43320 - Books & S			5		10/05/0010	10/10/0010	10/10/10010	10/01/0010	
1379 - Baker & Taylor Inc	W97357420	BOOKS PURCHASED	Paid by Check # 313123		12/05/2013	12/18/2013	12/18/2013	12/24/2013	14.66
1379 - Baker & Taylor Inc	4010713991	BOOKS PURCHASED	Paid by Check		11/29/2013	12/18/2013	12/18/2013	12/24/2013	58.31
1077 Baker & Taylor The	4010713771	DOORS TOROTHOLD	# 313123		11/2//2013	12/10/2013	12/10/2013	12/24/2013	30.31
1394 - Barnes & Noble Booksellers Inc	IN2709167	BOOKS PURCHASED	Paid by Check		12/04/2013	12/18/2013	12/18/2013	12/24/2013	61.60
			# 313124						
1210 - Brodart Company	B3322893	BOOKS PURCHASED	Paid by Check		12/07/2013	12/18/2013	12/18/2013	12/24/2013	495.20
1321 - EBSCO	0096914	SUBSCRIPTION	# 313133		12/12/2012	10/10/2012	12/10/2012	12/24/2012	20.40
1321 - EBSCO	0096914	RENEWAL	Paid by Check # 313154		12/13/2013	12/18/2013	12/18/2013	12/24/2013	20.40
1549 - The Penworthy Company	X557147	BOOKS PURCHASED	Paid by Check		12/03/2013	12/18/2013	12/18/2013	12/24/2013	107.76
			# 313206						
		Obje	ect 43320 - Boo	oks & Subscrip	tions - Newsp	papers Totals	Inve	oice Transactions 6	\$757.93
Object 43420 - Electric U	tility								
1139 - Northwestern Energy		October 2013 Monthly	Paid by Check		12/06/2013	12/18/2013	12/18/2013	12/24/2013	42.45
	3	Charges	# 313230		10/11/0010	10/10/0010	10/10/10010	10/01/0010	0.4.50
1139 - Northwestern Energy	04097259/Oct 13	October 2013 Monthly	Paid by Check # 313230		12/11/2013	12/18/2013	12/18/2013	12/24/2013	34.58
	13	Charges	# 313230	Object 43	420 - Electric	Litility Totals	Inv	oice Transactions 2	\$77.03
				,	611 - Library <i>I</i>			pice Transactions 11	\$1,038.38
					partment 61 - L			pice Transactions 11	\$1,038.38
					Fund 2220 - L	-		pice Transactions 31	\$1,038.38
Fund 2221 - Library Foundation					1 4114 ====	indial y rotals	1110	siee Transactions C1	Ψ1,000.00
Object 20110 - Accounts	Pavable								
1394 - Barnes & Noble Booksellers Inc	IN2709167	BOOKS PURCHASED	Paid by Check		12/04/2013	12/18/2013	12/18/2013	12/24/2013	(113.75)
			# 313124						(/
1394 - Barnes & Noble Booksellers Inc	IN2709167	BOOKS PURCHASED	Paid by Check		12/04/2013	12/18/2013	12/24/2013	12/24/2013	113.75
			# 313124						(<u>)</u>
1394 - Barnes & Noble Booksellers Inc	IN2709168	BOOKS PURCHASED	Paid by Check		12/04/2013	12/18/2013	12/18/2013	12/24/2013	(35.95)
1394 - Barnes & Noble Booksellers Inc	IN2709168	BOOKS PURCHASED	# 313124 Paid by Check		12/04/2013	12/18/2013	12/24/2013	12/24/2013	35.95
1374 - Dairies & Nobie Booksellers file	1112707100	DOORS I ORGINASED	# 313124		12/04/2013	12/10/2013	12/24/2013	12/24/2013	33.73
1210 - Brodart Company	B3322893	BOOKS PURCHASED	Paid by Check		12/07/2013	12/18/2013	12/18/2013	12/24/2013	(1,309.01)
			# 313133						(, , , , , ,
1210 - Brodart Company	B3322893	BOOKS PURCHASED	Paid by Check		12/07/2013	12/18/2013	12/24/2013	12/24/2013	1,309.01
			# 313133						
1075 - Mastercard Processing Center	5317/120913	Mastercard Purchases	Paid by Check		12/09/2013	12/18/2013	12/18/2013	12/24/2013	(315.85)
1075 - Mastercard Processing Center	5317/120913	Mastercard Purchases	# 313179 Paid by Check		12/00/2012	12/18/2013	12/24/2012	12/24/2013	315.85
1073 - Mastercard Frocessing Center	5517/120913	mastercaru Purchases	# 313179		12/07/2013	12/10/2013	12/24/2013	12/24/2013	310.85
			,, 515177	Object 20110	- Accounts Pa	avable Totals	Inv	oice Transactions 8	\$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 2221 - Library Foundation										
Department 61 - Library										
Division 613 - Library Foundation										
Object 42190 - Other Office			Datable Observe		10/00/0010	10/10/2012	10/10/2012		10/04/0010	105.00
1075 - Mastercard Processing Center	5317/120913	Mastercard Purchases	Paid by Check # 313179		12/09/2013	12/18/2013	12/18/2013		12/24/2013	125.00
			# 313179 Object 42190 - (Other Office S	upplies & Mat	terials Totals	Invo	oice Transactions	1	\$125.00
Object 43320 - Books & Sul	bscriptions - N		0.0,000 1			· otalo		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ų.20.0.
1394 - Barnes & Noble Booksellers Inc	IN2709167	BOOKS PURCHASED	Paid by Check		12/04/2013	12/18/2013	12/18/2013		12/24/2013	113.75
			# 313124							
1394 - Barnes & Noble Booksellers Inc	IN2709168	BOOKS PURCHASED	Paid by Check		12/04/2013	12/18/2013	12/18/2013		12/24/2013	35.95
			# 313124		40/07/0040	10/10/0010	10/10/0010		10/01/0010	
1210 - Brodart Company	B3322893	BOOKS PURCHASED	Paid by Check # 313133		12/07/2013	12/18/2013	12/18/2013		12/24/2013	1,309.01
1075 - Mastercard Processing Center	5317/120913	Mastercard Purchases	# 313133 Paid by Check		12/09/2013	12/18/2013	12/18/2013		12/24/2013	190.85
1075 - Mastercard Frocessing center	3317/120713	Wastercard Furchases	# 313179		12/0//2013	12/ 10/2013	12/10/2013		12/24/2013	170.0
		Obje	ect 43320 - Boo	ks & Subscrip	tions - Newsp	apers Totals	Invo	oice Transactions	4	\$1,649.56
		,		Division 613 -	Library Found	dation Totals	Inve	oice Transactions	5	\$1,774.50
				Dep	artment 61 - L	ibrary Totals	Invo	oice Transactions	5	\$1,774.50
				Fund 2221 -	Library Found	dation Totals	Inve	oice Transactions	13	\$1,774.56
Fund 2251 - Planning & Community Dev	elopment									
Object 20110 - Accounts Pa	ayable									
1075 - Mastercard Processing Center	6670/112113	M/C charges APA Jobs	Paid by Check		11/21/2013	12/16/2013	12/16/2013		12/18/2013	(200.00)
		online	# 313020							
1075 - Mastercard Processing Center	6670/112113	M/C charges APA Jobs	Paid by Check		11/21/2013	12/16/2013	12/18/2013		12/18/2013	200.00
Purson of Duciness and Fagnamic Descarab	120212	online	# 313020		12/02/2012	12/14/2012	10/14/2012		10/10/2012	(25.00
Bureau of Business and Economic Research	120313	subscrition Montana Business Quarterly	Paid by Check # 313095		12/03/2013	12/16/2013	12/16/2013		12/18/2013	(35.00)
Bureau of Business and Economic Research	120313	subscrition Montana	Paid by Check		12/03/2013	12/16/2013	12/18/2013		12/18/2013	35.00
Dan daa di Dadinidaa aha Eddinanna Naddanan	.200.0	Business Quarterly	# 313095		. 2, 00, 20.0	12, 10, 2010			.2, .0, 20 .0	00.00
1122 - Cordsen Design Studio	8165	375 Christmas	Paid by Check		10/24/2013	12/16/2013	12/16/2013		12/18/2013	(2,475.25
		ornaments	# 312982							
1122 - Cordsen Design Studio	8165	375 Christmas	Paid by Check		10/24/2013	12/16/2013	12/18/2013		12/18/2013	2,475.2
107E Masterpard Processing Conter	1221/120412	ornaments	# 312982		12/02/2012	12/1//2012	10/14/2012		10/10/2012	(220.21
1075 - Mastercard Processing Center	1331/120413	misc. office supplies	Paid by Check # 313020		12/03/2013	12/16/2013	12/10/2013		12/18/2013	(230.21)
1075 - Mastercard Processing Center	1331/120413	misc. office supplies	Paid by Check		12/03/2013	12/16/2013	12/18/2013		12/18/2013	230.2
.o.c		moor omoo supplies	# 313020		. 2, 00, 20.0	12, 10, 2010			.2, .0, 20 .0	200.2
1078 - Pickwicks Office City	5390150	folders and file	Paid by Check		12/16/2013	12/17/2013	12/17/2013		12/18/2013	(31.47)
			# 313036							
1078 - Pickwicks Office City	5390150	folders and file	Paid by Check		12/16/2013	12/17/2013	12/18/2013		12/18/2013	31.47
2272 Debent Beerle and Asserta	0000007	DO 202 Dest Com !	# 313036		10/05/0010	10/1//0010	10/1//0010		10/10/2012	(22.050.22
2373 - Robert Peccia and Associates Inc	0000007	PO 382 Prof Services	Paid by Check		12/05/2013	12/16/2013	12/16/2013		12/18/2013	(32,850.00)
		for Grt Fls Long Range Transportation Plan	# 313039							
		mansportation Fiail								



MOISTANT										
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 Dev										
Object 20110 - Accounts Pa	ayable									
2373 - Robert Peccia and Associates Inc	0000007	PO 382 Prof Services for Grt Fls Long Range Transportation Plan	Paid by Check # 313039		12/05/2013	12/16/2013	12/18/2013		12/18/2013	32,850.00
1950 - University of Montana	121913	2014 Economic Seminar	Paid by Check # 313233		12/19/2013	12/19/2013	12/19/2013		12/24/2013	(80.00)
1950 - University of Montana	121913	2014 Economic Seminar	Paid by Check # 313233		12/19/2013	12/19/2013	12/24/2013		12/24/2013	80.00
1217 - Cascade County	1626	business cards	Paid by Check # 313248		12/23/2013	12/26/2013	12/26/2013		12/31/2013	(8.00)
1217 - Cascade County	1626	business cards	Paid by Check # 313248		12/23/2013	12/26/2013	12/31/2013		12/31/2013	8.00
1078 - Pickwicks Office City	5392600	file guides & misc	Paid by Check # 313285		12/20/2013	12/23/2013	12/23/2013		12/31/2013	(41.11)
1078 - Pickwicks Office City	5392600	file guides & misc	Paid by Check # 313285		12/20/2013	12/23/2013	12/31/2013		12/31/2013	41.11
1078 - Pickwicks Office City	5392810	SMD Cover 11x17	Paid by Check # 313285		12/20/2013	12/23/2013	12/23/2013		12/31/2013	(6.11)
1078 - Pickwicks Office City	5392810	SMD Cover 11x17	Paid by Check # 313285		12/20/2013	12/23/2013	12/31/2013		12/31/2013	6.11
1850 - Doug Wicks	122713	River's Edge Trail Services Agreement	Paid by Check # 313308		12/27/2013	12/27/2013	12/27/2013		12/31/2013	(2,000.00)
1850 - Doug Wicks	122713	River's Edge Trail Services Agreement	Paid by Check # 313308		12/27/2013	12/27/2013	12/31/2013		12/31/2013	2,000.00
Department 71 - Planning & Communit Division 711 - Planning Operations Object 42190 - Other Office				Object 20110	- Accounts Pa	ayable Totals	Invo	pice Transactions	22	\$0.00
1075 - Mastercard Processing Center	1331/120413	misc. office supplies	Paid by Check # 313020		12/03/2013	12/16/2013	12/16/2013		12/18/2013	230.21
1078 - Pickwicks Office City	5390150	folders and file	Paid by Check # 313036		12/16/2013	12/17/2013	12/17/2013		12/18/2013	31.47
1078 - Pickwicks Office City	5392600	file guides & misc	Paid by Check # 313285		12/20/2013	12/23/2013	12/23/2013		12/31/2013	41.11
1078 - Pickwicks Office City	5392810	SMD Cover 11x17	Paid by Check # 313285		12/20/2013	12/23/2013	12/23/2013		12/31/2013	6.11
			Object 42190 -	Other Office S	upplies & Mat	terials Totals	Invo	oice Transactions	, 4	\$308.90
Object 43210 - Printing, Fo	rms, Etc									
1217 - Cascade County	1626	business cards	Paid by Check # 313248		12/23/2013	12/26/2013	12/26/2013		12/31/2013	8.00
			0	bject 43210 - I	Printing, Form	ns, Etc Totals	Invo	oice Transactions	. 1	\$8.00
Object 43310 - Publication										
Bureau of Business and Economic Research	120313	subscrition Montana Business Quarterly	Paid by Check		12/03/2013	12/16/2013	12/16/2013		12/18/2013	35.00



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 D	-								
Department 71 - Planning & Commun		nt							
Division 711 - Planning Operations		-1 N -41							
Object 43310 - Publicatio	_		Detail by Observe		10/10/0010	10/10/0010	10/10/2011	10/04/0013	00.00
1950 - University of Montana	121913	2014 Economic Seminar	Paid by Check # 313233		12/19/2013	12/19/2013	12/19/2013	3 12/24/2013	80.00
				ublication For	mal & Legal N	otices Totals	Inv	voice Transactions 2	\$115.00
Object 43590 - Other Pro	fessional Servic		5,000 10020 1		=094	ouioo rotais		olde Transactions 2	Ψ110.00
1122 - Cordsen Design Studio	8165	375 Christmas	Paid by Check		10/24/2013	12/16/2013	12/16/2013	3 12/18/2013	2.475.25
. 122 Co. doo. Boolg. Ctadio	0.00	ornaments	# 312982		10/21/2010	12, 10, 2010	.2, .0, 20	12, 13, 23 13	2, 6.26
2373 - Robert Peccia and Associates Inc	0000007	PO 382 Prof Services	Paid by Check		12/05/2013	12/16/2013	12/16/2013	3 12/18/2013	32,850.00
		for Grt Fls Long Range	# 313039						
		Transportation Plan							
1850 - Doug Wicks	122713	River's Edge Trail	Paid by Check # 313308		12/27/2013	12/27/2013	12/27/2013	3 12/31/2013	2,000.00
		Services Agreement		ofessional Ser	vices Miscella	neous Totals	Inv	voice Transactions 3	\$37,325.25
Object 43920 - Recruitme	ent Costs	Object 43	330 - Other Fi	oressional Ser	vices Miscella	ricous rotais	IIIV	Tolice Transactions 3	Ψ37,323.23
1075 - Mastercard Processing Center	6670/112113	M/C charges APA Jobs	Paid by Check		11/21/2013	12/16/2013	12/16/2013	3 12/18/2013	200.00
1075 Musteredia Processing Center	0070/112113	online	# 313020		11/21/2013	12/10/2013	12/10/2013	12/10/2013	200.00
				Object 43920	- Recruitment	Costs Totals	Inv	voice Transactions 1	\$200.00
				Division 711 - F	Planning Opera	ations Totals	Inv	voice Transactions 11	\$37,957.15
		Depa	rtment 71 - Pla	nning & Comn	nunity Develop	pment Totals	Inv	voice Transactions 11	\$37,957.15
		· F	und 2251 - Pla	nning & Comn	nunity Develo	pment Totals	Inv	voice Transactions 33	\$37,957.15
Fund 2312 - Central Montana Ag Tech	Park TID								
Object 20110 - Accounts	Payable								
1214 - TD&H Engineering	34746	PO 2014-51 OF 1658.1	Paid by Check		11/30/2013	12/10/2013	12/10/2013	3 12/18/2013	(423.50)
		CMAP TIF Projects Ph	# 313050						
		1,2 & 3							
1214 - TD&H Engineering	34746	PO 2014-51 OF 1658.1	· · · · J		11/30/2013	12/10/2013	12/18/2013	3 12/18/2013	423.50
		CMAP TIF Projects Ph 1.2 & 3	# 313050						
1214 - TD&H Engineering	34747	PO 2014-51 OF 1658.1	Paid by Check		11/30/2013	12/10/2013	12/10/2013	3 12/18/2013	(2,268.75)
1214 - TDarr Engineering	54747	CMAP TIF Projects Ph	# 313050		11/30/2013	12/10/2013	12/10/2013	12/10/2013	(2,200.73)
		1,2 & 3	0.0000						
1214 - TD&H Engineering	34747	PO 2014-51 OF 1658.1	Paid by Check		11/30/2013	12/10/2013	12/18/2013	3 12/18/2013	2,268.75
-		CMAP TIF Projects Ph	# 313050						
		1,2 & 3		011 188777					
				Object 20110	- Accounts Pa	ayable Lotals	Inv	voice Transactions 4	\$0.00



11,01,11										
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 P	ark TID	•	'							
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 49325 - Professiona	al Services Engi	neering								
1214 - TD&H Engineering	34746	PO 2014-51 OF 1658.1	Paid by Check		11/30/2013	12/10/2013	12/10/2013		12/18/2013	423.50
		CMAP TIF Projects Ph	# 313050							
		1,2 & 3								
1214 - TD&H Engineering	34747	PO 2014-51 OF 1658.1	•		11/30/2013	12/10/2013	12/10/2013		12/18/2013	2,268.75
		CMAP TIF Projects Ph	# 313050							
		1,2 & 3	Object 49325 - I	Professional S	ruicos Engin	oring Totals	In.	oice Transactions		\$2,692.25
			Doject 43323 - 1		4 - Special Di	_		oice Transactions	-	\$2,692.25
			г		-			oice Transactions	-	\$2,692.25
				Department 00 - entral Montan				oice Transactions	-	\$2,692.25
Fund 2394 - Permits			Fulla 2312 - C	entrai Montan	a Ag Tech Pai	K IID TOtals	IIIV	nce mansactions	0	\$2,092.25
Object 20110 - Accounts Pa	avable									
1075 - Mastercard Processing Center	8300/121313	Days Inn Helena 2	Paid by Check		12/13/2013	12/16/2013	12/16/2013		12/18/2013	(159.08)
1075 - Mastercard Frocessing Center	0300/121313	,	,		12/13/2013	12/10/2013	12/10/2013		12/10/2013	(139.00)
1075 - Mastercard Processing Center	8300/121313	Days Inn Helena 2	Paid by Check		12/13/2013	12/16/2013	12/18/2013		12/18/2013	159.08
Toro masteroal a recoosting conten	0000, 12.010	rooms Fauth and Reid	# 313020		12, 10, 2010	12, 10, 20 10	12, 10, 2010		.2, .0, 20.0	107100
1075 - Mastercard Processing Center	1331/120413	misc. office supplies	Paid by Check		12/03/2013	12/16/2013	12/16/2013		12/18/2013	(143.90)
			# 313020							
1075 - Mastercard Processing Center	1331/120413	misc. office supplies	Paid by Check		12/03/2013	12/16/2013	12/18/2013		12/18/2013	143.90
4070 811 11 055 011	5000450	6 1 1 1 61	# 313020		40/4//0040	40/47/0040	40/47/0040		40/40/0040	(04.00)
1078 - Pickwicks Office City	5390150	folders and file	Paid by Check # 313036		12/16/2013	12/17/2013	12/17/2013		12/18/2013	(21.00)
1078 - Pickwicks Office City	5390150	folders and file	Paid by Check		12/16/2013	12/17/2013	12/18/2013		12/18/2013	21.00
1070 Tickwicks Office Oily	3370130	Tolders and me	# 313036		12/10/2013	12/1//2013	12/10/2013		12/10/2013	21.00
1078 - Pickwicks Office City	5382612	apt calendar	Paid by Check		12/11/2013	12/17/2013	12/17/2013		12/18/2013	(15.14)
•		,	# 313036							, ,
1078 - Pickwicks Office City	5382612	apt calendar	Paid by Check		12/11/2013	12/17/2013	12/18/2013		12/18/2013	15.14
			# 313036							
1076 - Verizon Wireless	9716197681	5 air cards and 9 cell	Paid by Check		12/06/2013	12/17/2013	12/17/2013		12/18/2013	(408.43)
1076 - Verizon Wireless	9716197681	phones DEC2013 5 air cards and 9 cell	# 313062 Paid by Check		12/06/2013	12/17/2013	12/18/2013		12/18/2013	408.43
1070 - Verizori Wireless	9/1019/001	phones DEC2013	# 313062		12/00/2013	12/1//2013	12/10/2013		12/10/2013	400.43
1432 - Home Builders Association of Great	121913	C.Raymond dues	Paid by Check		12/19/2013	12/19/2013	12/19/2013		12/24/2013	(455.00)
Falls	.2.7.0	omajmona aacc	# 313228		12, 17, 2010	12/17/2010	.2, . , , 20 . 0			(100100)
1432 - Home Builders Association of Great	121913	C.Raymond dues	Paid by Check		12/19/2013	12/19/2013	12/24/2013		12/24/2013	455.00
Falls			# 313228						-	
				Object 20110	- Accounts Pa	yable Totals	Invo	oice Transactions	12	\$0.00



endor	Invoice No.	Invoice Description	Status	Held Reason Invoi	ice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
und 2394 - Permits									
Department 71 - Planning & Commun Division 728 - Building Permits	ity Developmen	t							
Object 42290 - Other Ope	rating Supplies								
075 - Mastercard Processing Center	8300/121313	Days Inn Helena 2 rooms Fauth and Reid	Paid by Check # 313020	12/13	3/2013	12/16/2013	12/16/2013	12/18/2013	3.00
075 - Mastercard Processing Center	1331/120413	misc. office supplies	Paid by Check # 313020	12/03	3/2013	12/16/2013	12/16/2013	12/18/2013	143.90
078 - Pickwicks Office City	5390150	folders and file	Paid by Check # 313036	12/16	6/2013	12/17/2013	12/17/2013	12/18/2013	21.00
078 - Pickwicks Office City	5382612	apt calendar	Paid by Check # 313036	12/1	1/2013	12/17/2013	12/17/2013	12/18/2013	15.14
				42290 - Other Opera	ating Sup	pplies Totals	Invo	pice Transactions 4	\$183.04
Object 43390 - Other Refe									
432 - Home Builders Association of Great alls	121913	C.Raymond dues	Paid by Check # 313228	12/19	9/2013	12/19/2013	12/19/2013	12/24/2013	455.00
		Obje	ct 43390 - Othe	er Reference, Public	ity, Tax,	Dues Totals	Invo	pice Transactions 1	\$455.00
Object 43415 - Cell Phone			5	40.40		10/17/0010	40/47/0040	10/10/0010	
076 - Verizon Wireless	9716197681	5 air cards and 9 cell phones DEC2013	Paid by Check # 313062	12/06	6/2013	12/17/2013	12/17/2013	12/18/2013	408.43
				Object 4341 !	5 - Cell P	Phone Totals	Invo	pice Transactions 1	\$408.43
Object 43790 - Miscellane	-		5	40/4	0.004.0	10/1/10010	40/4//0040	10/10/0010	45.00
075 - Mastercard Processing Center	8300/121313	Days Inn Helena 2 rooms Fauth and Reid				12/16/2013	12/16/2013	12/18/2013	156.08
			Object 4379	0 - Miscellaneous Tr				pice Transactions 1	\$156.08
				Division 728 - Bui	_			pice Transactions 7	\$1,202.55
		Depa	rtment 71 - Plan	nning & Community		ment Totals rmits Totals		pice Transactions 7 Dice Transactions 19	\$1,202.55 \$1,202.55
und 2398 - Licenses				ruiiu Z	334 - PE	illits Totals	11100	DICE HAIISACTIONS 19	\$1,202.50
Object 20110 - Accounts	Pavable								
217 - Cascade County	1625	print certificates	Paid by Check # 312975	12/10	0/2013	12/16/2013	12/16/2013	12/18/2013	(250.00)
217 - Cascade County	1625	print certificates	Paid by Check # 312975	12/10	0/2013	12/16/2013	12/18/2013	12/18/2013	250.00
075 - Mastercard Processing Center	1331/120413	misc. office supplies	Paid by Check # 313020	12/03	3/2013	12/16/2013	12/16/2013	12/18/2013	(163.81)
075 - Mastercard Processing Center	1331/120413	misc. office supplies	Paid by Check # 313020	12/03	3/2013	12/16/2013	12/18/2013	12/18/2013	163.81
078 - Pickwicks Office City	5387850	self ink stamp	Paid by Check # 313036	12/09	9/2013	12/16/2013	12/16/2013	12/18/2013	(25.00)
078 - Pickwicks Office City	5387850	self ink stamp	Paid by Check # 313036	12/09	9/2013	12/16/2013	12/18/2013	12/18/2013	25.00
081 - Warden Paper Co	151	parchment paper	Paid by Check # 313064	12/05	5/2013	12/16/2013	12/16/2013	12/18/2013	(160.60)



1,01,11111									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2398 - Licenses									
Object 20110 - Accoun	ts Payable								
1081 - Warden Paper Co	151	parchment paper	Paid by Check # 313064		12/05/2013	12/16/2013	12/18/2013	12/18/2013	160.60
				Object 20110	- Accounts Pa	yable Totals	Inv	oice Transactions 8	\$0.00
Department 71 - Planning & Comm Division 727 - License/Certificat Object 42290 - Other C	e Admin			-					
1075 - Mastercard Processing Center	1331/120413	misc. office supplies	Paid by Check # 313020		12/03/2013	12/16/2013	12/16/2013	12/18/2013	163.81
1078 - Pickwicks Office City	5387850	self ink stamp	Paid by Check # 313036		12/09/2013	12/16/2013	12/16/2013	12/18/2013	25.00
				12290 - Other	Onerating Su	nnlies Totals	Inv	oice Transactions 2	\$188.81
Object 43210 - Printing	ı. Forms. Etc		Object -	izzo odiici	operating ou	ppiles rotals	1110	olec Transactions 2	Ψ100.01
1217 - Cascade County	1625	print certificates	Paid by Check # 312975		12/10/2013	12/16/2013	12/16/2013	12/18/2013	250.00
1081 - Warden Paper Co	151	parchment paper	Paid by Check # 313064		12/05/2013	12/16/2013	12/16/2013	12/18/2013	160.60
				bject 43210 - F	Printing, Form	ns, Etc Totals	Inv	oice Transactions 2	\$410.60
				727 - License				oice Transactions 4	\$599.41
		Depar	tment 71 - Plar		•			oice Transactions 4	\$599.41
				Fı	und 2398 - Lic	enses Totals	Inv	oice Transactions 12	\$599.41
Fund 2510 - Natural Resources									
Object 20110 - Accoun	ts Payable								
1100 - Great Falls Ace	1754481	batteries	Paid by Check # 313000		12/09/2013	12/09/2013	12/09/2013	12/18/2013	(10.99)
1100 - Great Falls Ace	1754481	batteries	Paid by Check # 313000		12/09/2013	12/09/2013	12/18/2013	12/18/2013	10.99
Justin Grohs	1309	50% reimbursement of trees	Paid by Check # 313081		12/06/2013	12/09/2013	12/09/2013	12/18/2013	(164.18)
Justin Grohs	1309	50% reimbursement of trees	Paid by Check # 313081		12/06/2013	12/09/2013	12/18/2013	12/18/2013	164.18
1129 - State of Montana	2014 Licenses	2014 Government Pesticide Licensing	Paid by Check # 313079		12/11/2013	12/10/2013	12/10/2013	12/18/2013	(60.00)
1129 - State of Montana	2014 Licenses	2014 Government Pesticide Licensing	Paid by Check # 313079		12/11/2013	12/10/2013	12/18/2013	12/18/2013	60.00
1139 - Northwestern Energy	04093084/Oct1 3	O .	Paid by Check # 313230		12/06/2013	12/18/2013	12/18/2013	12/24/2013	(6.99)
1139 - Northwestern Energy	04093084/Oct1 3	3	Paid by Check # 313230		12/06/2013	12/18/2013	12/24/2013	12/24/2013	6.99
1459 - Best Oil Distributing	302121157	oil for equipment/mag- 1 15-40 sm/cj4 ext bulk			12/18/2013	12/17/2013	12/17/2013	12/24/2013	(367.50)



110191711171									
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								
1459 - Best Oil Distributing	302121157	oil for equipment/mag- 1 15-40 sm/cj4 ext	Paid by Check # 313127		12/18/2013	12/17/2013	12/24/2013	12/24/2013	367.50
		bulk							
1401 - Respond Systems	65159	1st aide supplies	Paid by Check # 313195		12/17/2013		12/17/2013	12/24/2013	(154.35)
1401 - Respond Systems	65159	1st aide supplies	Paid by Check # 313195		12/17/2013	12/17/2013	12/24/2013	12/24/2013	154.35
1817 - Tifco Industries Inc	70910780	25-nc alloy fl hd skt cap screw 1/2-13x2"	Paid by Check # 313207		12/09/2013	12/17/2013	12/17/2013	12/24/2013	(120.50)
1817 - Tifco Industries Inc	70910780	25-nc alloy fl hd skt cap screw 1/2-13x2"	Paid by Check # 313207		12/09/2013	12/17/2013	12/24/2013	12/24/2013	120.50
1075 - Mastercard Processing Center	9426/121913	Agricultural supplies	Paid by Check # 313276		12/19/2013	12/20/2013	12/20/2013	12/31/2013	(27.11)
1075 - Mastercard Processing Center	9426/121913	Agricultural supplies	Paid by Check # 313276		12/19/2013	12/20/2013	12/31/2013	12/31/2013	27.11
1075 - Mastercard Processing Center	9426/121813	agricultural supplies	Paid by Check # 313276		12/18/2013	12/20/2013	12/20/2013	12/31/2013	(33.17)
1075 - Mastercard Processing Center	9426/121813	agricultural supplies	Paid by Check # 313276		12/18/2013	12/20/2013	12/31/2013	12/31/2013	33.17
1075 - Mastercard Processing Center	9426/121813A	agricultural supplies	Paid by Check # 313276		12/18/2013	12/20/2013	12/20/2013	12/31/2013	(34.18)
1075 - Mastercard Processing Center	9426/121813A	agricultural supplies	Paid by Check # 313276		12/18/2013	12/20/2013	12/31/2013	12/31/2013	34.18
				Object 20110	- Accounts Pa	avable Totals	Invo	pice Transactions 20	\$0.00
Department 64 - Park & Recreation Division 628 - Park & Rec Grants - Object 42210 - Agricultur		Supplies		,		•			
Justin Grohs	1309	50% reimbursement of trees	F Paid by Check # 313081		12/06/2013	12/09/2013	12/09/2013	12/18/2013	164.18
			# 313081 bject 42210 - A g	rriculture & H	orticulture Su	nnlies Totals	Inve	oice Transactions 1	\$164.18
					& Rec Grants			pice Transactions 1	\$164.18
Division 634 - Natural Resources			DIVISI	011 020 - Faik	& Rec Grants	- Misc Totals	IIIVC	ince Italisactions I	\$104.10
	ico Cumplios 9 Mi	storiale							
Object 42190 - Other Off			Data la Chara		10/00/0010	10/00/0010	10/00/0010	12/10/2012	10.00
1100 - Great Falls Ace	1754481	batteries	Paid by Check # 313000		12/09/2013	12/09/2013		12/18/2013	10.99
			Object 42190 -	Other Office S	oupplies & Mai	ceriais Totals	Invo	pice Transactions 1	\$10.99
Object 42210 - Agricultu		• •							
1075 - Mastercard Processing Center	9426/121913	Agricultural supplies	Paid by Check # 313276		12/19/2013	12/20/2013	12/20/2013	12/31/2013	27.11
1075 - Mastercard Processing Center	9426/121813	agricultural supplies	Paid by Check # 313276		12/18/2013	12/20/2013	12/20/2013	12/31/2013	33.17



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 2510 - Natural Resources										
Department 64 - Park & Recreation Division 634 - Natural Resources										
Object 42210 - Agricultu	re & Horticulture	Sunnlies								
1075 - Mastercard Processing Center		agricultural supplies	Paid by Check		12/18/2013	12/20/2013	12/20/201	3	12/31/2013	34.18
Toro Musicipal a Freedoming Center	7120712101070	agricultar ar supplies	# 313276		12/ 10/2010	12/20/2010	12/20/2011		12/01/2010	01.10
		Ob	oject 42210 - A g	griculture & H	orticulture Su	pplies Totals	Inv	oice Transactions	3	\$94.46
Object 42220 - Chemical,	Lab & Medical S	upplies								
1401 - Respond Systems	65159	1st aide supplies	Paid by Check		12/17/2013	12/17/2013	12/17/2013	3	12/24/2013	154.35
		(# 313195 Object 42220 -	Chemical Lab	& Medical Sur	nnline Totals	Inv	voice Transactions	1	\$154.35
Object 42310 - Gas, Oil, I	Diesel Fuel Greas		Jbject 42220 -	Cileillicai, Lab	& Medicai Su	pplies Totals	1111	TOICE TTAITSACTIONS	1	\$104.50
1459 - Best Oil Distributing	302121157	oil for equipment/mag-	Paid by Check		12/18/2013	12/17/2013	12/17/201	3	12/24/2013	367.50
Troy Best on Bistributing	002121107	1 15-40 sm/cj4 ext	# 313127		12/ 10/2010	12/1//2010	12/1//2010		12/2 1/2010	007.00
		bulk								
			Object 42310 ·	Gas, Oil, Dies	sel Fuel, Greas	se, etc Totals	Inv	oice Transactions	1	\$367.50
Object 42330 - Machiner										
1817 - Tifco Industries Inc	70910780	25-nc alloy fl hd skt	Paid by Check		12/09/2013	12/17/2013	12/17/2013	3	12/24/2013	60.25
		cap screw 1/2-13x2"	# 313207 Object 4233	0 - Machinery	& Fauinment	Parts Totals	Inv	oice Transactions	1	\$60.25
Object 43420 - Electric U	tility		Object T200	o Hacimici y	& Equipment	i ales rotais	1111	70100 Transactions	•	Ψ00.20
1139 - Northwestern Energy	*	October 2013 Monthly	Paid by Check		12/06/2013	12/18/2013	12/18/2013	3	12/24/2013	6.99
33	3	Charges	# 313230							
				,	120 - Electric	*		oice Transactions		\$6.99
				Division 634 ·	Natural Reso	purces Totals	Inv	oice Transactions	8	\$694.54
Division 635 - Natural Resources -										
Object 42330 - Machinery			Delal lass Observation		10/00/0010	10/17/0010	10/17/001	2	10/04/0010	(0.05
1817 - Tifco Industries Inc	70910780	25-nc alloy fl hd skt cap screw 1/2-13x2"	Paid by Check # 313207		12/09/2013	12/1//2013	12/17/201.	3	12/24/2013	60.25
		cap sciew 1/2-13/2		0 - Machinery	& Equipment	: Parts Totals	Inv	oice Transactions	1	\$60.25
Object 43350 - Membersl	hips & Dues			,	1. 1.					
1129 - State of Montana	2014 Licenses	2014 Government	Paid by Check		12/11/2013	12/10/2013	12/10/2013	3	12/18/2013	60.00
		Pesticide Licensing	# 313079							
				ject 43350 - M				oice Transactions	-	\$60.00
				5 - Natural Res				oice Transactions		\$120.25
			I	Department 64	- Park & Recre · Natural Reso			voice Transactions		\$978.97 \$978.97
Fund 2520 - Street District				Fulla 2510 -	· Natural Resu	Juices Totals	1111	TOICE TTAITSACTIONS	31	\$970.97
Object 20110 - Accounts	Pavable									
1098 - Big Sky Fire Equipment/Affirmed	KS134238	first aid kit refills	Paid by Check		12/10/2013	12/13/2013	12/13/2013	3	12/18/2013	(28.40)
Medical			# 312968							, , ,
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134238	first aid kit refills	Paid by Check # 312968		12/10/2013	12/13/2013	12/18/2013	3	12/18/2013	28.40



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 P	avable								
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134239	first aid kit refills	Paid by Check # 312968		12/10/2013	12/13/2013	12/13/2013	12/18/2013	(13.24)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134239	first aid kit refills	Paid by Check # 312968		12/10/2013	12/13/2013	12/18/2013	12/18/2013	13.24
1553 - Breen Oil Company	234850	LP gas	Paid by Check # 312971		12/05/2013	12/13/2013	12/13/2013	12/18/2013	(9.00)
1553 - Breen Oil Company	234850	LP gas	Paid by Check # 312971		12/05/2013	12/13/2013	12/18/2013	12/18/2013	9.00
1287 - Crescent Electric Supply Company	06557649700	wiring hookup for training TV	Paid by Check # 312984		12/02/2013	12/13/2013	12/13/2013	12/18/2013	(19.07)
1287 - Crescent Electric Supply Company	06557649700	wiring hookup for training TV	Paid by Check # 312984		12/02/2013	12/13/2013	12/18/2013	12/18/2013	19.07
1067 - Fleet Supply Company	154710	rubber straps	Paid by Check # 312995		12/02/2013	12/13/2013	12/13/2013	12/18/2013	(30.85)
1067 - Fleet Supply Company	154710	rubber straps	Paid by Check # 312995		12/02/2013	12/13/2013	12/18/2013	12/18/2013	30.85
1067 - Fleet Supply Company	122531	spray silicone	Paid by Check # 312995		12/11/2013	12/13/2013	12/13/2013	12/18/2013	(21.40)
1067 - Fleet Supply Company	122531	spray silicone	Paid by Check # 312995		12/11/2013	12/13/2013	12/18/2013	12/18/2013	21.40
1299 - Great Falls Paper & Supply Company	11528000	janitorial supplies	Paid by Check # 313001		12/09/2013	12/13/2013	12/13/2013	12/18/2013	(34.95)
1299 - Great Falls Paper & Supply Company	11528000	janitorial supplies	Paid by Check # 313001		12/09/2013	12/13/2013	12/18/2013	12/18/2013	34.95
1211 - Great Falls Sand & Gravel Inc	OF1653.2PMT4	PO 2014-23 OF 1653.2 7th Ave S St Imprv. approved 6/18/13	Paid by Check # 313002		12/10/2013	12/10/2013	12/10/2013	12/18/2013	(8,951.98)
1211 - Great Falls Sand & Gravel Inc	OF1653.2PMT4	PO 2014-23 OF 1653.2 7th Ave S St Imprv. approved 6/18/13	Paid by Check # 313002		12/10/2013	12/10/2013	12/18/2013	12/18/2013	8,951.98
2015 - Howards Pizza Inc	363167	hot meal-street dept.	Paid by Check # 313006		12/10/2013	12/13/2013	12/13/2013	12/18/2013	(9.25)
2015 - Howards Pizza Inc	363167	hot meal-street dept.	Paid by Check # 313006		12/10/2013	12/13/2013	12/18/2013	12/18/2013	9.25
1075 - Mastercard Processing Center	3230/120913	Diesel Fuel - Street Truck	Paid by Check # 313020		12/09/2013	12/13/2013	12/13/2013	12/18/2013	(626.00)
1075 - Mastercard Processing Center	3230/120913	Diesel Fuel - Street Truck	Paid by Check # 313020		12/09/2013	12/13/2013	12/18/2013	12/18/2013	626.00
1731 - MRTE Inc	OF1666PMT1	PO 2014-97 1666 Centennial Dr Drain Imprv. on cont list 09/03/13	Paid by Check # 313026		12/09/2013	12/10/2013	12/10/2013	12/18/2013	(13,030.55)



Fund 2520 - Street District Object 20110 - Accounts Pay	Invoice No. yable OF1666PMT1	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 20110 - Accounts Pay									
-									
	OF1666PMT1								
1731 - MRTE Inc	OT TOOOT WITT	PO 2014-97 1666 Centennial Dr Drain Imprv. on cont list 09/03/13	Paid by Check # 313026		12/09/2013	12/10/2013	12/18/2013	12/18/2013	13,030.55
1061 - National Laundry	71389/2251	mats	Paid by Check # 313030		12/10/2013	12/13/2013	12/13/2013	12/18/2013	(31.23)
1061 - National Laundry	71389/2251	mats	Paid by Check # 313030		12/10/2013	12/13/2013	12/18/2013	12/18/2013	31.23
1078 - Pickwicks Office City	5384940	office supplies	Paid by Check # 313036		12/05/2013	12/13/2013	12/13/2013	12/18/2013	(14.24)
1078 - Pickwicks Office City	5384940	office supplies	Paid by Check # 313036		12/05/2013	12/13/2013	12/18/2013	12/18/2013	14.24
1129 - State of Montana (OF1666PMT1	PO 2014-98 1% withholding for MRTE on OF 1666	Paid by Check # 313077		12/11/2013	12/10/2013	12/10/2013	12/18/2013	(131.62)
1129 - State of Montana (OF1666PMT1	PO 2014-98 1% withholding for MRTE on OF 1666	Paid by Check # 313077		12/11/2013	12/10/2013	12/18/2013	12/18/2013	131.62
1129 - State of Montana (OF1653.2PMT4	PO 2014-24 1% withholding for GF Sand & Gravel on OF 1653.2	Paid by Check # 313077		12/10/2013	12/10/2013	12/10/2013	12/18/2013	(90.42)
1129 - State of Montana (OF1653.2PMT4	PO 2014-24 1% withholding for GF Sand & Gravel on OF 1653.2	Paid by Check # 313077		12/10/2013	12/10/2013	12/18/2013	12/18/2013	90.42
2072 - The Pizza Baron Inc	528310	hot meal-street dept.	Paid by Check # 313052		12/10/2013	12/13/2013	12/13/2013	12/18/2013	(10.50)
2072 - The Pizza Baron Inc	528310	hot meal-street dept.	Paid by Check # 313052		12/10/2013	12/13/2013	12/18/2013	12/18/2013	10.50
	0000650Y0Y48 3	traffic dep. freight charges	Paid by Check # 313059		11/30/2013	12/13/2013	12/13/2013	12/18/2013	(97.63)
1423 - United Parcel Service Inc	0000650Y0Y48 3	traffic dep. freight charges	Paid by Check # 313059		11/30/2013	12/13/2013	12/18/2013	12/18/2013	97.63
1989 - Great Falls International Airport Authority	13/14 ASSESS	paid assessments for airport parcels subject to Maint Agreement	Paid by Check # 313225		12/17/2013	12/18/2013	12/18/2013	12/24/2013	(21,815.95)
1989 - Great Falls International Airport Authority	13/14 ASSESS	paid assessments for airport parcels subject to Maint Agreement	Paid by Check # 313225		12/17/2013	12/18/2013	12/24/2013	12/24/2013	21,815.95
0,3	04093084/Oct1 3	October 2013 Monthly Charges	Paid by Check # 313230		12/06/2013	12/18/2013	12/18/2013	12/24/2013	(277.66)
1139 - Northwestern Energy		October 2013 Monthly Charges	Paid by Check # 313230		12/06/2013	12/18/2013	12/24/2013	12/24/2013	277.66



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 Pa	-								
1139 - Northwestern Energy	04097259/Oct	October 2013 Monthly	Paid by Check		12/11/2013	12/18/2013	12/18/2013	12/24/2013	(412.58)
4400 N II I E	13	Charges	# 313230		40/44/0040	40/40/0040	40/04/0040	40/04/0040	440.50
1139 - Northwestern Energy	04097259/Oct	October 2013 Monthly	Paid by Check		12/11/2013	12/18/2013	12/24/2013	12/24/2013	412.58
1139 - Northwestern Energy	13 0408513/Oct13	Charges Oct 2013 Monthly	# 313230 Paid by Check		12/11/2013	12/18/2013	12/18/2013	12/24/2013	(27.14)
1139 - Northwestern Energy	0406513/00113	Charges	# 313230		12/11/2013	12/10/2013	12/10/2013	12/24/2013	(27.14)
1139 - Northwestern Energy	0408513/Oct13	Oct 2013 Monthly	Paid by Check		12/11/2013	12/18/2013	12/24/2013	12/24/2013	27.14
		Charges	# 313230			,,,		,	
1102 - CenturyLink	7278637/Dec13	4067278637935B/Dec1	Paid by Check		12/01/2013	12/17/2013	12/17/2013	12/24/2013	(52.88)
		3	# 313140						
1102 - CenturyLink	7278637/Dec13	4067278637935B/Dec1			12/01/2013	12/17/2013	12/24/2013	12/24/2013	52.88
	7070000/5	3	# 313140		10/01/0010	10/10/0010	10/10/0010	10/01/0010	(40.50)
1102 - CenturyLink	/2/8390/Dec13	4067278390908BDec13	,		12/01/2013	12/19/2013	12/19/2013	12/24/2013	(13.50)
1102 Contury ink	7270200/Doc12	4067278390908BDec13	# 313140		12/01/2013	12/19/2013	12/24/2013	12/24/2013	13.50
1102 - CenturyLink	7276390/Dec13	4007270390900DDeC13	# 313140		12/01/2013	12/19/2013	12/24/2013	12/24/2013	13.30
1199 - Consolidated Electrical Distributors	2808641580	test lead set	Paid by Check		12/03/2013	12/19/2013	12/19/2013	12/24/2013	(22.00)
Inc	2000011000	1001 1000 001	# 313146		.2,00,20.0	.2, . , , 20 . 0	12, 17, 2010	12,2 1,2010	(22.00)
1199 - Consolidated Electrical Distributors	2808641580	test lead set	Paid by Check		12/03/2013	12/19/2013	12/24/2013	12/24/2013	22.00
Inc			# 313146						
1203 - Glacier State Electric Supply	79255	knt, 1/2" cord	Paid by Check		12/16/2013	12/19/2013	12/19/2013	12/24/2013	(33.71)
		connector	# 313163						
1203 - Glacier State Electric Supply	79255	knt, 1/2" cord	Paid by Check		12/16/2013	12/19/2013	12/24/2013	12/24/2013	33.71
101E Highling Communications	72270	connector	# 313163		07/02/2012	12/1//2012	10/14/2012	12/24/2012	(2.450.00)
1915 - Highline Communications	72370	radio duplexer, power amp, power supply	Paid by Check # 313168		07/03/2013	12/16/2013	12/16/2013	12/24/2013	(2,450.00)
1915 - Highline Communications	72370	radio duplexer, power	Paid by Check		07/03/2013	12/16/2013	12/24/2013	12/24/2013	2,450.00
1713 Trigrillite Communications	72370	amp, power supply	# 313168		0770372013	12/10/2013	12/24/2013	12/24/2013	2,400.00
1915 - Highline Communications	72372	radio tone remote	Paid by Check		07/03/2013	12/16/2013	12/16/2013	12/24/2013	(656.50)
ű		control, 19" wall rack	# 313168						, ,
1915 - Highline Communications	72372	radio tone remote	Paid by Check		07/03/2013	12/16/2013	12/24/2013	12/24/2013	656.50
		control, 19" wall rack	# 313168						
1069 - Industrial Towel & Cover Supply Co	89246/1723	white shop towel,	Paid by Check		11/26/2013	12/17/2013	12/17/2013	12/24/2013	(12.36)
10/0 Industrial Taxania Court Courts Co	0004//1700	laundry bag	# 313173		11/0//0010	10/17/0010	10/04/0010	10/04/0012	10.27
1069 - Industrial Towel & Cover Supply Co	89246/1723	white shop towel,	Paid by Check # 313173		11/26/2013	12/17/2013	12/24/2013	12/24/2013	12.36
1061 - National Laundry	73210/2251	laundry bag mat bb frost, kitchen,	Paid by Check		12/17/2013	12/19/2013	12/19/2013	12/24/2013	(31.23)
1001 - National Lauriury	73210/2231	safety	# 313187		12/1//2013	12/19/2013	12/19/2013	12/24/2013	(31.23)
1061 - National Laundry	73210/2251	mat bb frost, kitchen,	Paid by Check		12/17/2013	12/19/2013	12/24/2013	12/24/2013	31.23
, , , , , , , , , , , , , , , , , , ,		safety	# 313187						
1184 - Sherwin Williams Company	81511	pump armor, stiping	Paid by Check		12/16/2013	12/17/2013	12/17/2013	12/24/2013	(435.19)
		rac 5, min spirits	# 313197						
1184 - Sherwin Williams Company	81511	pump armor, stiping	Paid by Check		12/16/2013	12/17/2013	12/24/2013	12/24/2013	435.19
		rac 5, min spirits	# 313197						



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Fund 2520 - Street District									
Object 20110 - Accounts P 1184 - Sherwin Williams Company	30317	pump armor	Paid by Check		12/11/2013	12/17/2013	12/17/2013	12/24/2013	(8.35)
1104 - Sherwin Williams Company	30317	pump armor	# 313197		12/11/2015	12/1//2013	12/1//2013	12/24/2013	(0.33)
1184 - Sherwin Williams Company	30317	pump armor	Paid by Check # 313197		12/11/2013	12/17/2013	12/24/2013	12/24/2013	8.35
1184 - Sherwin Williams Company	81750	hd stripping glove	Paid by Check # 313197		12/17/2013	12/19/2013	12/19/2013	12/24/2013	(4.41)
1184 - Sherwin Williams Company	81750	hd stripping glove	Paid by Check # 313197		12/17/2013	12/19/2013	12/24/2013	12/24/2013	4.41
1103 - WCS Telecom	21482103	November 2013 Telephone charges	Paid by Check # 313216		12/01/2013	12/17/2013	12/17/2013	12/24/2013	(25.06)
1103 - WCS Telecom	21482103	November 2013 Telephone charges	Paid by Check # 313216		12/01/2013	12/17/2013	12/24/2013	12/24/2013	25.06
1139 - Northwestern Energy	04102919/Nov1 3	November 2013 SLD Charges	Paid by Check # 313315		12/11/2013	12/23/2013	12/23/2013	12/31/2013	(32.48)
1139 - Northwestern Energy	-	November 2013 SLD Charges	Paid by Check # 313315		12/11/2013	12/23/2013	12/31/2013	12/31/2013	32.48
1139 - Northwestern Energy		October 2013 Monthly Charges	Paid by Check # 313315		12/13/2013	12/23/2013	12/23/2013	12/31/2013	(18.24)
1139 - Northwestern Energy		October 2013 Monthly Charges	Paid by Check # 313315		12/13/2013	12/23/2013	12/31/2013	12/31/2013	18.24
1139 - Northwestern Energy		November 2013 Monthly Charges	Paid by Check # 313315		12/20/2013	12/23/2013	12/23/2013	12/31/2013	(34.32)
1139 - Northwestern Energy		November 2013 Monthly Charges	Paid by Check # 313315		12/20/2013	12/23/2013	12/31/2013	12/31/2013	34.32
1199 - Consolidated Electrical Distributors Inc	2808642209	din-rail, sc n3r	Paid by Check # 313255		12/17/2013	12/26/2013	12/26/2013	12/31/2013	(73.22)
1199 - Consolidated Electrical Distributors Inc	2808642209	din-rail, sc n3r	Paid by Check # 313255		12/17/2013	12/26/2013	12/31/2013	12/31/2013	73.22
1199 - Consolidated Electrical Distributors	2808642320	silicone sealant, locknut, gfci receptacle	Paid by Check		12/18/2013	12/26/2013	12/26/2013	12/31/2013	(95.80)
1199 - Consolidated Electrical Distributors Inc	2808642320	silicone sealant, locknut, gfci receptacle	Paid by Check		12/18/2013	12/26/2013	12/31/2013	12/31/2013	95.80
1075 - Mastercard Processing Center	3230/122013	fuel	Paid by Check # 313276		12/20/2013	12/26/2013	12/26/2013	12/31/2013	(691.09)
1075 - Mastercard Processing Center	3230/122013	fuel	Paid by Check # 313276		12/20/2013	12/26/2013	12/31/2013	12/31/2013	691.09
1075 - Mastercard Processing Center	3230/120913A	fuel credits	Paid by Check # 313276		12/09/2013	12/26/2013	12/31/2013	12/31/2013	(6.25)
1075 - Mastercard Processing Center	3230/120913A	fuel credits	Paid by Check # 313276		12/09/2013	12/26/2013	12/26/2013	12/31/2013	6.25
1075 - Mastercard Processing Center	3230/121913	rags	Paid by Check # 313276		12/19/2013	12/26/2013	12/26/2013	12/31/2013	(110.00)
1075 - Mastercard Processing Center	3230/121913	rags	Paid by Check # 313276		12/19/2013	12/26/2013	12/31/2013	12/31/2013	110.00
			# 313276						



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 Pa	wahle								
1061 - National Laundry	75054/2251	mat bb frost, safety	Paid by Check # 313280		12/24/2013	12/26/2013	12/26/2013	12/31/2013	(31.23)
1061 - National Laundry	75054/2251	mat bb frost, safety	Paid by Check # 313280		12/24/2013	12/26/2013	12/31/2013	12/31/2013	31.23
1129 - State of Montana	OF1611.7FINAL S	PO 2013-348 1% withholding for UM on OF 1611.7	Paid by Check # 313317		12/04/2013	12/23/2013	12/23/2013	12/31/2013	(85.93)
1129 - State of Montana	OF1611.7FINAL S	PO 2013-348 1%	Paid by Check # 313317		12/04/2013	12/23/2013	12/31/2013	12/31/2013	85.93
1072 - United Materials of Great Falls Inc	OF1611.7FINAL	PO 2013-347 OF 1611.7 Sunnyside Ave Drainage	Paid by Check # 313305		12/04/2013	12/23/2013	12/23/2013	12/31/2013	(8,506.61)
1072 - United Materials of Great Falls Inc	OF1611.7FINAL	Improvements PO 2013-347 OF 1611.7 Sunnyside Ave Drainage	Paid by Check # 313305		12/04/2013	12/23/2013	12/31/2013	12/31/2013	8,506.61
		Improvements		Object 20110	- Accounts Pa	yable Totals	Invo	ice Transactions 88	\$0.00
Department 31 - Public Works Division 531 - Street Maintenance									
Object 42290 - Other Opera		G	5		10/10/10010	10/10/0010	10/10/10010	40/40/0040	
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134238	first aid kit refills	Paid by Check # 312968		12/10/2013	12/13/2013	12/13/2013	12/18/2013	28.40
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134239	first aid kit refills	Paid by Check # 312968		12/10/2013	12/13/2013	12/13/2013	12/18/2013	6.62
1553 - Breen Oil Company	234850	LP gas	Paid by Check # 312971		12/05/2013	12/13/2013	12/13/2013	12/18/2013	9.00
1067 - Fleet Supply Company	154710	rubber straps	Paid by Check # 312995		12/02/2013	12/13/2013	12/13/2013	12/18/2013	30.85
1067 - Fleet Supply Company	122531	spray silicone	Paid by Check # 312995		12/11/2013	12/13/2013	12/13/2013	12/18/2013	21.40
1299 - Great Falls Paper & Supply Company	11528000	janitorial supplies	Paid by Check # 313001		12/09/2013	12/13/2013	12/13/2013	12/18/2013	17.48
1078 - Pickwicks Office City	5384940	office supplies	# 313001 Paid by Check # 313036		12/05/2013	12/13/2013	12/13/2013	12/18/2013	7.12
1075 - Mastercard Processing Center	3230/121913	rags	# 313036 Paid by Check # 313276		12/19/2013	12/26/2013	12/26/2013	12/31/2013	110.00
				12290 - Other	Operating Su	pplies Totals	Invo	ice Transactions 8	\$230.87
Object 42310 - Gas, Oil, Die	esel Fuel, Greas	e, etc							
1075 - Mastercard Processing Center	3230/120913	Diesel Fuel - Street Truck	Paid by Check # 313020		12/09/2013	12/13/2013	12/13/2013	12/18/2013	626.00
1075 - Mastercard Processing Center	3230/122013	fuel	# 313020 Paid by Check # 313276		12/20/2013	12/26/2013	12/26/2013	12/31/2013	691.09



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	innel Fuel Guero	h-							
Object 42310 - Gas, Oil, D	3230/120913A	-	Daid by Chaok		12/00/2012	12/2//2012	10/04/2012	12/21/2012	(4 DE)
1075 - Mastercard Processing Center	3230/120913A	ruei credits	Paid by Check # 313276		12/09/2013	12/20/2013	12/20/2013	12/31/2013	(6.25)
			Object 42310 -	Gas, Oil, Diese	el Fuel, Greas	e, etc Totals	Invo	vice Transactions 3	\$1,310.84
Object 43410 - Telephone			,		,	,			
1102 - CenturyLink		4067278637935B/Dec1	Paid by Check		12/01/2013	12/17/2013	12/17/2013	12/24/2013	52.88
		3	# 313140						
1102 - CenturyLink	7278390/Dec13	4067278390908BDec13			12/01/2013	12/19/2013	12/19/2013	12/24/2013	13.50
1103 - WCS Telecom	21482103	November 2013	# 313140 Paid by Check		12/01/2013	12/17/2012	12/17/2012	12/24/2013	15.23
1103 - WC3 Telecom	21402103	Telephone charges	# 313216		12/01/2013	12/1//2013	12/1//2013	12/24/2013	13.23
		r oropriorio orial goo	<i>"</i> 0.02.0	Object 4	43410 - Teler	hone Totals	Invo	ice Transactions 3	\$81.61
Object 43420 - Electric Ut	ility			-					
1139 - Northwestern Energy	04097259/Oct	October 2013 Monthly	Paid by Check		12/11/2013	12/18/2013	12/18/2013	12/24/2013	412.58
	13	Charges	# 313230			10/00/0010	10/00/0010	40 (04 (0040	
1139 - Northwestern Energy	04102919/Nov1 3	November 2013 SLD	Paid by Check # 313315		12/11/2013	12/23/2013	12/23/2013	12/31/2013	32.48
1139 - Northwestern Energy	-	Charges October 2013 Monthly	Paid by Check		12/13/2013	12/23/2013	12/23/2013	12/31/2013	18.24
1107 Worthwestern Energy	3	Charges	# 313315		12/13/2013	12/25/2015	12/23/2013	12/31/2013	10.24
		J		Object 434	20 - Electric I	Jtility Totals	Invo	vice Transactions 3	\$463.30
Object 43591 - Airport Str	eet Maintenance	Contract							
1989 - Great Falls International Airport	13/14 ASSESS	paid assessments for	Paid by Check		12/17/2013	12/18/2013	12/18/2013	12/24/2013	21,815.95
Authority		airport parcels subject	# 313225						
		to Maint Agreement	ect 43591 - Airp	art Stroot Mai	ntonanco Coi	stract Totals	Inve	vice Transactions 1	\$21,815.95
Object 43620 - Building R	onair & Maint	Obje	::: 43391 - All p	ort Street Mai	internative Cor	itiact iotais	IIIVC	ince mansactions i	\$21,013.93
1287 - Crescent Electric Supply Company	06557649700	wiring hookup for	Paid by Check		12/02/2013	12/13/2013	12/13/2013	12/18/2013	19.07
1207 - Crescent Electric Supply Company	00337047700	training TV	# 312984		12/02/2013	12/13/2013	12/13/2013	12/10/2013	17.07
		J	Object	43620 - Build	ing Repair &	Maint Totals	Invo	ice Transactions 1	\$19.07
Object 43630 - Maintenan	ce Agreements								
1061 - National Laundry	71389/2251	mats	Paid by Check		12/10/2013	12/13/2013	12/13/2013	12/18/2013	31.23
	7004040074		# 313030		10/17/0010	10/10/10010	10/10/10010	40/04/0040	04.00
1061 - National Laundry	73210/2251	mat bb frost, kitchen, safety	Paid by Check # 313187		12/17/2013	12/19/2013	12/19/2013	12/24/2013	31.23
1061 - National Laundry	75054/2251	mat bb frost, safety	Paid by Check		12/24/2013	12/26/2013	12/26/2013	12/31/2013	31.23
1001 Wational Education	7505472251	mat bb most, salety	# 313280		12/24/2013	12/20/2013	12/20/2013	12/31/2013	31.23
				3630 - Mainte	nance Agreer	nents Totals	Invo	vice Transactions 3	\$93.69
Object 43690 - Other Rep	air & Maintenand	ce Services							
1915 - Highline Communications	72370	radio duplexer, power	Paid by Check		07/03/2013	12/16/2013	12/16/2013	12/24/2013	2,450.00
		amp, power supply	# 313168						



Vandar	Investor No	Invalas Decembris	Chatus	Hald Dagarii	Impoles Data	Due Dete	C/I Date	Descripted Date - December 1 Date	Important Americant
Vendor Fund 2520 - Street District	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 31 - Public Works									
Division 531 - Street Maintenance									
Object 43690 - Other Repa	ir & Maintenand	ce Services							
1915 - Highline Communications	72372	radio tone remote	Paid by Check		07/03/2013	12/16/2013	12/16/2013	12/24/2013	656.50
		control, 19" wall rack	# 313168	D : 0 M					
Object 4272F Monle In Ci	da .	Obje	ct 43690 - Oth	er Repair & Ma	aintenance Se	rvices Totals	Invo	oice Transactions 2	\$3,106.50
Object 43735 - Meals In Ci 2015 - Howards Pizza Inc	363167	hot meal-street dept.	Paid by Check		12/10/2013	12/13/2013	12/12/2012	12/18/2013	9.25
2013 - Howards Hzza IIIC	303107	not mear-street dept.	# 313006		12/10/2013	12/13/2013	12/13/2013	12/10/2013	7.23
2072 - The Pizza Baron Inc	528310	hot meal-street dept.	Paid by Check		12/10/2013	12/13/2013	12/13/2013	12/18/2013	10.50
			# 313052						
011 140040 7		D. 11.11		Object 43	8735 - Meals I	n City Totals	Invo	oice Transactions 2	\$19.75
Object 49310 - Improveme			Daid by Charle		10/10/2012	12/10/2012	10/10/2012	12/10/2012	0.051.00
1211 - Great Falls Sand & Gravel Inc	OF 1653.2PW14	PO 2014-23 OF 1653.2 7th Ave S St Imprv.	# 313002		12/10/2013	12/10/2013	12/10/2013	12/18/2013	8,951.98
		approved 6/18/13	# 31300Z						
1731 - MRTE Inc	OF1666PMT1	PO 2014-97 1666	Paid by Check		12/09/2013	12/10/2013	12/10/2013	12/18/2013	13,030.55
		Centennial Dr Drain	# 313026						
		Imprv. on cont list 09/03/13							
1129 - State of Montana	OF1666PMT1	PO 2014-98 1%	Paid by Check		12/11/2013	12/10/2013	12/10/2013	12/18/2013	131.62
		withholding for MRTE	# 313077						
		on OF 1666							
1129 - State of Montana	OF1653.2PMT4	PO 2014-24 1%	Paid by Check # 313077		12/10/2013	12/10/2013	12/10/2013	12/18/2013	90.42
		withholding for GF Sand & Gravel on OF	# 313077						
		1653.2							
1129 - State of Montana		PO 2013-348 1%	Paid by Check		12/04/2013	12/23/2013	12/23/2013	12/31/2013	85.93
	S	withholding for UM on	# 313317						
1072 - United Materials of Great Falls Inc	OF1611 7FINAL	OF 1611.7 PO 2013-347 OF	Paid by Check		12/04/2013	12/23/2013	12/22/2012	12/31/2013	8,506.61
1072 - Officed Waterials of Great Falls fric	OI TOTT./TTIVAL	1611.7 Sunnyside Ave			12/04/2013	12/23/2013	12/23/2013	12/31/2013	0,300.01
		Drainage							
		Improvements		_					
		Obje	ect 49310 - Im			_		oice Transactions 6	\$30,797.11
Division 536 - Traffic				Division 531 -	Street Mainte	nance Lotals	Invo	oice Transactions 32	\$57,938.69
Object 42290 - Other Oper	ating Supplies								
1098 - Big Sky Fire Equipment/Affirmed	KS134239	first aid kit refills	Paid by Check		12/10/2013	12/13/2013	12/13/2013	12/18/2013	6.62
Medical	NOTOTZU/	m St uid Kit FOIIIS	# 312968		12/10/2013	12/13/2013	12/13/2013	12/ 10/2013	0.02
1299 - Great Falls Paper & Supply Company	y 11528000	janitorial supplies	Paid by Check		12/09/2013	12/13/2013	12/13/2013	12/18/2013	17.47
			# 313001						



11,21,11111										
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	ting Complies									
Object 42290 - Other Opera 1078 - Pickwicks Office City	5384940	office supplies	Paid by Check		12/05/2013	12/13/2013	12/13/2013		12/18/2013	7.12
1076 - FICKWICKS OTTICE CITY	3364740	office supplies	# 313036		12/03/2013	12/13/2013	12/13/2013		12/10/2013	7.12
1069 - Industrial Towel & Cover Supply Co	89246/1723	white shop towel,	Paid by Check		11/26/2013	12/17/2013	12/17/2013		12/24/2013	12.36
		laundry bag	# 313173							
1184 - Sherwin Williams Company	81750	hd stripping glove	Paid by Check # 313197		12/17/2013	12/19/2013	12/19/2013		12/24/2013	4.41
				12290 - Other	Operating Su	pplies Totals	Invo	ice Transactions	5	\$47.98
Object 42430 - Traffic Signa	al Supplies				- p	, , , , , , , , , , , , , , , , , , , ,				*
1199 - Consolidated Electrical Distributors	2808641580	test lead set	Paid by Check		12/03/2013	12/19/2013	12/19/2013		12/24/2013	22.00
Inc	70055		# 313146			10/10/10010	10/10/0010		10/01/0010	00.74
1203 - Glacier State Electric Supply	79255	knt, 1/2" cord connector	Paid by Check # 313163		12/16/2013	12/19/2013	12/19/2013		12/24/2013	33.71
1199 - Consolidated Electrical Distributors	2808642209	din-rail, sc n3r	Paid by Check		12/17/2013	12/26/2013	12/26/2013		12/31/2013	73.22
Inc			# 313255							
1199 - Consolidated Electrical Distributors	2808642320	silicone sealant,	Paid by Check		12/18/2013	12/26/2013	12/26/2013		12/31/2013	95.80
Inc		locknut, gfci receptacle		ot 42420 - Tro	affic Signal Su	nnline Totals	Inve	oice Transactions		\$224.73
Object 42435 - Pavement N	Jarking Supplie	S	Obje	Ct 42430 - 11	iiiic Sigilal Su	pplies Totals	IIIVC	ille Hallsactions	4	\$224.73
1184 - Sherwin Williams Company	81511	pump armor, stiping	Paid by Check		12/16/2013	12/17/2013	12/17/2013		12/24/2013	435.19
,		rac 5, min spirits	# 313197							
1184 - Sherwin Williams Company	30317	pump armor	Paid by Check		12/11/2013	12/17/2013	12/17/2013		12/24/2013	8.35
			# 313197	IZE - Davemer	nt Marking Su	nnline Totals	Inv	oice Transactions		\$443.54
Object 43410 - Telephone			Object 42 -	iss - Paveillei	iit Marking Su	pplies Totals	IIIV	ice mansactions	2	\$443.54
1103 - WCS Telecom	21482103	November 2013	Paid by Check		12/01/2013	12/17/2013	12/17/2013		12/24/2013	9.83
		Telephone charges	# 313216							
				Object	43410 - Tele _l	phone Totals	Invo	ice Transactions	1	\$9.83
Object 43420 - Electric Util	*	0.1.	5		10/0//0010	10/10/10010	10/10/0010		10/01/0010	
1139 - Northwestern Energy	04093084/Oct1 3	October 2013 Monthly Charges	Paid by Check # 313230		12/06/2013	12/18/2013	12/18/2013		12/24/2013	277.66
1139 - Northwestern Energy		Oct 2013 Monthly	Paid by Check		12/11/2013	12/18/2013	12/18/2013		12/24/2013	27.14
33		Charges	# 313230							
1139 - Northwestern Energy		November 2013	Paid by Check		12/20/2013	12/23/2013	12/23/2013		12/31/2013	34.32
	3	Monthly Charges	# 313315	Object 43	420 - Electric	Iltility Totals	Inve	oice Transactions		\$339.12
Object 43640 - Machinery 8	& Fauinment Re	nair & Maintenance		Object 43.	420 - Electric	othicy rotals	IIIVC	ille Hallsactions	3	\$339.12
1423 - United Parcel Service Inc		traffic dep. freight	Paid by Check		11/30/2013	12/13/2013	12/13/2013		12/18/2013	97.63
1 125 Chinesa i areer cer vice inic	3	charges	# 313059		, 00, 20.0	12, 10, 2010	12/ 10/2010		.2, .0, 20.0	
		Object 43640 -	Machinery & I		-			ice Transactions	-	\$97.63
					Division 536 - 1			ice Transactions	-	\$1,162.83
				Departmer	nt 31 - Public \	works Totals	Invo	ice Transactions	48	\$59,101.52



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date		G/L Date	Received Date Payment Date	
				Fund 2 !	520 - Street D	Pistrict Totals	Inv	oice Transactions 136	\$59,101.52
Fund 2850 - 911 Special Revenue									
Object 20110 - Accounts Pa 2436 - Detailed Construction Co	Payment #2	PO 82 GF 911	Paid by Check		12/16/2013	12/16/2013	12/14/2012	12/24/2013	(13,882.20)
2430 - Detailed Construction Co	Payment #2	Emergency Call Center & Roof Remodel Phase			12/10/2013	12/16/2013	12/10/2013	12/24/2013	(13,882.20)
2436 - Detailed Construction Co	Payment #2	PO 82 GF 911 Emergency Call Center & Roof Remodel Phase I	Paid by Check # 313150		12/16/2013	12/16/2013	12/24/2013	12/24/2013	13,882.20
2436 - Detailed Construction Co	Final	Final balance for Detailed at 911 Ctr after PO change	Paid by Check # 313150		12/16/2013	12/16/2013	12/16/2013	12/24/2013	(454.63)
2436 - Detailed Construction Co	Final	Final balance for Detailed at 911 Ctr after PO change	Paid by Check # 313150		12/16/2013	12/16/2013	12/24/2013	12/24/2013	454.63
1129 - State of Montana	CGR2/121513	1 % 911 Ctr Detailed Construction final billing	Paid by Check # 313231		12/15/2013	12/16/2013	12/16/2013	12/24/2013	(144.82)
1129 - State of Montana	CGR2/121513	1 % 911 Ctr Detailed Construction final billing	Paid by Check # 313231		12/15/2013	12/16/2013	12/24/2013	12/24/2013	144.82
1102 - CenturyLink	4064578705/DE C13	4064578705257G/DEC 13	Paid by Check # 313251		12/10/2013	12/27/2013	12/27/2013	12/31/2013	(636.86)
1102 - CenturyLink	4064578705/DE C13	4064578705257G/DEC 13	Paid by Check # 313251		12/10/2013	12/27/2013	12/31/2013	12/31/2013	636.86
Department 21 - Police Division 313 - Dispatch Object 43410 - Telephone				Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions 8	\$0.00
1102 - CenturyLink	4064578705/DE C13	4064578705257G/DEC 13	Paid by Check # 313251		12/10/2013	12/27/2013	12/27/2013	12/31/2013	636.86
				Object	43410 - Tele	phone Totals	Inv	oice Transactions 1	\$636.86
Object 43590 - Other Profe									
2436 - Detailed Construction Co	Payment #2	PO 82 GF 911 Emergency Call Center & Roof Remodel Phase I	Paid by Check # 313150		12/16/2013	12/16/2013	12/16/2013	12/24/2013	13,882.20
2436 - Detailed Construction Co	Final	Final balance for Detailed at 911 Ctr after PO change	Paid by Check # 313150		12/16/2013	12/16/2013	12/16/2013	12/24/2013	454.63



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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 2850 - 911 Special Revenue										
Department 21 - Police										
Division 313 - Dispatch										
Object 43590 - Other Pro	ofessional Service	es Miscellaneous								
1129 - State of Montana	CGR2/121513	1 % 911 Ctr Detailed	Paid by Check		12/15/2013	12/16/2013	12/16/2013		12/24/2013	144.82
		Construction final billing	# 313231							
		Object 43	590 - Other Pro					oice Transactions		\$14,481.65
				Div	rision 313 - Dis	spatch Totals	Inv	oice Transactions	4	\$15,118.51
					partment 21 -		Inv	oice Transactions	4	\$15,118.51
				Fund 2850 - 9	11 Special Re	venue Totals	Inv	oice Transactions	12	\$15,118.51
Fund 2855 - Police Special Revenue										
Object 20110 - Accounts	s Payable									
1653 - Auto Additions Inc	IN0010598	vehicle lights	Paid by Check # 313122		11/20/2013	12/16/2013	12/16/2013		12/24/2013	(3,542.80)
1653 - Auto Additions Inc	IN0010598	vehicle lights	Paid by Check # 313122		11/20/2013	12/16/2013	12/24/2013		12/24/2013	3,542.80
1114 - City Motor Co Inc	404566	PO 144 Property seized Chev Cruz PD72 repairs	Paid by Check		11/29/2013	12/16/2013	12/16/2013		12/24/2013	(7,928.62)
1114 - City Motor Co Inc	404566	PO 144 Property seized			11/29/2013	12/16/2013	12/24/2013		12/24/2013	7,928.62
,		Chev Cruz PD72 repairs								
1075 - Mastercard Processing Center	6307/121613	Amazon,Officemax,Fam	Paid by Check		12/16/2013	12/16/2013	12/16/2013		12/24/2013	(2,275.96)
		ous D, Missoula gas	# 313179							
1075 - Mastercard Processing Center	6307/121613	Amazon,Officemax,Fam			12/16/2013	12/16/2013	12/24/2013		12/24/2013	2,275.96
1076 - Verizon Wireless	9716535362	ous D, Missoula gas Dec 13 GFPD cell	# 313179 Paid by Check		10/10/2012	12/27/2013	12/27/2012		12/31/2013	(2,750.68)
1070 - Verizori Wireless	9710030302	phone	# 313306		12/12/2013	12/2//2013	12/2//2013		12/31/2013	(2,730.00)
1076 - Verizon Wireless	9716535362	Dec 13 GFPD cell	Paid by Check		12/12/2013	12/27/2013	12/31/2013		12/31/2013	2,750.68
		phone	# 313306			,	,			_,,,,,,,,
		'		Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions	8	\$0.00
Department 21 - Police										
Division 311 - Police Admin										
Object 42290 - Other Op	erating Supplies									
1075 - Mastercard Processing Center	6307/121613	Amazon,Officemax,Fam			12/16/2013	12/16/2013	12/16/2013		12/24/2013	2,275.96
1074 Verizen Wireless	0714525242	ous D, Missoula gas Dec 13 GFPD cell	# 313179		12/12/2012	10/07/2012	10/07/0010		10/21/2012	20.00
1076 - Verizon Wireless	9716535362	phone	Paid by Check # 313306		12/12/2013	12/27/2013	12/21/2013		12/31/2013	30.00
		P.10110		42290 - Other	Operating Su	pplies Totals	Inv	oice Transactions	2	\$2,305.96
			.,		311 - Police			oice Transactions		\$2,305.96
										. ,



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 2855 - Police Special Revenue										
Department 21 - Police										
Division 318 - Drug Forfeitures										
Object 43950 - Investigativ										
1653 - Auto Additions Inc	IN0010598	vehicle lights	Paid by Check		11/20/2013	12/16/2013	12/16/2013	12	2/24/2013	3,542.80
1114 - City Motor Co Inc	404566	PO 144 Property seized	# 313122 Paid by Check		11/29/2013	12/16/2013	12/16/2013	13	2/24/2013	7.928.62
1114 Oily Motor do me	101300	Chev Cruz PD72 repairs	,		11/2//2013	12/10/2013	12/10/2013	12	272472013	7,720.02
				Object 43950 - 1	Investigative	Funds Totals	Invo	oice Transactions 2	•	\$11,471.42
				Division 31	3 - Drug Forfe	itures Totals	Invo	oice Transactions 2	•	\$11,471.42
Division 391 - Police Grants										
Object 43590 - Other Profe										
1076 - Verizon Wireless	9716535362	Dec 13 GFPD cell	Paid by Check		12/12/2013	12/27/2013	12/27/2013	12	2/31/2013	2,720.68
		phone Object 431	# 313306	ofossional Com	vices Missella	manus Totala	In. a	oice Transactions 1		\$2,720.68
		Object 43:	90 - Other Pr	ofessional Ser	391 - Police (pice Transactions 1		\$2,720.68
					partment 21 -			pice Transactions 5		\$16,498.06
			Fı	und 2855 - Poli				pice Transactions 13	3	\$16,498.06
Fund 2860 - HIDTA Special Revenue				ana 2000 1 011	oo opeciai ito	Totals	1110	noo mansaotions n	,	ψ10,170.00
Object 20110 - Accounts Pa	ayable									
2147 - Enterprise Fleet Management Trust	•	Dec 13 DF6N60 &	Paid by Check		12/04/2013	12/16/2013	12/16/2013	12	2/18/2013	(1,209.72)
		DF75B7 lease payt	# 312989							
		HIDTA								
2147 - Enterprise Fleet Management Trust	FBN2469058	Dec 13 DF6N60 &	Paid by Check # 312989		12/04/2013	12/16/2013	12/18/2013	12	2/18/2013	1,209.72
		DF75B7 lease payt	# 312707							
1217 - Cascade County	DEC0713/HIDT	HIDTA OT Faldzinski	Paid by Check		12/07/2013	12/16/2013	12/16/2013	12	2/24/2013	(245.44)
,	Α	11/24-12/7/13	# 313136							
1217 - Cascade County		HIDTA OT Faldzinski	Paid by Check		12/07/2013	12/16/2013	12/24/2013	12	2/24/2013	245.44
1075 Mactorgard Processing Contor	A 0316/121713	11/24-12/7/13 Missoula gas n	# 313136		12/17/2013	12/16/2013	12/16/2013	1′	2/24/2013	(38.95)
1075 - Mastercard Processing Center	0310/121/13	Fuelman credit	Paid by Check # 313179		12/1//2013	12/10/2013	12/10/2013	12	2/24/2013	(38.95)
1075 - Mastercard Processing Center	0316/121713	Missoula gas n	Paid by Check		12/17/2013	12/16/2013	12/24/2013	12	2/24/2013	38.95
Ç		Fuelman credit	# 313179							
1078 - Pickwicks Office City	5391820	HIDTA desk and chair	Paid by Check		12/18/2013	12/16/2013	12/16/2013	12	2/24/2013	(1,656.84)
1070 Dialysiaka Office City	F201020	LUDTA deals and abain	# 313191		12/10/2012	10/1//2012	12/24/2012	11	2/24/2012	1 / 5 / 0 /
1078 - Pickwicks Office City	5391820	HIDTA desk and chair	Paid by Check # 313191		12/18/2013	12/16/2013	12/24/2013	12	2/24/2013	1,656.84
2146 - Tiger Spring Properties	JAN14/HIDTA	Jan 14 Bldg Lease for	Paid by Check		12/18/2013	12/16/2013	12/16/2013	12	2/24/2013	(2,708.33)
J 1 J 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		HIDTA	# 313208							(, == ==)
2146 - Tiger Spring Properties	JAN14/HIDTA	Jan 14 Bldg Lease for	Paid by Check		12/18/2013	12/16/2013	12/24/2013	12	2/24/2013	2,708.33
2120 Chair History	122012 / 411 1 72	HIDTA	# 313208		12/20/2012	10/07/0010	10/07/0040	4.0	0/01/0010	(50.44)
2129 - Chris Hickman	122013/MILL10 WN	Reimb for HIDTA gas at MIlltown	Paid by Check # 313313		12/20/2013	12/27/2013	12/27/2013	12	2/31/2013	(50.61)
	VVIV	at willitowii	π 313313							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA Special Revenue										
Object 20110 - Accounts Pa	ayable									
2129 - Chris Hickman		J	Paid by Check		12/20/2013	12/27/2013	12/31/2013		12/31/2013	50.61
	WN	at MIlltown	# 313313		10/00/0010	10/07/0010	10/07/0010		10/01/0010	(400.00)
1075 - Mastercard Processing Center	0316/122013	HIDTA Flathd	Paid by Check		12/20/2013	12/27/2013	12/27/2013		12/31/2013	(192.23)
		Inn,Safeway,Arbys,Curt iss	# 313270							
1075 - Mastercard Processing Center	0316/122013	HIDTA Flathd	Paid by Check		12/20/2013	12/27/2013	12/31/2013		12/31/2013	192.23
· ·		Inn,Safeway,Arbys,Curt	# 313276							
		iss								
2340 - Teton County		Nov 13 HIdta OT for	Paid by Check		12/25/2013	12/27/2013	12/27/2013		12/31/2013	(680.61)
2340 - Teton County	RUSE	Kruse Nov 13 HIdta OT for	# 313302 Paid by Check		12/25/2013	12/27/2013	12/31/2013		12/31/2013	680.61
2340 - Tetori County	RUSE	Kruse	# 313302		12/23/2013	12/2//2013	12/31/2013		12/31/2013	000.01
1076 - Verizon Wireless	9716607597	Hidta Dec 13 cell phone			12/13/2013	12/27/2013	12/27/2013		12/31/2013	(13.13)
		·	# 313306							
1076 - Verizon Wireless	9716607597	Hidta Dec 13 cell phone	,		12/13/2013	12/27/2013	12/31/2013		12/31/2013	13.13
1076 - Verizon Wireless	9716535362	Dec 13 GFPD cell	# 313306 Paid by Check		12/12/2013	12/27/2013	12/27/2013		12/31/2013	(584.02)
1070 - Verizori Wireless	97 10030302	phone	# 313306		12/12/2013	12/2//2013	12/2//2013		12/31/2013	(304.02)
1076 - Verizon Wireless	9716535362	Dec 13 GFPD cell	Paid by Check		12/12/2013	12/27/2013	12/31/2013		12/31/2013	584.02
		phone	# 313306						-	
				Object 20110	- Accounts Pa	yable Totals	Invo	ice Transactions	20	\$0.00
Department 21 - Police										
Division 361 - HIDTA Asset										
Object 42290 - Other Opera										
1076 - Verizon Wireless	9716607597	Hidta Dec 13 cell phone	•		12/13/2013	12/27/2013	12/27/2013		12/31/2013	13.13
			# 313306	12290 - Other	Operating Su	nnline Totale	Inve	ice Transactions	1	\$13.13
Object 45390 - Miscellane	us Other Penta	le	Object =	12290 - Other	Operating 3u	ppiles Totals	IIIVC	ille Hallsactions	1	\$13.13
2147 - Enterprise Fleet Management Trust		Dec 13 DF6N60 &	Paid by Check		12/04/2013	12/16/2013	12/16/2013		12/18/2013	212.51
2147 - Enterprise Fleet Management Trust	1 011240 7030	DF75B7 lease payt	# 312989		12/04/2013	12/10/2013	12/10/2013		12/10/2013	212.51
		HIDTA	0.2707							
			Object 453	90 - Miscellan	eous Other Ro	entals Totals	Invo	ice Transactions	1	\$212.51
				Division	361 - HIDTA	Asset Totals	Invo	ice Transactions	2	\$225.64
Division 363 - HIDTA Grant										
Object 41210 - Overtime -										
1217 - Cascade County		HIDTA OT Faldzinski	Paid by Check		12/07/2013	12/16/2013	12/16/2013		12/24/2013	245.44
2240 Totan County	A NOV12/UDTAK	11/24-12/7/13	# 313136		10/0E/2012	12/27/2012	10/07/2012		12/21/2012	400 /1
2340 - Teton County	RUSE	Nov 13 HIdta OT for Kruse	Paid by Check # 313302		12/25/2013	12/27/2013	12/27/2013		12/31/2013	680.61
	NOOL		# 313302 Object 41210 -	Overtime - Pe	ermanent Full	-Time Totals	Invo	ice Transactions	2	\$926.05
			J							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA Special Revenue										
Department 21 - Police										
Division 363 - HIDTA Grant	o Cumpling 9 Ma	storiale								
Object 42190 - Other Offic 1078 - Pickwicks Office City	5391820	HIDTA desk and chair	Paid by Check		12/18/2013	12/16/2013	12/16/2013	2	12/24/2013	1,656.84
1076 - Fickwicks Office City	5391620		# 313191	Othor Office S						\$1,656.84
Object 43415 - Cell Phone		'	Jbject 42190 -	Other Office S	upplies & Mai	teriais rotais	IIIV	oice Transactions	I	\$1,000.84
1076 - Verizon Wireless	9716535362	Dec 13 GFPD cell phone	Paid by Check # 313306		12/12/2013	12/27/2013	12/27/2013	3	12/31/2013	584.02
		priorie	# 313300	Object	43415 - Cell	Phone Totals	Inv	oice Transactions	1	\$584.02
Object 43750 - Investigat	ion Travel									,
1075 - Mastercard Processing Center	0316/121713	Missoula gas n Fuelman credit	Paid by Check # 313179		12/17/2013	12/16/2013	12/16/2013	3	12/24/2013	38.95
2129 - Chris Hickman	122013/MILLTC WN	Reimb for HIDTA gas at MIIItown	Paid by Check # 313313		12/20/2013	12/27/2013	12/27/2013	3	12/31/2013	50.61
1075 - Mastercard Processing Center	0316/122013	HIDTA Flathd Inn,Safeway,Arbys,Curt iss	Paid by Check # 313276		12/20/2013	12/27/2013	12/27/2013	3	12/31/2013	192.23
			0	bject 43750 - I	nvestigation '	Travel Totals	Inv	oice Transactions	3	\$281.79
Object 45390 - Miscellane	ous Other Renta	ıls								
2147 - Enterprise Fleet Management Trust	FBN2469058	Dec 13 DF6N60 & DF75B7 lease payt HIDTA	Paid by Check # 312989		12/04/2013	12/16/2013	12/16/2013	3	12/18/2013	997.21
2146 - Tiger Spring Properties	JAN14/HIDTA	Jan 14 Bldg Lease for HIDTA	Paid by Check # 313208		12/18/2013	12/16/2013	12/16/2013	3	12/24/2013	2,708.33
			Object 453	390 - Miscellan	eous Other R	entals Totals	Inv	oice Transactions	2	\$3,705.54
				Division	363 - HIDTA	Grant Totals	Inv	oice Transactions	9	\$7,154.24
					epartment 21 -		Inv	oice Transactions	11	\$7,379.88
			Fu	nd 2860 - HID	TA Special Re	venue Totals	Inv	oice Transactions	31	\$7,379.88
Fund 2890 - Fire Special Revenue Object 20110 - Accounts F	Payable									
1075 - Mastercard Processing Center	0886/121713	MASTERCARD	Paid by Check # 313179		12/17/2013	12/17/2013	12/17/2013	3	12/24/2013	(38.00)
1075 - Mastercard Processing Center	0886/121713	MASTERCARD	Paid by Check # 313179		12/17/2013	12/17/2013	12/24/2013	3	12/24/2013	38.00
			2.2	Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2890 - Fire Special Revenue									
Department 24 - Fire Division 411 - Fire Operations									
Object 42260 - Safety Equ	uipment - Minor								
1075 - Mastercard Processing Center	0886/121713	MASTERCARD	Paid by Check # 313179		12/17/2013	12/17/2013	12/17/2013	3 12/24/2013	38.00
			Object (42260 - Safety	/ Equipment -	Minor Totals	Inv	voice Transactions 1	\$38.00
				Division 4	11 - Fire Opera			voice Transactions 1	\$38.00
				Fund 2000 - E	Department 24 ire Special Rev			voice Transactions 1 voice Transactions 3	\$38.00 \$38.00
Fund 2940 - Federal Block Grant				Fund 2890 - F	ire Special Ke	venue rotais	IIIV	voice Transactions 3	\$38.00
Object 20110 - Accounts I	Payable								
1208 - Great Falls Tribune	0002134303	Nov 2013 Stmt & Monthly Charges Acct	Paid by Check # 313071		12/01/2013	12/11/2013	12/11/2013	3 12/18/2013	(812.02)
1208 - Great Falls Tribune	0002134303	#03625 Nov 2013 Stmt & Monthly Charges Acct	Paid by Check # 313071		12/01/2013	12/11/2013	12/18/2013	3 12/18/2013	812.02
1208 - Great Falls Tribune	0002134679	#03625 Nov 2013 Stmt & Monthly Charges Acct #004642	Paid by Check # 313071		12/01/2013	12/11/2013	12/11/2013	3 12/18/2013	(155.76)
1208 - Great Falls Tribune	0002134679	Nov 2013 Stmt & Monthly Charges Acct #004642	Paid by Check # 313071		12/01/2013	12/11/2013	12/18/2013	3 12/18/2013	155.76
1045 - Family Connections	772	Scholarships for 2013-	Paid by Check # 312991		07/31/2013	12/17/2013	12/17/2013	3 12/18/2013	(125.00)
1045 - Family Connections	772	Scholarships for 2013- 14	Paid by Check # 312991		07/31/2013	12/17/2013	12/18/2013	3 12/18/2013	125.00
1562 - Flooring America	63872	PO # 2014-139 New hall carpet	Paid by Check # 312996		12/04/2013	12/13/2013			(7,766.00)
1562 - Flooring America	63872	PO # 2014-139 New hall carpet	Paid by Check # 312996		12/04/2013	12/13/2013			7,766.00
1502 - Home Depot	3103193680	Appliance replacement	Paid by Check # 313073		12/10/2013	12/13/2013	12/13/2013	3 12/18/2013	(647.00)
1502 - Home Depot	3103193680	Appliance replacement			12/10/2013	12/13/2013	12/18/2013	3 12/18/2013	647.00
2331 - Leisure Lawn	1064	Move sprinkler manifold for egress windows			12/04/2013	12/13/2013	12/13/2013	3 12/18/2013	(550.00)
2331 - Leisure Lawn	1064	Move sprinkler manifold for egress windows	Paid by Check # 313018		12/04/2013	12/13/2013	12/18/2013		550.00
1845 - Rural Dynamics Inc	003/NOV13	Prosperity Club family memberships	Paid by Check # 313041		11/20/2013	12/17/2013			(1,212.25)
1845 - Rural Dynamics Inc	003/NOV13	Prosperity Club family memberships	Paid by Check # 313041		11/20/2013	12/17/2013			1,212.25
1076 - Verizon Wireless	9716197681	5 air cards and 9 cell phones DEC2013	Paid by Check # 313062		12/06/2013	12/17/2013	12/17/2013	3 12/18/2013	(25.10)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - Federal Block Grant										
Object 20110 - Account	,									
1076 - Verizon Wireless	9716197681	5 air cards and 9 cell phones DEC2013	Paid by Check # 313062		12/06/2013	12/17/2013	12/18/2013		12/18/2013	25.10
Randy Friesen	10032013	Sink and Faucet combo	Paid by Check # 313238		10/03/2013	12/19/2013	12/19/2013		12/24/2013	(127.25)
Randy Friesen	10032013	Sink and Faucet combo			10/03/2013	12/19/2013	12/24/2013		12/24/2013	127.25
1455 - THE CARPET GARAGE	097570	PO #2014-141 Carpet and lino			12/12/2013	12/19/2013	12/19/2013		12/24/2013	(6,141.12)
1455 - THE CARPET GARAGE	097570	PO #2014-141 Carpet and lino	Paid by Check # 313205		12/12/2013	12/19/2013	12/24/2013		12/24/2013	6,141.12
2477 - TJ'S CONSTRUCTION	12192013	Egress window install	Paid by Check # 313222		12/19/2013	12/19/2013	12/19/2013		12/24/2013	(1,765.00)
2477 - TJ'S CONSTRUCTION	12192013	Egress window install	Paid by Check # 313222		12/19/2013	12/19/2013	12/24/2013		12/24/2013	1,765.00
1760 - Get the J.O'B Done LLP	122713	New egress windows	Paid by Check # 313311		12/27/2013	12/27/2013	12/27/2013		12/31/2013	(3,100.00)
1760 - Get the J.O'B Done LLP	122713	New egress windows	Paid by Check # 313311		12/27/2013	12/27/2013	12/31/2013		12/31/2013	3,100.00
1845 - Rural Dynamics Inc	004/DEC13	Prosperity Club family memberships Nov2013	Paid by Check # 313290		12/17/2013	12/23/2013	12/23/2013		12/31/2013	(803.50)
1845 - Rural Dynamics Inc	004/DEC13	Prosperity Club family memberships Nov2013	Paid by Check		12/17/2013	12/23/2013	12/31/2013		12/31/2013	803.50
				Object 20110	- Accounts Pa	ayable Totals	Invo	oice Transactions	26	\$0.00
Department 71 - Planning & Commo Division 741 - Block Grant Admin		nt		-						
Object 43390 - Other R	eference, Publicit	y, Tax, Dues								
1208 - Great Falls Tribune	0002134303	Nov 2013 Stmt & Monthly Charges Acct #03625	Paid by Check # 313071		12/01/2013	12/11/2013	12/11/2013		12/18/2013	812.02
1208 - Great Falls Tribune	0002134679	Nov 2013 Stmt & Monthly Charges Acct #004642	Paid by Check # 313071		12/01/2013	12/11/2013	12/11/2013		12/18/2013	155.76
			ct 43390 - Oth	er Reference.	Publicity, Tax	, Dues Totals	Invo	oice Transactions	2	\$967.78
Object 43415 - Cell Pho	ne	,.		,						
1076 - Verizon Wireless	9716197681	5 air cards and 9 cell phones DEC2013	Paid by Check # 313062		12/06/2013	12/17/2013	12/17/2013		12/18/2013	25.10
		,		Object	43415 - Cell	Phone Totals	Invo	oice Transactions	1	\$25.10
				Division 741 -	- Block Grant	Admin Totals	Invo	oice Transactions	3	\$992.88
Division 742 - Block Grant Project	cts									
Object 43590 - Other P		es Miscellaneous								
1562 - Flooring America	63872	PO # 2014-139 New hall carpet	Paid by Check # 312996		12/04/2013	12/13/2013	12/13/2013		12/18/2013	7,766.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - Federal Block Grant										
Department 71 - Planning & Communi	ty Developmen	t								
Division 742 - Block Grant Projects										
Object 43590 - Other Profe			5		10/10/10010	40/40/0040	40/40/0040		10/10/10010	
1502 - Home Depot	3103193680	Appliance replacement	# 313073		12/10/2013	12/13/2013	12/13/2013		12/18/2013	647.00
2331 - Leisure Lawn	1064	Move sprinkler manifold for egress windows			12/04/2013	12/13/2013	12/13/2013		12/18/2013	550.00
Randy Friesen	10032013	Sink and Faucet combo	Paid by Check # 313238		10/03/2013	12/19/2013	12/19/2013		12/24/2013	127.25
1455 - THE CARPET GARAGE	097570	PO #2014-141 Carpet and lino	Paid by Check # 313205		12/12/2013	12/19/2013	12/19/2013		12/24/2013	6,141.12
2477 - TJ'S CONSTRUCTION	12192013	Egress window install	Paid by Check # 313222		12/19/2013	12/19/2013	12/19/2013		12/24/2013	1,765.00
1760 - Get the J.O'B Done LLP	122713	New egress windows	Paid by Check # 313311		12/27/2013	12/27/2013	12/27/2013		12/31/2013	3,100.00
		Object 43!		ofessional Ser	vices Miscella	neous Totals	Inv	oice Transactions	7	\$20,096.37
Object 47330 - Develop Su	ıbsidies Miscell									
1045 - Family Connections	772	Scholarships for 2013- 14	Paid by Check # 312991		07/31/2013	12/17/2013	12/17/2013		12/18/2013	125.00
1845 - Rural Dynamics Inc	003/NOV13	Prosperity Club family memberships	Paid by Check # 313041		11/20/2013	12/17/2013	12/17/2013		12/18/2013	1,212.25
1845 - Rural Dynamics Inc	004/DEC13	Prosperity Club family memberships Nov2013	Paid by Check		12/17/2013	12/23/2013	12/23/2013		12/31/2013	803.50
		•		Develop Subs	idies Miscella	neous Totals	Inv	oice Transactions	3	\$2,140.75
			-	Division 742 - B	lock Grant Pro	ojects Totals	Inv	oice Transactions	10	\$22,237.12
		Depar	tment 71 - Pla	nning & Comm	unity Develop	ment Totals	Inv	oice Transactions	13	\$23,230.00
				Fund 2940 - I	Federal Block	Grant Totals	Inv	oice Transactions	39	\$23,230.00
Fund 2956 - CTEP Projects										
Object 20110 - Accounts P	ayable									
1129 - State of Montana	111913	Riverview Elementary Bike/Ped Path 1% State FINAL	Paid by Check # 313317		11/19/2013	12/23/2013	12/23/2013		12/31/2013	(61.34)
1129 - State of Montana	111913	Riverview Elementary Bike/Ped Path 1%	Paid by Check # 313317		11/19/2013	12/23/2013	12/31/2013		12/31/2013	61.34
1072 - United Materials of Great Falls Inc	103113	State FINAL 2013-312 Riverview Elementary Bike/Ped	Paid by Check # 313318		10/31/2013	12/23/2013	12/23/2013		12/31/2013	(6,072.66)
1072 - United Materials of Great Falls Inc	103113	Path FINAL 2013-312 Riverview Elementary Bike/Ped	Paid by Check # 313318		10/31/2013	12/23/2013	12/31/2013		12/31/2013	6,072.66
		Path FINAL		Object 20110	- Accounts Pa	yable Totals	Inv	oice Transactions	4	\$0.00



1121) 11 11 11										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2956 - CTEP Projects										
Department 71 - Planning & Communit Division 712 - CTEP Projects	y Development									
Object 49310 - Improveme	nts Other Than	Buildings								
1129 - State of Montana	111913	Riverview Elementary Bike/Ped Path 1% State FINAL	Paid by Check # 313317	(11/19/2013	12/23/2013	12/23/2013		12/31/2013	61.34
1072 - United Materials of Great Falls Inc	103113	2013-312 Riverview Elementary Bike/Ped Path FINAL	Paid by Check # 313318	<	10/31/2013	12/23/2013	12/23/2013		12/31/2013	6,072.66
			ect 49310 - I r	nprovements O	ther Than Bui	Idings Totals	Inv	oice Transactions	2	\$6,134.00
				Division !	712 - CTEP Pr	ojects Totals	Inv	oice Transactions	2	\$6,134.00
		Depa	rtment 71 - Pl	anning & Comm	unity Develo	pment Totals	Inv	oice Transactions	2	\$6,134.00
				Fund 2	956 - CTEP Pr	ojects Totals	Inv	oice Transactions	6	\$6,134.00
Fund 3001 - Soccer Park GO Bond Department 00 - Non-departmental Division 102 - Debt Service Object 46210 - Bond Intere	act									
1242 - US Bank National Association		Wire for Debt payment	Paid by FFT a	4	12/27/2013	12/27/2013	12/27/2013		12/27/2013	34,631.25
1242 - OS Bank National Association	713	GO Bonds Soccer Park series 2004		,	12/2//2013	12/2//2013	12/2//2013		12/2//2013	34,031.23
				Object 46	210 - Bond In	terest Totals	Inv	oice Transactions	1	\$34,631.25
				Division	102 - Debt S	ervice Totals	Inv	oice Transactions	1	\$34,631.25
				Department 00 -	Non-departn	nental Totals	Inv	oice Transactions	1	\$34,631.25
				Fund 3001 - S	occer Park GO	Bond Totals	Inv	oice Transactions	1	\$34,631.25
Fund 3002 - Swimming Pool GO Bond Department 00 - Non-departmental Division 102 - Debt Service Object 46210 - Bond Intere	est									
1242 - US Bank National Association		Wire for Debt payment GO bonds Pools series 2007	,	#	12/27/2013	12/27/2013	12/27/2013		12/27/2013	20,500.00
		2007		Object 46	210 - Bond In	terest Totals	Inv	oice Transactions	1	\$20,500.00
				-	102 - Debt S		Inv	oice Transactions	1	\$20,500.00
				Department 00 -	Non-departn	nental Totals		oice Transactions		\$20,500.00
			Fu	nd 3002 - Swim			Inv	oice Transactions	1	\$20,500.00
Fund 3101 - West Bank TID Bonds Department 00 - Non-departmental Division 102 - Debt Service Object 46210 - Bond Intere	est				,					, ,,,,,,,
1242 - US Bank National Association	802729000/122 713	Wire for Debt payment West Bank TID series 2009A	Paid by EFT 7 56130	'	12/27/2013	12/27/2013	12/27/2013		12/27/2013	49,406.25



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 3101 - West Bank TID Bonds										
Department 00 - Non-departmental										
Division 102 - Debt Service										
Object 46210 - Bond Inte	rest									
1242 - US Bank National Association	803338000/122	Wire for Debt payment	Paid by EFT #	<u>+</u>	12/27/2013	12/27/2013	12/27/2013		12/27/2013	13,382.50
	713	West Bank TID series 2012	56131						_	
				,	210 - Bond In			oice Transactions	-	\$62,788.75
				Division	102 - Debt S	ervice Totals	Inv	oice Transactions	2	\$62,788.75
				Department 00 -	Non-departn	nental Totals	Inv	oice Transactions	2	\$62,788.75
				Fund 3101 - W	est Bank TID	Bonds Totals	Inv	oice Transactions	2	\$62,788.75
Fund 4001 - General Capital Projects										
Object 20110 - Accounts	Payable									
1830 - Nelson Architects LLC	13010004	Animal Shelter Improvements	Paid by Check # 313031	(12/02/2013	12/10/2013	12/10/2013		12/18/2013	(749.25)
1830 - Nelson Architects LLC	13010004	Animal Shelter Improvements	Paid by Check # 313031	(12/02/2013	12/10/2013	12/18/2013		12/18/2013	749.25
		•		Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions	2	\$0.00
Department 14 - Administration Division 141 - Animal Shelter										
Object 43590 - Other Pro	fessional Service	s Miscellaneous								
1830 - Nelson Architects LLC	13010004	Animal Shelter	Paid by Check	•	12/02/2013	12/10/2013	12/10/2013		12/18/2013	749.25
1000 11010011 7110111100110 220	.00.000.	Improvements	# 313031	•		.2, .0, 20.0	.2, .0, 20.0		.2, .0, 20 .0	, , , , , 20
		•	590 - Other P	rofessional Ser	vices Miscella	neous Totals	Inv	oice Transactions	1	\$749.25
				Division 1	41 - Animal S	helter Totals	Inv	oice Transactions	1	\$749.25
				Department	14 - Administ	ration Totals	Inv	oice Transactions	1	\$749.25
			Fu	ınd 4001 - Gen e	ral Capital Pr	ojects Totals	Inv	oice Transactions	3	\$749.25
Fund 5010 - Golf Courses										
Object 20110 - Accounts	Payable									
1104 - Big R Stores	6091991	filiter/ paint/ roller	Paid by Check	(12/02/2013	12/10/2013	12/10/2013		12/18/2013	(93.76)
		gorilla/ sponge untility knife/ - EF mnt	# 312966							
1104 - Big R Stores	6091991	filiter/ paint/ roller	Paid by Check	(12/02/2013	12/10/2013	12/18/2013		12/18/2013	93.76
		gorilla/ sponge untility knife/ - EF mnt	# 312966							
1554 - Bug Doctor	1105/Nov13	November 13 Pest	Paid by Check	(12/06/2013	12/10/2013	12/10/2013		12/18/2013	(85.00)
		Control Service Park & Rec	# 312972							



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 I 1554 - Bug Doctor	Payable 1105/Nov13	November 13 Pest	Paid by Check		12/06/2013	12/10/2013	12/18/2013	12/18/2013	85.00
1554 - Bug Doctor	1105/110113	Control Service Park &	,		12/06/2013	12/10/2013	12/18/2013	12/18/2013	85.00
		Rec	" 012772						
1937 - Connie Cramer-Caouette	Travel/1211201		Paid by Check		12/13/2013	12/12/2013	12/12/2013	12/18/2013	(168.72)
1027 Commis Cromon Convetto	3	mileage	# 312983		10/12/2012	12/12/2012	10/10/2012	12/10/2012	1/0.72
1937 - Connie Cramer-Caouette	Travel/1211201 3	304 miles - personal mileage	Paid by Check # 312983		12/13/2013	12/12/2013	12/18/2013	12/18/2013	168.72
1067 - Fleet Supply Company	149978	grease/lube king/poly	Paid by Check		10/11/2013	12/10/2013	12/10/2013	12/18/2013	(77.91)
		tarp - EF mnt	# 312995						
1067 - Fleet Supply Company	149978	grease/lube king/poly	Paid by Check		10/11/2013	12/10/2013	12/18/2013	12/18/2013	77.91
1211 - Great Falls Sand & Gravel Inc	0031710IN	tarp - EF mnt 24yd delivery truck	# 312995 Paid by Check		11/13/2013	12/10/2013	12/10/2013	12/18/2013	(112.80)
1211 - Oreat Fails Sand & Graver me	0031710111	service - masonary	# 313002		11/13/2013	12/10/2013	12/10/2013	12/10/2013	(112.00)
		sand							
1211 - Great Falls Sand & Gravel Inc	0031710IN	24yd delivery truck	Paid by Check		11/13/2013	12/10/2013	12/18/2013	12/18/2013	112.80
		service - masonary sand	# 313002						
1224 - Northwest Pipe Fittings Inc	2210657	12- fiberglass	Paid by Check		11/06/2013	12/10/2013	12/10/2013	12/18/2013	(18.00)
, , , , , , , , , , , , , , , , , , ,		disposable filters - EF	# 313032						(/
100 / 10 / 10 / 51 / 51	0040457	pro shop	5				10/10/10010	40/40/0040	40.00
1224 - Northwest Pipe Fittings Inc	2210657	12- fiberglass disposable filters - EF	Paid by Check # 313032		11/06/2013	12/10/2013	12/18/2013	12/18/2013	18.00
		pro shop	# 313032						
1129 - State of Montana	2014 Licenses	2014 Government	Paid by Check		12/11/2013	12/10/2013	12/10/2013	12/18/2013	(185.00)
		Pesticide Licensing	# 313079						
1129 - State of Montana	2014 Licenses	2014 Government	Paid by Check # 313079		12/11/2013	12/10/2013	12/18/2013	12/18/2013	185.00
1139 - Northwestern Energy	04093084/Oct1	Pesticide Licensing October 2013 Monthly	Paid by Check		12/06/2013	12/18/2013	12/18/2013	12/24/2013	(9.52)
	3	Charges	# 313230		. 2, 33, 23.3	.2, .0, 20.0	.2, .0, 20.0	12/2 // 2010	(7.02)
1139 - Northwestern Energy	04093084/Oct1	,	Paid by Check		12/06/2013	12/18/2013	12/24/2013	12/24/2013	9.52
1120 Northwestern Energy	3	Charges	# 313230		10/11/2012	12/10/2012	12/10/2012	12/24/2012	(7.40)
1139 - Northwestern Energy	04097259/Oct 13	October 2013 Monthly Charges	Paid by Check # 313230		12/11/2013	12/18/2013	12/18/2013	12/24/2013	(7.40)
1139 - Northwestern Energy	04097259/Oct	October 2013 Monthly	Paid by Check		12/11/2013	12/18/2013	12/24/2013	12/24/2013	7.40
	13	Charges	# 313230						
1139 - Northwestern Energy	04819827/Oct1	,	Paid by Check		12/13/2013	12/23/2013	12/23/2013	12/31/2013	(1,154.12)
	3	Charges Acct # 0481982	# 313315						
1139 - Northwestern Energy	04819827/Oct1		Paid by Check		12/13/2013	12/23/2013	12/31/2013	12/31/2013	1,154.12
37	3	Charges Acct #	# 313315						
4400 N H 5	0.44.00077770 14	0481982	D : 1.1 OI 1		40/40/0040	40/00/0040	10/00/0010	40/04/0040	(47, 57)
1139 - Northwestern Energy	04100376/Oct1 3	October 2013 Monthly Charges	Paid by Check # 313315		12/13/2013	12/23/2013	12/23/2013	12/31/2013	(176.57)
1139 - Northwestern Energy	04100376/Oct1		Paid by Check		12/13/2013	12/23/2013	12/31/2013	12/31/2013	176.57
	3	Charges	# 313315						



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	,									
1485 - Russell Country Inc	1409	advertising	Paid by Check # 313291		12/13/2013	12/20/2013	12/20/2013	3	12/31/2013	(490.00)
1485 - Russell Country Inc	1409	advertising	Paid by Check # 313291		12/13/2013	12/20/2013	12/31/2013	3	12/31/2013	490.00
			<i>"</i> 0.027.	Object 20110	- Accounts Pa	yable Totals	Inv	oice Transactions	. 24	\$0.00
Department 64 - Park & Recreation Division 651 - Anaconda Pro Shop				-						
Object 43210 - Printing,										
1485 - Russell Country Inc	1409	advertising	Paid by Check # 313291		12/13/2013	12/20/2013	12/20/2013	3	12/31/2013	245.00
				Object 43210 - I	Printing Form	s Ftc Totals	Inv	oice Transactions	: 1	\$245.00
Object 43620 - Building	Renair & Maint					iby acc rotals	1110	oloo manaadtione		Ψ2 10.00
1554 - Bug Doctor	1105/Nov13	November 13 Pest	Paid by Check		12/06/2013	12/10/2013	12/10/2013	3	12/18/2013	35.00
1001 Bug Bookol	1100/110110	Control Service Park & Rec			12/00/2010	12, 10, 2010	12, 10, 2010	•	12/10/2010	00.00
			Objec	t 43620 - Buil d	ding Repair &	Maint Totals	Inv	oice Transactions	· 5 1	\$35.00
Object 43710 - Mileage -	Personal Car in C	lity	,							
1937 - Connie Cramer-Caouette		304 miles - personal mileage	Paid by Check # 312983		12/13/2013	12/12/2013	12/12/2013	3	12/18/2013	84.36
	Ü	mileage		10 - Mileage -	Personal Car i	n City Totals	Inv	oice Transactions	· 1	\$84.36
			,	_	Anaconda Pro	-	Inv	oice Transactions	. 3	\$364.36
Division 652 - Anaconda Maintena	nce									
Object 43350 - Members	hips & Dues									
1129 - State of Montana	2014 Licenses	2014 Government Pesticide Licensing	Paid by Check # 313079		12/11/2013	12/10/2013	12/10/2013	3	12/18/2013	110.00
				ject 43350 - M	emberships &	Dues Totals	Inv	oice Transactions	· 1	\$110.00
Object 43420 - Electric U	Itility									
1139 - Northwestern Energy	04097259/Oct 13	October 2013 Monthly Charges	Paid by Check # 313230		12/11/2013	12/18/2013	12/18/2013	3	12/24/2013	7.40
1139 - Northwestern Energy	04819827/Oct1 3		Paid by Check # 313315		12/13/2013	12/23/2013	12/23/2013	3	12/31/2013	496.65
		0401902		Object 43	120 - Electric	Iltility Totals	Inv	oice Transactions	. 2	\$504.05
			Div	ision 652 - Ana				oice Transactions		\$614.05
Division 653 - Eagle Falls Pro Shop	1		DIV	ISIOII OSZ AIIG	conda Planice	indirec rotais	1110	olce Transactions	, 5	\$014.03
Object 42350 - Building										
1224 - Northwest Pipe Fittings Inc	2210657	12- fiberglass	Paid by Check		11/06/2013	12/10/2013	12/10/2013	3	12/18/2013	18.00
7227 Northwest ripe Fittings inc	2210001	disposable filters - EF pro shop	# 313032		. 1700/2013	12/ 10/2013	12/10/2010	,	12/ 10/2013	10.00
		pro strop		Object 42:	350 - Building	Parts Totals	Inv	oice Transactions	5 1	\$18.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 5010 - Golf Courses										
Department 64 - Park & Recreation										
Division 653 - Eagle Falls Pro Shop										
Object 43210 - Printing, F	-									
1485 - Russell Country Inc	1409	advertising	Paid by Check		12/13/2013	12/20/2013	12/20/2013	1	12/31/2013	245.00
			# 313291	Object 43210 - I	Printing Form	s Ftc Totals	Inv	oice Transactions	1 .	\$245.00
Object 43620 - Building R	enair & Maint			object 40210	i iiiidiig/ i oiiii	is, Ecc Totals	1110	olee Transactions		Ψ243.00
1554 - Bug Doctor	1105/Nov13	November 13 Pest	Paid by Check		12/06/2013	12/10/2013	12/10/2013	1	12/18/2013	50.00
Dag 20010.		Control Service Park &	,		12,00,2010	12, 10, 2010	.2, .0, 20 .0		12, 10, 2010	00100
		Rec	Ohior	t 43620 - Buil o	ding Donnis 0	Maint Totals	Lov	oice Transactions	1	\$50.00
Object 43710 - Mileage - I	Porconal Car in C	`i+.	Objec	1 43020 - Build	iing Kepair &	Maint Totals	IIIV	oice mansactions	I	\$50.00
1937 - Connie Cramer-Caouette	Travel/1211201	-	Paid by Check		12/13/2013	12/12/2013	12/12/2013	!	12/18/2013	84.36
1737 - Colline Charnel-Caduette	3	mileage	# 312983		12/13/2013	12/12/2013	12/12/2013		12/10/2013	04.30
	Ü	rimougo		10 - Mileage - I	Personal Car i	n City Totals	Inv	oice Transactions	1	\$84.36
			,	Division 653 - E	agle Falls Pro	Shop Totals	Inv	oice Transactions	4	\$397.36
Division 654 - Eagle Falls Maintena	nce									
Object 42290 - Other Ope	rating Supplies									
1104 - Big R Stores	6091991	filiter/ paint/ roller	Paid by Check		12/02/2013	12/10/2013	12/10/2013	1	12/18/2013	93.70
		gorilla/ sponge untility	# 312966							
		knife/ - EF mnt	Object	42290 - Other	Operating Su	nnline Totale	Inv	oice Transactions	1	\$93.76
Object 42330 - Machinery	& Fauinment Pa	ırts	Object	42290 - Other	Operating Su	pplies Totals	IIIV	oice Hailsactions	1	\$73.70
1067 - Fleet Supply Company	149978	grease/lube king/poly	Paid by Check		10/11/2013	12/10/2013	12/10/2013	1	12/18/2013	77.9
		tarp - EF mnt	# 312995			,,	,		,	
		•	Object 4233	30 - Machinery	& Equipment	Parts Totals	Inv	oice Transactions	1	\$77.9
Object 42340 - Sand & Ro	ad Mix									
1211 - Great Falls Sand & Gravel Inc	0031710IN	24yd delivery truck	Paid by Check		11/13/2013	12/10/2013	12/10/2013	1	12/18/2013	112.80
		service - masonary	# 313002							
		sand		Object 42340	- Sand & Roa	d Mix Totals	Inv	oice Transactions	1 .	\$112.80
Object 43350 - Membersh	ins & Dues					THE POLCIS	1110	oloo Transaotions	•	ψ11Z.00
1129 - State of Montana	2014 Licenses	2014 Government	Paid by Check		12/11/2013	12/10/2013	12/10/2013	1	12/18/2013	75.00
		Pesticide Licensing	# 313079							
			Ok	oject 43350 - M	emberships &	Dues Totals	Inv	oice Transactions	1	\$75.00
Object 43420 - Electric Ut	-									
1139 - Northwestern Energy		October 2013 Monthly	Paid by Check		12/06/2013	12/18/2013	12/18/2013	1	12/24/2013	9.52
1120 Northwestern Francis	3	Charges	# 313230		12/12/2012	12/22/2012	10/00/0040		10/01/0010	/ = 7 4
	U4X 19X / // ()Cf1	Oct 2013 Monthly	Paid by Check		12/13/2013	12/23/2013	12/23/2013	i	12/31/2013	657.47
1139 - Northwestern Energy	3	Charges Acct #	# 313315		12/ 10/2010					



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - Golf Courses										
Department 64 - Park & Recreation										
Division 654 - Eagle Falls Maintenar										
Object 43420 - Electric Uti	-	0.1.	5		10/10/0010	10/00/0010	10/00/0010		10/01/0010	
1139 - Northwestern Energy	04100376/Oct1	October 2013 Monthly Charges	Paid by Check # 313315		12/13/2013	12/23/2013	12/23/2013		12/31/2013	176.57
	3	Charges	# 313313	Object 434	120 - Electric	Utility Totals	Invo	ice Transactions	3	\$843.56
			Divi	sion 654 - Eagl		-	Invo	ice Transactions	7	\$1,203.03
				Department 64	- Park & Recr	eation Totals	Invo	oice Transactions	17	\$2,578.80
				Fund !	5010 - Golf Co	ourses Totals	Invo	oice Transactions	41	\$2,578.80
Fund 5210 - Water										
Object 20110 - Accounts P	-									
1208 - Great Falls Tribune	0002134679	Nov 2013 Stmt & Monthly Charges Acct #004642	Paid by Check # 313071		12/01/2013	12/11/2013	12/11/2013		12/18/2013	(772.32)
1208 - Great Falls Tribune	0002134679	Nov 2013 Stmt & Monthly Charges Acct #004642	Paid by Check # 313071		12/01/2013	12/11/2013	12/18/2013		12/18/2013	772.32
1084 - Probuild	043400000001	Credit for invoice paid in error	Paid by Check # 313037		09/18/2013	12/11/2013	12/18/2013		12/18/2013	(22.45)
1084 - Probuild	043400000001	Credit for invoice paid	Paid by Check		09/18/2013	12/11/2013	12/11/2013		12/18/2013	22.45
		in error	# 313037		10/1/10010	10/1/10010			10/10/0010	(4.500.00)
ADF International, Inc.	h9463331 2013	hbond refund 9463331 2013	Paid by Check # 313080		12/16/2013	12/16/2013	12/16/2013		12/18/2013	(1,500.00)
ADF International, Inc.	h9463331 2013		Paid by Check # 313080		12/16/2013	12/16/2013	12/18/2013		12/18/2013	1,500.00
2235 - Bearing Distributors Inc - BDI	5576581	Loctite	Paid by Check # 312960		11/21/2013	12/05/2013	12/05/2013	12/04/2013	12/18/2013	(7.13)
2235 - Bearing Distributors Inc - BDI	5576581	Loctite	Paid by Check # 312960		11/21/2013	12/05/2013	12/18/2013	12/04/2013	12/18/2013	7.13
1050 - Bentley Systems Inc	47559670	Otrly Billing 1/1/14- 3/31/14 WaterCAD Stand Alone/250 pipes Sub	Paid by Check # 312961		12/01/2013	12/10/2013	12/10/2013	12/05/2013	12/18/2013	(240.00)
1050 - Bentley Systems Inc	47559670	Otrly Billing 1/1/14- 3/31/14 WaterCAD Stand Alone/250 pipes Sub	Paid by Check # 312961		12/01/2013	12/10/2013	12/18/2013	12/05/2013	12/18/2013	240.00
1887 - Black & Veatch Corporation	1171154	PO 2013-154 OF1519 WTP Admin Bldg/Shop app. on 07/17/12	Paid by Check # 312970		12/03/2013	12/10/2013	12/10/2013		12/18/2013	(48,388.52)



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 P	-	DO 0040 454 054540	D 111 OL 1		40/00/0040	40/40/0040	10/10/10010		10/10/10010	40,000,50
1887 - Black & Veatch Corporation	1171154	PO 2013-154 OF1519 WTP Admin Bldg/Shop app. on 07/17/12	Paid by Check # 312970		12/03/2013	12/10/2013	12/18/2013		12/18/2013	48,388.52
1287 - Crescent Electric Supply Company	06557616100	Tool	Paid by Check # 312984		11/22/2013	12/05/2013	12/05/2013	12/04/2013	12/18/2013	(25.92)
1287 - Crescent Electric Supply Company	06557616100	Tool	Paid by Check # 312984		11/22/2013	12/05/2013	12/18/2013	12/04/2013	12/18/2013	25.92
1109 - Energy Laboratories Inc	331250209	Testing	Paid by Check # 312988		12/03/2013	12/05/2013	12/05/2013	12/03/2013	12/18/2013	(67.00)
1109 - Energy Laboratories Inc	331250209	Testing	Paid by Check # 312988		12/03/2013	12/05/2013	12/18/2013	12/03/2013	12/18/2013	67.00
1109 - Energy Laboratories Inc	331250374	Testing	Paid by Check # 312988		12/05/2013	12/10/2013	12/10/2013	12/05/2013	12/18/2013	(1,812.00)
1109 - Energy Laboratories Inc	331250374	Testing	Paid by Check # 312988		12/05/2013	12/10/2013	12/18/2013	12/05/2013	12/18/2013	1,812.00
1109 - Energy Laboratories Inc	331250408	Testing	Paid by Check # 312988		12/05/2013	12/10/2013	12/10/2013	12/05/2013	12/18/2013	(27.00)
1109 - Energy Laboratories Inc	331250408	Testing	Paid by Check # 312988		12/05/2013	12/10/2013	12/18/2013	12/05/2013	12/18/2013	27.00
1109 - Energy Laboratories Inc	331250565	Testing	Paid by Check # 312988		12/09/2013	12/10/2013	12/10/2013	12/09/2013	12/18/2013	(600.00)
1109 - Energy Laboratories Inc	331250565	Testing	Paid by Check # 312988		12/09/2013	12/10/2013	12/18/2013	12/09/2013	12/18/2013	600.00
1066 - Fastenal Company	MTGRE145045	Parts	Paid by Check # 312992		11/20/2013	12/05/2013	12/05/2013	12/04/2013	12/18/2013	(27.90)
1066 - Fastenal Company	MTGRE145045	Parts	Paid by Check # 312992		11/20/2013	12/05/2013	12/18/2013	12/04/2013	12/18/2013	27.90
1066 - Fastenal Company	MTGRE144963	Parts	Paid by Check # 312992		11/18/2013	12/05/2013	12/05/2013	12/04/2013	12/18/2013	(171.71)
1066 - Fastenal Company	MTGRE144963	Parts	Paid by Check # 312992		11/18/2013	12/05/2013	12/18/2013	12/04/2013	12/18/2013	171.71
1215 - Hach Company	8595364	PO 2014-132 DR6000 Spectrophotometer (lab)	Paid by Check # 313004		12/03/2013	12/05/2013	12/05/2013	12/09/2013	12/18/2013	(7,050.60)
1215 - Hach Company	8595364	PO 2014-132 DR6000 Spectrophotometer (lab)	Paid by Check # 313004		12/03/2013	12/05/2013	12/18/2013	12/09/2013	12/18/2013	7,050.60
1461 - Idexx Distribution Inc	273653730	Supplies	Paid by Check # 313009		12/04/2013	12/10/2013	12/10/2013	12/09/2013	12/18/2013	(243.94)
1461 - Idexx Distribution Inc	273653730	Supplies	Paid by Check # 313009		12/04/2013	12/10/2013	12/18/2013	12/09/2013	12/18/2013	243.94
1069 - Industrial Towel & Cover Supply Co	87593/1723	Shop Towels	Paid by Check # 313011		11/12/2013	12/10/2013	12/10/2013	12/04/2013	12/18/2013	(39.38)
1069 - Industrial Towel & Cover Supply Co	87593/1723	Shop Towels	Paid by Check # 313011		11/12/2013	12/10/2013	12/18/2013	12/04/2013	12/18/2013	39.38



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water	ave la la									
Object 20110 - Accounts Pa 1069 - Industrial Towel & Cover Supply Co	*	Shop Towels	Paid by Check # 313011		12/10/2013	12/10/2013	12/10/2013	12/10/2013	12/18/2013	(38.95)
1069 - Industrial Towel & Cover Supply Co	90771/1723	Shop Towels	Paid by Check # 313011		12/10/2013	12/10/2013	12/18/2013	12/10/2013	12/18/2013	38.95
1075 - Mastercard Processing Center	4884/112613	Wayne Products	Paid by Check # 313020		11/26/2013	12/05/2013	12/05/2013	12/05/2013	12/18/2013	(144.78)
1075 - Mastercard Processing Center	4884/112613	Wayne Products	Paid by Check # 313020		11/26/2013	12/05/2013	12/18/2013	12/05/2013	12/18/2013	144.78
1075 - Mastercard Processing Center	4884/120513	Staples	Paid by Check # 313020		12/05/2013	12/10/2013	12/10/2013	12/05/2013	12/18/2013	(30.20)
1075 - Mastercard Processing Center	4884/120513	Staples	Paid by Check # 313020		12/05/2013	12/10/2013	12/18/2013	12/05/2013	12/18/2013	30.20
1480 - Moodie Implement	167574	Parts	Paid by Check # 313023		12/10/2013	12/10/2013	12/10/2013	12/10/2013	12/18/2013	(28.95)
1480 - Moodie Implement	167574	Parts	Paid by Check # 313023		12/10/2013	12/10/2013	12/18/2013	12/10/2013	12/18/2013	28.95
1480 - Moodie Implement	167575	Parts	Paid by Check # 313023		12/10/2013	12/10/2013	12/10/2013	12/10/2013	12/18/2013	(43.75)
1480 - Moodie Implement	167575	Parts	Paid by Check # 313023		12/10/2013	12/10/2013	12/18/2013	12/10/2013	12/18/2013	43.75
1731 - MRTE Inc	1607937refund	Hbond Refund 1607937 2013	Paid by Check # 313026		12/10/2013	12/10/2013	12/10/2013		12/18/2013	(1,500.00)
1731 - MRTE Inc	1607937refund	Hbond Refund 1607937 2013	Paid by Check # 313026		12/10/2013	12/10/2013	12/18/2013		12/18/2013	1,500.00
1061 - National Laundry	71313/84	Mats & Dustmops	Paid by Check # 313030		12/10/2013	12/10/2013	12/10/2013	12/10/2013	12/18/2013	(117.36)
1061 - National Laundry	71313/84	Mats & Dustmops	Paid by Check # 313030		12/10/2013	12/10/2013	12/18/2013	12/10/2013	12/18/2013	117.36
1224 - Northwest Pipe Fittings Inc	2216319	Parts	Paid by Check # 313032		11/26/2013	12/05/2013	12/05/2013	12/04/2013	12/18/2013	(548.48)
1224 - Northwest Pipe Fittings Inc	2216319	Parts	Paid by Check # 313032		11/26/2013	12/05/2013	12/18/2013	12/04/2013	12/18/2013	548.48
1929 - Refrigeration Supplies Distributor	5808875200	Supplies	Paid by Check # 313038		11/15/2013	12/05/2013	12/05/2013	12/04/2013	12/18/2013	(101.24)
1929 - Refrigeration Supplies Distributor	5808875200	Supplies	Paid by Check # 313038		11/15/2013	12/05/2013	12/18/2013	12/04/2013	12/18/2013	101.24
1082 - Ship-It	111813	Purifil Inc	Paid by Check # 313043		11/18/2013	12/05/2013	12/05/2013	12/04/2013	12/18/2013	(19.54)
1082 - Ship-It	111813	Purifil Inc	Paid by Check # 313043		11/18/2013	12/05/2013	12/18/2013	12/04/2013	12/18/2013	19.54
1500 - Steel Etc	517943	Supplies	Paid by Check # 313049		12/10/2013	12/10/2013	12/10/2013	12/10/2013	12/18/2013	(32.66)
1500 - Steel Etc	517943	Supplies	Paid by Check # 313049		12/10/2013	12/10/2013	12/18/2013	12/10/2013	12/18/2013	32.66



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 P	,									
1204 - Tractor & Equipment Co	GFCS0294436	Parts	Paid by Check # 313056		12/02/2013	12/10/2013	12/10/2013	12/10/2013	12/18/2013	(16.80)
1204 - Tractor & Equipment Co	GFCS0294436	Parts	Paid by Check # 313056		12/02/2013	12/10/2013	12/18/2013	12/10/2013	12/18/2013	16.80
1072 - United Materials of Great Falls Inc	116065REFUND	Hbond Refund 116065 2013	Paid by Check # 313058		12/10/2013	12/10/2013	12/10/2013		12/18/2013	(1,500.00)
1072 - United Materials of Great Falls Inc	116065REFUND	Hbond Refund 116065 2013			12/10/2013	12/10/2013	12/18/2013		12/18/2013	1,500.00
1504 - USA Blue Book	216341	Parts	Paid by Check # 313060		12/05/2013	12/10/2013	12/10/2013	12/10/2013	12/18/2013	(238.34)
1504 - USA Blue Book	216341	Parts	Paid by Check # 313060		12/05/2013	12/10/2013	12/18/2013	12/10/2013	12/18/2013	238.34
1139 - Northwestern Energy	04093084/Oct1	,	# 313000 Paid by Check # 313230		12/06/2013	12/18/2013	12/18/2013		12/24/2013	(17.45)
1139 - Northwestern Energy	04093084/Oct1	,	# 313230 Paid by Check # 313230		12/06/2013	12/18/2013	12/24/2013		12/24/2013	17.45
1139 - Northwestern Energy	0408513/Oct13	Charges Oct 2013 Monthly	Paid by Check		12/11/2013	12/18/2013	12/18/2013		12/24/2013	(44.67)
1139 - Northwestern Energy	0408513/Oct13	,	# 313230 Paid by Check # 313230		12/11/2013	12/18/2013	12/24/2013		12/24/2013	44.67
1734 - Advanced Engineering & Environmental Services Inc	36669	Charges PO 2013-236 OF 1625 Water Storage Tank	# 313230 Paid by Check # 313118		11/30/2013	12/17/2013	12/17/2013		12/24/2013	(846.53)
1734 - Advanced Engineering & Environmental Services Inc	36669	Eval. App. 11/07/12 PO 2013-236 OF 1625 Water Storage Tank Eval. App. 11/07/12	Paid by Check # 313118		11/30/2013	12/17/2013	12/24/2013		12/24/2013	846.53
2235 - Bearing Distributors Inc - BDI	5592589	Gloves	Paid by Check # 313126		12/03/2013	12/13/2013	12/13/2013	12/11/2013	12/24/2013	(23.88)
2235 - Bearing Distributors Inc - BDI	5592589	Gloves	Paid by Check # 313126		12/03/2013	12/13/2013	12/24/2013	12/11/2013	12/24/2013	23.88
2235 - Bearing Distributors Inc - BDI	5592588	Parts	Paid by Check # 313126		12/03/2013	12/13/2013	12/13/2013	12/11/2013	12/24/2013	(57.04)
2235 - Bearing Distributors Inc - BDI	5592588	Parts	Paid by Check # 313126		12/03/2013	12/13/2013	12/24/2013	12/11/2013	12/24/2013	57.04
2235 - Bearing Distributors Inc - BDI	5601624	Parts	# 313120 Paid by Check # 313126		12/09/2013	12/17/2013	12/17/2013	12/17/2013	12/24/2013	(399.59)
2235 - Bearing Distributors Inc - BDI	5601624	Parts	# 313126 Paid by Check # 313126		12/09/2013	12/17/2013	12/24/2013	12/17/2013	12/24/2013	399.59
1104 - Big R Stores	6096891	Gloves	Paid by Check # 313128		12/09/2013	12/17/2013	12/17/2013	12/09/2013	12/24/2013	(12.99)
1104 - Big R Stores	6096891	Gloves	# 313128 Paid by Check # 313128		12/09/2013	12/17/2013	12/24/2013	12/09/2013	12/24/2013	12.99
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134250	Medical Supplies	# 313126 Paid by Check # 313129		12/11/2013	12/13/2013	12/13/2013	12/11/2013	12/24/2013	(76.24)



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 P	avable									
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134250	Medical Supplies	Paid by Check # 313129		12/11/2013	12/13/2013	12/24/2013	12/11/2013	12/24/2013	76.24
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134240	monthly first aid supplies Dec 2013	Paid by Check # 313129		12/10/2013	12/16/2013	12/16/2013		12/24/2013	(70.49)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134240	monthly first aid	Paid by Check # 313129		12/10/2013	12/16/2013	12/24/2013		12/24/2013	70.49
1102 - CenturyLink	7271325/DEC13	supplies Dec 2013 7271325907B/DEC13	Paid by Check		12/01/2013	12/17/2013	12/17/2013	12/17/2013	12/24/2013	(149.63)
1102 - CenturyLink	7271325/DEC13	7271325907B/DEC13	# 313140 Paid by Check # 313140		12/01/2013	12/17/2013	12/24/2013	12/17/2013	12/24/2013	149.63
1102 - CenturyLink	7278390/Dec13	4067278390908BDec13			12/01/2013	12/19/2013	12/19/2013		12/24/2013	(92.23)
1102 - CenturyLink	7278390/Dec13	4067278390908BDec13			12/01/2013	12/19/2013	12/24/2013		12/24/2013	92.23
1287 - Crescent Electric Supply Company	06557696700	Ballast	Paid by Check # 313147		12/10/2013	12/17/2013	12/17/2013	12/17/2013	12/24/2013	(56.64)
1287 - Crescent Electric Supply Company	06557696700	Ballast	Paid by Check # 313147		12/10/2013	12/17/2013	12/24/2013	12/17/2013	12/24/2013	56.64
1396 - Dana Kepner Company Inc	403690200	2-1/2" swivel gaskets	Paid by Check # 313148		12/10/2013	12/16/2013	12/16/2013		12/24/2013	(61.46)
1396 - Dana Kepner Company Inc	403690200	2-1/2" swivel gaskets	Paid by Check # 313148		12/10/2013	12/16/2013	12/24/2013		12/24/2013	61.46
1396 - Dana Kepner Company Inc	403689700	touch reader II 3 each			12/05/2013	12/16/2013	12/16/2013		12/24/2013	(669.00)
1396 - Dana Kepner Company Inc	403689700	touch reader II 3 each			12/05/2013	12/16/2013	12/24/2013		12/24/2013	669.00
1185 - Dick Anderson Construction Inc	OF1646PMT3	PO 2014-45 OF 1646 Crescent Dr/Henderson Heights WMR	Paid by Check		12/16/2013	12/17/2013	12/17/2013		12/24/2013	(86,992.49)
1185 - Dick Anderson Construction Inc	OF1646PMT3	PO 2014-45 OF 1646 Crescent Dr/Henderson Heights WMR	Paid by Check # 313151		12/16/2013	12/17/2013	12/24/2013		12/24/2013	86,992.49
1260 - DPC Industries Inc	72700044713	PO-2014-6-Chlorine	Paid by Check # 313153		12/03/2013	12/17/2013	12/17/2013	12/17/2013	12/24/2013	(3,282.00)
1260 - DPC Industries Inc	72700044713	PO-2014-6-Chlorine	Paid by Check # 313153		12/03/2013	12/17/2013	12/24/2013	12/17/2013	12/24/2013	3,282.00
1260 - DPC Industries Inc	72700044813	PO-2014-5-Ammonia	Paid by Check # 313153		12/03/2013	12/17/2013	12/17/2013	12/17/2013	12/24/2013	(2,628.00)
1260 - DPC Industries Inc	72700044813	PO-2014-5-Ammonia	Paid by Check # 313153		12/03/2013	12/17/2013	12/24/2013	12/17/2013	12/24/2013	2,628.00
1109 - Energy Laboratories Inc	331250682	Testing	Paid by Check # 313156		12/10/2013	12/13/2013	12/13/2013	12/10/2013	12/24/2013	(82.00)
1109 - Energy Laboratories Inc	331250682	Testing	Paid by Check # 313156		12/10/2013	12/13/2013	12/24/2013	12/10/2013	12/24/2013	82.00



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Fund 5210 - Water	N									
Object 20110 - Accounts I 1109 - Energy Laboratories Inc	331251102	Testing	Paid by Check		12/16/2013	12/17/2013	12/17/2012	12/16/2013	12/24/2013	(82.00)
1109 - Effergy Laboratories Inc	331231102	resting	# 313156		12/10/2013	12/11/2013	12/11/2013	12/10/2013	12/24/2013	(62.00)
1109 - Energy Laboratories Inc	331251102	Testing	Paid by Check		12/16/2013	12/17/2013	12/24/2013	12/16/2013	12/24/2013	82.00
4400 5	004054057	T	# 313156		40/4//0040	10/17/0010	40/47/0040	40/4//0040	10/04/0010	(100.00)
1109 - Energy Laboratories Inc	331251057	Testing	Paid by Check # 313156		12/16/2013	12/17/2013	12/1//2013	12/16/2013	12/24/2013	(192.00)
1109 - Energy Laboratories Inc	331251057	Testing	Paid by Check		12/16/2013	12/17/2013	12/24/2013	12/16/2013	12/24/2013	192.00
		_	# 313156							
1066 - Fastenal Company	MTGRE145092	Parts	Paid by Check # 313159		11/22/2013	12/13/2013	12/13/2013	12/11/2013	12/24/2013	(155.69)
1066 - Fastenal Company	MTGRE145092	Parts	Paid by Check		11/22/2013	12/13/2013	12/24/2013	12/11/2013	12/24/2013	155.69
, ,			# 313159							
1067 - Fleet Supply Company	155068	shop supplies	Paid by Check		12/06/2013	12/16/2013	12/16/2013		12/24/2013	(196.28)
1067 - Fleet Supply Company	155068	shop supplies	# 313160 Paid by Check		12/06/2013	12/16/2013	12/24/2013		12/24/2013	196.28
1007 Tiest Supply Sempany		энор заррноз	# 313160		12,00,2010	12/ 10/2010	12/2 1/2010		12/2 1/2010	
1067 - Fleet Supply Company	122553	screwdrivers	Paid by Check		12/11/2013	12/16/2013	12/16/2013		12/24/2013	(17.20)
1067 - Fleet Supply Company	122553	screwdrivers	# 313160 Paid by Check		12/11/2013	12/16/2013	12/24/2013		12/24/2013	17.20
1007 - Fieet Supply Company	122555	Sciewarivers	# 313160		12/11/2013	12/10/2013	12/24/2013		12/24/2013	17.20
1325 - Forsyth Paint & Decorating Supply	75589	sealer for west	Paid by Check		12/02/2013	12/16/2013	12/16/2013		12/24/2013	(59.40)
Inc	75500	bathroom in shop	# 313161		12/02/2012	10/14/2012	12/24/2012		12/24/2012	EQ 40
1325 - Forsyth Paint & Decorating Supply Inc	75589	sealer for west bathroom in shop	Paid by Check # 313161		12/02/2013	12/16/2013	12/24/2013		12/24/2013	59.40
FORTNA EQUIPMENT CO	50054	REGULATOR 1/2"	Paid by Check		12/12/2013	12/16/2013	12/16/2013		12/24/2013	(192.50)
5007114 50111PH5117 00	50054	DEOLU ATOR 4 (0)	# 313237		10/10/0010				10/01/0010	400.50
FORTNA EQUIPMENT CO	50054	REGULATOR 1/2"	Paid by Check # 313237		12/12/2013	12/16/2013	12/24/2013		12/24/2013	192.50
1068 - General Distributing Co	00183732	NEMESIS BLUE	Paid by Check		11/22/2013	12/16/2013	12/16/2013		12/24/2013	(64.68)
ý		MIRROR LENS SAFETY	# 313162							, ,
10/0 Conoral Distributing Co	00183732	GLASSES NEMESIS BLUE	Doid by Chook		11/22/2012	12/16/2013	12/24/2012		12/24/2013	64.68
1068 - General Distributing Co	00183732	MIRROR LENS SAFETY	Paid by Check # 313162		11/22/2013	12/10/2013	12/24/2013		12/24/2013	04.08
		GLASSES	,, 010102							
1068 - General Distributing Co	00185340	refill cylinders	Paid by Check		11/30/2013	12/16/2013	12/16/2013		12/24/2013	(56.40)
1068 - General Distributing Co	00185340	refill cylinders	# 313162 Paid by Check		11/30/2013	12/16/2013	12/24/2013		12/24/2013	56.40
1000 - General Distributing Co	00103340	Term cymruers	# 313162		11/30/2013	12/10/2013	12/24/2013		12/24/2013	30.40
1068 - General Distributing Co	00184823	5 yr service agreement	,		11/30/2013	12/16/2013	12/16/2013		12/24/2013	(42.50)
10/0 Conoral Distributing Co	00104022	E ur condec agreement	# 313162		11/20/2012	10/14/2012	12/24/2012		12/24/2012	42 FO
1068 - General Distributing Co	00184823	5 yr service agreement	# 313162		11/30/2013	12/16/2013	12/24/2013		12/24/2013	42.50
1100 - Great Falls Ace	3752383	door stop wedge,	Paid by Check		12/10/2013	12/16/2013	12/16/2013		12/24/2013	(19.98)
		hammer	# 313165							



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Fund 5210 - Water										
Object 20110 - Accounts Pa 1100 - Great Falls Ace	а уаріе 3752383	door stop wedge,	Paid by Check		12/10/2013	12/16/2013	12/24/2013		12/24/2013	19.98
1100 - Great Falls Ace	3702303	hammer	# 313165		12/10/2013	12/10/2013	12/24/2013		12/24/2013	19.90
1915 - Highline Communications	72370	radio duplexer, power	Paid by Check		07/03/2013	12/16/2013	12/16/2013		12/24/2013	(2,450.00)
101E Highling Communications	72370	amp, power supply	# 313168		07/02/2012	12/14/2012	10/04/2012		12/24/2012	2 450 00
1915 - Highline Communications	72370	radio duplexer, power amp, power supply	Paid by Check # 313168		07/03/2013	12/16/2013	12/24/2013		12/24/2013	2,450.00
1496 - IBS Inc	5505301	Parts	Paid by Check		12/10/2013	12/17/2013	12/17/2013	12/17/2013	12/24/2013	(593.42)
140/ IDC lea	FF0F204	Doub	# 313172		10/10/2012	10/17/0010	10/04/0010	10/17/0010	10/04/0010	502.42
1496 - IBS Inc	5505301	Parts	Paid by Check # 313172		12/10/2013	12/17/2013	12/24/2013	12/11/2013	12/24/2013	593.42
1069 - Industrial Towel & Cover Supply Co	90749/1723	clean mats	Paid by Check		12/10/2013	12/18/2013	12/18/2013		12/24/2013	(30.33)
10/0 Industrial Taxab & Occur County Oc	00740/1700	ala an marks	# 313173		10/10/2012	10/10/0010	10/04/0010		10/04/0010	20.22
1069 - Industrial Towel & Cover Supply Co	90749/1723	clean mats	Paid by Check # 313173		12/10/2013	12/18/2013	12/24/2013		12/24/2013	30.33
1729 - Interstate All Battery Center	1917602002446	batteries	Paid by Check		12/10/2013	12/18/2013	12/18/2013		12/24/2013	(53.11)
1700	4047/0000044/		# 313175		40/40/0040	10/10/10010	40/04/0040		10/01/0010	50.44
1729 - Interstate All Battery Center	1917602002446	batteries	Paid by Check # 313175		12/10/2013	12/18/2013	12/24/2013		12/24/2013	53.11
1105 - Johnson Madison Lumber Co Inc	746676	clear sealant, caulk gun			12/04/2013	12/18/2013	12/18/2013		12/24/2013	(15.90)
			# 313176							
1105 - Johnson Madison Lumber Co Inc	746676	clear sealant, caulk gun	Paid by Check # 313176		12/04/2013	12/18/2013	12/24/2013		12/24/2013	15.90
1224 - Northwest Pipe Fittings Inc	2219938	Parts	Paid by Check		12/04/2013	12/13/2013	12/13/2013	12/09/2013	12/24/2013	(89.35)
, ,			# 313189							, ,
1224 - Northwest Pipe Fittings Inc	2219938	Parts	Paid by Check		12/04/2013	12/13/2013	12/24/2013	12/09/2013	12/24/2013	89.35
1224 - Northwest Pipe Fittings Inc	2221574	curb stops & corp stops	# 313189 Paid by Check		12/03/2013	12/18/2013	12/18/2013		12/24/2013	(1,064.40)
g			# 313189		,,					(1,55.1.15)
1224 - Northwest Pipe Fittings Inc	2221574	curb stops & corp stops	,		12/03/2013	12/18/2013	12/24/2013		12/24/2013	1,064.40
1224 - Northwest Pipe Fittings Inc	2223147	3/8" threaded ball	# 313189 Paid by Check		12/06/2013	12/18/2013	12/18/2013		12/24/2013	(18.72)
1224 Northwest ripe rittings me	2223147	valve	# 313189		12/00/2013	12/10/2013	12/10/2013		12/24/2013	(10.72)
1224 - Northwest Pipe Fittings Inc	2223147	3/8" threaded ball	Paid by Check		12/06/2013	12/18/2013	12/24/2013		12/24/2013	18.72
1224 - Northwest Pipe Fittings Inc	2224504	valve 6" pvc pipe	# 313189 Paid by Check		12/10/2013	12/18/2013	12/18/2013		12/24/2013	(301.20)
1224 - Northwest ripe Hittings Inc	2224504	o pvc pipe	# 313189		12/10/2013	12/10/2013	12/10/2013		12/24/2013	(301.20)
1224 - Northwest Pipe Fittings Inc	2224504	6" pvc pipe	Paid by Check		12/10/2013	12/18/2013	12/24/2013		12/24/2013	301.20
1224 Northwest Dine Fittings Inc	2225112	convice coddles	# 313189		12/11/2012	10/10/2012	10/10/2012		12/24/2012	(240, 20)
1224 - Northwest Pipe Fittings Inc	2225113	service saddles	Paid by Check # 313189		12/11/2013	12/18/2013	12/18/2013		12/24/2013	(349.29)
1224 - Northwest Pipe Fittings Inc	2225113	service saddles	Paid by Check		12/11/2013	12/18/2013	12/24/2013		12/24/2013	349.29
1994 Northwest Direc Eithings Inc.	2220077	wantan mankata	# 313189		12/05/2012	10/10/2012	10/10/2012		10/04/0010	(00.00)
1224 - Northwest Pipe Fittings Inc	2220966	romac gaskets	Paid by Check # 313189		12/05/2013	12/18/2013	12/18/2013		12/24/2013	(98.00)



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Fund 5210 - Water										
Object 20110 - Accounts	*		Datable Obsaste		10/05/0010	10/10/2012	10/04/0010		10/04/0010	00.00
1224 - Northwest Pipe Fittings Inc	2220966	romac gaskets	Paid by Check # 313189		12/05/2013	12/18/2013	12/24/2013		12/24/2013	98.00
1897 - Petty Cash	121313	Lab Reimb	Paid by Check # 313221		12/13/2013	12/13/2013	12/13/2013	12/13/2013	12/24/2013	(42.34)
1897 - Petty Cash	121313	Lab Reimb	# 313221 Paid by Check # 313221		12/13/2013	12/13/2013	12/24/2013	12/13/2013	12/24/2013	42.34
1078 - Pickwicks Office City	5388980	power strip for radios	# 313221 Paid by Check # 313191		12/11/2013	12/18/2013	12/18/2013		12/24/2013	(22.99)
1078 - Pickwicks Office City	5388980	power strip for radios	# 313191 Paid by Check # 313191		12/11/2013	12/18/2013	12/24/2013		12/24/2013	22.99
1799 - Pit Stop Tavern	87493	OT hotmeals for main repair crew	# 313171 Paid by Check # 313192		12/10/2013	12/16/2013	12/16/2013		12/24/2013	(57.20)
1799 - Pit Stop Tavern	87493	OT hotmeals for main repair crew	Paid by Check # 313192		12/10/2013	12/16/2013	12/24/2013		12/24/2013	57.20
1799 - Pit Stop Tavern	88491/121713	OT hotmeals for main repair crew	Paid by Check # 313192		12/17/2013	12/19/2013	12/19/2013		12/24/2013	(60.20)
1799 - Pit Stop Tavern	88491/121713	OT hotmeals for main repair crew	Paid by Check # 313192		12/17/2013	12/19/2013	12/24/2013		12/24/2013	60.20
1460 - Power Pro Equipment Co	22127	Parts	Paid by Check # 313193		12/10/2013	12/13/2013	12/13/2013	12/10/2013	12/24/2013	(21.29)
1460 - Power Pro Equipment Co	22127	Parts	Paid by Check # 313193		12/10/2013	12/13/2013	12/24/2013	12/10/2013	12/24/2013	21.29
1107 - Smith Equipment Co	246378	quick connect coupler, plug	Paid by Check # 313199		12/06/2013	12/18/2013	12/18/2013		12/24/2013	(11.00)
1107 - Smith Equipment Co	246378	quick connect coupler, plug			12/06/2013	12/18/2013	12/24/2013		12/24/2013	11.00
1129 - State of Montana	LIMS294862	Testing	Paid by Check # 313202		12/04/2013	12/13/2013	12/13/2013	12/11/2013	12/24/2013	(21.00)
1129 - State of Montana	LIMS294862	Testing	Paid by Check # 313202		12/04/2013	12/13/2013	12/24/2013	12/11/2013	12/24/2013	21.00
1129 - State of Montana	OF1646PMT3	PO 2014-46 1% withholding for Dick Anderson on OF 1646	Paid by Check # 313231		12/17/2013	12/17/2013	12/17/2013		12/24/2013	(878.71)
1129 - State of Montana	OF1646PMT3	PO 2014-46 1% withholding for Dick Anderson on OF 1646	Paid by Check # 313231		12/17/2013	12/17/2013	12/24/2013		12/24/2013	878.71
1286 - Tool Box Inc	201040	Dremels	Paid by Check # 313210		12/17/2013	12/17/2013	12/17/2013	12/17/2013	12/24/2013	(31.47)
1286 - Tool Box Inc	201040	Dremels	# 313210 Paid by Check # 313210		12/17/2013	12/17/2013	12/24/2013	12/17/2013	12/24/2013	31.47
1351 - Trophies Express Inc	121813	retirement plaque for Budeski	Paid by Check # 313212		12/18/2013	12/19/2013	12/19/2013		12/24/2013	(50.40)
1351 - Trophies Express Inc	121813	retirement plaque for Budeski	Paid by Check # 313212		12/18/2013	12/19/2013	12/24/2013		12/24/2013	50.40



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water			'							
Object 20110 - Accounts P	*	underground leasts	Doid by Chook		11/20/2012	10/10/2012	12/10/2012		12/24/2012	(202.00)
1309 - Utilities Underground Location Center	3115064	underground locate notifications Nov 13	Paid by Check # 313234		11/30/2013	12/19/2013	12/19/2013		12/24/2013	(383.08)
ocinci		less out of area	# 31323 ⁴							
1309 - Utilities Underground Location	3115064	underground locate	Paid by Check		11/30/2013	12/19/2013	12/24/2013		12/24/2013	383.08
Center		notifications Nov 13	# 313234							
1103 - WCS Telecom	21482103	less out of area November 2013	Paid by Check		12/01/2013	12/17/2013	12/17/2013		12/24/2013	(11.95)
Troc Wes Foleson	21102100	Telephone charges	# 313216		12/01/2010	12/1//2010	12/1//2010		12/2 1/2010	(11.70)
1103 - WCS Telecom	21482103	November 2013	Paid by Check		12/01/2013	12/17/2013	12/24/2013		12/24/2013	11.95
1120 Northwest on France	0.4100077770-+1	Telephone charges	# 313216		10/10/10010	10/00/0010	10/00/0010		10/01/0010	(12.55)
1139 - Northwestern Energy	04100376/Oct1 3	October 2013 Monthly Charges	Paid by Check # 313315		12/13/2013	12/23/2013	12/23/2013		12/31/2013	(13.55)
1139 - Northwestern Energy		October 2013 Monthly	Paid by Check		12/13/2013	12/23/2013	12/31/2013		12/31/2013	13.55
9	3	Charges	# 313315							
1139 - Northwestern Energy		November 2013	Paid by Check		12/20/2013	12/23/2013	12/23/2013		12/31/2013	(74.68)
1139 - Northwestern Energy	3 04085130/Nov1	Monthly Charges November 2013	# 313315 Paid by Check		12/20/2013	12/23/2013	12/31/2013		12/31/2013	74.68
1107 Horainvostom Energy	3	Monthly Charges	# 313315		12/20/2010	12/20/2010	12/01/2010		12/01/2010	7 1.00
1199 - Consolidated Electrical Distributors	2808642325	Parts	Paid by Check		12/18/2013	12/24/2013	12/24/2013	12/23/2013	12/31/2013	(10.31)
Inc	2000/42225	Dorto	# 313255		12/10/2012	12/24/2012	10/21/2012	12/22/2012	12/21/2012	10.21
1199 - Consolidated Electrical Distributors Inc	2808642325	Parts	Paid by Check # 313255		12/18/2013	12/24/2013	12/31/2013	12/23/2013	12/31/2013	10.31
1006 - Endress+Hauser Inc	6001635293	Electrolyte	Paid by Check		12/13/2013	12/24/2013	12/24/2013	12/19/2013	12/31/2013	(89.86)
			# 313260							
1006 - Endress+Hauser Inc	6001635293	Electrolyte	Paid by Check		12/13/2013	12/24/2013	12/31/2013	12/19/2013	12/31/2013	89.86
1200 - Fasteners Inc	S3807148001	Sling	# 313260 Paid by Check		12/13/2013	12/24/2013	12/24/2013	12/18/2013	12/31/2013	(21.48)
1200 Tuesteriore mie		5g	# 313263			.2,2.,,20.0			12/01/2010	(20)
1200 - Fasteners Inc	S3807148001	Sling	Paid by Check		12/13/2013	12/24/2013	12/31/2013	12/18/2013	12/31/2013	21.48
1200 - Fasteners Inc	S3806640002	Supplies	# 313263 Paid by Check		12/13/2013	12/24/2013	12/24/2012	12/18/2013	12/31/2013	(252.31)
1200 - Tasteriers Inc	33000040002	Supplies	# 313263		12/13/2013	12/24/2013	12/24/2013	12/10/2013	12/31/2013	(252.51)
1200 - Fasteners Inc	S3806640002	Supplies	Paid by Check		12/13/2013	12/24/2013	12/31/2013	12/18/2013	12/31/2013	252.31
1000 5 1	0000//40004	0 "	# 313263		10/10/10010	10/04/0010	40/04/0040	40/40/0040	40/04/0040	(4.40.00)
1200 - Fasteners Inc	S3806640001	Supplies	Paid by Check # 313263		12/13/2013	12/24/2013	12/24/2013	12/18/2013	12/31/2013	(148.20)
1200 - Fasteners Inc	S3806640001	Supplies	Paid by Check		12/13/2013	12/24/2013	12/31/2013	12/18/2013	12/31/2013	148.20
			# 313263							
1203 - Glacier State Electric Supply	79305	SSU	Paid by Check		12/18/2013	12/24/2013	12/24/2013	12/18/2013	12/31/2013	(11.75)
1203 - Glacier State Electric Supply	79305	SSU	# 313265 Paid by Check		12/18/2013	12/24/2013	12/31/2013	12/18/2013	12/31/2013	11.75
1200 State Electric Supply	, , 500		# 313265		12/10/2013	12/27/2013	12/01/2010	12/10/2013	12/01/2010	11.75
2482 - HELWIG CARBON PRODUCTS INC	551790	CW-1	Paid by Check		12/16/2013	12/24/2013	12/24/2013	12/23/2013	12/31/2013	(223.11)
			# 313267							



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 F 2482 - HELWIG CARBON PRODUCTS INC	ayable 551790	CW-1	Daid by Chack		12/16/2013	12/24/2013	12/21/2012	12/23/2013	12/31/2013	223.11
2482 - HELWIG CARBON PRODUCTS INC	551790	CVV-I	Paid by Check # 313267		12/10/2013	12/24/2013	12/31/2013	12/23/2013	12/31/2013	223.11
1412 - Kenco Security and Technology	1092956	January Alarm	Paid by Check		01/01/2014	12/24/2013	12/24/2013	12/23/2013	12/31/2013	(39.00)
	40005/	monitoring	# 313273		0.4.0.4.0.0.4.4	10/01/0010		10/00/0010	10/01/0010	
1412 - Kenco Security and Technology	1092956	January Alarm monitoring	Paid by Check # 313273		01/01/2014	12/24/2013	12/31/2013	12/23/2013	12/31/2013	39.00
1412 - Kenco Security and Technology	1092955	January Alarm	Paid by Check		01/01/2014	12/24/2013	12/24/2013	12/23/2013	12/31/2013	(43.50)
,		monitoring	# 313273							
1412 - Kenco Security and Technology	1092955	January Alarm	Paid by Check		01/01/2014	12/24/2013	12/31/2013	12/23/2013	12/31/2013	43.50
1412 - Kenco Security and Technology	1092954	monitoring January Alarm	# 313273 Paid by Check		01/01/2014	12/24/2013	12/24/2013	12/23/2013	12/31/2013	(43.50)
TTTE Rende decartly and redimenegy	1072701	monitoring	# 313273		01/01/2011	12/2 1/2010	12/2 1/2010	12/20/2010	12/01/2010	(10.00)
1412 - Kenco Security and Technology	1092954	January Alarm	Paid by Check		01/01/2014	12/24/2013	12/31/2013	12/23/2013	12/31/2013	43.50
1412 - Kenco Security and Technology	1092953	monitoring January Alarm	# 313273 Paid by Check		01/01/2014	12/24/2013	12/24/2013	12/23/2013	12/31/2013	(43.50)
1412 - Relico Security and Technology	1072733	monitoring	# 313273		01/01/2014	12/24/2013	12/24/2013	12/23/2013	12/31/2013	(43.30)
1412 - Kenco Security and Technology	1092953	January Alarm	Paid by Check		01/01/2014	12/24/2013	12/31/2013	12/23/2013	12/31/2013	43.50
1075 - Mastercard Processing Center	4884/121913	monitoring	# 313273 Paid by Check		12/19/2013	12/24/2013	12/24/2012	12/19/2013	12/31/2013	(252.20)
1075 - Mastercard Processing Center	4004/121913	IDG Supply	# 313276		12/19/2013	12/24/2013	12/24/2013	12/19/2013	12/31/2013	(232.20)
1075 - Mastercard Processing Center	4884/121913	IDG Supply	Paid by Check		12/19/2013	12/24/2013	12/31/2013	12/19/2013	12/31/2013	252.20
1/50 Mishara Bantal and Banan	4422002	01-116	# 313276		10/17/0010	10/04/0010	10/04/0010	10/17/0010	10/01/0010	(22.22)
1650 - Midway Rental and Power Equipment Inc	4133903	Genie Lift	Paid by Check # 313277		12/17/2013	12/24/2013	12/24/2013	12/17/2013	12/31/2013	(32.22)
1650 - Midway Rental and Power	4133903	Genie Lift	Paid by Check		12/17/2013	12/24/2013	12/31/2013	12/17/2013	12/31/2013	32.22
Equipment Inc			# 313277							
1224 - Northwest Pipe Fittings Inc	2227019	Thermometer	Paid by Check # 313282		12/16/2013	12/24/2013	12/24/2013	12/18/2013	12/31/2013	(96.60)
1224 - Northwest Pipe Fittings Inc	2227019	Thermometer	Paid by Check		12/16/2013	12/24/2013	12/31/2013	12/18/2013	12/31/2013	96.60
			# 313282							
1224 - Northwest Pipe Fittings Inc	2225783	Check Kit	Paid by Check		12/17/2013	12/24/2013	12/24/2013	12/23/2013	12/31/2013	(41.40)
1224 - Northwest Pipe Fittings Inc	2225783	Check Kit	# 313282 Paid by Check		12/17/2013	12/24/2013	12/31/2013	12/23/2013	12/31/2013	41.40
1221 Northwest rips rittings me	2220700	OHOOK KIL	# 313282		12/1//2010	12/2 1/2010	12/01/2010	12/20/2010	12/01/2010	11.10
1224 - Northwest Pipe Fittings Inc	2227722	Supplies	Paid by Check		12/17/2013	12/24/2013	12/24/2013	12/23/2013	12/31/2013	(9.45)
1224 - Northwest Pipe Fittings Inc	2227722	Cumpling	# 313282 Paid by Check		12/17/2013	12/24/2013	12/21/2012	12/23/2013	12/31/2013	9.45
1224 - Northwest Pipe Fittings Inc	2221122	Supplies	# 313282		12/1//2013	12/24/2013	12/31/2013	12/23/2013	12/31/2013	9.40
1129 - State of Montana	OF1599.2FINAL		Paid by Check		12/03/2013	12/23/2013	12/23/2013		12/31/2013	(591.18)
	S	withholding OF 1599.2	# 313317							
1129 - State of Montana	ΩF1500 2FINAL	for United Materials PO 2013-294 1%	Paid by Check		12/03/2013	12/23/2013	12/31/2013		12/31/2013	591.18
1127 - State of Montalia	S S	withholding OF 1599.2	# 313317		12/03/2013	12/23/2013	12/31/2013		12/31/2013	371.10
		for United Materials								



Fund 5210 - Water Object 20110 - Accounts Payable 1500 - Steel Etc 518161 1500 - Steel Etc 518161 1072 - United Materials of Great Falls Inc OF1599.2	Supplies Supplies FINAL PO 2013-293 OF 1599.2 Central Avenue	Paid by Check # 313298 Paid by Check # 313298 Paid by Check		12/20/2013	Due Date 12/24/2013	G/L Date 12/24/2013		Payment Date 12/31/2013	Invoice Amount
Object 20110 - Accounts Payable 1500 - Steel Etc 518161 1500 - Steel Etc 518161	Supplies FINAL PO 2013-293 OF 1599.2 Central Avenue	# 313298 Paid by Check # 313298		12/20/2013	12/24/2013	12/24/2013	12/20/2013	12/21/2012	(12.7/)
1500 - Steel Etc 518161 1500 - Steel Etc 518161	Supplies FINAL PO 2013-293 OF 1599.2 Central Avenue	# 313298 Paid by Check # 313298		12/20/2013	12/24/2013	12/24/2013	12/20/2013	12/21/2012	(12.7/)
	FINAL PO 2013-293 OF 1599.2 Central Avenue	Paid by Check # 313298						12/31/2013	(13.76)
1072 - United Materials of Great Falls Inc OF1599.2	1599.2 Central Avenue			12/20/2013	12/24/2013	12/31/2013	12/20/2013	12/31/2013	13.76
	and 33rd St N WMR	# 313305		12/03/2013	12/23/2013	12/23/2013		12/31/2013	(58,526.76)
1072 - United Materials of Great Falls Inc OF1599.2	FINAL PO 2013-293 OF 1599.2 Central Avenue and 33rd St N WMR	Paid by Check # 313305		12/03/2013	12/23/2013	12/31/2013		12/31/2013	58,526.76
			Object 20110 -	Accounts Pa	yable Totals	Invo	ice Transactions	206	\$0.00
Object 20382 - Construction Meters									
	1 2013 hbond refund 9463331 2013	Paid by Check # 313080		12/16/2013	12/16/2013	12/16/2013		12/18/2013	1,500.00
	refund Hbond Refund 1607937 2013	# 313026		12/10/2013	12/10/2013	12/10/2013		12/18/2013	1,500.00
1072 - United Materials of Great Falls Inc 116065R	EFUND Hbond Refund 116065 2013	Paid by Check # 313058		12/10/2013	12/10/2013	12/10/2013		12/18/2013	1,500.00
Department 31 - Public Works Division 553 - Water Lab & Testing Object 42290 - Other Operating Sup	plies	Object 2000	32 - Constructio		Joseph Fotals	11170	ice Transactions	S	\$4,500.00
1461 - Idexx Distribution Inc 27365373	30 Supplies	Paid by Check # 313009		12/04/2013	12/10/2013	12/10/2013	12/09/2013	12/18/2013	243.94
1897 - Petty Cash 121313	Lab Reimb	Paid by Check # 313221		12/13/2013	12/13/2013	12/13/2013	12/13/2013	12/24/2013	42.34
		Object 4	12290 - Other C	perating Su	pplies Totals	Invo	ice Transactions	2	\$286.28
Object 43590 - Other Professional Se									
1109 - Energy Laboratories Inc 33125020	99 Testing	Paid by Check # 312988		12/03/2013	12/05/2013	12/05/2013	12/03/2013	12/18/2013	67.00
1109 - Energy Laboratories Inc 3312503	74 Testing	Paid by Check # 312988		12/05/2013	12/10/2013	12/10/2013	12/05/2013	12/18/2013	1,812.00
1109 - Energy Laboratories Inc 33125040	08 Testing	Paid by Check # 312988		12/05/2013	12/10/2013	12/10/2013	12/05/2013	12/18/2013	27.00
1109 - Energy Laboratories Inc 33125056	55 Testing	Paid by Check # 312988		12/09/2013	12/10/2013	12/10/2013	12/09/2013	12/18/2013	600.00
1109 - Energy Laboratories Inc 33125068	32 Testing	Paid by Check # 313156		12/10/2013	12/13/2013	12/13/2013	12/10/2013	12/24/2013	82.00
1109 - Energy Laboratories Inc 33125110	2 Testing	Paid by Check # 313156		12/16/2013	12/17/2013	12/17/2013	12/16/2013	12/24/2013	82.00
1109 - Energy Laboratories Inc 33125109	77 Testing	Paid by Check # 313156		12/16/2013	12/17/2013	12/17/2013	12/16/2013	12/24/2013	192.00



11(01)111111										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water Department 31 - Public Works Division 553 - Water Lab & Testing Object 43590 - Other Profe	ssional Service	s Miscellaneous								
1129 - State of Montana	LIMS294862	Testing	Paid by Check # 313202		12/04/2013	12/13/2013	12/13/2013	12/11/2013	12/24/2013	21.00
		Object 43	3590 - Other P	rofessional Ser	vices Miscella	neous Totals	Invo	oice Transactions	8	\$2,883.00
D				Division 553 - V	Vater Lab & T	esting Totals	Invo	ice Transactions	10	\$3,169.28
Division 555 - Water Purification Object 42190 - Other Office	Supplies & Ma	torials								
1075 - Mastercard Processing Center	4884/120513	Staples	Paid by Check		12/05/2013	12/10/2013	12/10/2013	12/05/2013	12/18/2013	30.20
			# 313020 Object 42190 -	Other Office S	upplies & Mai	terials Totals	Invo	ice Transactions	1	\$30.20
Object 42220 - Chemical, L	ab & Medical S	upplies							•	,,,,,
1260 - DPC Industries Inc	72700044713	PO-2014-6-Chlorine	Paid by Check # 313153		12/03/2013	12/17/2013	12/17/2013	12/17/2013	12/24/2013	3,282.00
1260 - DPC Industries Inc	72700044813	PO-2014-5-Ammonia	Paid by Check # 313153		12/03/2013	12/17/2013	12/17/2013	12/17/2013	12/24/2013	2,628.00
				Chemical, Lab	& Medical Su	pplies Totals	Invo	ice Transactions	2	\$5,910.00
Object 42290 - Other Opera										
2235 - Bearing Distributors Inc - BDI	5576581	Loctite	Paid by Check # 312960		11/21/2013	12/05/2013	12/05/2013	12/04/2013	12/18/2013	7.13
1066 - Fastenal Company	MTGRE145045	Parts	Paid by Check # 312992		11/20/2013	12/05/2013	12/05/2013	12/04/2013	12/18/2013	27.90
1066 - Fastenal Company	MTGRE144963	Parts	Paid by Check # 312992		11/18/2013	12/05/2013	12/05/2013	12/04/2013	12/18/2013	171.71
1069 - Industrial Towel & Cover Supply Co	87593/1723	Shop Towels	Paid by Check # 313011		11/12/2013	12/10/2013	12/10/2013	12/04/2013	12/18/2013	39.38
1069 - Industrial Towel & Cover Supply Co	90771/1723	Shop Towels	Paid by Check # 313011		12/10/2013	12/10/2013	12/10/2013	12/10/2013	12/18/2013	38.95
1480 - Moodie Implement	167574	Parts	Paid by Check # 313023		12/10/2013	12/10/2013	12/10/2013	12/10/2013	12/18/2013	28.95
1480 - Moodie Implement	167575	Parts	# 313023 Paid by Check # 313023		12/10/2013	12/10/2013	12/10/2013	12/10/2013	12/18/2013	43.75
1061 - National Laundry	71313/84	Mats & Dustmops	# 313023 Paid by Check # 313030		12/10/2013	12/10/2013	12/10/2013	12/10/2013	12/18/2013	117.36
1500 - Steel Etc	517943	Supplies	# 313030 Paid by Check # 313049		12/10/2013	12/10/2013	12/10/2013	12/10/2013	12/18/2013	32.66
2235 - Bearing Distributors Inc - BDI	5592589	Gloves	# 313049 Paid by Check # 313126		12/03/2013	12/13/2013	12/13/2013	12/11/2013	12/24/2013	23.88
1104 - Big R Stores	6096891	Gloves	# 313120 Paid by Check # 313128		12/09/2013	12/17/2013	12/17/2013	12/09/2013	12/24/2013	12.99



Vandan	Involes No	Invales Description	Chahua	Hald Dagge	Imusias Data	Due Dete	C/L Data	Described Date	Daymant Data	Immeles America
Vendor Fund 5210 - Water	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 31 - Public Works										
Division 555 - Water Purification										
Object 42290 - Other Oper	ating Supplies									
1098 - Big Sky Fire Equipment/Affirmed	KS134250	Medical Supplies	Paid by Check		12/11/2013	12/13/2013	12/13/2013	12/11/2013	12/24/2013	76.24
Medical		modical cuppings	# 313129		.2,, 20.0	12, 10, 2010	12, 10, 2010	12, 11, 2010		75.21
1287 - Crescent Electric Supply Company	06557696700	Ballast	Paid by Check # 313147		12/10/2013	12/17/2013	12/17/2013	12/17/2013	12/24/2013	56.64
1066 - Fastenal Company	MTGRE145092	Parts	Paid by Check # 313159		11/22/2013	12/13/2013	12/13/2013	12/11/2013	12/24/2013	155.69
1496 - IBS Inc	5505301	Parts	Paid by Check # 313172		12/10/2013	12/17/2013	12/17/2013	12/17/2013	12/24/2013	593.42
1460 - Power Pro Equipment Co	22127	Parts	Paid by Check # 313193		12/10/2013	12/13/2013	12/13/2013	12/10/2013	12/24/2013	21.29
1199 - Consolidated Electrical Distributors Inc	2808642325	Parts	Paid by Check # 313255		12/18/2013	12/24/2013	12/24/2013	12/23/2013	12/31/2013	10.31
1006 - Endress+Hauser Inc	6001635293	Electrolyte	Paid by Check # 313260		12/13/2013	12/24/2013	12/24/2013	12/19/2013	12/31/2013	89.86
1200 - Fasteners Inc	S3807148001	Sling	Paid by Check # 313263		12/13/2013	12/24/2013	12/24/2013	12/18/2013	12/31/2013	21.48
1200 - Fasteners Inc	S3806640002	Supplies	Paid by Check # 313263		12/13/2013	12/24/2013	12/24/2013	12/18/2013	12/31/2013	252.31
1200 - Fasteners Inc	S3806640001	Supplies	Paid by Check # 313263		12/13/2013	12/24/2013	12/24/2013	12/18/2013	12/31/2013	148.20
1075 - Mastercard Processing Center	4884/121913	IDG Supply	Paid by Check # 313276		12/19/2013	12/24/2013	12/24/2013	12/19/2013	12/31/2013	252.20
1224 - Northwest Pipe Fittings Inc	2225783	Check Kit	Paid by Check # 313282		12/17/2013	12/24/2013	12/24/2013	12/23/2013	12/31/2013	41.40
1500 - Steel Etc	518161	Supplies	Paid by Check # 313298		12/20/2013	12/24/2013	12/24/2013	12/20/2013	12/31/2013	13.76
			Object	42290 - Other	Operating Su	pplies Totals	Invo	ice Transactions	24	\$2,277.46
Object 42330 - Machinery	& Equipment Pa	arts								
1075 - Mastercard Processing Center	4884/112613	Wayne Products	Paid by Check # 313020		11/26/2013	12/05/2013	12/05/2013	12/05/2013	12/18/2013	144.78
1204 - Tractor & Equipment Co	GFCS0294436	Parts	Paid by Check # 313056		12/02/2013	12/10/2013	12/10/2013	12/10/2013	12/18/2013	16.80
1504 - USA Blue Book	216341	Parts	Paid by Check # 313060		12/05/2013	12/10/2013	12/10/2013	12/10/2013	12/18/2013	238.34
2235 - Bearing Distributors Inc - BDI	5592588	Parts	Paid by Check # 313126		12/03/2013	12/13/2013	12/13/2013	12/11/2013	12/24/2013	57.04
2235 - Bearing Distributors Inc - BDI	5601624	Parts	Paid by Check # 313126		12/09/2013	12/17/2013	12/17/2013	12/17/2013	12/24/2013	399.59
1224 - Northwest Pipe Fittings Inc	2219938	Parts	Paid by Check # 313189		12/04/2013	12/13/2013	12/13/2013	12/09/2013	12/24/2013	89.35
1203 - Glacier State Electric Supply	79305	SSU	Paid by Check # 313265		12/18/2013	12/24/2013	12/24/2013	12/18/2013	12/31/2013	11.75



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Vendor Fund 5210 - Water	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 31 - Public Works										
Division 555 - Water Purification										
Object 42330 - Machinery	& Equipment Pa	arts								
2482 - HELWIG CARBON PRODUCTS INC	551790	CW-1	Paid by Check # 313267		12/16/2013	12/24/2013	12/24/2013	12/23/2013	12/31/2013	223.11
1650 - Midway Rental and Power Equipment Inc	4133903	Genie Lift	Paid by Check # 313277		12/17/2013	12/24/2013	12/24/2013	12/17/2013	12/31/2013	32.22
1224 - Northwest Pipe Fittings Inc	2227722	Supplies	Paid by Check # 313282		12/17/2013	12/24/2013	12/24/2013	12/23/2013	12/31/2013	9.45
			Object 4233	0 - Machinery	& Equipment	Parts Totals	Invo	ice Transactions	10	\$1,222.43
Object 42350 - Building P		5 .	5			10/05/0010		10/01/0010	10/10/10010	5.40.40
1224 - Northwest Pipe Fittings Inc	2216319	Parts	Paid by Check # 313032		11/26/2013	12/05/2013	12/05/2013		12/18/2013	548.48
1929 - Refrigeration Supplies Distributor	5808875200	Supplies	Paid by Check # 313038		11/15/2013	12/05/2013		12/04/2013	12/18/2013	101.24
1224 - Northwest Pipe Fittings Inc	2227019	Thermometer	Paid by Check # 313282		12/16/2013	12/24/2013	12/24/2013	12/18/2013	12/31/2013	96.60
				Object 42:	350 - Building	Parts Totals	Invo	ice Transactions	3	\$746.32
Object 42380 - Minor Equ										
1215 - Hach Company	8595364	PO 2014-132 DR6000 Spectrophotometer (lab)	Paid by Check # 313004		12/03/2013	12/05/2013	12/05/2013	12/09/2013	12/18/2013	7,050.60
				Object 42380	- Minor Equip	pment Totals	Invo	ice Transactions	1	\$7,050.60
Object 42410 - Small Too										
1287 - Crescent Electric Supply Company	06557616100	Tool	Paid by Check # 312984		11/22/2013	12/05/2013	12/05/2013	12/04/2013	12/18/2013	25.92
1286 - Tool Box Inc	201040	Dremels	Paid by Check # 313210		12/17/2013	12/17/2013	12/17/2013	12/17/2013	12/24/2013	31.47
				Object 4	12410 - Small	Tools Totals	Invo	ice Transactions	2	\$57.39
Object 43110 - Postage, E	•									
1082 - Ship-It	111813	Purifil Inc	Paid by Check # 313043			12/05/2013			12/18/2013	19.54
			Objec	t 43110 - Pos	age, Box Ren	t, Etc. Totals	Invo	ice Transactions	1	\$19.54
Object 43410 - Telephone			5		10/01/0010	10/17/0010	40/47/0040	10/17/0010	10/01/0010	
1102 - CenturyLink	7271325/DEC13	3 7271325907B/DEC13	Paid by Check # 313140			12/17/2013			12/24/2013	149.63
				Object	43410 - Tele _l	phone Totals	Invo	ice Transactions	1	\$149.63
Object 43420 - Electric Ut	*	0.1.	5		10/0//00/-	10/10/00:-	40/40/00:-		10/01/0010	<u>.</u>
1139 - Northwestern Energy	04093084/Oct1 3	October 2013 Monthly Charges	Paid by Check # 313230		12/06/2013	12/18/2013	12/18/2013		12/24/2013	17.45
1139 - Northwestern Energy		Oct 2013 Monthly	# 313230 Paid by Check		12/11/2013	12/18/2013	12/18/2013		12/24/2013	44.67
	2 1000 10, 00110	Charges	# 313230		.2, 11, 2010	.2, 10, 2010	.2/10/2010		. 2, 2 1/2010	11.07
1139 - Northwestern Energy	04100376/Oct1 3	October 2013 Monthly Charges	Paid by Check # 313315		12/13/2013	12/23/2013	12/23/2013		12/31/2013	13.55



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 43420 - Electric Ut	,									
1139 - Northwestern Energy		November 2013	Paid by Check		12/20/2013	12/23/2013	12/23/2013		12/31/2013	74.68
	3	Monthly Charges	# 313315	Ohiect 43	420 - Electric	Utility Totals	Invo	ice Transactions	Δ .	\$150.35
Object 43690 - Other Rep	air & Maintenan	ce Services		Object 43	420 Electric	othicy rotals	11100	ice Transactions	7	Ψ150.55
1050 - Bentley Systems Inc	47559670	Otrly Billing 1/1/14-	Paid by Check		12/01/2013	12/10/2013	12/10/2013	12/05/2013	12/18/2013	240.00
, ., ., ., ., ., ., ., ., ., ., ., .		3/31/14 WaterCAD Stand Alone/250 pipes Sub	# 312961							
1412 - Kenco Security and Technology	1092956	January Alarm monitoring	Paid by Check # 313273		01/01/2014	12/24/2013	12/24/2013	12/23/2013	12/31/2013	39.00
1412 - Kenco Security and Technology	1092955	January Alarm monitoring	Paid by Check # 313273		01/01/2014	12/24/2013	12/24/2013	12/23/2013	12/31/2013	43.50
1412 - Kenco Security and Technology	1092954	January Alarm monitoring	Paid by Check # 313273		01/01/2014	12/24/2013	12/24/2013	12/23/2013	12/31/2013	43.50
1412 - Kenco Security and Technology	1092953	January Alarm monitoring	Paid by Check # 313273		01/01/2014	12/24/2013	12/24/2013	12/23/2013	12/31/2013	43.50
		Obje	ct 43690 - Oth e	er Repair & Ma	aintenance Se	rvices Totals	Invo	ice Transactions	5	\$409.50
Object 49325 - Profession	al Services Engi	neering								
1208 - Great Falls Tribune	0002134679	Nov 2013 Stmt & Monthly Charges Acct #004642	Paid by Check # 313071		12/01/2013	12/11/2013	12/11/2013		12/18/2013	772.32
1887 - Black & Veatch Corporation	1171154	PO 2013-154 OF1519 WTP Admin Bldg/Shop app. on 07/17/12	Paid by Check # 312970		12/03/2013	12/10/2013	12/10/2013		12/18/2013	48,388.52
1734 - Advanced Engineering & Environmental Services Inc	36669	PO 2013-236 OF 1625 Water Storage Tank Eval. App. 11/07/12	Paid by Check # 313118		11/30/2013	12/17/2013	12/17/2013		12/24/2013	846.53
		(Object 49325 - F	Professional S	ervices Engine	eering Totals	Invo	ice Transactions	3	\$50,007.37
				Division 555	- Water Purifi	cation Totals	Invo	ice Transactions	57	\$68,030.79
Division 556 - Water Distribution										
Object 42140 - Instruction										
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134240	monthly first aid supplies Dec 2013	Paid by Check # 313129		12/10/2013	12/16/2013	12/16/2013		12/24/2013	70.49
			Object 42140	- Instruction	al & Safety Su	pplies Totals	Invo	ice Transactions	1	\$70.49
Object 42260 - Safety Equ		NEMEO 10 BULLE	5		44/00/0040	10/1/10010			10/01/0010	
1068 - General Distributing Co	00183732	NEMESIS BLUE MIRROR LENS SAFETY GLASSES	Paid by Check # 313162		11/22/2013	12/16/2013	12/16/2013		12/24/2013	64.68
			Object 4	12260 - Safety	/ Equipment -	Minor Totals	Invo	ice Transactions	1	\$64.68



/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
und 5210 - Water									
Department 31 - Public Works									
Division 556 - Water Distribution									
Object 42290 - Other Opera	ating Supplies								
1084 - Probuild	043400000001	Credit for invoice paid in error	Paid by Check # 313037		09/18/2013	12/11/2013	12/11/2013	12/18/2013	(22.45)
1067 - Fleet Supply Company	155068	shop supplies	Paid by Check # 313160		12/06/2013	12/16/2013	12/16/2013	12/24/2013	196.28
1325 - Forsyth Paint & Decorating Supply	75589	sealer for west bathroom in shop	Paid by Check # 313161		12/02/2013	12/16/2013	12/16/2013	12/24/2013	59.40
1068 - General Distributing Co	00185340	refill cylinders	Paid by Check # 313162		11/30/2013	12/16/2013	12/16/2013	12/24/2013	56.40
1068 - General Distributing Co	00184823	5 yr service agreement			11/30/2013	12/16/2013	12/16/2013	12/24/2013	42.50
1069 - Industrial Towel & Cover Supply Co	90749/1723	clean mats	# 313102 Paid by Check # 313173		12/10/2013	12/18/2013	12/18/2013	12/24/2013	30.33
1729 - Interstate All Battery Center	1917602002446	batteries	# 313173 Paid by Check # 313175		12/10/2013	12/18/2013	12/18/2013	12/24/2013	53.11
1105 - Johnson Madison Lumber Co Inc	746676	clear sealant, caulk gun			12/04/2013	12/18/2013	12/18/2013	12/24/2013	15.90
1078 - Pickwicks Office City	5388980	power strip for radios	# 313176 Paid by Check # 313191		12/11/2013	12/18/2013	12/18/2013	12/24/2013	22.99
1107 - Smith Equipment Co	246378	· ·	# 313191 Paid by Check # 313199		12/06/2013	12/18/2013	12/18/2013	12/24/2013	11.00
1351 - Trophies Express Inc	121813	plug retirement plaque for Budeski	# 313199 Paid by Check # 313212		12/18/2013	12/19/2013	12/19/2013	12/24/2013	50.40
		Duueski		12290 - Other	Operating Su	nnlies Totals	Invo	ice Transactions 11	\$515.86
Object 42360 - Utility Supp	lies		Object -	rzzyo otner	operating 5u	ppiles Totals	11100	ransactions 11	ψ313.00
1224 - Northwest Pipe Fittings Inc	2221574	curb stops & corp stops	Paid by Check # 313189		12/03/2013	12/18/2013	12/18/2013	12/24/2013	1,064.40
1224 - Northwest Pipe Fittings Inc	2223147	3/8" threaded ball	Paid by Check		12/06/2013	12/18/2013	12/18/2013	12/24/2013	18.72
1224 - Northwest Pipe Fittings Inc	2224504	valve 6" pvc pipe	# 313189 Paid by Check # 313189		12/10/2013	12/18/2013	12/18/2013	12/24/2013	301.20
1224 - Northwest Pipe Fittings Inc	2225113	service saddles	Paid by Check		12/11/2013	12/18/2013	12/18/2013	12/24/2013	349.29
1224 - Northwest Pipe Fittings Inc	2220966	romac gaskets	# 313189 Paid by Check		12/05/2013	12/18/2013	12/18/2013	12/24/2013	98.00
			# 313189	Object 423	60 - Utility Su	nnlies Totals	Invo	ice Transactions 5	\$1,831.61
Object 42370 - Meter Suppl	lies			Object 423 (oo odiicy Su	Philes Totals	11100	ice managenona J	φ1,051.01
1396 - Dana Kepner Company Inc	403690200	2-1/2" swivel gaskets	Paid by Check # 313148		12/10/2013	12/16/2013	12/16/2013	12/24/2013	61.46
1396 - Dana Kepner Company Inc	403689700	touch reader II 3 each			12/05/2013	12/16/2013	12/16/2013	12/24/2013	669.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Department 31 - Public Works Division 556 - Water Distribution										
Object 42370 - Meter Sup	plies									
FORTNA EQUIPMENT CO	50054	REGULATOR 1/2"	Paid by Check # 313237		12/12/2013	12/16/2013	12/16/2013		12/24/2013	192.50
				Object 423	70 - Meter Su	pplies Totals	Inv	oice Transactions	3	\$922.96
Object 42410 - Small Tool										
1067 - Fleet Supply Company	122553	screwdrivers	Paid by Check # 313160		12/11/2013	12/16/2013	12/16/2013		12/24/2013	17.20
1100 - Great Falls Ace	3752383	door stop wedge, hammer	Paid by Check # 313165		12/10/2013	12/16/2013	12/16/2013		12/24/2013	19.98
				Object 4	12410 - Small	Tools Totals	Inv	oice Transactions	2	\$37.18
Object 43410 - Telephone		40470700000000	5		10/01/0010	10/10/10010	10/10/0010		10/01/0010	
1102 - CenturyLink		4067278390908BDec13	# 313140		12/01/2013	12/19/2013	12/19/2013		12/24/2013	92.23
1103 - WCS Telecom	21482103	November 2013 Telephone charges	Paid by Check # 313216		12/01/2013	12/17/2013	12/17/2013		12/24/2013	11.95
				Object	43410 - Tele _l	phone Totals	Inv	oice Transactions	2	\$104.18
Object 43412 - Fax & Othe			Daid by Charle		11/20/2012	12/10/2012	10/10/2012		12/24/2012	202.00
1309 - Utilities Underground Location Center	3115064	underground locate notifications Nov 13 less out of area	Paid by Check # 313234		11/30/2013	12/19/2013	12/19/2013		12/24/2013	383.08
		1035 out of area	Object 434:	12 - Fax & Oth	er Telephone	Lines Totals	Inv	oice Transactions	1	\$383.08
Object 43690 - Other Repa	air & Maintenand	ce Services								
1915 - Highline Communications	72370	radio duplexer, power amp, power supply	Paid by Check # 313168		07/03/2013	12/16/2013	12/16/2013		12/24/2013	2,450.00
	_	Objec	et 43690 - Othe	er Repair & Ma	intenance Se	rvices Totals	Inv	oice Transactions	1	\$2,450.00
Object 43735 - Meals In C	•	0.7.1.1.1.6.1.	D		40/40/0040	40/4//0040	40/4//0040		10/04/0010	57.00
1799 - Pit Stop Tavern	87493	OT hotmeals for main repair crew	Paid by Check # 313192		12/10/2013	12/16/2013	12/16/2013		12/24/2013	57.20
1799 - Pit Stop Tavern	88491/121713	OT hotmeals for main repair crew	Paid by Check # 313192		12/17/2013	12/19/2013	12/19/2013		12/24/2013	60.20
				Object 43	735 - Meals I	in City Totals	Inv	oice Transactions	2	\$117.40
Object 46110 - Bond Princ	cipal									
1242 - US Bank National Association	6106NJ5/08271 3	Wire for Debt payment for WRF-01024R Series			12/27/2013	12/27/2013	12/27/2013		12/27/2013	87,000.00
		2000 Water Revenue								
1242 - US Bank National Association	9CTLBA6/12271 3	Wire for Debt payment WRF-09125R water revolving loan	Paid by EFT # 56133		12/27/2013	12/27/2013	12/27/2013		12/27/2013	84,000.00
		Tovolving loan								



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 46110 - Bond Princi	pal								
1242 - US Bank National Association	9CTLG78/12271 3	Wire for Debt payment WRF-10152B ARRA B series 2009	Paid by EFT # 56134		12/27/2013	12/27/2013	12/27/2013	12/27/2013	8,000.00
				Object 461	.10 - Bond Pri	ncipal Totals	Invo	ice Transactions 3	\$179,000.00
Object 46210 - Bond Intere	est								
1242 - US Bank National Association	6106NJ5/08271 3	Wire for Debt payment for WRF-01024R Series 2000 Water Revenue			12/27/2013	12/27/2013	12/27/2013	12/27/2013	14,000.00
1242 - US Bank National Association	9CTLBA6/12271 3	Wire for Debt payment WRF-09125R water revolving loan	Paid by EFT # 56133		12/27/2013	12/27/2013	12/27/2013	12/27/2013	47,145.00
1242 - US Bank National Association	9CTLG78/12271 3	Wire for Debt payment WRF-10152B ARRA B series 2009	Paid by EFT # 56134		12/27/2013	12/27/2013	12/27/2013	12/27/2013	2,432.50
		361163 2007		Object 46	210 - Bond In	terest Totals	Invo	ice Transactions 3	\$63,577.50
Object 49310 - Improveme	nts Other Than	Buildings							722/21112
1185 - Dick Anderson Construction Inc	OF1646PMT3	PO 2014-45 OF 1646 Crescent Dr/Henderson Heights WMR	Paid by Check # 313151		12/16/2013	12/17/2013	12/17/2013	12/24/2013	86,992.49
1129 - State of Montana	OF1646PMT3	PO 2014-46 1% withholding for Dick Anderson on OF 1646	Paid by Check # 313231		12/17/2013	12/17/2013	12/17/2013	12/24/2013	878.71
1129 - State of Montana	OF1599.2FINAL S		Paid by Check # 313317		12/03/2013	12/23/2013	12/23/2013	12/31/2013	591.18
1072 - United Materials of Great Falls Inc	OF1599.2FINAL	PO 2013-293 OF 1599.2 Central Avenue and 33rd St N WMR	Paid by Check # 313305		12/03/2013	12/23/2013	12/23/2013	12/31/2013	58,526.76
		Obje	ect 49310 - Im j	provements O	ther Than Bui	Idings Totals	Invo	ice Transactions 4	\$146,989.14
				Division 556 -	Water Distrib	oution Totals	Invo	ice Transactions 39	\$396,064.08
				Departmer	nt 31 - Public \	Works Totals	Invo	ice Transactions 106	\$467,264.15
					Fund 5210 - 1	Water Totals	Invo	ice Transactions 315	\$471,764.15
Fund 5310 - Sewer									
Object 20110 - Accounts Pa	ayable								
1208 - Great Falls Tribune	0002134679	Nov 2013 Stmt & Monthly Charges Acct #004642	Paid by Check # 313071		12/01/2013	12/11/2013	12/11/2013	12/18/2013	(80.36)
1208 - Great Falls Tribune	0002134679	Nov 2013 Stmt & Monthly Charges Acct #004642	Paid by Check # 313071		12/01/2013	12/11/2013	12/18/2013	12/18/2013	80.36



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 P	avahle									
1571 - Veolia Water North America	00033424	PO-2014-2 Operation	Paid by Check		12/02/2013	12/10/2013	12/10/2013	12/09/2013	12/18/2013	(272,236.85)
Operating Services LLC		of WWTP	# 313061				,	,		(=:=,====)
1571 - Veolia Water North America	00033424	PO-2014-2 Operation	Paid by Check		12/02/2013	12/10/2013	12/18/2013	12/09/2013	12/18/2013	272,236.85
Operating Services LLC		of WWTP	# 313061							/
1102 - CenturyLink	7278390/Dec13	4067278390908BDec13	Paid by Check # 313140		12/01/2013	12/19/2013	12/19/2013		12/24/2013	(92.22)
1102 - CenturyLink	7278390/Dec13	4067278390908BDec13	Paid by Check # 313140		12/01/2013	12/19/2013	12/24/2013		12/24/2013	92.22
1199 - Consolidated Electrical Distributors Inc	2808641091	repair parts for sewer tv camera	Paid by Check # 313146		11/27/2013	12/16/2013	12/16/2013		12/24/2013	(53.22)
1199 - Consolidated Electrical Distributors Inc	2808641091	repair parts for sewer tv camera	Paid by Check # 313146		11/27/2013	12/16/2013	12/24/2013		12/24/2013	53.22
1878 - Gough Shanahan Johnson & Waterman	63602	Negotiate Consent Decree w/EPA & DEQ - 11/1/13-11/30/13	Paid by Check # 313164		12/05/2013	12/13/2013	12/13/2013	12/10/2013	12/24/2013	(3,569.95)
1878 - Gough Shanahan Johnson & Waterman	63602	Negotiate Consent Decree w/EPA & DEQ - 11/1/13-11/30/13	Paid by Check # 313164		12/05/2013	12/13/2013	12/24/2013	12/10/2013	12/24/2013	3,569.95
1567 - HDR Engineering Inc	00120993B	PO 2013-54 OF1633 WWTP Required Upgrades Reopen 12- 43	Paid by Check # 313167		12/04/2013	12/17/2013	12/17/2013		12/24/2013	(69,284.37)
1567 - HDR Engineering Inc	00120993B	PO 2013-54 OF1633 WWTP Required Upgrades Reopen 12- 43	Paid by Check # 313167		12/04/2013	12/17/2013	12/24/2013		12/24/2013	69,284.37
1915 - Highline Communications	72372	radio tone remote control, 19" wall rack	Paid by Check # 313168		07/03/2013	12/16/2013	12/16/2013		12/24/2013	(656.50)
1915 - Highline Communications	72372	radio tone remote control, 19" wall rack	Paid by Check # 313168		07/03/2013	12/16/2013	12/24/2013		12/24/2013	656.50
1915 - Highline Communications	72722	PROGRAMMING RADIOS	Paid by Check # 313168		09/10/2013	12/16/2013	12/16/2013		12/24/2013	(280.00)
1915 - Highline Communications	72722	PROGRAMMING RADIOS	Paid by Check # 313168		09/10/2013	12/16/2013	12/24/2013		12/24/2013	280.00
1078 - Pickwicks Office City	5389870	ink cartridges for sewer ty camera truck	Paid by Check # 313191		12/13/2013	12/18/2013	12/18/2013		12/24/2013	(31.98)
1078 - Pickwicks Office City	5389870	ink cartridges for sewer tv camera truck			12/13/2013	12/18/2013	12/24/2013		12/24/2013	31.98
1409 - Utility Specialties Inc	6029	928' spool red maxx cable	Paid by Check # 313213		11/25/2013	12/16/2013	12/16/2013		12/24/2013	(2,000.00)
1409 - Utility Specialties Inc	6029	928' spool red maxx cable	Paid by Check # 313213		11/25/2013	12/16/2013	12/24/2013		12/24/2013	2,000.00
1103 - WCS Telecom	21482103	November 2013 Telephone charges	Paid by Check # 313216		12/01/2013	12/17/2013	12/17/2013		12/24/2013	(11.95)



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	-									
1103 - WCS Telecom	21482103	November 2013 Telephone charges	Paid by Check # 313216		12/01/2013	12/17/2013	12/24/2013		12/24/2013	11.95
		, ,		Object 20110	- Accounts Pa	ayable Totals	Invo	ice Transactions	22	\$0.00
Department 31 - Public Works Division 564 - Sewer Treatment										
Object 43590 - Other Pr	ofessional Service	s Miscellaneous								
1571 - Veolia Water North America	00033424	PO-2014-2 Operation	Paid by Check		12/02/2013	12/10/2013	12/10/2013	12/09/2013	12/18/2013	259,736.85
Operating Services LLC	00000121	of WWTP	# 313061		. 2, 32, 23.3	.2, .0, 20.0	.27.10720.10	12,07,2010	12/ 10/2010	2077.00.00
1878 - Gough Shanahan Johnson & Waterman	63602	Negotiate Consent Decree w/EPA & DEQ -	Paid by Check # 313164		12/05/2013	12/13/2013	12/13/2013	12/10/2013	12/24/2013	3,569.95
		11/1/13-11/30/13								
OL: 146440 B IB:		Object 43!	590 - Other Pro	ofessional Serv	ices Miscella	neous Totals	Invo	ice Transactions	: 2	\$263,306.80
Object 46110 - Bond Pri	•	W. C D II	D.III EET "		40/07/0040	40/07/0040	40/07/0040		40/07/0040	000 000 00
1242 - US Bank National Association	3	Wire for Debt payment SRF-02089R Sewer Ioan Series 2002B	56135		12/27/2013	12/27/2013	12/27/2013		12/27/2013	288,000.00
1242 - US Bank National Association	9CTLHG7/1227		Paid by FFT #		12/27/2013	12/27/2013	12/27/2013		12/27/2013	7,000.00
12 12 GO Barik National Association	13	SRF-10198, Sewer ARRA B series 2009	56136		12/2//2010	12/2//2010	12/2//2010		12/2//2010	7,000.00
1242 - US Bank National Association	9999FG9R5/122 713	Wire for Debt payment SRF-13325 WWTP	Paid by EFT # 56138		12/27/2013	12/27/2013	12/27/2013		12/27/2013	132,000.00
1242 HC Beats Netternal Association	000004440/400	improvement Loan A	Datable FET #		10/07/0010	10/07/0010	10/07/0010		10/07/0010	72 000 00
1242 - US Bank National Association	79999AA 10/122 713	Wire for Debt payment SRF-13306 WWTP upgrade series 2013	56139		12/27/2013	12/27/2013	12/27/2013		12/27/2013	72,000.00
		upg. aus 30.135 20.13		Object 461	10 - Bond Pri	ncipal Totals	Invo	ice Transactions	. 4	\$499,000.00
Object 46210 - Bond Int	erest			,		•				
1242 - US Bank National Association	CTLN300/12271 3	Wire for Debt payment SRF-02089R Sewer	Paid by EFT # 56135		12/27/2013	12/27/2013	12/27/2013		12/27/2013	53,050.00
1010 110 5 1 11 11 1 1 1 1 1 1	00711107/4007	loan Series 2002B	D.III EET "		40/07/0040	40/07/0040	40/07/0040		40/07/0040	0.040.75
1242 - US Bank National Association	9CTLHG7/1227 13	Wire for Debt payment SRF-10198, Sewer ARRA B series 2009	56136		12/27/2013	12/27/2013	12/27/2013		12/27/2013	2,213.75
1242 - US Bank National Association	9999FG9R5/122	Wire for Debt payment	Paid by EFT #		12/27/2013	12/27/2013	12/27/2013		12/27/2013	19,857.89
	713	SRF-13325 WWTP improvement Loan A	56138							
1242 - US Bank National Association	99999AA10/122 713	Wire for Debt payment SRF-13306 WWTP	Paid by EFT # 56139		12/27/2013	12/27/2013	12/27/2013		12/27/2013	26,178.15
		upgrade series 2013		Object 463	210 - Bond In	terest Totals	Invo	oice Transactions	. 4	\$101,299.79
				Object 40 2	boild III	ital age Totals	11100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ψ101,277.17



1,01,111										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - Sewer										
Department 31 - Public Works										
Division 564 - Sewer Treatment										
Object 49325 - Profession	al Services Engi	neering								
1567 - HDR Engineering Inc	00120993B	PO 2013-54 OF1633	Paid by Check		12/04/2013	12/17/2013	12/17/2013		12/24/2013	69,284.37
		WWTP Required Upgrades Reopen 12- 43	# 313167							
		(Object 49325 -	Professional So	ervices Engin	eering Totals	Inv	oice Transactions	1	\$69,284.37
Object 49410 - Machinery	& Equipment									
1571 - Veolia Water North America	00033424	PO-2014-2 Operation	Paid by Check		12/02/2013	12/10/2013	12/10/2013	12/09/2013	12/18/2013	12,500.00
Operating Services LLC		of WWTP	# 313061							
			Objec	t 49410 - Mac l				oice Transactions		\$12,500.00
				Division 564	- Sewer Trea	tment Totals	Inv	oice Transactions	12	\$945,390.96
Division 565 - Sewer Collection										
Object 42190 - Other Office	ce Supplies & Ma	nterials								
1078 - Pickwicks Office City	5389870	ink cartridges for sewer tv camera truck	Paid by Check # 313191		12/13/2013	12/18/2013	12/18/2013		12/24/2013	31.98
			Object 42190 -	Other Office S	upplies & Mat	terials Totals	Inv	oice Transactions	. 1	\$31.98
Object 42330 - Machinery	& Equipment Pa	arts								
1199 - Consolidated Electrical Distributors	2808641091	repair parts for sewer	Paid by Check		11/27/2013	12/16/2013	12/16/2013		12/24/2013	53.22
Inc		tv camera	# 313146						,	
			Object 423 3	30 - Machinery	& Equipment	: Parts Totals	Inv	oice Transactions	1	\$53.22
Object 42390 - Other Rep										
1409 - Utility Specialties Inc	6029	928' spool red maxx cable	Paid by Check # 313213			12/16/2013	12/16/2013		12/24/2013	2,000.00
		Obje	et 42390 - Oth	er Repair & Ma	intenance Su	pplies Totals	Inv	oice Transactions	1	\$2,000.00
Object 43410 - Telephone										
1102 - CenturyLink	7278390/Dec13	4067278390908BDec13	Paid by Check # 313140		12/01/2013	12/19/2013	12/19/2013		12/24/2013	92.22
1103 - WCS Telecom	21482103	November 2013 Telephone charges	Paid by Check # 313216		12/01/2013	12/17/2013	12/17/2013		12/24/2013	11.95
				Object	43410 - Tele	phone Totals	Inv	oice Transactions	2	\$104.17
Object 43590 - Other Prof	essional Service	s Miscellaneous								
1208 - Great Falls Tribune	0002134679	Nov 2013 Stmt & Monthly Charges Acct	Paid by Check # 313071		12/01/2013	12/11/2013	12/11/2013		12/18/2013	80.36
		#004642	" 010071							
			590 - Other Pr	ofessional Serv	vices Miscella	neous Totals	Inv	oice Transactions	1	\$80.36
Object 43690 - Other Rep	air & Maintenan	ce Services								
1915 - Highline Communications	72372	radio tone remote	Paid by Check		07/03/2013	12/16/2013	12/16/2013		12/24/2013	656.50
5		control, 19" wall rack	# 313168							
		control, 19" wall rack	# 313168							



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 43690 - Other Re	•	PROGRAMMING	Daid by Charle		00/10/2012	10/1//2012	10/1//0011	10/04/2012	200.00
1915 - Highline Communications	72722	RADIOS	Paid by Check # 313168		09/10/2013	12/16/2013	12/16/2013	3 12/24/2013	280.00
			ct 43690 - Oth	er Repair & Ma	aintenance Se	rvices Totals	Inv	voice Transactions 2	\$936.50
		-		Division 56!	5 - Sewer Coll	ection Totals	Inv	voice Transactions 8	\$3,206.23
				Departmer	nt 31 - Public \	Works Totals	Inv	oice Transactions 20	\$948,597.19
					Fund 5310 - 9	Sewer Totals	Inv	oice Transactions 42	\$948,597.19
Fund 5315 - Storm Drain									
Object 20110 - Accounts	-	DO 0044 07 4///	D :		40/00/0040	10/10/0010	40/40/004/	10/10/0010	(40,000,55)
1731 - MRTE Inc	OF1666PMT1	PO 2014-97 1666 Centennial Dr Drain	Paid by Check # 313026		12/09/2013	12/10/2013	12/10/2013	3 12/18/2013	(13,030.55)
		Imprv. on cont list	# 313020						
		09/03/13							
1731 - MRTE Inc	OF1666PMT1	PO 2014-97 1666	Paid by Check		12/09/2013	12/10/2013	12/18/2013	3 12/18/2013	13,030.55
		Centennial Dr Drain Imprv. on cont list	# 313026						
		09/03/13							
1129 - State of Montana	OF1666PMT1	PO 2014-98 1%	Paid by Check		12/11/2013	12/10/2013	12/10/2013	3 12/18/2013	(131.62)
		withholding for MRTE	# 313077						
1129 - State of Montana	OF1666PMT1	on OF 1666 PO 2014-98 1%	Paid by Check		12/11/2013	12/10/2013	12/18/2013	3 12/18/2013	131.62
1127 State of Worldan	01 10001 WIT 1	withholding for MRTE	# 313077		12/11/2013	12/10/2013	12/10/2013	12/10/2013	131.02
		on OF 1666							
1214 - TD&H Engineering	34733	PO 2013-210 OF1462	Paid by Check		11/30/2013	12/10/2013	12/10/2013	3 12/18/2013	(13,662.50)
		18th Street South SD Imprv. App. on	# 313050						
		10/16/12							
1214 - TD&H Engineering	34733	PO 2013-210 OF1462	Paid by Check		11/30/2013	12/10/2013	12/18/2013	3 12/18/2013	13,662.50
		18th Street South SD	# 313050						
		Imprv. App. on 10/16/12							
1409 - Utility Specialties Inc	6029	928' spool red maxx	Paid by Check		11/25/2013	12/16/2013	12/16/2013	3 12/24/2013	(1,919.38)
3 1		cable	# 313213						,
1409 - Utility Specialties Inc	6029	928' spool red maxx	Paid by Check		11/25/2013	12/16/2013	12/24/2013	3 12/24/2013	1,919.38
1129 - State of Montana	OF1611.7FINAL	cable PO 2013-348 1%	# 313213 Paid by Check		12/04/2013	12/23/2013	12/23/2013	3 12/31/2013	(22.84)
1127 - State of Montana	S S	withholding for UM on			12/04/2013	12/23/2013	12/23/201	12/31/2013	(22.04)
	-	OF 1611.7							



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 Pa									
1129 - State of Montana	OF1611.7FINAL S	PO 2013-348 1% withholding for UM on OF 1611.7	Paid by Check # 313317		12/04/2013	12/23/2013	12/31/2013	12/31/2013	22.84
1072 - United Materials of Great Falls Inc	OF1611.7FINAL	PO 2013-347 OF 1611.7 Sunnyside Ave Drainage Improvements	Paid by Check # 313305		12/04/2013	12/23/2013	12/23/2013	12/31/2013	(2,261.25)
1072 - United Materials of Great Falls Inc	OF1611.7FINAL	PO 2013-347 OF 1611.7 Sunnyside Ave Drainage Improvements	Paid by Check # 313305	011 1 20110	12/04/2013	12/23/2013		12/31/2013	2,261.25
Department 21 Dublic Works				Object 20110	- Accounts Pa	iyable Lotals	Invo	ice Transactions 12	\$0.00
Department 31 - Public Works Division 575 - Storm Drain Collection									
Object 42360 - Utility Suppl									
1409 - Utility Specialties Inc	6029	928' spool red maxx cable	Paid by Check # 313213		11/25/2013	12/16/2013	12/16/2013	12/24/2013	1,919.38
				Object 4236	0 - Utility Su	pplies Totals	Invo	ice Transactions 1	\$1,919.38
Object 46110 - Bond Princip	pal								
1242 - US Bank National Association	CTLNN81/1227 13	Wire for Debt payment SRF-04121R Storm water debt series 2004	Paid by EFT # 56137		12/27/2013	12/27/2013	12/27/2013	12/27/2013	113,000.00
				Object 461	10 - Bond Prii	ncipal Totals	Invo	ice Transactions 1	\$113,000.00
Object 46210 - Bond Intere	st								
1242 - US Bank National Association	CTLNN81/1227 13	Wire for Debt payment SRF-04121R Storm water debt series 2004	Paid by EFT # 56137		12/27/2013	12/27/2013	12/27/2013	12/27/2013	29,970.00
				Object 462	210 - Bond In	terest Totals	Invo	ice Transactions 1	\$29,970.00
Object 49310 - Improvement	nts Other Than	Buildings							
1731 - MRTE Inc	OF1666PMT1	PO 2014-97 1666 Centennial Dr Drain Imprv. on cont list 09/03/13	Paid by Check # 313026		12/09/2013	12/10/2013	12/10/2013	12/18/2013	13,030.55
1129 - State of Montana	OF1666PMT1	PO 2014-98 1% withholding for MRTE on OF 1666	Paid by Check # 313077		12/11/2013	12/10/2013	12/10/2013	12/18/2013	131.62
1214 - TD&H Engineering	34733	PO 2013-210 OF1462 18th Street South SD Imprv. App. on 10/16/12	Paid by Check # 313050		11/30/2013	12/10/2013	12/10/2013	12/18/2013	13,662.50
1129 - State of Montana	OF1611.7FINAL S	PO 2013-348 1% withholding for UM on OF 1611.7	Paid by Check # 313317		12/04/2013	12/23/2013	12/23/2013	12/31/2013	22.84



	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - Storm Drain Department 31 - Public Works										
Division 575 - Storm Drain Collection										
Object 49310 - Improvement	ts Other Than	Buildings								
1072 - United Materials of Great Falls Inc C	OF1611.7FINAL	PO 2013-347 OF	Paid by Check		12/04/2013	12/23/2013	12/23/2013		12/31/2013	2,261.25
		1611.7 Sunnyside Ave Drainage Improvements	# 313305							
		Obje	ect 49310 - Im p			_	Invo	oice Transactions	5	\$29,108.76
			Divi	sion 575 - Sto				oice Transactions	-	\$173,998.14
				1	t 31 - Public \ 5 315 - Storm			oice Transactions	-	\$173,998.14 \$173,998.14
Fund 5410 - Sanitation				i dila	3313 - Storin	Diaiii Totais	IIIVC	nce mansactions	20	\$173,990.14
Object 20110 - Accounts Paya	able									
Medical	KS134238	first aid kit refills	Paid by Check # 312968		12/10/2013	12/13/2013	12/13/2013		12/18/2013	(28.40)
Medical	KS134238	first aid kit refills	Paid by Check # 312968		12/10/2013	12/13/2013	12/18/2013		12/18/2013	28.40
1098 - Big Sky Fire Equipment/Affirmed K Medical	<s134239< td=""><td>first aid kit refills</td><td>Paid by Check # 312968</td><td></td><td>12/10/2013</td><td>12/13/2013</td><td>12/13/2013</td><td></td><td>12/18/2013</td><td>(13.23)</td></s134239<>	first aid kit refills	Paid by Check # 312968		12/10/2013	12/13/2013	12/13/2013		12/18/2013	(13.23)
1098 - Big Sky Fire Equipment/Affirmed K Medical	KS134239	first aid kit refills	Paid by Check # 312968		12/10/2013	12/13/2013	12/18/2013		12/18/2013	13.23
1287 - Crescent Electric Supply Company 0	06557649700	wiring hookup for training TV	Paid by Check # 312984		12/02/2013	12/13/2013	12/13/2013		12/18/2013	(19.07)
1287 - Crescent Electric Supply Company 0	06557649700	wiring hookup for training TV	Paid by Check # 312984		12/02/2013	12/13/2013	12/18/2013		12/18/2013	19.07
1299 - Great Falls Paper & Supply Company 1	11528000	janitorial supplies	Paid by Check # 313001		12/09/2013	12/13/2013	12/13/2013		12/18/2013	(34.95)
1299 - Great Falls Paper & Supply Company 1	11528000	janitorial supplies	Paid by Check # 313001		12/09/2013	12/13/2013	12/18/2013		12/18/2013	34.95
1061 - National Laundry 7	71389/2251	mats	Paid by Check # 313030		12/10/2013	12/13/2013	12/13/2013		12/18/2013	(31.23)
1061 - National Laundry 7	71389/2251	mats	Paid by Check # 313030		12/10/2013	12/13/2013	12/18/2013		12/18/2013	31.23
1078 - Pickwicks Office City 5	5384940	office supplies	Paid by Check # 313036		12/05/2013	12/13/2013	12/13/2013		12/18/2013	(14.24)
1078 - Pickwicks Office City 5	5384940	office supplies	Paid by Check # 313036		12/05/2013	12/13/2013	12/18/2013		12/18/2013	14.24
1438 - Solid Waste Systems Inc 0	0064916IN	96 gallon containers & freight	Paid by Check # 313046		08/28/2013	12/13/2013	12/13/2013		12/18/2013	(4,485.00)
1438 - Solid Waste Systems Inc 0	0064916IN	9	Paid by Check # 313046		08/28/2013	12/13/2013	12/18/2013		12/18/2013	4,485.00



11,21,11212									
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 Pa		Ostobor 2012 Monthly	Daid by Charle		12/0//2012	12/10/2012	10/10/2012	12/24/2012	(14.52)
1139 - Northwestern Energy	3	October 2013 Monthly Charges	Paid by Check # 313230		12/06/2013	12/18/2013	12/18/2013	12/24/2013	(14.52)
1139 - Northwestern Energy		October 2013 Monthly	Paid by Check		12/06/2013	12/18/2013	12/24/2013	12/24/2013	14.52
9	3	Charges	# 313230						
1102 - CenturyLink	7278390/Dec13	4067278390908BDec13	Paid by Check # 313140		12/01/2013	12/19/2013	12/19/2013	12/24/2013	(13.50)
1102 - CenturyLink	7278390/Dec13	4067278390908BDec13			12/01/2013	12/19/2013	12/24/2013	12/24/2013	13.50
1061 - National Laundry	73210/2251	mat bb frost, kitchen, safety	Paid by Check # 313187		12/17/2013	12/19/2013	12/19/2013	12/24/2013	(31.23)
1061 - National Laundry	73210/2251	mat bb frost, kitchen, safety	Paid by Check # 313187		12/17/2013	12/19/2013	12/24/2013	12/24/2013	31.23
1193 - TC Glass Distributor Inc	1018461	window replacement	Paid by Check # 313204		12/10/2013	12/17/2013	12/17/2013	12/24/2013	(158.89)
1193 - TC Glass Distributor Inc	1018461	window replacement	Paid by Check # 313204		12/10/2013	12/17/2013	12/24/2013	12/24/2013	158.89
1103 - WCS Telecom	21482103	November 2013 Telephone charges	Paid by Check # 313216		12/01/2013	12/17/2013	12/17/2013	12/24/2013	(8.28)
1103 - WCS Telecom	21482103	November 2013 Telephone charges	Paid by Check # 313216		12/01/2013	12/17/2013	12/24/2013	12/24/2013	8.28
1061 - National Laundry	75054/2251	mat bb frost, safety	Paid by Check # 313280		12/24/2013	12/26/2013	12/26/2013	12/31/2013	(31.23)
1061 - National Laundry	75054/2251	mat bb frost, safety	Paid by Check # 313280		12/24/2013	12/26/2013	12/31/2013	12/31/2013	31.23
				Object 20110	- Accounts Pa	yable Totals	Invo	ice Transactions 26	\$0.00
Department 31 - Public Works Division 584 - Sanitation Commercia Object 42290 - Other Opera									
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134238	first aid kit refills	Paid by Check # 312968		12/10/2013	12/13/2013	12/13/2013	12/18/2013	14.20
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134239	first aid kit refills	Paid by Check # 312968		12/10/2013	12/13/2013	12/13/2013	12/18/2013	6.61
1299 - Great Falls Paper & Supply Company	11528000	janitorial supplies	Paid by Check # 313001		12/09/2013	12/13/2013	12/13/2013	12/18/2013	17.48
1078 - Pickwicks Office City	5384940	office supplies	Paid by Check # 313036		12/05/2013	12/13/2013	12/13/2013	12/18/2013	7.12
			Object 4	12290 - Other	Operating Su	pplies Totals	Invo	vice Transactions 4	\$45.41
Object 42390 - Other Repair									
1438 - Solid Waste Systems Inc	0064916IN	96 gallon containers & freight	Paid by Check # 313046		08/28/2013	12/13/2013	12/13/2013	12/18/2013	4,485.00
		0	t 42390 - Othe	r Repair & Ma	intenance Su	pplies Totals	Invo	ice Transactions 1	\$4,485.00
Object 43410 - Telephone				-					
1102 - CenturyLink	7278390/Dec13	4067278390908BDec13	Paid by Check # 313140		12/01/2013	12/19/2013	12/19/2013	12/24/2013	6.75



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 Commercia l Object 43410 - Telephone	I									
1103 - WCS Telecom	21482103	November 2013	Paid by Check		12/01/2013	12/17/2013	12/17/2013		12/24/2013	4.14
1103 WOS Telecom	21402103	Telephone charges	# 313216		12/01/2013	12/1//2013	12/11/2013		12/24/2013	7.17
		, ,		Object	43410 - Tele _l	phone Totals	Inv	oice Transactions	2	\$10.89
Object 43412 - Fax & Other	-									
1193 - TC Glass Distributor Inc	1018461	window replacement	Paid by Check # 313204		12/10/2013	12/17/2013	12/17/2013		12/24/2013	79.45
			Object 434	12 - Fax & Oth	er Telephone	Lines Totals	Inv	oice Transactions	1	\$79.45
Object 43620 - Building Rep										
1287 - Crescent Electric Supply Company	06557649700	wiring hookup for training TV	Paid by Check # 312984		12/02/2013	12/13/2013	12/13/2013		12/18/2013	9.53
			Objec	t 43620 - Buil d	ling Repair &	Maint Totals	Inv	oice Transactions	1	\$9.53
Object 43630 - Maintenanc										
1061 - National Laundry	71389/2251	mats	Paid by Check # 313030		12/10/2013	12/13/2013	12/13/2013		12/18/2013	15.62
1061 - National Laundry	73210/2251	mat bb frost, kitchen, safety	Paid by Check # 313187		12/17/2013	12/19/2013	12/19/2013		12/24/2013	15.62
1061 - National Laundry	75054/2251	mat bb frost, safety	Paid by Check # 313280		12/24/2013	12/26/2013	12/26/2013		12/31/2013	15.62
				43630 - Mainte	enance Agree	ments Totals	Inv	oice Transactions	3	\$46.86
			Div	rision 584 - Sa n	itation Comm	nercial Totals	Inv	oice Transactions	12	\$4,677.14
Division 585 - Sanitation Residential Object 42290 - Other Opera	ting Supplies									
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134238	first aid kit refills	Paid by Check # 312968		12/10/2013	12/13/2013	12/13/2013		12/18/2013	14.20
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134239	first aid kit refills	Paid by Check # 312968		12/10/2013	12/13/2013	12/13/2013		12/18/2013	6.62
1299 - Great Falls Paper & Supply Company	11528000	janitorial supplies	Paid by Check # 313001		12/09/2013	12/13/2013	12/13/2013		12/18/2013	17.47
1078 - Pickwicks Office City	5384940	office supplies	Paid by Check # 313036		12/05/2013	12/13/2013	12/13/2013		12/18/2013	7.12
				42290 - Other	Operating Su	pplies Totals	Inv	oice Transactions	4	\$45.41
Object 43410 - Telephone			-							
1102 - CenturyLink	7278390/Dec13	4067278390908BDec13	Paid by Check # 313140		12/01/2013	12/19/2013	12/19/2013		12/24/2013	6.75
1103 - WCS Telecom	21482103	November 2013 Telephone charges	Paid by Check # 313216		12/01/2013	12/17/2013	12/17/2013		12/24/2013	4.14
			3.02.0	Object	43410 - Tele _l	phone Totals	Inv	oice Transactions	2	\$10.89



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	ate Invoice Amount
Fund 5410 - Sanitation	mvoice ive.	myoloo Doscription	Otatus	TIOIU NOUSUII	myoloc Date	Due Dute	C/ L Dutc	Received Date 1 dyment D	no mivoice minount
Department 31 - Public Works									
Division 585 - Sanitation Residentia	-								
Object 43412 - Fax & Other									
1193 - TC Glass Distributor Inc	1018461	window replacement	Paid by Check # 313204		12/10/2013	12/17/2013			79.44
Object 43620 - Building Ro	anair & Maint		Object 434	12 - Fax & Oth	ier i elepnone	Lines Totals	INV	voice Transactions 1	\$79.44
1287 - Crescent Electric Supply Company	06557649700	wiring hookup for	Paid by Check		12/02/2013	12/13/2013	12/13/2013	3 12/18/2013	9.54
1267 - Crescent Electric Supply Company	00557049700	training TV	# 312984		12/02/2013	12/13/2013	12/13/2013	12/10/2013	7.54
		truming 1 v		t 43620 - Buil e	ding Repair &	Maint Totals	Inv	voice Transactions 1	\$9.54
Object 43630 - Maintenan	ce Agreements		,						
1061 - National Laundry	71389/2251	mats	Paid by Check # 313030		12/10/2013	12/13/2013	12/13/2013	3 12/18/2013	15.61
1061 - National Laundry	73210/2251	mat bb frost, kitchen, safety	Paid by Check # 313187		12/17/2013	12/19/2013	12/19/2013	3 12/24/2013	15.61
1061 - National Laundry	75054/2251	mat bb frost, safety	Paid by Check # 313280		12/24/2013	12/26/2013	12/26/2013	3 12/31/2013	
			,	43630 - Maint				oice Transactions 3	\$46.83
			D	ivision 585 - Sa	nitation Resid	lential Totals	Inv	oice Transactions 11	\$192.11
Division 588 - Recycling Center Object 43420 - Electric Ut i	lity								
1139 - Northwestern Energy	04093084/Oct1 3	October 2013 Monthly Charges	Paid by Check # 313230		12/06/2013	12/18/2013	12/18/2013	3 12/24/2013	14.52
				,	420 - Electric	*	Inv	oice Transactions 1	\$14.52
					3 - Recycling (oice Transactions 1	\$14.52
					nt 31 - Public \			oice Transactions 24	\$4,883.77
				Fur	nd 5410 - Sani	tation Totals	Inv	oice Transactions 50	\$4,883.77
Fund 5710 - Electric Department 00 - Non-departmental Division 101 - Electric									
Object 46140 - Long Term 1025 - First Interstate Bank		Wire for Debt payment	Paid by EFT #		12/27/2013	12/27/2013	12/27/2013	3 12/27/2013	51,759.94
	271	GO non voted electric debt	56140						•
			Object	46140 - Long	Term Loan Pri	ncipal Totals	Inv	voice Transactions 1	\$51,759.94



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5710 - Electric	mvoice ivo.	Trivoice Description	Status	Tield Red3011	mvoice Date	Duc Date	O/L Dute	Received Bute	rayment bate	mvoice /imount
Department 00 - Non-departmental Division 101 - Electric										
Object 46240 - Long Term										
1025 - First Interstate Bank	2230011820/12 271	Wire for Debt payment GO non voted electric debt	Paid by EFT # 56140	:	12/27/2013	12/27/2013	12/27/2013		12/27/2013	21,075.18
			Objec.	t 46240 - Long	Term Loan In	terest Totals	Inv	oice Transactions	1	\$21,075.18
Object 48330 - Extraordin										
1901 - Southern Montana Electric G & T Cooperative Inc	SETTLEMENT FINAL	Wire transfer for final payment as agreed to in settlement	Paid by EFT # 56121	:	12/30/2013	12/30/2013	12/26/2013		12/26/2013	750,000.00
			Object 483	30 - Extraordir				oice Transactions		\$750,000.00
					ivision 101 - E l			oice Transactions		\$822,835.12
				Department 00 ·				oice Transactions		\$822,835.12
5 15744 0 1 1 0 1					Fund 5710 - E l	lectric Totals	Inv	oice Transactions	3	\$822,835.12
Fund 5711 - Swimming Pools	Davabla									
Object 20110 - Accounts I 1104 - Big R Stores	6073711	anti-freeze for pool	Paid by Check		11/01/2013	12/09/2013	12/09/2013		12/18/2013	(35.88)
		'	# 312966							, ,
1104 - Big R Stores	6073711	anti-freeze for pool	Paid by Check # 312966		11/01/2013	12/09/2013	12/18/2013		12/18/2013	35.88
1554 - Bug Doctor	1105/Nov13	November 13 Pest Control Service Park & Rec	Paid by Check		12/06/2013	12/10/2013	12/10/2013		12/18/2013	(42.00)
1554 - Bug Doctor	1105/Nov13	November 13 Pest Control Service Park & Rec	Paid by Check # 312972		12/06/2013	12/10/2013	12/18/2013		12/18/2013	42.00
1144 - Masco	063724	janitorial supplies	Paid by Check # 313019		12/11/2013	12/09/2013	12/09/2013		12/18/2013	(238.48)
1144 - Masco	063724	janitorial supplies	# 313019 Paid by Check # 313019		12/11/2013	12/09/2013	12/18/2013		12/18/2013	238.48
1139 - Northwestern Energy	04093084/Oct1	October 2013 Monthly Charges	Paid by Check # 313230		12/06/2013	12/18/2013	12/18/2013		12/24/2013	(68.60)
1139 - Northwestern Energy	04093084/Oct1		# 313230 Paid by Check # 313230		12/06/2013	12/18/2013	12/24/2013		12/24/2013	68.60
1139 - Northwestern Energy	-	Oct 2013 Monthly	# 313230 Paid by Check # 313230		12/11/2013	12/18/2013	12/18/2013		12/24/2013	(8.23)
1139 - Northwestern Energy	0408513/Oct13	Charges Oct 2013 Monthly Charges	# 313230 Paid by Check # 313230		12/11/2013	12/18/2013	12/24/2013		12/24/2013	8.23



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - Swimming Pools								,	
Object 20110 - Accounts I	*	40/45227222410/01	Daid by Chask		12/07/2012	10/17/0010	10/17/2012	10/04/0010	(40, 40)
1102 - CenturyLink	4523733/Dec13	4064523733341B/Dec1	# 313140		12/07/2013	12/17/2013	12/17/2013	12/24/2013	(40.49)
1102 - CenturyLink	4523733/Dec13	4064523733341B/Dec1	Paid by Check		12/07/2013	12/17/2013	12/24/2013	12/24/2013	40.49
1102 - CenturyLink	7271080/Dec13	3 4067271080168B/Dec1	,		12/01/2013	12/17/2013	12/17/2013	12/24/2013	(18.33)
1102 - CenturyLink	7271080/Dec13	3 4067271080168B/Dec1			12/01/2013	12/17/2013	12/24/2013	12/24/2013	18.33
1102 - CenturyLink	4549008/Dec13	4064549008036B/Dec1	# 313140 Paid by Check # 313140		12/01/2013	12/17/2013	12/17/2013	12/24/2013	(44.57)
1102 - CenturyLink	4549008/Dec13	4064549008036B/Dec1			12/01/2013	12/17/2013	12/24/2013	12/24/2013	44.57
1139 - Northwestern Energy	04100376/Oct1 3	ŭ	Paid by Check # 313315		12/13/2013	12/23/2013	12/23/2013	12/31/2013	(7.81)
1139 - Northwestern Energy	-	0	Paid by Check # 313315		12/13/2013	12/23/2013	12/31/2013	12/31/2013	7.81
1139 - Northwestern Energy	-	November 2013 Monthly Charges	Paid by Check # 313315		12/20/2013	12/23/2013	12/23/2013	12/31/2013	(7.93)
1139 - Northwestern Energy	04085130/Nov1 3	November 2013 Monthly Charges	Paid by Check # 313315		12/20/2013	12/23/2013	12/31/2013	12/31/2013	7.93
2270 - American Safety and Health Institute	255206	certificate supplies	Paid by Check # 313242		12/23/2013	12/20/2013	12/20/2013	12/31/2013	(304.30)
2270 - American Safety and Health Institute	255206	certificate supplies	Paid by Check # 313242		12/23/2013	12/20/2013	12/31/2013	12/31/2013	304.30
1105 - Johnson Madison Lumber Co Inc	749153	repair of trash lid boxes			12/23/2013	12/20/2013	12/20/2013	12/31/2013	(26.40)
1105 - Johnson Madison Lumber Co Inc	749153	repair of trash lid boxes			12/23/2013	12/20/2013	12/31/2013	12/31/2013	26.40
1412 - Kenco Security and Technology	1092951	alarm services/monitoring jan13	Paid by Check # 313273		01/01/2014	12/20/2013	12/20/2013	12/31/2013	(26.00)
1412 - Kenco Security and Technology	1092951	alarm services/monitoring jan13	Paid by Check # 313273		01/01/2014	12/20/2013	12/31/2013	12/31/2013	26.00
1075 - Mastercard Processing Center	9426/121313	operating supplies whistles,swimsuit etc order # 137902	Paid by Check # 313276		12/13/2013	12/20/2013	12/20/2013	12/31/2013	(199.70)
1075 - Mastercard Processing Center	9426/121313	operating supplies whistles,swimsuit etc order # 137902	Paid by Check # 313276		12/13/2013	12/20/2013	12/31/2013	12/31/2013	199.70
1485 - Russell Country Inc	1409	advertising	Paid by Check # 313291		12/13/2013	12/20/2013	12/20/2013	12/31/2013	(490.00)
1485 - Russell Country Inc	1409	advertising	# 313291 Paid by Check # 313291		12/13/2013	12/20/2013	12/31/2013	12/31/2013	490.00
			,, 515271	Object 20110	- Accounts Pa	ayable Totals	Invo	ice Transactions 30	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 5711 - Swimming Pools										
Department 64 - Park & Recreation										
Division 671 - Electric City Water P										
Object 42220 - Chemical ,	6073711	anti-freeze for pool	Daid by Charle		11/01/2012	12/00/2012	12/00/2012	•	12/10/2012	25.00
1104 - Big R Stores	00/3/11	anti-freeze for poor	Paid by Check # 312966		11/01/2013	12/09/2013	12/09/2013)	12/18/2013	35.88
		(Object 42220 -	Chemical, Lab	& Medical Su	pplies Totals	Inv	oice Transactions	1	\$35.88
Object 43340 - Advertisin	g		,	,	,					
1485 - Russell Country Inc	1409	advertising	Paid by Check		12/13/2013	12/20/2013	12/20/2013	}	12/31/2013	490.00
			# 313291							
011 140440 1				Object 4	13340 - Adver	rtising Totals	Inv	oice Transactions	1	\$490.00
Object 43410 - Telephone		40/45 4000000/D/D 4	D : 1 1 01 1		40/04/0040	40/47/0040	40/47/0046		40/04/0040	44.5
1102 - CenturyLink	4549008/Dec13	4064549008036B/Dec1	# 313140		12/01/2013	12/17/2013	12/17/2013	i	12/24/2013	44.57
		J	# 313140	Object	43410 - Telej	phone Totals	Inv	oice Transactions	1	\$44.57
Object 43420 - Electric Ut	ility			0.0,000		Priorie Fotale				4
1139 - Northwestern Energy	•	October 2013 Monthly	Paid by Check		12/06/2013	12/18/2013	12/18/2013	}	12/24/2013	68.60
	3	Charges	# 313230							
				Object 434	120 - Electric	Utility Totals	Inv	oice Transactions	1	\$68.60
Object 43590 - Other Prof			D : 1 1 01 1		04/04/0044	40/00/0040	40/00/0040		40/04/0040	0, 0,
1412 - Kenco Security and Technology	1092951	alarm services/monitoring	Paid by Check # 313273		01/01/2014	12/20/2013	12/20/2013	i	12/31/2013	26.00
		jan13	# 313273							
		,	590 - Other Pr	ofessional Ser	vices Miscella	neous Totals	Inv	oice Transactions	1	\$26.00
Object 43810 - Tuition & I	Meeting Registra	tions								
2270 - American Safety and Health	255206	certificate supplies	Paid by Check		12/23/2013	12/20/2013	12/20/2013	}	12/31/2013	152.15
Institute			# 313242							
				- Tuition & Me				oice Transactions		\$152.15
Division 672 Natatavirus Book			Divis	sion 671 - Elec	ric City Wate	r Park Totals	Inv	oice Transactions	6	\$817.20
Division 673 - Natatorium Pool	vating Cumpling									
Object 42290 - Other Ope 1075 - Mastercard Processing Center	9426/121313	operating supplies	Paid by Check		12/12/2012	12/20/2013	12/20/2013	1	12/31/2013	199.70
1073 - Mastercard Processing Center	7420/121313	whistles, swimsuit etc	# 313276		12/13/2013	12/20/2013	12/20/2013	,	12/31/2013	177.70
		order # 137902								
			Object 4	42290 - Other	Operating Su	pplies Totals	Inv	oice Transactions	1	\$199.70
Object 42350 - Building P										
1144 - Masco	063724	janitorial supplies	Paid by Check		12/11/2013	12/09/2013	12/09/2013	}	12/18/2013	238.48
			# 313019	Object 42'	350 - Building	Darte Totals	Inv	oice Transactions		\$238.48
Object 43410 - Telephone				Object 42.	550 - Bullullig	raits iotais	IIIV	oice mansactions	1	φ230.40
1102 - CenturyLink		4064523733341B/Dec1	Paid by Check		12/07/2013	12/17/2013	12/17/2013	}	12/24/2013	40.49
	.020.00/20010	3	# 313140		.2.0.72010	. 2 2010	, .,,_010	•	, _ ,, _ 0 10	10.47
				011		phone Totals		oice Transactions		\$40.49



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - Swimming Pools										
Department 64 - Park & Recreation										
Division 673 - Natatorium Pool Object 43610 - Grounds &	Improvements									
1554 - Bug Doctor	1105/Nov13	November 13 Pest	Paid by Check		12/06/2013	12/10/2013	12/10/2012		12/18/2013	42.00
1334 - Bug Doctol	1103/100/13	Control Service Park & Rec	,		12/00/2013	12/10/2013	12/10/2013		12/16/2013	42.00
			Object 4	13610 - Ground	ls & Improver	ments Totals	Inv	oice Transactions	1	\$42.00
Object 43810 - Tuition & N	Meeting Registra	tions								
2270 - American Safety and Health Institute	255206	certificate supplies	Paid by Check # 313242		12/23/2013		12/20/2013		12/31/2013	152.15
			Object 43810	- Tuition & Me				oice Transactions		\$152.15
				Division 673	3 - Natatorium	1 Pool Totals	Inv	oice Transactions	5	\$672.82
Division 675 - Neighborhood Pools										
Object 42350 - Building Pa										
1105 - Johnson Madison Lumber Co Inc	749153	repair of trash lid boxes	Paid by Check # 313271			12/20/2013			12/31/2013	26.40
				Object 423	50 - Building	Parts Totals	Inv	oice Transactions	1	\$26.40
Object 43410 - Telephone										
1102 - CenturyLink	7271080/Dec13	4067271080168B/Dec1 3	Paid by Check # 313140		12/01/2013				12/24/2013	18.33
				Object	43410 - Telep	ohone Totals	Inv	oice Transactions	1	\$18.33
Object 43420 - Electric Ut i	,	0 1 0040 14 111	D 111 OL 1		40/44/0040	40/40/0040	40/40/0040		40/04/0040	2.22
1139 - Northwestern Energy		Oct 2013 Monthly Charges	Paid by Check # 313230			12/18/2013			12/24/2013	8.23
1139 - Northwestern Energy	3	October 2013 Monthly Charges	Paid by Check # 313315		12/13/2013	12/23/2013	12/23/2013		12/31/2013	7.81
1139 - Northwestern Energy	04085130/Nov1 3	November 2013 Monthly Charges	Paid by Check # 313315		12/20/2013	12/23/2013	12/23/2013		12/31/2013	7.93
				Object 434	20 - Electric I	Utility Totals	Inv	oice Transactions	3	\$23.97
				Division 675 - N			Inv	oice Transactions	5	\$68.70
			I	Department 64 -			Inv	oice Transactions	16	\$1,558.72
				Fund 5711	Swimming	Pools Totals	Inv	oice Transactions	46	\$1,558.72
Fund 5720 - 911 Dispatch Center Object 20110 - Accounts P	Payable									
1139 - Northwestern Energy	04097259/Oct 13	October 2013 Monthly Charges	Paid by Check # 313230		12/11/2013	12/18/2013	12/18/2013		12/24/2013	(359.54)
1139 - Northwestern Energy	04097259/Oct 13	October 2013 Monthly Charges	Paid by Check # 313230		12/11/2013	12/18/2013	12/24/2013		12/24/2013	359.54
1102 - CenturyLink		3	Paid by Check # 313140		12/01/2013	12/16/2013	12/16/2013		12/24/2013	(31.00)
1102 - CenturyLink	7275370/DEC13		Paid by Check # 313140		12/01/2013	12/16/2013	12/24/2013		12/24/2013	31.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5720 - 911 Dispatch Center									
Object 20110 - Account	,	40/4E200/7E2EM/DEC	Daid by Chaal		12/01/2012	12/1//2012	12/1//2012	12/24/2012	(01.20)
1102 - CenturyLink	4520967/DEC13	4064520967535M/DEC 13	# 313140		12/01/2013	12/16/2013	12/16/2013	12/24/2013	(91.30)
1102 - CenturyLink	4520967/DEC13	4064520967535M/DEC			12/01/2013	12/16/2013	12/24/2013	12/24/2013	91.30
-		13	# 313140						
1102 - CenturyLink	4420395/DEC13	4064420395110M/DEC 13	Paid by Check # 313140		12/01/2013	12/16/2013	12/16/2013	12/24/2013	(292.47)
1102 - CenturyLink	4420395/DEC13	4064420395110M/DEC			12/01/2013	12/16/2013	12/24/2013	12/24/2013	292.47
y=		13	# 313140						
1102 - CenturyLink		4067614050219B/NOV	Paid by Check		11/13/2013	12/16/2013	12/16/2013	12/24/2013	(138.84)
1102 - CenturyLink	3 7614050/NOV1	13 4067614050219B/NOV	# 313140		11/13/2013	12/16/2013	12/24/2013	12/24/2013	138.84
1102 - CenturyLink	3	13	# 313140		11/13/2013	12/10/2013	12/24/2013	12/24/2013	130.04
1102 - CenturyLink	8663639/DEC13	4068663639001M/DEC	Paid by Check		12/01/2013	12/16/2013	12/16/2013	12/24/2013	(155.65)
1100 Combound to be	0//2/20/DE012	13	# 313140		10/01/0010	10/1//0010	10/04/0010	12/24/2012	155 /5
1102 - CenturyLink	8663639/DEC13	4068663639001M/DEC 13	# 313140		12/01/2013	12/16/2013	12/24/2013	12/24/2013	155.65
1102 - CenturyLink	4523690/DEC13	4064523690076M/DEC			12/01/2013	12/16/2013	12/16/2013	12/24/2013	(94.95)
		13	# 313140						
1102 - CenturyLink	4523690/DEC13	4064523690076M/DEC 13	Paid by Check # 313140		12/01/2013	12/16/2013	12/24/2013	12/24/2013	94.95
1102 - CenturyLink	406D08201901	406D08201901913341/			12/07/2013	12/16/2013	12/16/2013	12/24/2013	(1,660.00)
	9133	Dec 13 High speed	# 313142						,
4400 0 1 11 1	40/500004004	fiber	D 111 OL 1		10/07/0010	40/4//0040	10/04/0010	40/04/0040	4 / / 0 00
1102 - CenturyLink	406D08201901 9133	406D08201901913341/ Dec 13 High speed	# 313142		12/07/2013	12/16/2013	12/24/2013	12/24/2013	1,660.00
	7133	fiber	// 31314Z						
1102 - CenturyLink	406D08201901	406D08201901913311	Paid by Check		11/07/2013	12/16/2013	12/16/2013	12/24/2013	(1,660.00)
	913	Nov 13 High speed	# 313142						
1102 - CenturyLink	406D08201901	fiber 406D08201901913311	Paid by Check		11/07/2013	12/16/2013	12/24/2013	12/24/2013	1,660.00
	913	Nov 13 High speed	# 313142		,0,,,20.0	.2, .0, 20.0	12,2 1,2010	12,2 ,720 10	1,000.00
		fiber							
1075 - Mastercard Processing Center	6307/121613	Amazon,Officemax,Fam	Paid by Check # 313179		12/16/2013	12/16/2013	12/16/2013	12/24/2013	(403.68)
1075 - Mastercard Processing Center	6307/121613	ous D, Missoula gas Amazon,Officemax,Fam			12/16/2013	12/16/2013	12/24/2013	12/24/2013	403.68
To made of a responsing some.	00077.12.10.10	ous D, Missoula gas	# 313179		12/ 10/2010	.2, .0, 20.0	12,2 1,2010	12,2 ,720 10	100.00
1102 - CenturyLink	70235073	wall mount kit	Paid by Check		11/21/2013	12/27/2013	12/27/2013	12/31/2013	(8.45)
1102 - CenturyLink	70235073	wall mount kit	# 313253 Paid by Check		11/21/2013	12/27/2013	12/31/2013	12/31/2013	8.45
1102 - CenturyLink	70233073	wali ilioulit kit	# 313253		11/21/2013	12/2//2013	12/31/2013	12/31/2013	0.43
1337 - Enterprise Electric Inc	13122	PO 146 Batteries and	Paid by Check		12/24/2013	12/27/2013	12/27/2013	12/31/2013	(9,270.00)
		disposal of old for 911	# 313261						
		Ctr							



Manufac	Lorente e Nie	Investor December	Chahara	Hald Dansey	Investor Date	D D. t.	C/I D-+-	Developed Date	Dayward Data	Laurata a Austria
Vendor Fund 5720 - 911 Dispatch Center	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object 20110 - Accounts F	Payable									
1337 - Enterprise Electric Inc	13122	PO 146 Batteries and disposal of old for 911 Ctr	Paid by Check # 313261		12/24/2013	12/27/2013	12/31/2013		12/31/2013	9,270.00
				Object 20110	- Accounts Pa	yable Totals	Invo	oice Transactions	24	\$0.00
Department 21 - Police Division 313 - Dispatch	Complies & Ma	Acidala		-						
Object 42190 - Other Offic			Doid by Chook		12/14/2012	10/1//2012	10/14/2012		12/24/2012	402.40
1075 - Mastercard Processing Center	6307/121613	Amazon,Officemax,Fam ous D, Missoula gas	# 313179		12/16/2013	12/10/2013	12/10/2013		12/24/2013	403.68
			Object 42190 -	Other Office S	upplies & Mat	erials Totals	Invo	oice Transactions	1	\$403.68
Object 42290 - Other Ope	rating Supplies									
1102 - CenturyLink	70235073	wall mount kit	Paid by Check # 313253		11/21/2013	12/27/2013	12/27/2013		12/31/2013	8.45
			Object 4	12290 - Other	Operating Su	pplies Totals	Invo	oice Transactions	1	\$8.45
Object 43412 - Fax & Oth	-									
1102 - CenturyLink	406D08201901 9133	406D08201901913341/ Dec 13 High speed fiber	Paid by Check # 313142		12/07/2013	12/16/2013	12/16/2013		12/24/2013	1,660.00
1102 - CenturyLink	406D08201901 913	406D08201901913311 Nov 13 High speed	Paid by Check # 313142		11/07/2013	12/16/2013	12/16/2013		12/24/2013	1,660.00
		fiber	Object 434	12 - Fax & Oth	er Telephone	Lines Totals	Invo	oice Transactions	2	\$3,320.00
Object 43417 - Dispatch C	Control Lines		00,000 10 1.		о. толорионо			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	\$3,020.00
1102 - CenturyLink		4067275370599B/DEC 13	Paid by Check # 313140		12/01/2013	12/16/2013	12/16/2013		12/24/2013	31.00
1102 - CenturyLink	4520967/DEC13	4064520967535M/DEC 13			12/01/2013	12/16/2013	12/16/2013		12/24/2013	91.30
1102 - CenturyLink	4420395/DEC13	4064420395110M/DEC 13	Paid by Check # 313140		12/01/2013	12/16/2013	12/16/2013		12/24/2013	292.47
1102 - CenturyLink	7614050/NOV1 3	4067614050219B/NOV 13	Paid by Check # 313140		11/13/2013	12/16/2013	12/16/2013		12/24/2013	138.84
1102 - CenturyLink	8663639/DEC13	4068663639001M/DEC 13	Paid by Check # 313140		12/01/2013	12/16/2013	12/16/2013		12/24/2013	155.65
1102 - CenturyLink	4523690/DEC13	4064523690076M/DEC 13	Paid by Check # 313140		12/01/2013	12/16/2013	12/16/2013		12/24/2013	94.95
				ct 43417 - Dis j	patch Control	Lines Totals	Invo	oice Transactions	6	\$804.21
Object 43420 - Electric Ut	*									
1139 - Northwestern Energy	04097259/Oct 13	October 2013 Monthly Charges	Paid by Check # 313230		12/11/2013	12/18/2013	12/18/2013		12/24/2013	359.54
				Object 434	20 - Electric I	Utility Totals	Invo	oice Transactions	1	\$359.54



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	ent Date	Invoice Amount
Fund 5720 - 911 Dispatch Center										
Department 21 - Police Division 313 - Dispatch										
Object 43640 - Machinery	& Equipment Re	pair & Maintenance								
1337 - Enterprise Electric Inc	13122	PO 146 Batteries and	Paid by Check		12/24/2013	12/27/2013	12/27/2013	3 12/31	1/2013	9,270.00
		disposal of old for 911 Ctr	# 313261						_	
		Object 43640 -	Machinery & I					oice Transactions 1	_	\$9,270.00
					ision 313 - Dis	-		oice Transactions 12	-	\$14,165.88 \$14,165.88
				Fund 5720 - 9	partment 21 -			oice Transactions 12 oice Transactions 36	-	\$14,165.88
Fund 5725 - Parking				1 dild 3720 3	II Dispateir C	cite iotais	1110	olec Transactions 30		\$14,105.00
Object 20110 - Accounts P	ayable									
1208 - Great Falls Tribune	0002134680	Nov 2013 Stmt &	Paid by Check		12/01/2013	12/11/2013	12/11/2013	3 12/18	3/2013	(98.04)
		Monthly Charges Acct #004704	# 313071							
1208 - Great Falls Tribune	0002134680	Nov 2013 Stmt & Monthly Charges Acct	Paid by Check # 313071		12/01/2013	12/11/2013	12/18/2013	3 12/18	3/2013	98.04
		#004704	0.007.							
1077 - A to Z Lock & Key	36129	repair and service call	Paid by Check		12/09/2013	12/16/2013	12/16/2013	3 12/18	3/2013	(201.95)
1077 - A to Z Lock & Key	36129	repair and service call	# 312958 Paid by Check		12/09/2013	12/16/2013	12/18/2013	12/18	3/2013	201.95
1011 A to 2 Lock & Key	30127	repair and service can	# 312958		12/0//2013	12/10/2013	12/10/2013	, 12/10	5/2013	201.75
1546 - Central Montana Lock & Safe LLC	4734	gate prox cards	Paid by Check		12/12/2013	12/16/2013	12/16/2013	3 12/18	3/2013	(400.00)
1546 - Central Montana Lock & Safe LLC	4734	gate prox cards	# 312976 Paid by Check		12/12/2013	12/16/2013	12/18/2013	12/19	3/2013	400.00
1340 - Central Montana Lock & Sale LLC	4754	gate prox cards	# 312976		12/12/2013	12/10/2013	12/10/2013	12/10	0/2013	400.00
1102 - CenturyLink	4542278/Dec13	4064542278010B/Dec1	Paid by Check		12/01/2013	12/16/2013	12/16/2013	3 12/18	3/2013	(110.52)
1102 Contund ink	4E 42270 /Doo12	3 40/45/2270010B/Doo1	# 312980		12/01/2012	12/14/2012	12/10/2011	12/10	7.7012	110 F2
1102 - CenturyLink	4542278/Dec13	4064542278010B/Dec1 3	# 312980		12/01/2013	12/16/2013	12/18/2013	12/18	3/2013	110.52
1478 - Kuglin Construction	638922	caulk and joint sealing	Paid by Check		12/13/2013	12/16/2013	12/16/2013	3 12/18	3/2013	(954.00)
4470	(00000		# 313017		40/40/0040	40/4//0040	40/40/004	40/40	. /0.04.0	054.00
1478 - Kuglin Construction	638922	caulk and joint sealing	Paid by Check # 313017		12/13/2013	12/16/2013	12/18/2013	3 12/18	3/2013	954.00
1075 - Mastercard Processing Center	1331/120413	misc. office supplies	Paid by Check		12/03/2013	12/16/2013	12/16/2013	3 12/18	3/2013	(160.85)
, and the second			# 313020							,
1075 - Mastercard Processing Center	1331/120413	misc. office supplies	Paid by Check # 313020		12/03/2013	12/16/2013	12/18/2013	3 12/18	3/2013	160.85
1837 - Montana Interactive	392269	84 vehicle searches	# 313020 Paid by Check		11/30/2013	12/16/2013	12/16/2013	3 12/18	3/2013	(110.25)
		2	# 313075		,	,	,	12/10	0.0	(
1837 - Montana Interactive	392269	84 vehicle searches	Paid by Check		11/30/2013	12/16/2013	12/18/2013	3 12/18	3/2013	110.25
1084 - Probuild	1661562	toilet tank repair kit	# 313075 Paid by Check		12/12/2013	12/16/2013	12/16/2013	12/19	3/2013	(9.99)
1004 - 1100ullu	1001302	tollet talik repail Kit	# 313037		12/12/2013	12/10/2013	12/10/2013	12/10	0/2013	(7.77)



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	-		D 111 OL 1		40/40/0040	40/4//0040	10/10/10010	40/40/0040	0.00
1084 - Probuild	1661562	toilet tank repair kit	Paid by Check # 313037		12/12/2013	12/16/2013	12/18/2013	12/18/2013	9.99
1084 - Probuild	1660836	#2 pine	Paid by Check # 313037		12/09/2013	12/16/2013	12/16/2013	12/18/2013	(18.60)
1084 - Probuild	1660836	#2 pine	Paid by Check # 313037		12/09/2013	12/16/2013	12/18/2013	12/18/2013	18.60
1129 - State of Montana	Nov2013GF	677 Parking Tickets	Paid by Check # 313078		12/10/2013	12/16/2013	12/16/2013	12/18/2013	(54.16)
1129 - State of Montana	Nov2013GF	677 Parking Tickets	Paid by Check # 313078		12/10/2013	12/16/2013	12/18/2013	12/18/2013	54.16
1076 - Verizon Wireless	9716197681	5 air cards and 9 cell phones DEC2013	# 313076 Paid by Check # 313062		12/06/2013	12/17/2013	12/17/2013	12/18/2013	(120.15)
1076 - Verizon Wireless	9716197681	5 air cards and 9 cell phones DEC2013	# 313002 Paid by Check # 313062		12/06/2013	12/17/2013	12/18/2013	12/18/2013	120.15
1139 - Northwestern Energy	04093084/Oct1	October 2013 Monthly	# 313002 Paid by Check # 313230		12/06/2013	12/18/2013	12/18/2013	12/24/2013	(113.74)
1139 - Northwestern Energy	04093084/Oct1	-	Paid by Check		12/06/2013	12/18/2013	12/24/2013	12/24/2013	113.74
1139 - Northwestern Energy	3 04097259/Oct	Charges October 2013 Monthly	# 313230 Paid by Check		12/11/2013	12/18/2013	12/18/2013	12/24/2013	(32.46)
1139 - Northwestern Energy	13 04097259/Oct	Charges October 2013 Monthly	# 313230 Paid by Check		12/11/2013	12/18/2013	12/24/2013	12/24/2013	32.46
1419 - Innovative Postal Services Inc	13 81855	Charges 983 10-day notices	# 313230 Paid by Check # 313174		12/16/2013	12/19/2013	12/19/2013	12/24/2013	(609.46)
1419 - Innovative Postal Services Inc	81855	983 10-day notices	# 313174 Paid by Check # 313174		12/16/2013	12/19/2013	12/24/2013	12/24/2013	609.46
1950 - University of Montana	121913	2014 Economic Seminar	# 313174 Paid by Check # 313233		12/19/2013	12/19/2013	12/19/2013	12/24/2013	(45.00)
1950 - University of Montana	121913	2014 Economic Seminar	# 313233 Paid by Check # 313233		12/19/2013	12/19/2013	12/24/2013	12/24/2013	45.00
2124 - Cat Graphics Inc	13476	Parking meter decals	# 313233 Paid by Check # 313249		12/19/2013	12/23/2013	12/23/2013	12/31/2013	(286.34)
2124 - Cat Graphics Inc	13476	Parking meter decals	# 313249 Paid by Check # 313249		12/19/2013	12/23/2013	12/31/2013	12/31/2013	286.34
1417 - J & V Restaurant & Fire Supply	127769	2 fire extinguishers plus wall mount	# 313247 Paid by Check # 313270		12/20/2013	12/23/2013	12/23/2013	12/31/2013	(190.00)
1417 - J & V Restaurant & Fire Supply	127769	2 fire extinguishers plus wall mount	# 313270 Paid by Check # 313270		12/20/2013	12/23/2013	12/31/2013	12/31/2013	190.00
1343 - Liggett Construction	60105	snow removal City lots November 11 & 17			11/12/2013	12/23/2013	12/23/2013	12/31/2013	(900.00)
1343 - Liggett Construction	60105	snow removal City lots November 11 & 17			11/12/2013	12/23/2013	12/31/2013	12/31/2013	900.00
1078 - Pickwicks Office City	5392600	file guides & misc	# 313275 Paid by Check # 313285		12/20/2013	12/23/2013	12/23/2013	12/31/2013	(41.12)



1,21,1111										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 5725 - Parking	Davable									
Object 20110 - Accounts	,	file quidee 0 mice	Doid by Chook		12/20/2012	10/02/2012	10/21/2012	1	10/21/2012	41 10
1078 - Pickwicks Office City	5392600	file guides & misc	Paid by Check # 313285		12/20/2013	12/23/2013	12/31/2013	ļ	12/31/2013	41.12
1129 - State of Montana	2010ELEVMTN	2010 ELEVMTN001901			12/20/2013	12/23/2013	12/23/2013	1	12/31/2013	(140.00)
		Elev Mtn 001901 South	# 313297							
		Park Garage elevator								
1129 - State of Montana	2010ELEVMTN	2010 ELEVMTN001901	,		12/20/2013	12/23/2013	12/31/2013	1	12/31/2013	140.00
		Elev Mtn 001901 South Park Garage elevator	# 313297							
1129 - State of Montana	122013a	2010ElevMtn000280	Paid by Check		12/20/2013	12/23/2013	12/23/2013	1	12/31/2013	(140.00)
		North Parking Garage	# 313297							(,
		Elevator								
1129 - State of Montana	122013a	2010ElevMtn000280	Paid by Check		12/20/2013	12/23/2013	12/31/2013	1	12/31/2013	140.00
		North Parking Garage	# 313297							
1129 - State of Montana	122013b	Elevator 2010ELEVMTN000281	Paid by Check		12/20/2013	12/23/2013	12/23/2013	1	12/31/2013	(140.00)
1127 - State of Montana	1220130	North Parking Garage	# 313297		12/20/2013	12/23/2013	12/23/2013	!	12/31/2013	(140.00)
		Elevator								
	1000101-	2010ELEVMTN000281	Paid by Check		12/20/2013	12/23/2013	12/31/2013	1	12/31/2013	140.00
1129 - State of Montana	122013b		,							
1129 - State of Montana	1220130	North Parking Garage	# 313297							
1129 - State of Montana	1220130		# 313297	Object 20110	- Accounts Pa	yable Totals	Invo	oice Transactions 4		\$0.00
1129 - State of Montana Department 71 - Planning & Commun Division 725 - Parking Object 42190 - Other Off	nity Development	North Parking Garage Elevator	# 313297	Object 20110	- Accounts Pa	yable Totals	Invo	oice Transactions 4		\$0.00
Department 71 - Planning & Commu n Division 725 - Parking	nity Development	North Parking Garage Elevator	Paid by Check	Object 20110	- Accounts Pa	yable Totals 12/16/2013	12/16/2013		44 12/18/2013	\$0.00 160.85
Department 71 - Planning & Commu Division 725 - Parking Object 42190 - Other Off	nity Development	North Parking Garage Elevator	Paid by Check # 313020 Paid by Check	Object 20110	12/03/2013	•		1		
Department 71 - Planning & Commu Division 725 - Parking Object 42190 - Other Off 1075 - Mastercard Processing Center	nity Development ice Supplies & Ma 1331/120413	North Parking Garage Elevator aterials misc. office supplies file guides & misc	Paid by Check # 313020		12/03/2013 12/20/2013	12/16/2013	12/16/2013 12/23/2013	1	12/18/2013 12/31/2013	160.85
Department 71 - Planning & Commu Division 725 - Parking Object 42190 - Other Off 1075 - Mastercard Processing Center	rity Development Fice Supplies & Ma 1331/120413 5392600	North Parking Garage Elevator aterials misc. office supplies file guides & misc	Paid by Check # 313020 Paid by Check # 313285		12/03/2013 12/20/2013	12/16/2013	12/16/2013 12/23/2013	1	12/18/2013 12/31/2013	160.85 41.12
Department 71 - Planning & Commun Division 725 - Parking Object 42190 - Other Off 1075 - Mastercard Processing Center 1078 - Pickwicks Office City	rity Development Fice Supplies & Ma 1331/120413 5392600	North Parking Garage Elevator aterials misc. office supplies file guides & misc	Paid by Check # 313020 Paid by Check # 313285 Object 42190 - Paid by Check		12/03/2013 12/20/2013	12/16/2013	12/16/2013 12/23/2013	1 1 vice Transactions 2	12/18/2013 12/31/2013	160.85 41.12
Department 71 - Planning & Commun Division 725 - Parking Object 42190 - Other Off 1075 - Mastercard Processing Center 1078 - Pickwicks Office City Object 42290 - Other Op 1084 - Probuild	nity Development fice Supplies & Ma 1331/120413 5392600 erating Supplies 1661562	North Parking Garage Elevator aterials misc. office supplies file guides & misc toilet tank repair kit	Paid by Check # 313020 Paid by Check # 313285 Object 42190 - Paid by Check # 313037		12/03/2013 12/20/2013 upplies & Mat 12/12/2013	12/16/2013 12/23/2013 erials Totals 12/16/2013	12/16/2013 12/23/2013 Invo	1 1 vice Transactions 2	12/18/2013 12/31/2013 2 12/18/2013	160.85 41.12 \$201.97 9.99
Department 71 - Planning & Commun Division 725 - Parking Object 42190 - Other Off 1075 - Mastercard Processing Center 1078 - Pickwicks Office City Object 42290 - Other Op	nity Development fice Supplies & Ma 1331/120413 5392600 erating Supplies	North Parking Garage Elevator aterials misc. office supplies file guides & misc	Paid by Check # 313020 Paid by Check # 313285 Object 42190 - Paid by Check # 313037 Paid by Check		12/03/2013 12/20/2013 upplies & Mat	12/16/2013 12/23/2013 Perials Totals	12/16/2013 12/23/2013 Invo	1 1 vice Transactions 2	12/18/2013 12/31/2013 -	160.85 41.12 \$201.97
Department 71 - Planning & Commun Division 725 - Parking Object 42190 - Other Off 1075 - Mastercard Processing Center 1078 - Pickwicks Office City Object 42290 - Other Op 1084 - Probuild	nity Development fice Supplies & Ma 1331/120413 5392600 erating Supplies 1661562	North Parking Garage Elevator aterials misc. office supplies file guides & misc toilet tank repair kit	Paid by Check # 313020 Paid by Check # 313285 Object 42190 - Paid by Check # 313037 Paid by Check # 313037		12/03/2013 12/20/2013 upplies & Mat 12/12/2013	12/16/2013 12/23/2013 erials Totals 12/16/2013	12/16/2013 12/23/2013 Invo	1 Dice Transactions 2 1	12/18/2013 12/31/2013 2 12/18/2013	160.85 41.12 \$201.97 9.99
Department 71 - Planning & Commun Division 725 - Parking Object 42190 - Other Off 1075 - Mastercard Processing Center 1078 - Pickwicks Office City Object 42290 - Other Op 1084 - Probuild	nity Development fice Supplies & Ma 1331/120413 5392600 erating Supplies 1661562 1660836	North Parking Garage Elevator aterials misc. office supplies file guides & misc toilet tank repair kit #2 pine	Paid by Check # 313020 Paid by Check # 313285 Object 42190 - Paid by Check # 313037 Paid by Check		12/03/2013 12/20/2013 upplies & Mat 12/12/2013 12/09/2013	12/16/2013 12/23/2013 erials Totals 12/16/2013 12/16/2013	12/16/2013 12/23/2013 Invo 12/16/2013 12/16/2013	1 Dice Transactions 2 1	12/18/2013 12/31/2013 2 12/18/2013 12/18/2013	160.85 41.12 \$201.97 9.99 18.60 190.00
Department 71 - Planning & Commun Division 725 - Parking Object 42190 - Other Off 1075 - Mastercard Processing Center 1078 - Pickwicks Office City Object 42290 - Other Op 1084 - Probuild 1084 - Probuild 1417 - J & V Restaurant & Fire Supply	nity Development fice Supplies & Ma 1331/120413 5392600 erating Supplies 1661562 1660836 127769	North Parking Garage Elevator aterials misc. office supplies file guides & misc toilet tank repair kit #2 pine 2 fire extinguishers	Paid by Check # 313020 Paid by Check # 313285 Object 42190 - Paid by Check # 313037 Paid by Check # 313037 Paid by Check # 313270	Other Office S	12/03/2013 12/20/2013 upplies & Mat 12/12/2013 12/09/2013	12/16/2013 12/23/2013 rerials Totals 12/16/2013 12/16/2013 12/23/2013	12/16/2013 12/23/2013 Invo 12/16/2013 12/16/2013 12/23/2013	1 Dice Transactions 2 1	12/18/2013 12/31/2013 2 12/18/2013 12/18/2013 12/31/2013	160.85 41.12 \$201.97 9.99 18.60
Department 71 - Planning & Commun Division 725 - Parking Object 42190 - Other Off 1075 - Mastercard Processing Center 1078 - Pickwicks Office City Object 42290 - Other Op 1084 - Probuild 1084 - Probuild 1417 - J & V Restaurant & Fire Supply Object 43210 - Printing,	nity Development fice Supplies & Ma 1331/120413 5392600 erating Supplies 1661562 1660836 127769 Forms, Etc	North Parking Garage Elevator aterials misc. office supplies file guides & misc toilet tank repair kit #2 pine 2 fire extinguishers plus wall mount	Paid by Check # 313020 Paid by Check # 313285 Object 42190 - Paid by Check # 313037 Paid by Check # 313037 Paid by Check # 313270 Object 4	Other Office S	12/03/2013 12/20/2013 upplies & Mat 12/12/2013 12/09/2013 12/20/2013 Operating Su	12/16/2013 12/23/2013 rerials Totals 12/16/2013 12/16/2013 12/23/2013	12/16/2013 12/23/2013 Invo 12/16/2013 12/16/2013 12/23/2013	oice Transactions 2 1 1 1 sice Transactions 3	12/18/2013 12/31/2013 2 12/18/2013 12/18/2013 12/31/2013	160.85 41.12 \$201.97 9.99 18.60 190.00 \$218.59
Department 71 - Planning & Commun Division 725 - Parking Object 42190 - Other Off 1075 - Mastercard Processing Center 1078 - Pickwicks Office City Object 42290 - Other Op 1084 - Probuild 1084 - Probuild 1417 - J & V Restaurant & Fire Supply Object 43210 - Printing,	nity Development fice Supplies & Ma 1331/120413 5392600 erating Supplies 1661562 1660836 127769	North Parking Garage Elevator aterials misc. office supplies file guides & misc toilet tank repair kit #2 pine 2 fire extinguishers plus wall mount Nov 2013 Stmt &	Paid by Check # 313020 Paid by Check # 313285 Object 42190 - Paid by Check # 313037 Paid by Check # 313037 Paid by Check # 313270 Object 4	Other Office S	12/03/2013 12/20/2013 upplies & Mat 12/12/2013 12/09/2013 12/20/2013 Operating Su	12/16/2013 12/23/2013 rerials Totals 12/16/2013 12/16/2013 12/23/2013	12/16/2013 12/23/2013 Invo 12/16/2013 12/16/2013 12/23/2013	oice Transactions 2 1 1 1 sice Transactions 3	12/18/2013 12/31/2013 2 12/18/2013 12/18/2013 12/31/2013	160.85 41.12 \$201.97 9.99 18.60 190.00
Department 71 - Planning & Commun Division 725 - Parking Object 42190 - Other Off 1075 - Mastercard Processing Center 1078 - Pickwicks Office City Object 42290 - Other Op 1084 - Probuild 1084 - Probuild 1417 - J & V Restaurant & Fire Supply	nity Development fice Supplies & Ma 1331/120413 5392600 erating Supplies 1661562 1660836 127769 Forms, Etc	North Parking Garage Elevator aterials misc. office supplies file guides & misc toilet tank repair kit #2 pine 2 fire extinguishers plus wall mount Nov 2013 Stmt & Monthly Charges Acct	Paid by Check # 313020 Paid by Check # 313285 Object 42190 - Paid by Check # 313037 Paid by Check # 313037 Paid by Check # 313270 Object 4	Other Office S	12/03/2013 12/20/2013 upplies & Mat 12/12/2013 12/09/2013 12/20/2013 Operating Su	12/16/2013 12/23/2013 rerials Totals 12/16/2013 12/16/2013 12/23/2013	12/16/2013 12/23/2013 Invo 12/16/2013 12/16/2013 12/23/2013	oice Transactions 2 1 1 1 sice Transactions 3	12/18/2013 12/31/2013 2 12/18/2013 12/18/2013 12/31/2013	160.85 41.12 \$201.97 9.99 18.60 190.00 \$218.59
Department 71 - Planning & Commun Division 725 - Parking Object 42190 - Other Off 1075 - Mastercard Processing Center 1078 - Pickwicks Office City Object 42290 - Other Op 1084 - Probuild 1084 - Probuild 1417 - J & V Restaurant & Fire Supply Object 43210 - Printing,	nity Development fice Supplies & Ma 1331/120413 5392600 erating Supplies 1661562 1660836 127769 Forms, Etc	North Parking Garage Elevator aterials misc. office supplies file guides & misc toilet tank repair kit #2 pine 2 fire extinguishers plus wall mount Nov 2013 Stmt &	Paid by Check # 313020 Paid by Check # 313285 Object 42190 - Paid by Check # 313037 Paid by Check # 313037 Paid by Check # 313270 Object 4	Other Office S	12/03/2013 12/20/2013 upplies & Mat 12/12/2013 12/09/2013 12/20/2013 Operating Su	12/16/2013 12/23/2013 rerials Totals 12/16/2013 12/16/2013 12/23/2013	12/16/2013 12/23/2013 Invo 12/16/2013 12/16/2013 12/23/2013 Invo 12/11/2013	oice Transactions 2 1 2 3 bice Transactions 3	12/18/2013 12/31/2013 2 12/18/2013 12/18/2013 12/31/2013	160.85 41.12 \$201.97 9.99 18.60 190.00 \$218.59



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Fund 5725 - Parking									
Department 71 - Planning & Commun Division 725 - Parking									
Object 43210 - Printing, F	•								
1129 - State of Montana	Nov2013GF	677 Parking Tickets	Paid by Check # 313078		12/10/2013	12/16/2013	12/16/2013	12/18/2013	54.1
1419 - Innovative Postal Services Inc	81855	983 10-day notices	Paid by Check # 313174		12/16/2013	12/19/2013	12/19/2013	12/24/2013	609.4
2124 - Cat Graphics Inc	13476	Parking meter decals	Paid by Check # 313249			12/23/2013			286.3
011 1 10110 - 1			0	bject 43210 - P	Printing, Form	s, Etc Totals	Invo	pice Transactions 5	\$1,158.2
Object 43410 - Telephone		40/4F40070040D/D1	Details Observe		10/01/0010	10/1//0010	10/1/10010	10/10/2012	110 5
1102 - CenturyLink		4064542278010B/Dec1 3	# 312980			12/16/2013			110.5
1076 - Verizon Wireless	9716197681	5 air cards and 9 cell phones DEC2013	Paid by Check # 313062		12/06/2013	12/17/2013	12/17/2013	12/18/2013	120.1
		•		Object	43410 - Teleր	hone Totals	Invo	pice Transactions 2	\$230.6
Object 43420 - Electric Ut	ility								
1139 - Northwestern Energy	04093084/Oct1 3	October 2013 Monthly Charges	Paid by Check # 313230		12/06/2013	12/18/2013	12/18/2013	12/24/2013	113.7
1139 - Northwestern Energy	04097259/Oct 13	October 2013 Monthly Charges	Paid by Check # 313230		12/11/2013	12/18/2013	12/18/2013	12/24/2013	32.4
	10	onal gos	" 010200	Object 434	20 - Electric I	Jtility Totals	Invo	oice Transactions 2	\$146.2
Object 43590 - Other Prof	essional Services	s Miscellaneous		,					
1950 - University of Montana	121913	2014 Economic Seminar	Paid by Check # 313233		12/19/2013	12/19/2013	12/19/2013	12/24/2013	45.0
1129 - State of Montana	2010ELEVMTN	2010 ELEVMTN001901 Elev Mtn 001901 South Park Garage elevator	Paid by Check		12/20/2013	12/23/2013	12/23/2013	12/31/2013	140.0
1129 - State of Montana	122013a	2010ElevMtn000280 North Parking Garage Elevator	Paid by Check # 313297		12/20/2013	12/23/2013	12/23/2013	12/31/2013	140.0
1129 - State of Montana	122013b	2010ELEVMTN000281 North Parking Garage Elevator	Paid by Check # 313297		12/20/2013	12/23/2013	12/23/2013	12/31/2013	140.0
			590 - Other Pro	ofessional Serv	rices Miscella	neous Totals	Invo	pice Transactions 4	\$465.0
Object 43620 - Building R	epair & Maint								
1478 - Kuglin Construction	638922	caulk and joint sealing	Paid by Check # 313017		12/13/2013	12/16/2013	12/16/2013	12/18/2013	954.0
			Object	43620 - Build	ing Repair &	Maint Totals	Invo	oice Transactions 1	\$954.0
Object 43690 - Other Rep	air & Maintenand	ce Services							
1077 - A to Z Lock & Key	36129	repair and service call	Paid by Check # 312958		12/09/2013	12/16/2013	12/16/2013	12/18/2013	201.9
1546 - Central Montana Lock & Safe LLC	4734	gate prox cards	Paid by Check # 312976		12/12/2013	12/16/2013	12/16/2013	12/18/2013	400.0



/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5725 - Parking									
Department 71 - Planning & Comm Division 725 - Parking	unity Development								
Object 43690 - Other R	epair & Maintenand	e Services							
1343 - Liggett Construction	60105	snow removal City lots November 11 & 17	Paid by Check # 313275		11/12/2013	12/23/2013	12/23/2013	12/31/2013	900.00
			# 313273 ct 43690 - Othe i	Repair & Ma	intenance Se	rvices Totals	Invo	pice Transactions 3	\$1,501.95
					vision 725 - Pa			pice Transactions 22	\$4,876.63
		Depar	tment 71 - Plan ı			_	Invo	pice Transactions 22	\$4,876.63
				_	und 5725 - P a		Invo	pice Transactions 66	\$4,876.63
und 5730 - Recreation									
Object 20110 - Account	ts Payable								
2081 - Gerald Paris Jordan	111313/Jordan	rec center basketball refs scheduling fees 10/11-11/13/13	Paid by Check # 312938		01/13/2013	11/13/2013	11/13/2013	12/16/2013	(125.00)
2081 - Gerald Paris Jordan	111313/Jordan	rec center basketball refs scheduling fees 10/11-11/13/13	Paid by Check # 312938		01/13/2013	11/13/2013	11/20/2013	12/16/2013	125.00
1554 - Bug Doctor	1105/Nov13	November 13 Pest Control Service Park & Rec	Paid by Check # 312972		12/06/2013	12/10/2013	12/10/2013	12/18/2013	(30.00)
1554 - Bug Doctor	1105/Nov13	November 13 Pest Control Service Park & Rec	Paid by Check # 312972		12/06/2013	12/10/2013	12/18/2013	12/18/2013	30.00
1144 - Masco	063675	janitorial supplies	Paid by Check # 313019		12/05/2013	12/09/2013	12/09/2013	12/18/2013	(13.41)
1144 - Masco	063675	janitorial supplies	Paid by Check # 313019		12/05/2013	12/09/2013	12/18/2013	12/18/2013	13.4
1224 - Northwest Pipe Fittings Inc	2220187	redi clamps repair supplies	Paid by Check # 313032		11/27/2013	12/09/2013	12/09/2013	12/18/2013	(82.49)
1224 - Northwest Pipe Fittings Inc	2220187	redi clamps repair supplies	Paid by Check # 313032		11/27/2013	12/09/2013	12/18/2013	12/18/2013	82.49
1139 - Northwestern Energy	04093084/Oct1 3	October 2013 Monthly Charges	Paid by Check # 313230		12/06/2013	12/18/2013	12/18/2013	12/24/2013	(2.01)
1139 - Northwestern Energy	04093084/Oct1 3	October 2013 Monthly Charges	Paid by Check # 313230		12/06/2013	12/18/2013	12/24/2013	12/24/2013	2.01
1139 - Northwestern Energy	04097259/Oct 13	October 2013 Monthly Charges	Paid by Check # 313230		12/11/2013	12/18/2013	12/18/2013	12/24/2013	(28.79)
1139 - Northwestern Energy	04097259/Oct 13	October 2013 Monthly Charges	Paid by Check # 313230		12/11/2013	12/18/2013	12/24/2013	12/24/2013	28.79
1102 - CenturyLink	7276099/Dec13	4067276099890B/Dec1 3			12/01/2013	12/17/2013	12/17/2013	12/24/2013	(102.34)
1102 - CenturyLink	7276099/Dec13	4067276099890B/Dec1			12/01/2013	12/17/2013	12/24/2013	12/24/2013	102.34



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - Recreation	mvoice ve.	mivoled Besonption	otatas	Tiola Roason	mvoice Bate	Duo Duto	O/ E Bato	Rodolvou Buto Tuylmont Buto	mvoice / modific
Object 20110 - Accounts I									
1258 - Davis Business Machines Inc	144471	nov 2013 monthly contract for copier	Paid by Check # 313149		12/04/2013	12/17/2013	12/17/2013	12/24/2013	(71.00)
1258 - Davis Business Machines Inc	144471	nov 2013 monthly contract for copier	Paid by Check # 313149		12/04/2013	12/17/2013	12/24/2013	12/24/2013	71.00
1061 - National Laundry	71821/2581	laundry service	Paid by Check # 313187		12/11/2013	12/17/2013	12/17/2013	12/24/2013	(30.02)
1061 - National Laundry	71821/2581	laundry service	Paid by Check # 313187		12/11/2013	12/17/2013	12/24/2013	12/24/2013	30.02
1929 - Refrigeration Supplies Distributor	5808950600	furnace filters	Paid by Check # 313194		12/12/2013	12/17/2013	12/17/2013	12/24/2013	(90.84)
1929 - Refrigeration Supplies Distributor	5808950600	furnace filters	Paid by Check # 313194		12/12/2013	12/17/2013	12/24/2013	12/24/2013	90.84
1287 - Crescent Electric Supply Company	06557727700	light bulbs/balasters	Paid by Check # 313256		12/16/2013	12/20/2013	12/20/2013	12/31/2013	(66.69)
1287 - Crescent Electric Supply Company	06557727700	light bulbs/balasters	# 313236 Paid by Check # 313256		12/16/2013	12/20/2013	12/31/2013	12/31/2013	66.69
1412 - Kenco Security and Technology	1094423	alarm services and	# 313230 Paid by Check # 313273		01/01/2014	12/20/2013	12/20/2013	12/31/2013	(69.50)
1412 - Kenco Security and Technology	1094423	agreement alarm services and	Paid by Check		01/01/2014	12/20/2013	12/31/2013	12/31/2013	69.50
1075 - Mastercard Processing Center	9426/121813R	agreement operational supplies	# 313273 Paid by Check		12/18/2013	12/20/2013	12/20/2013	12/31/2013	(131.96)
1075 - Mastercard Processing Center	9426/121813R	operational supplies	# 313276 Paid by Check		12/18/2013	12/20/2013	12/31/2013	12/31/2013	131.96
1078 - Pickwicks Office City	5393410	office supplies	# 313276 Paid by Check		12/20/2013	12/20/2013	12/20/2013	12/31/2013	(90.99)
1078 - Pickwicks Office City	5393410	office supplies	# 313285 Paid by Check		12/20/2013	12/20/2013	12/31/2013	12/31/2013	90.99
1143 - Ryans Cash & Carry	141365	operational supplies	# 313285 Paid by Check		12/18/2013	12/20/2013	12/20/2013	12/31/2013	(219.72)
1143 - Ryans Cash & Carry	141365	operational supplies	# 313292 Paid by Check		12/18/2013	12/20/2013	12/31/2013	12/31/2013	219.72
1079 - Sam's Club	4953	operational supplies	# 313292 Paid by Check		12/18/2013	12/20/2013	12/20/2013	12/31/2013	(396.84)
1079 - Sam's Club	4953	and janitorial operational supplies	# 313293 Paid by Check		12/18/2013	12/20/2013	12/31/2013	12/31/2013	396.84
Department 64 - Park & Recreation Division 661 - Recreation Programs Object 43420 - Electric Ut		and janitorial	# 313293	Object 20110	- Accounts Pa	ayable Totals	Invo	ice Transactions 32	\$0.00
1139 - Northwestern Energy	04093084/Oct1	October 2013 Monthly	Paid by Check		12/06/2013	12/18/2013	12/18/2013	12/24/2013	2.01
	3	Charges	# 313230	Object 434	120 - Electric	Utility Totals	Invo	ice Transactions 1	\$2.01
				ivision 661 - R	ecreation Pro	grams Totals	Invo	ice Transactions 1	\$2.01



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	ce Supplies & Ma	terials							
1258 - Davis Business Machines Inc	144471	nov 2013 monthly contract for copier	Paid by Check # 313149		12/04/2013	12/17/2013	12/17/2013	12/24/2013	71.00
1078 - Pickwicks Office City	5393410	office supplies	Paid by Check # 313285		12/20/2013	12/20/2013	12/20/2013	12/31/2013	90.99
		(Object 42190 - (Other Office S	upplies & Mat	erials Totals	Invo	ice Transactions 2	\$161.99
Object 42230 - Janitorial S	Supplies								
1144 - Masco	063675	janitorial supplies	Paid by Check # 313019		12/05/2013	12/09/2013	12/09/2013	12/18/2013	13.41
1061 - National Laundry	71821/2581	laundry service	Paid by Check # 313187		12/11/2013	12/17/2013	12/17/2013	12/24/2013	30.02
1079 - Sam's Club	4953	operational supplies and janitorial	Paid by Check # 313293		12/18/2013	12/20/2013	12/20/2013	12/31/2013	53.88
				Object 42230 -	Janitorial Su	pplies Totals	Invo	ice Transactions 3	\$97.31
Object 42290 - Other Ope	rating Supplies			-					
1075 - Mastercard Processing Center	9426/121813R	operational supplies	Paid by Check # 313276		12/18/2013	12/20/2013	12/20/2013	12/31/2013	131.96
1143 - Ryans Cash & Carry	141365	operational supplies	Paid by Check # 313292		12/18/2013	12/20/2013	12/20/2013	12/31/2013	219.72
1079 - Sam's Club	4953	operational supplies and janitorial	Paid by Check # 313293		12/18/2013	12/20/2013	12/20/2013	12/31/2013	342.96
		and junitorial		2290 - Other	Operating Su	pplies Totals	Invo	sice Transactions 3	\$694.64
Object 42350 - Building Pa	arts		,						
1224 - Northwest Pipe Fittings Inc	2220187	redi clamps repair supplies	Paid by Check # 313032		11/27/2013	12/09/2013	12/09/2013	12/18/2013	82.49
1929 - Refrigeration Supplies Distributor	5808950600	furnace filters	Paid by Check # 313194		12/12/2013	12/17/2013	12/17/2013	12/24/2013	90.84
1287 - Crescent Electric Supply Company	06557727700	light bulbs/balasters	Paid by Check # 313256		12/16/2013	12/20/2013	12/20/2013	12/31/2013	66.69
				Object 423	50 - Building	Parts Totals	Invo	ice Transactions 3	\$240.02
Object 43410 - Telephone									
1102 - CenturyLink	7276099/Dec13	4067276099890B/Dec1 3	Paid by Check # 313140		12/01/2013	12/17/2013	12/17/2013	12/24/2013	102.34
				Object	43410 - Telep	chone Totals	Invo	ice Transactions 1	\$102.34
Object 43420 - Electric Ut	ility			-					
1139 - Northwestern Energy	04097259/Oct 13	October 2013 Monthly Charges	Paid by Check # 313230		12/11/2013	12/18/2013	12/18/2013	12/24/2013	28.79
		J		Object 434	20 - Electric I	Utility Totals	Invo	ice Transactions 1	\$28.79
Object 43590 - Other Prof	essional Service	s Miscellaneous		-		-			
2081 - Gerald Paris Jordan	111313/Jordan	rec center basketball refs scheduling fees 10/11-11/13/13	Paid by Check # 312938		01/13/2013	11/13/2013	11/13/2013	12/16/2013	125.00



MOISTAINT										
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		201								
Object 43590 - Other Profe										
1554 - Bug Doctor	1105/Nov13	November 13 Pest Control Service Park & Rec	Paid by Check # 312972		12/06/2013	12/10/2013	12/10/2013		12/18/2013	30.00
1412 - Kenco Security and Technology	1094423	alarm services and agreement	Paid by Check # 313273		01/01/2014	12/20/2013	12/20/2013		12/31/2013	69.50
		Object 43	590 - Other Pro	ofessional Ser	vices Miscella	neous Totals	Invo	ice Transactions	3	\$224.50
				Division 662 -	Community C	Center Totals	Invo	ice Transactions	· 16	\$1,549.59
			[Department 64	- Park & Recre	eation Totals	Invo	ice Transactions	· 17	\$1,551.60
				Fun	5730 - Recre	eation Totals	Invo	ice Transactions	49	\$1,551.60
Fund 5740 - Civic Center Events										
Object 20110 - Accounts Pa	ayable									
CORY CARLSON	14102	Carlson/Kubiak wedding & reception	Paid by Check # 313096		12/10/2013	12/18/2013	12/03/2013	12/10/2013	12/18/2013	(194.75)
CORY CARLSON	14102	Carlson/Kubiak wedding & reception	Paid by Check # 313096		12/10/2013	12/18/2013	12/18/2013	12/10/2013	12/18/2013	194.75
1027 - Cascade County Tavern Association	1461	Annual Fundraiser: refund deposit less expenses	Paid by Check # 313069		12/10/2013	12/18/2013	12/03/2013	12/10/2013	12/18/2013	(415.00)
1027 - Cascade County Tavern Association	1461	Annual Fundraiser: refund deposit less expenses	Paid by Check # 313069		12/10/2013	12/18/2013	12/18/2013	12/10/2013	12/18/2013	415.00
FOOTHILLS COMMUNITY CHRISTIAN SCHOOL	1482	14-82 Foothills Annual fundraiser	Paid by Check # 313097		12/10/2013	12/18/2013	12/03/2013	12/10/2013	12/18/2013	(500.00)
FOOTHILLS COMMUNITY CHRISTIAN SCHOOL	1482	14-82 Foothills Annual fundraiser	Paid by Check # 313097		12/10/2013	12/18/2013	12/18/2013	12/10/2013	12/18/2013	500.00
1325 - Forsyth Paint & Decorating Supply Inc	75667	2 gallons paint for Convention Center	Paid by Check # 312997		12/10/2013	12/18/2013	12/03/2013	12/10/2013	12/18/2013	(59.90)
1325 - Forsyth Paint & Decorating Supply Inc	75667	2 gallons paint for Convention Center	Paid by Check # 312997		12/10/2013	12/18/2013		12/10/2013	12/18/2013	59.90
1327 - Great Falls High School	1431	Winter Formal: refund deposit less further expenses	Paid by Check # 313070		12/10/2013	12/18/2013	12/03/2013	12/10/2013	12/18/2013	(551.00)
1327 - Great Falls High School	1431	Winter Formal: refund deposit less further expenses	Paid by Check # 313070		12/10/2013	12/18/2013	12/18/2013	12/10/2013	12/18/2013	551.00
2485 - GREAT NORTHERN CUSTOMS	MANSFIELD121 013	Repair wall damage in Convention Center	Paid by Check # 313003		12/12/2013	12/18/2013	12/03/2013	12/21/2013	12/18/2013	(400.00)
2485 - GREAT NORTHERN CUSTOMS	MANSFIELD121 013	Repair wall damage in Convention Center	Paid by Check # 313003		12/12/2013	12/18/2013	12/18/2013	12/21/2013	12/18/2013	400.00
1493 - Miss Linda's School of Dance	148	PO 2014-142 14-8 Big Band Broadcast	Paid by Check # 313074		12/17/2013	12/17/2013	12/17/2013	12/17/2013	12/18/2013	(6,003.21)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - Civic Center Events										
Object 20110 - Accounts F	-									
1493 - Miss Linda's School of Dance	148	PO 2014-142 14-8 Big Band Broadcast	Paid by Check # 313074		12/17/2013	12/17/2013	12/18/2013	12/17/2013	12/18/2013	6,003.21
1061 - National Laundry	69698/2725	Linen service for	Paid by Check		12/03/2013	12/11/2013	12/03/2013	12/03/2013	12/18/2013	(73.50)
1061 - National Laundry	69698/2725	11/19/13 - 11/25/13 Linen service for	# 313030 Paid by Check		12/03/2013	12/11/2013	12/18/2013	12/03/2013	12/18/2013	73.50
,		11/19/13 - 11/25/13	# 313030							
1061 - National Laundry	71439/2725	Linen service for 11/26/3-12/2/2013	Paid by Check # 313030		12/10/2013	12/18/2013	12/03/2013	12/10/2013	12/18/2013	(117.42)
1061 - National Laundry	71439/2725	Linen service for 11/26/3-12/2/2013	Paid by Check # 313030		12/10/2013	12/18/2013	12/18/2013	12/10/2013	12/18/2013	117.42
1047 - Staples Advantage	3215800095	Toner for FAX & AA	Paid by Check		11/26/2013	12/18/2013	12/03/2013	12/09/2013	12/18/2013	(130.34)
1047 - Staples Advantage	3215800095	batteries Toner for FAX & AA	# 313047 Paid by Check		11/26/2013	12/18/2013	12/18/2013	12/09/2013	12/18/2013	130.34
1076 - Verizon Wireless	9715311894	batteries 406-781-6437; 781-	# 313047 Paid by Check		11/21/2013	12/11/2013	12/03/2013	12/03/2013	12/18/2013	(39.39)
	0715211004	6448; 781-8997	# 313062		11/01/0010	10/11/2012	10/10/2012	12/02/2012	12/10/2012	20.20
1076 - Verizon Wireless	9715311894	406-781-6437; 781- 6448; 781-8997	Paid by Check # 313062		11/21/2013	12/11/2013	12/18/2013		12/18/2013	39.39
1594 - Vision One Inc	9943315	Ticketing & Verisign services for October	Paid by Check # 313063		11/11/2013	12/11/2013	12/03/2013	12/02/2013	12/18/2013	(866.20)
1594 - Vision One Inc	9943315	Ticketing & Verisign	Paid by Check		11/11/2013	12/11/2013	12/18/2013	12/02/2013	12/18/2013	866.20
1259 - Great Falls Symphony Association	1452A	services for October Cash out Marketing Fee	,		12/19/2013	12/24/2013	12/19/2013	12/19/2013	12/24/2013	(333.30)
Inc	14504	for CIrque Holidaze	# 313226		12/10/2012	12/24/2012	10/04/0010	12/10/2012	12/24/2012	222.20
1259 - Great Falls Symphony Association Inc	1452A	Cash out Marketing Fee for CIrque Holidaze	# 313226		12/19/2013	12/24/2013	12/24/2013	12/19/2013	12/24/2013	333.30
1075 - Mastercard Processing Center	5537/121313	Constant Contact monthly fee for Dec	Paid by Check # 313179		12/13/2013	12/24/2013	12/19/2013	12/13/2013	12/24/2013	(75.00)
1075 - Mastercard Processing Center	5537/121313	Constant Contact	Paid by Check		12/13/2013	12/24/2013	12/24/2013	12/13/2013	12/24/2013	75.00
10/1 National Loundry	73253/2725	monthly fee for Dec	# 313179		12/17/2013	12/24/2013	12/10/2012	12/17/2012	12/24/2013	(22.00)
1061 - National Laundry	/3253/2/25	Laundry service 12/3 - 12/9/13	Paid by Check # 313187		12/1//2013	12/24/2013	12/19/2013	12/17/2013	12/24/2013	(33.89)
1061 - National Laundry	73253/2725	Laundry service 12/3 - 12/9/13	Paid by Check # 313187		12/17/2013	12/24/2013	12/24/2013	12/17/2013	12/24/2013	33.89
1019 - John Gemberling	CC121713	Big Band Broadcast	Paid by Check		12/17/2013	12/24/2013	12/24/2013	12/17/2013	12/31/2013	(500.00)
1019 - John Gemberling	CC121713	tech equipment rental Big Band Broadcast	# 313264 Paid by Check		12/17/2013	12/24/2013	12/31/2013	12/17/2013	12/31/2013	500.00
1019 - John Gemberling	CC122413	tech equipment rental Faith Christian Center	# 313264 Paid by Check		12/24/2013	12/24/2013	12/24/2013	12/24/2013	12/31/2013	(550.00)
ÿ		Christmas Eve/Tech Equip Rent	# 313264							, ,
1019 - John Gemberling	CC122413	Faith Christian Center	Paid by Check		12/24/2013	12/24/2013	12/31/2013	12/24/2013	12/31/2013	550.00
		Christmas Eve/Tech Equip Rent	# 313264							
		1 1								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - Civic Center Events										
Object 20110 - Accounts P	*	14 AF OFVO Chilere	Data la con Obra de		10/00/0010	10/04/0010	10/04/0010	10/00/0010	10/01/0010	(074 (0)
1259 - Great Falls Symphony Association Inc	1445	14-45 GFYO Giving Thanks	Paid by Check # 313314		12/20/2013	12/24/2013	12/24/2013	12/20/2013	12/31/2013	(871.62)
1259 - Great Falls Symphony Association	1445	14-45 GFYO Giving Thanks	Paid by Check # 313314		12/20/2013	12/24/2013	12/31/2013	12/20/2013	12/31/2013	871.62
Inc 1061 - National Laundry	75103/2725	Laundry service 12/10 - 12/16/13			12/24/2013	12/24/2013	12/24/2013	12/23/2013	12/31/2013	(23.03)
1061 - National Laundry	75103/2725	Laundry service 12/10 - 12/16/13			12/24/2013	12/24/2013	12/31/2013	12/23/2013	12/31/2013	23.03
1047 - Staples Advantage	3217593792	2016 Calendar inserts	Paid by Check # 313296		12/14/2013	12/24/2013	12/24/2013	12/26/2013	12/31/2013	(31.08)
1047 - Staples Advantage	3217593792	2016 Calendar inserts	Paid by Check # 313296		12/14/2013	12/24/2013	12/31/2013	12/26/2013	12/31/2013	31.08
1594 - Vision One Inc	9943587	Ticketing & Verisign services for November 2013	Paid by Check # 313307		12/11/2013	12/24/2013	12/24/2013	12/26/2013	12/31/2013	(839.70)
1594 - Vision One Inc	9943587	Ticketing & Verisign services for November 2013	Paid by Check # 313307		12/11/2013	12/24/2013	12/31/2013	12/26/2013	12/31/2013	839.70
				Object 20110	- Accounts Pa	yable Totals	Invo	ice Transactions	42	\$0.00
Object 20300 - Miscellane	ous Suspense									
1493 - Miss Linda's School of Dance	148	PO 2014-142 14-8 Big Band Broadcast	Paid by Check # 313074		12/17/2013	12/17/2013	12/17/2013	12/17/2013	12/18/2013	6,003.21
1259 - Great Falls Symphony Association Inc	1452	14-52 Cirque Dreams Holidaze	Paid by EFT # 56116		12/19/2013	12/19/2013	12/19/2013	12/18/2013	12/19/2013	23,627.22
1259 - Great Falls Symphony Association Inc	1447	14-47 A Christmas Carol	Paid by EFT # 56117		12/23/2013	12/23/2013	12/23/2013	12/23/2013	12/23/2013	11,398.55
1259 - Great Falls Symphony Association Inc	1452A	Cash out Marketing Fee for CIrque Holidaze			12/19/2013	12/24/2013	12/19/2013	12/19/2013	12/24/2013	333.30
1259 - Great Falls Symphony Association Inc	1445	14-45 GFYO Giving Thanks	Paid by Check # 313314		12/20/2013	12/24/2013	12/24/2013	12/20/2013	12/31/2013	871.62
me		manico		20300 - Misc	ellaneous Sus	pense Totals	Invo	ice Transactions	5 5	\$42,233.90
Object 20380 - Deposits										
CORY CARLSON	14102	Carlson/Kubiak wedding & reception	Paid by Check # 313096		12/10/2013	12/18/2013	12/03/2013	12/10/2013	12/18/2013	194.75
1027 - Cascade County Tavern Association	1461	Annual Fundraiser: refund deposit less expenses	Paid by Check # 313069		12/10/2013	12/18/2013	12/03/2013	12/10/2013	12/18/2013	415.00
FOOTHILLS COMMUNITY CHRISTIAN SCHOOL	1482	14-82 Foothills Annual fundraiser	Paid by Check # 313097		12/10/2013	12/18/2013	12/03/2013	12/10/2013	12/18/2013	500.00
1327 - Great Falls High School	1431	Winter Formal: refund deposit less further expenses	Paid by Check # 313070		12/10/2013	12/18/2013	12/03/2013	12/10/2013	12/18/2013	551.00
				Obje	ect 20380 - De	posits Totals	Invo	ice Transactions	5 4	\$1,660.75



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - Civic Center Events										
Department 64 - Park & Recreation										
Division 691 - Events	and Diagonat Food									
Object 36824 - Credit C 1594 - Vision One Inc	9943315	Ticketing & Verisign	Paid by Check		11/11/2013	12/11/2013	12/02/2012	12/02/2013	12/18/2013	61.45
1394 - VISION ONE INC	9943313	services for October	# 313063		11/11/2013	12/11/2013	12/03/2013	12/02/2013	12/10/2013	01.40
		301 11003 101 0010001		86824 - Credit	Card Discoun	t Fees Totals	Invo	oice Transactions	· 3 1	\$61.45
Object 42190 - Other O	ffice Supplies & Ma	aterials	,							
1047 - Staples Advantage	3215800095	Toner for FAX & AA	Paid by Check		11/26/2013	12/18/2013	12/03/2013	12/09/2013	12/18/2013	130.34
		batteries	# 313047							
1047 - Staples Advantage	3217593792	2016 Calendar inserts	Paid by Check # 313296		12/14/2013	12/24/2013	12/24/2013	12/26/2013	12/31/2013	31.08
			Object 42190 -	Other Office S	Supplies & Mat	terials Totals	Invo	oice Transactions	5 2	\$161.42
Object 43415 - Cell Pho	ne									
1076 - Verizon Wireless	9715311894	406-781-6437; 781- 6448; 781-8997	Paid by Check # 313062		11/21/2013	12/11/2013	12/03/2013	12/03/2013	12/18/2013	39.39
				Object	43415 - Cell I	Phone Totals	Invo	oice Transactions	5 1	\$39.39
Object 43590 - Other Pr		s Miscellaneous								
1594 - Vision One Inc	9943315	Ticketing & Verisign services for October	Paid by Check # 313063		11/11/2013	12/11/2013	12/03/2013	12/02/2013	12/18/2013	804.75
1594 - Vision One Inc	9943587	Ticketing & Verisign services for November 2013	Paid by Check # 313307		12/11/2013	12/24/2013	12/24/2013	12/26/2013	12/31/2013	779.7
		Object 43	590 - Other Pr	ofessional Ser	vices Miscella	neous Totals	Invo	oice Transactions	5 2	\$1,584.50
Object 45515 - Credit C										
1594 - Vision One Inc	9943587	Ticketing & Verisign services for November 2013	Paid by Check # 313307		12/11/2013	12/24/2013	12/24/2013	12/26/2013	12/31/2013	59.95
			Object 4	15515 - Credit	Card Discoun	t Fees Totals	Invo	oice Transactions	· 1	\$59.95
					Division 691 - E	vents Totals	Invo	oice Transactions	5 7	\$1,906.7
Division 693 - Events Other Prom Object 42290 - Other O										
1325 - Forsyth Paint & Decorating Supp	ly 75667	2 gallons paint for	Paid by Check		12/10/2013	12/18/2013	12/03/2013	12/10/2013	12/18/2013	59.90
Inc	,	Convention Center	# 312997							
			Object	42290 - Other	Operating Su	pplies Totals	Invo	oice Transactions	5 1	\$59.90
Object 43340 - Advertis	5									
1075 - Mastercard Processing Center	5537/121313	Constant Contact monthly fee for Dec	Paid by Check # 313179		12/13/2013	12/24/2013	12/19/2013	12/13/2013	12/24/2013	75.00
				Object	43340 - Adver	tising Totals	Invo	oice Transactions	5 1	\$75.00
Object 43590 - Other Pr										
2485 - GREAT NORTHERN CUSTOMS	MANSFIELD121 013	Repair wall damage in Convention Center	Paid by Check # 313003		12/12/2013	12/18/2013	12/03/2013	12/21/2013	12/18/2013	400.00
										\$400.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - Civic Center Events										
Department 64 - Park & Recreation										
Division 693 - Events Other Promo	oter									
Object 43980 - Laundry	Service									
1061 - National Laundry	69698/2725	Linen service for 11/19/13 - 11/25/13	Paid by Check # 313030		12/03/2013	12/11/2013	12/03/2013	12/03/2013	12/18/2013	73.50
1061 - National Laundry	71439/2725	Linen service for 11/26/3-12/2/2013	Paid by Check # 313030		12/10/2013	12/18/2013	12/03/2013	12/10/2013	12/18/2013	117.42
1061 - National Laundry	73253/2725	Laundry service 12/3 - 12/9/13	Paid by Check # 313187		12/17/2013	12/24/2013	12/19/2013	12/17/2013	12/24/2013	33.89
1061 - National Laundry	75103/2725	Laundry service 12/10 - 12/16/13			12/24/2013	12/24/2013	12/24/2013	12/23/2013	12/31/2013	23.03
		12/10/13	# 313200	Object 4398	0 - Laundry S	ervice Totals	Invo	ice Transactions	4	\$247.84
Object 45390 - Miscellan	eous Other Ren	tals		,,						÷=7 0 1
1019 - John Gemberling	CC121713	Big Band Broadcast tech equipment rental	Paid by Check # 313264		12/17/2013	12/24/2013	12/24/2013	12/17/2013	12/31/2013	500.00
1019 - John Gemberling	CC122413	Faith Christian Center Christmas Eve/Tech Equip Rent	Paid by Check # 313264		12/24/2013	12/24/2013	12/24/2013	12/24/2013	12/31/2013	550.00
		Equip Rent	Object 453	90 - Miscellan	eous Other R	entals Totals	Invo	ice Transactions	2	\$1,050.00
			,	ision 693 - Eve				ice Transactions		\$1,832.74
				Department 64			Invo	ice Transactions	16	\$3,739.45
				Fund 5740 -	Civic Center I	Events Totals	Invo	ice Transactions	67	\$47,634.10
Fund 5750 - Special State Projects										
Object 20110 - Accounts	Payable									
2483 - TOM L STUCKEY, MAI, RM PC	120913/ADF	professional appraisal for ADF Int, 1900 Great Bear Ave	Paid by Check # 313055		12/09/2013	12/10/2013	12/10/2013		12/18/2013	(5,500.00)
2483 - TOM L STUCKEY, MAI, RM PC	120913/ADF	professional appraisal for ADF Int, 1900 Great			12/09/2013	12/10/2013	12/18/2013		12/18/2013	5,500.00
		Bear Ave		Object 20110	- Accounts Pa	avable Totals	Invo	oice Transactions		\$0.00
Department 00 - Non-departmental Division 000 - Non-divisional				Object 20110	- Accounts Fe	ayable rotals	IIIVC	nce Transactions	2	\$0.00
Object 43590 - Other Pro	ofessional Service	es Miscellaneous								
2483 - TOM L STUCKEY, MAI, RM PC	120913/ADF	professional appraisal for ADF Int, 1900 Great Bear Ave	Paid by Check # 313055		12/09/2013	12/10/2013	12/10/2013		12/18/2013	5,500.00
			590 - Other Pro	ofessional Ser	vices Miscella	neous Totals	Invo	ice Transactions	1	\$5,500.00
		,			000 - Non-divi		Invo	ice Transactions	1	\$5,500.00
				Department 00 -	- Non-departn	nental Totals	Invo	ice Transactions	1	\$5,500.00
			F	und 5750 - Sp	ecial State Pr	ojects Totals	Invo	oice Transactions	3	\$5,500.00
Fund 6010 - Central Garage										



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 & 1253 - Carquest Auto Parts	2283316762	wiper blades, elbow	Paid by Check		12/09/2013	12/10/2013	12/10/2013	12/18/2013	147.82
1255 - Carquest Auto Farts	2203310702	wiper biades, eibow	# 312973		12/09/2013	12/10/2013	12/10/2013	12/16/2013	147.02
1253 - Carquest Auto Parts	2283317026	exact fit wiper blade	Paid by Check		12/11/2013	12/16/2013	12/16/2013	12/18/2013	77.36
1065 - Direct Automotive Distributing	S83465	XT5QM	# 312973 Paid by Check		12/09/2013	12/10/2013	12/10/2013	12/18/2013	59.00
1003 - Direct Automotive Distributing	303403	X13QW	# 312986		12/0//2013	12/10/2013	12/10/2013	12/10/2013	37.00
1065 - Direct Automotive Distributing	S83493	Relay	Paid by Check		12/09/2013	12/10/2013	12/10/2013	12/18/2013	9.20
1201 - Firestone Complete Auto Care	100928	firehawk tires	# 312986 Paid by Check		11/29/2013	12/11/2013	12/11/2013	12/18/2013	1,124.52
1201 Thestone complete nate care	100720	Theriawk thes	# 312994		11/2//2013	12/11/2013	12/11/2013	12/10/2013	1,124.52
1100 - Great Falls Ace	3752803	auto visor holder	Paid by Check		12/11/2013	12/13/2013	12/13/2013	12/18/2013	5.98
1582 - I State Truck Center Inc	C25207994702	filter	# 313000 Paid by Check		12/09/2013	12/10/2013	12/10/2013	12/18/2013	94.44
			# 313008			, ., ., _, .,	, .,,_,	, ., ., ., .,	
1582 - I State Truck Center Inc	C25208017801	center bushing	Paid by Check # 313008		12/11/2013	12/13/2013	12/13/2013	12/18/2013	106.98
1074 - Kois Brothers Equipment Co	99107	pin, solenoid, spring	Paid by Check		12/11/2013	12/16/2013	12/16/2013	12/18/2013	635.23
			# 313016						
1039 - Napa Auto Parts of Great Falls	558690	oil filters,fuel filters,signal lamps	Paid by Check # 313028		12/09/2013	12/11/2013	12/11/2013	12/18/2013	150.83
1506 - Rocky Mountain Truck Service Inc	23599	belt tensioner	Paid by Check		12/13/2013	12/16/2013	12/16/2013	12/18/2013	117.14
			# 313040						
1448 - TNT Truck Parts	S37819	bar pin kit,pig tails, elbow,fittings	Paid by Check # 313054		12/11/2013	12/13/2013	12/13/2013	12/18/2013	474.75
1253 - Carquest Auto Parts	2283317407	exact fit wiper blades	Paid by Check		12/16/2013	12/17/2013	12/17/2013	12/24/2013	48.35
			# 313134						(<u>)</u>
1253 - Carquest Auto Parts	2283317408	exact wiper blade credit	Paid by Check # 313134		12/16/2013	12/17/2013	12/17/2013	12/24/2013	(9.67)
1065 - Direct Automotive Distributing	S85087	pump, pulley, washer	Paid by Check		12/16/2013	12/17/2013	12/17/2013	12/24/2013	136.84
4500 1011 7 10 1	005000047000	fluid	# 313152		10/10/10010	40/47/0040	40/47/0040	10/04/0010	444.07
1582 - I State Truck Center Inc	C25208017802	center bushing, fuel filter	Paid by Check # 313171		12/13/2013	12/17/2013	12/17/2013	12/24/2013	144.07
1582 - I State Truck Center Inc	C25208032301	fuel filter	Paid by Check		12/16/2013	12/18/2013	12/18/2013	12/24/2013	153.00
4407 Mishael Tadd 0 Camaran Inc	140224	2014 145	# 313171		10/04/0010	10/10/2012	10/10/2012	10/04/0010	F (21.0)
1187 - Michael Todd & Company Inc	140324	2014-145	Paid by Check # 313181		12/04/2013	12/19/2013	12/19/2013	12/24/2013	5,621.86
1039 - Napa Auto Parts of Great Falls	561547	oil filter, fuel filter,	Paid by Check		12/17/2013	12/19/2013	12/19/2013	12/24/2013	161.98
1000 OlDalla Auta Darta	155400/5/2	lamp v-belt	# 313186		10/10/2012	10/10/2012	10/10/2012	10/04/0010	107.07
1080 - O'Reilly Auto Parts	1554206563	sealed beam, trans filter, disc pad set	Paid by Check # 313190		12/18/2013	12/19/2013	12/19/2013	12/24/2013	127.07
1448 - TNT Truck Parts	S37979	work lite, drive seal kit			12/18/2013	12/19/2013	12/19/2013	12/24/2013	215.50
10/5 Direct Automobiles Distrib	0001/7	la adda ann a Gillean	# 313209		10/02/2012	10/04/0010	10/04/0010	40/04/0040	205.22
1065 - Direct Automotive Distributing	S89167	battery, filter	Paid by Check # 313258		12/23/2013	12/24/2013	12/24/2013	12/31/2013	205.20



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Fund 6010 - Central Garage									
Object 15110 - Supplies &									
1039 - Napa Auto Parts of Great Falls	563447	napagold fuel filter	Paid by Check # 313279		12/23/2013	12/24/2013	12/24/2013	12/31/2013	12.50
1039 - Napa Auto Parts of Great Falls	563350	oil filter, fuel filter, bushing	Paid by Check # 313279		12/23/2013	12/24/2013	12/24/2013	12/31/2013	38.48
1506 - Rocky Mountain Truck Service Inc	022968	crankcase breather	Paid by Check # 313289		12/26/2013	12/27/2013	12/27/2013	12/31/2013	93.67
1566 - Superior Tire Inc	1GS28052	tires	Paid by Check # 313300		12/19/2013	12/20/2013	12/20/2013	12/31/2013	4,994.40
1566 - Superior Tire Inc	1GS28051	tires	Paid by Check # 313300		12/19/2013	12/20/2013	12/20/2013	12/31/2013	1,581.40
				oject 15110 - S	Supplies & Ma	terials Totals	Invo	ice Transactions 27	\$16,527.90
Object 15120 - Fuel Misce	llaneous								
1324 - Mountain View Co-op	049634	PO 2014-18 Fuel	Paid by Check # 313025		12/06/2013	12/11/2013	12/11/2013	12/18/2013	28,006.80
1324 - Mountain View Co-op	049633	PO 2014-18 Fuel	Paid by Check # 313025		12/05/2013	12/11/2013	12/11/2013	12/18/2013	20,234.15
				Object 15120 -	Fuel Miscella	neous Totals	Invo	ice Transactions 2	\$48,240.95
Object 20110 - Accounts F	Payable								
1208 - Great Falls Tribune	0002134679	Nov 2013 Stmt & Monthly Charges Acct #004642	Paid by Check # 313071		12/01/2013	12/11/2013	12/11/2013	12/18/2013	(122.88)
1208 - Great Falls Tribune	0002134679	Nov 2013 Stmt & Monthly Charges Acct #004642	Paid by Check # 313071		12/01/2013	12/11/2013	12/18/2013	12/18/2013	122.88
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134239	first aid kit refills	Paid by Check # 312968		12/10/2013	12/13/2013	12/13/2013	12/18/2013	(13.23)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134239	first aid kit refills	Paid by Check # 312968		12/10/2013	12/13/2013	12/18/2013	12/18/2013	13.23
1136 - Bison Motor Co	5107386	wire assy & freight	Paid by Check # 312969		12/09/2013	12/10/2013	12/10/2013	12/18/2013	(80.84)
1136 - Bison Motor Co	5107386	wire assy & freight	Paid by Check # 312969		12/09/2013	12/10/2013	12/18/2013	12/18/2013	80.84
1136 - Bison Motor Co	5107352	sensor-camshaft	Paid by Check # 312969		12/06/2013	12/10/2013	12/10/2013	12/18/2013	(23.85)
1136 - Bison Motor Co	5107352	sensor-camshaft	Paid by Check # 312969		12/06/2013	12/10/2013	12/18/2013	12/18/2013	23.85
1253 - Carquest Auto Parts	2283316762	wiper blades, elbow	# 312707 Paid by Check # 312973		12/09/2013	12/10/2013	12/10/2013	12/18/2013	(147.82)
1253 - Carquest Auto Parts	2283316762	wiper blades, elbow	# 312973 Paid by Check # 312973		12/09/2013	12/10/2013	12/18/2013	12/18/2013	147.82
1253 - Carquest Auto Parts	2283316944	cooling fan assembly	# 312973 Paid by Check # 312973		12/11/2013	12/13/2013	12/13/2013	12/18/2013	(118.87)
1253 - Carquest Auto Parts	2283316944	cooling fan assembly	# 312973 Paid by Check # 312973		12/11/2013	12/13/2013	12/18/2013	12/18/2013	118.87



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Fund 6010 - Central Garage									
Object 20110 - Accounts	*	and the state of the state	Details Observe		10/11/0010	10/1//0010	10/1/10010	10/10/0012	(77.07)
1253 - Carquest Auto Parts	2283317026	exact fit wiper blade	Paid by Check # 312973		12/11/2013	12/16/2013	12/16/2013	12/18/2013	(77.36)
1253 - Carquest Auto Parts	2283317026	exact fit wiper blade	Paid by Check # 312973		12/11/2013	12/16/2013	12/18/2013	12/18/2013	77.36
1411 - CarteGraph Systems	R0905213	fuel manager integration,carteflex subscription	Paid by Check # 312974		12/02/2013	12/11/2013	12/11/2013	12/18/2013	(1,315.00)
1411 - CarteGraph Systems	R0905213	fuel manager integration,carteflex subscription	Paid by Check # 312974		12/02/2013	12/11/2013	12/18/2013	12/18/2013	1,315.00
1114 - City Motor Co Inc	2037194	mirror	Paid by Check # 312981		12/06/2013	12/11/2013	12/11/2013	12/18/2013	(142.59)
1114 - City Motor Co Inc	2037194	mirror	Paid by Check # 312981		12/06/2013	12/11/2013	12/18/2013	12/18/2013	142.59
1065 - Direct Automotive Distributing	08066202	battery	Paid by Check # 312986		12/05/2013	12/10/2013	12/10/2013	12/18/2013	(218.40)
1065 - Direct Automotive Distributing	08066202	battery	Paid by Check # 312986		12/05/2013	12/10/2013	12/18/2013	12/18/2013	218.40
1065 - Direct Automotive Distributing	S83465	XT5QM	Paid by Check # 312986		12/09/2013	12/10/2013	12/10/2013	12/18/2013	(59.00)
1065 - Direct Automotive Distributing	S83465	XT5QM	Paid by Check # 312986		12/09/2013	12/10/2013	12/18/2013	12/18/2013	59.00
1065 - Direct Automotive Distributing	S83493	Relay	Paid by Check # 312986		12/09/2013	12/10/2013	12/10/2013	12/18/2013	(9.20)
1065 - Direct Automotive Distributing	S83493	Relay	Paid by Check # 312986		12/09/2013	12/10/2013	12/18/2013	12/18/2013	9.20
1065 - Direct Automotive Distributing	S83284	batteries	Paid by Check # 312986		12/10/2013	12/11/2013	12/11/2013	12/18/2013	(93.82)
1065 - Direct Automotive Distributing	S83284	batteries	Paid by Check # 312986		12/10/2013	12/11/2013	12/18/2013	12/18/2013	93.82
1065 - Direct Automotive Distributing	08066182	gsp axle	Paid by Check # 312986		12/05/2013	12/13/2013	12/13/2013	12/18/2013	(81.49)
1065 - Direct Automotive Distributing	08066182	gsp axle	Paid by Check # 312986		12/05/2013	12/13/2013	12/18/2013	12/18/2013	81.49
1065 - Direct Automotive Distributing	08012386	gsp axle - credit -	Paid by Check # 312986		12/05/2013	12/13/2013	12/18/2013	12/18/2013	(81.49)
1065 - Direct Automotive Distributing	08012386	gsp axle - credit -	Paid by Check # 312986		12/05/2013	12/13/2013	12/13/2013	12/18/2013	81.49
1065 - Direct Automotive Distributing	S83247	battery	Paid by Check # 312986		12/09/2013	12/16/2013	12/16/2013	12/18/2013	(105.97)
1065 - Direct Automotive Distributing	S83247	battery	Paid by Check # 312986		12/09/2013	12/16/2013	12/18/2013	12/18/2013	105.97
1065 - Direct Automotive Distributing	S83736	battery credit	Paid by Check # 312986		12/09/2013	12/16/2013	12/18/2013	12/18/2013	(15.00)



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Fund 6010 - Central Garage Object 20110 - Accounts Pa	vable								
1065 - Direct Automotive Distributing	S83736	battery credit	Paid by Check # 312986		12/09/2013	12/16/2013	12/16/2013	12/18/2013	15.00
1065 - Direct Automotive Distributing	S86340	tension, belt	Paid by Check # 312986		12/12/2013	12/16/2013	12/16/2013	12/18/2013	(65.10)
1065 - Direct Automotive Distributing	S86340	tension, belt	Paid by Check # 312986		12/12/2013	12/16/2013	12/18/2013	12/18/2013	65.10
1201 - Firestone Complete Auto Care	100928	firehawk tires	Paid by Check # 312994		11/29/2013	12/11/2013	12/11/2013	12/18/2013	(1,124.52)
1201 - Firestone Complete Auto Care	100928	firehawk tires	Paid by Check # 312994		11/29/2013	12/11/2013	12/18/2013	12/18/2013	1,124.52
1067 - Fleet Supply Company	155596	hndl bent	Paid by Check # 312995		12/11/2013	12/13/2013	12/13/2013	12/18/2013	(7.99)
1067 - Fleet Supply Company	155596	hndl bent	Paid by Check # 312995		12/11/2013	12/13/2013	12/18/2013	12/18/2013	7.99
1100 - Great Falls Ace	3752803	auto visor holder	Paid by Check # 313000		12/11/2013	12/13/2013	12/13/2013	12/18/2013	(5.98)
1100 - Great Falls Ace	3752803	auto visor holder	Paid by Check # 313000		12/11/2013	12/13/2013	12/18/2013	12/18/2013	5.98
1100 - Great Falls Ace	3752793	auto air fresheners	Paid by Check # 313000		12/11/2013	12/13/2013	12/13/2013	12/18/2013	(5.16)
1100 - Great Falls Ace	3752793	auto air fresheners	Paid by Check # 313000		12/11/2013	12/13/2013	12/18/2013	12/18/2013	5.16
1299 - Great Falls Paper & Supply Company	11528000	janitorial supplies	Paid by Check # 313001		12/09/2013	12/13/2013	12/13/2013	12/18/2013	(34.96)
1299 - Great Falls Paper & Supply Company	11528000	janitorial supplies	Paid by Check # 313001		12/09/2013	12/13/2013	12/18/2013	12/18/2013	34.96
1430 - Hughes Fire Equipment Inc	482116	cable, pump shift manual	Paid by Check # 313007		12/03/2013	12/16/2013	12/16/2013	12/18/2013	(326.11)
1430 - Hughes Fire Equipment Inc	482116	cable, pump shift manual	Paid by Check # 313007		12/03/2013	12/16/2013	12/18/2013	12/18/2013	326.11
1582 - I State Truck Center Inc	C25207994702	filter	Paid by Check # 313008		12/09/2013	12/10/2013	12/10/2013	12/18/2013	(94.44)
1582 - I State Truck Center Inc	C25207994702	filter	Paid by Check # 313008		12/09/2013	12/10/2013	12/18/2013	12/18/2013	94.44
1582 - I State Truck Center Inc	C25208017801	center bushing	Paid by Check # 313008		12/11/2013	12/13/2013	12/13/2013	12/18/2013	(106.98)
1582 - I State Truck Center Inc	C25208017801	center bushing	Paid by Check # 313008		12/11/2013	12/13/2013	12/18/2013	12/18/2013	106.98
1074 - Kois Brothers Equipment Co	99107	pin, solenoid, spring	Paid by Check # 313016		12/11/2013	12/16/2013	12/16/2013	12/18/2013	(635.23)
1074 - Kois Brothers Equipment Co	99107	pin, solenoid, spring	Paid by Check # 313016		12/11/2013	12/16/2013	12/18/2013	12/18/2013	635.23
1826 - Motor Power Great Falls Inc	GI87410	sensor	Paid by Check # 313024		12/11/2013	12/13/2013	12/13/2013	12/18/2013	(56.14)



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			Detail by Object		10/11/2012	10/10/10010	10/10/2012	10/10/0013	F/ 14
1826 - Motor Power Great Falls Inc	GI87410	sensor	Paid by Check # 313024		12/11/2013	12/13/2013	12/18/2013	12/18/2013	56.14
1324 - Mountain View Co-op	049634	PO 2014-18 Fuel	Paid by Check		12/06/2013	12/11/2013	12/11/2013	12/18/2013	(28,006.80)
1004 Mayortala Viana Oa ara	040/04	DO 2014 10 First	# 313025		10/0//0010	10/11/0010	10/10/2012	10/10/0012	20.007.00
1324 - Mountain View Co-op	049634	PO 2014-18 Fuel	Paid by Check # 313025		12/06/2013	12/11/2013	12/18/2013	12/18/2013	28,006.80
1324 - Mountain View Co-op	049633	PO 2014-18 Fuel	Paid by Check		12/05/2013	12/11/2013	12/11/2013	12/18/2013	(20,234.15)
1004	0.407.00	DO 0044 40 F	# 313025		10/05/0010	40/44/0040	10/10/10010	10/10/0010	00.004.45
1324 - Mountain View Co-op	049633	PO 2014-18 Fuel	Paid by Check # 313025		12/05/2013	12/11/2013	12/18/2013	12/18/2013	20,234.15
1039 - Napa Auto Parts of Great Falls	558690	oil filters,fuel	Paid by Check		12/09/2013	12/11/2013	12/11/2013	12/18/2013	(150.83)
	550/00	filters, signal lamps	# 313028		10/00/0010	10/11/0010	10/10/10010	10/10/0010	450.00
1039 - Napa Auto Parts of Great Falls	558690	oil filters,fuel filters,signal lamps	Paid by Check # 313028		12/09/2013	12/11/2013	12/18/2013	12/18/2013	150.83
1039 - Napa Auto Parts of Great Falls	559102	fuel filters	Paid by Check		12/10/2013	12/13/2013	12/13/2013	12/18/2013	(24.44)
	550400	c I du	# 313028		10/10/10010	10/10/0010	10/10/0010	10/10/0010	
1039 - Napa Auto Parts of Great Falls	559102	fuel filters	Paid by Check # 313028		12/10/2013	12/13/2013	12/18/2013	12/18/2013	24.44
1039 - Napa Auto Parts of Great Falls	559430	napagold fuel filter	Paid by Check		12/11/2013	12/13/2013	12/13/2013	12/18/2013	(18.47)
			# 313028						
1039 - Napa Auto Parts of Great Falls	559430	napagold fuel filter	Paid by Check # 313028		12/11/2013	12/13/2013	12/18/2013	12/18/2013	18.47
1039 - Napa Auto Parts of Great Falls	559539	anti-seize	Paid by Check		12/11/2013	12/13/2013	12/13/2013	12/18/2013	(21.99)
·			# 313028						
1039 - Napa Auto Parts of Great Falls	559539	anti-seize	Paid by Check # 313028		12/11/2013	12/13/2013	12/18/2013	12/18/2013	21.99
1039 - Napa Auto Parts of Great Falls	559276	oil filter wrench	Paid by Check		12/11/2013	12/13/2013	12/13/2013	12/18/2013	(12.77)
•			# 313028						, ,
1039 - Napa Auto Parts of Great Falls	559276	oil filter wrench	Paid by Check # 313028		12/11/2013	12/13/2013	12/18/2013	12/18/2013	12.77
1039 - Napa Auto Parts of Great Falls	559589	durmaold 2 stud	Paid by Check		12/11/2013	12/16/2013	12/16/2013	12/18/2013	(13.18)
			# 313028						(/
1039 - Napa Auto Parts of Great Falls	559589	durmaold 2 stud	Paid by Check # 313028		12/11/2013	12/16/2013	12/18/2013	12/18/2013	13.18
1039 - Napa Auto Parts of Great Falls	559726	60/40 rosin	Paid by Check		12/12/2013	12/16/2013	12/16/2013	12/18/2013	(5.33)
. se y	007720	007 10 100	# 313028		12, 12, 2010	12, 10, 2010	12/ 10/2010	727 767 20 70	(0.00)
1039 - Napa Auto Parts of Great Falls	559726	60/40 rosin	Paid by Check		12/12/2013	12/16/2013	12/18/2013	12/18/2013	5.33
1639 - National Coatings & Supplies	7443504	masterblend w/hardner	# 313028 Paid by Check		12/10/2013	12/13/2013	12/13/2013	12/18/2013	(27.95)
.	7	aerosol	# 313029		12, 10, 2010	12, 10, 2010		727 767 20 70	(27170)
1639 - National Coatings & Supplies	7443504	masterblend w/hardner	,		12/10/2013	12/13/2013	12/18/2013	12/18/2013	27.95
1061 - National Laundry	71388/2251	aerosol coveralls & energy	# 313029 Paid by Check		12/10/2013	12/10/2013	12/10/2013	12/18/2013	(75.19)
1001 Inditional Education	7 1300/2231	charge	# 313030		12/10/2013	12/10/2013	12/10/2013	12/10/2013	(73.17)



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	nto Dovoblo								
Object 20110 - Accou lt 1061 - National Laundry	71388/2251	coveralls & energy	Paid by Check		12/10/2013	12/10/2013	12/18/2013	12/18/2013	75.19
root National Eddnary	7100072201	charge	# 313030		12/10/2010	12/10/2010	12/ 10/2010	12/10/2010	70.17
1080 - O'Reilly Auto Parts	1554204743	air filter kit	Paid by Check		12/09/2013	12/10/2013	12/10/2013	12/18/2013	(11.15)
1080 - O'Reilly Auto Parts	1554204743	air filter kit	# 313034 Paid by Check # 313034		12/09/2013	12/10/2013	12/18/2013	12/18/2013	11.15
1080 - O'Reilly Auto Parts	1554204738	nitrile glv.	# 313034 Paid by Check # 313034		12/09/2013	12/10/2013	12/10/2013	12/18/2013	(27.98)
1080 - O'Reilly Auto Parts	1554204738	nitrile glv.	Paid by Check # 313034		12/09/2013	12/10/2013	12/18/2013	12/18/2013	27.98
1080 - O'Reilly Auto Parts	1554204771	radiator cap	Paid by Check # 313034		12/09/2013	12/10/2013	12/10/2013	12/18/2013	(7.00)
1080 - O'Reilly Auto Parts	1554204771	radiator cap	Paid by Check # 313034		12/09/2013	12/10/2013	12/18/2013	12/18/2013	7.00
1080 - O'Reilly Auto Parts	1554204781	radiator cap	Paid by Check # 313034		12/09/2013	12/10/2013	12/10/2013	12/18/2013	(.87)
1080 - O'Reilly Auto Parts	1554204781	radiator cap	Paid by Check # 313034		12/09/2013	12/10/2013	12/18/2013	12/18/2013	.87
1080 - O'Reilly Auto Parts	1554204875	water pump, thermostat, anti freeze	Paid by Check # 313034		12/09/2013	12/11/2013	12/11/2013	12/18/2013	(88.87)
1080 - O'Reilly Auto Parts	1554204875	water pump, thermostat, anti freeze	Paid by Check # 313034		12/09/2013	12/11/2013	12/18/2013	12/18/2013	88.87
1080 - O'Reilly Auto Parts	1554204962	thermostat	Paid by Check # 313034		12/10/2013	12/11/2013	12/11/2013	12/18/2013	(23.62)
1080 - O'Reilly Auto Parts	1554204962	thermostat	Paid by Check # 313034		12/10/2013	12/11/2013	12/18/2013	12/18/2013	23.62
1080 - O'Reilly Auto Parts	1554205219	wiper arm	Paid by Check # 313034		12/11/2013	12/13/2013	12/13/2013	12/18/2013	(23.86)
1080 - O'Reilly Auto Parts	1554205219	wiper arm	Paid by Check # 313034		12/11/2013	12/13/2013	12/18/2013	12/18/2013	23.86
1080 - O'Reilly Auto Parts	1554205191	hand cleaner	Paid by Check # 313034		12/11/2013	12/13/2013	12/13/2013	12/18/2013	(39.98)
1080 - O'Reilly Auto Parts	1554205191	hand cleaner	Paid by Check # 313034		12/11/2013	12/13/2013	12/18/2013	12/18/2013	39.98
1080 - O'Reilly Auto Parts	1554205262	capsule	Paid by Check # 313034		12/11/2013	12/16/2013	12/16/2013	12/18/2013	(7.98)
1080 - O'Reilly Auto Parts	1554205262	capsule	Paid by Check # 313034		12/11/2013	12/16/2013	12/18/2013	12/18/2013	7.98
1080 - O'Reilly Auto Parts	1554205427	shut off vlv	Paid by Check # 313034		12/12/2013	12/16/2013	12/16/2013	12/18/2013	(27.58)
1080 - O'Reilly Auto Parts	1554205427	shut off vlv	Paid by Check # 313034		12/12/2013	12/16/2013	12/18/2013	12/18/2013	27.58
1319 - Pat's Auto Body	19	body work on PD11	Paid by Check # 313035		11/12/2013	12/11/2013	12/11/2013	12/18/2013	(2,418.26)



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 P 1319 - Pat's Auto Body	19	body work on PD11	Paid by Check		11/12/2013	12/11/2013	12/18/2013	12/18/2013	2,418.26
,		,	# 313035						
1078 - Pickwicks Office City	5384940	office supplies	Paid by Check # 313036		12/05/2013	12/13/2013	12/13/2013	12/18/2013	(14.24)
1078 - Pickwicks Office City	5384940	office supplies	Paid by Check # 313036		12/05/2013	12/13/2013	12/18/2013	12/18/2013	14.24
1506 - Rocky Mountain Truck Service Inc	23599	belt tensioner	Paid by Check # 313040		12/13/2013	12/16/2013	12/16/2013	12/18/2013	(117.14)
1506 - Rocky Mountain Truck Service Inc	23599	belt tensioner	Paid by Check # 313040		12/13/2013	12/16/2013	12/18/2013	12/18/2013	117.14
1107 - Smith Equipment Co	246396	filters	Paid by Check # 313045		12/09/2013	12/10/2013	12/10/2013	12/18/2013	(58.50)
1107 - Smith Equipment Co	246396	filters	Paid by Check # 313045		12/09/2013	12/10/2013	12/18/2013	12/18/2013	58.50
1107 - Smith Equipment Co	246454	nozzle	Paid by Check # 313045		12/11/2013	12/13/2013	12/13/2013	12/18/2013	(60.00)
1107 - Smith Equipment Co	246454	nozzle	Paid by Check # 313045		12/11/2013	12/13/2013	12/18/2013	12/18/2013	60.00
1207 - Titan Machinery Inc	2711247 GP	belt splicer plat,coneyor & freight	Paid by Check # 313053		12/05/2013	12/10/2013	12/10/2013	12/18/2013	(770.00)
1207 - Titan Machinery Inc	2711247 GP	belt splicer plat,coneyor & freight	Paid by Check # 313053		12/05/2013	12/10/2013	12/18/2013	12/18/2013	770.00
1207 - Titan Machinery Inc	2740196GP	ignition switch	Paid by Check # 313053		12/12/2013	12/16/2013	12/16/2013	12/18/2013	(125.58)
1207 - Titan Machinery Inc	2740196GP	ignition switch	Paid by Check # 313053		12/12/2013	12/16/2013	12/18/2013	12/18/2013	125.58
1448 - TNT Truck Parts	S37800	bar pin kit	Paid by Check # 313054		12/09/2013	12/10/2013	12/10/2013	12/18/2013	(141.80)
1448 - TNT Truck Parts	S37800	bar pin kit	Paid by Check # 313054		12/09/2013	12/10/2013	12/18/2013	12/18/2013	141.80
1448 - TNT Truck Parts	S37795	stud assy	Paid by Check # 313054		12/09/2013	12/10/2013	12/10/2013	12/18/2013	(49.20)
1448 - TNT Truck Parts	S37795	stud assy	Paid by Check # 313054		12/09/2013	12/10/2013	12/18/2013	12/18/2013	49.20
1448 - TNT Truck Parts	S37819	bar pin kit,pig tails, elbow,fittings	Paid by Check # 313054		12/11/2013	12/13/2013	12/13/2013	12/18/2013	(474.75)
1448 - TNT Truck Parts	S37819	bar pin kit,pig tails, elbow,fittings	Paid by Check # 313054		12/11/2013	12/13/2013	12/18/2013	12/18/2013	474.75
1204 - Tractor & Equipment Co	GFCS0294488	gasket	Paid by Check # 313056		12/03/2013	12/11/2013	12/11/2013	12/18/2013	(3.19)
1204 - Tractor & Equipment Co	GFCS0294488	gasket	Paid by Check # 313056		12/03/2013	12/11/2013	12/18/2013	12/18/2013	3.19
1064 - Big Sky Hydraulic & Machining	064125	hyd hose, crimp fitting	Paid by Check # 313130		12/18/2013	12/19/2013	12/19/2013	12/24/2013	(42.44)



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	David II								
Object 20110 - Accounts 1064 - Big Sky Hydraulic & Machining	064125	hyd hose, crimp fitting	Paid by Check		12/18/2013	12/19/2013	12/24/2013	12/24/2013	42.44
1004 - Big Sky Hydraulic & Machining	004125	nyu nose, crimp mung	# 313130		12/10/2013	12/19/2013	12/24/2013	12/24/2013	42.44
1136 - Bison Motor Co	5107536	valve asy-vent	Paid by Check		12/13/2013	12/18/2013	12/18/2013	12/24/2013	(54.40)
112/ Disan Maton Co	F107F2/		# 313131		12/12/2012	12/10/2012	10/04/0010	12/24/2012	F 4 40
1136 - Bison Motor Co	5107536	valve asy-vent	Paid by Check # 313131		12/13/2013	12/18/2013	12/24/2013	12/24/2013	54.40
1553 - Breen Oil Company	235406	I.p. gas	Paid by Check		12/18/2013	12/19/2013	12/19/2013	12/24/2013	(24.00)
			# 313132						
1553 - Breen Oil Company	235406	I.p. gas	Paid by Check # 313132		12/18/2013	12/19/2013	12/24/2013	12/24/2013	24.00
1253 - Carquest Auto Parts	2283317407	exact fit wiper blades	Paid by Check		12/16/2013	12/17/2013	12/17/2013	12/24/2013	(48.35)
·		·	# 313134						
1253 - Carquest Auto Parts	2283317407	exact fit wiper blades	Paid by Check		12/16/2013	12/17/2013	12/24/2013	12/24/2013	48.35
1253 - Carquest Auto Parts	2283317408	exact wiper blade	# 313134 Paid by Check		12/16/2013	12/17/2013	12/24/2013	12/24/2013	(9.67)
. 200 Gai quost 7 late 1 arts	2200017100	credit	# 313134		12, 10, 2010	.2, .,, 20.0	12,2 1,2010	.2,2,,20.0	(7.07)
1253 - Carquest Auto Parts	2283317408	exact wiper blade	Paid by Check		12/16/2013	12/17/2013	12/17/2013	12/24/2013	9.67
1102 - CenturyLink	7276329/Dec13	credit 4067276329657B/Dec1	# 313134		12/01/2013	12/17/2013	12/17/2013	12/24/2013	(39.38)
1102 - CenturyEmik	7270327/DCC13	3	# 313140		12/01/2013	12/1//2013	12/1//2013	12/24/2013	(37.30)
1102 - CenturyLink	7276329/Dec13	4067276329657B/Dec1	,		12/01/2013	12/17/2013	12/24/2013	12/24/2013	39.38
1102 Contunit ink	7270200/Daa12	3 404727020000000000000000000000000000000	# 313140		12/01/2013	12/19/2013	12/19/2013	12/24/2013	(12.40)
1102 - CenturyLink	72763907Dec13	4067278390908BDec13	# 313140		12/01/2013	12/19/2013	12/19/2013	12/24/2013	(13.49)
1102 - CenturyLink	7278390/Dec13	4067278390908BDec13			12/01/2013	12/19/2013	12/24/2013	12/24/2013	13.49
			# 313140		10/10/10010	10/10/0010	10/10/0010	10/01/0010	(050.00)
1114 - City Motor Co Inc	2037608	adjuster	Paid by Check # 313144		12/13/2013	12/18/2013	12/18/2013	12/24/2013	(258.28)
1114 - City Motor Co Inc	2037608	adjuster	Paid by Check		12/13/2013	12/18/2013	12/24/2013	12/24/2013	258.28
,		•	# 313144						
1065 - Direct Automotive Distributing	S85087	pump, pulley, washer	Paid by Check		12/16/2013	12/17/2013	12/17/2013	12/24/2013	(136.84)
1065 - Direct Automotive Distributing	S85087	fluid pump, pulley, washer	# 313152 Paid by Check		12/16/2013	12/17/2013	12/24/2013	12/24/2013	136.84
7000 Birott Natomotive Bistribating	000007	fluid	# 313152		12/ 10/2010	12/1//2010	12/2 1/2010	12,2 1,2010	100.01
1065 - Direct Automotive Distributing	S87316	batteries	Paid by Check		12/16/2013	12/17/2013	12/17/2013	12/24/2013	(174.57)
1065 - Direct Automotive Distributing	S87316	batteries	# 313152 Paid by Check		12/16/2013	12/17/2013	12/24/2013	12/24/2013	174.57
1003 - Direct Automotive Distributing	307310	Datteries	# 313152		12/10/2013	12/1//2013	12/24/2013	12/24/2013	174.57
1065 - Direct Automotive Distributing	S105769	batteries	Paid by Check		12/16/2013	12/17/2013	12/17/2013	12/24/2013	(174.57)
10/F Direct Automotive Distribution	C10F7/0	le attante e	# 313152		10/1//2012	10/17/0010	10/04/0010	12/24/2012	174.57
1065 - Direct Automotive Distributing	S105769	batteries	Paid by Check # 313152		12/16/2013	12/17/2013	12/24/2013	12/24/2013	174.57
1065 - Direct Automotive Distributing	S85984	oil	Paid by Check		12/16/2013	12/18/2013	12/18/2013	12/24/2013	(24.30)
· ·			# 313152						



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	5 11								
Object 20110 - Accounts 1065 - Direct Automotive Distributing	S85984	oil	Paid by Check		12/16/2013	12/18/2013	12/24/2013	12/24/2013	24.30
1003 - Direct Automotive Distributing	303704	Oil	# 313152		12/10/2013	12/10/2013	12/24/2013	12/24/2013	24.30
1065 - Direct Automotive Distributing	S85999	yc2z13k359ba oe	Paid by Check		12/16/2013	12/18/2013	12/18/2013	12/24/2013	(98.84)
1065 - Direct Automotive Distributing	S85999	yc2z13k359ba oe	# 313152 Paid by Check		12/16/2013	12/18/2013	12/24/2013	12/24/2013	98.84
Toole Direct / tate to the Distributing		J022101100720	# 313152			12, 10, 2010	12/2 1/2010	12/2 1/2010	70.0 .
1065 - Direct Automotive Distributing	S87759	fuse, roloc surf/cond	Paid by Check # 313152		12/18/2013	12/19/2013	12/19/2013	12/24/2013	(76.80)
1065 - Direct Automotive Distributing	S87759	fuse, roloc surf/cond	Paid by Check		12/18/2013	12/19/2013	12/24/2013	12/24/2013	76.80
Ţ.			# 313152						(
1065 - Direct Automotive Distributing	S87893	rod, st, end kit	Paid by Check # 313152		12/18/2013	12/19/2013	12/19/2013	12/24/2013	(108.20)
1065 - Direct Automotive Distributing	S87893	rod, st, end kit	Paid by Check		12/18/2013	12/19/2013	12/24/2013	12/24/2013	108.20
1172 Hoven Equipment Company	3000ED	filtor o 9 f	# 313152		12/14/2012	10/10/2012	12/10/2012	12/24/2012	(24.70)
1172 - Hoven Equipment Company	39995P	filter o & f	Paid by Check # 313170		12/16/2013	12/18/2013	12/18/2013	12/24/2013	(26.70)
1172 - Hoven Equipment Company	39995P	filter o & f	Paid by Check		12/16/2013	12/18/2013	12/24/2013	12/24/2013	26.70
1582 - I State Truck Center Inc	C25208017802	center bushing, fuel	# 313170 Paid by Check		12/13/2013	12/17/2013	12/17/2013	12/24/2013	(144.07)
	020200017002	filter	# 313171		12/10/2010	12/1//2010	12/1//2010	12/2 1/2010	(111.07)
1582 - I State Truck Center Inc	C25208017802		Paid by Check		12/13/2013	12/17/2013	12/24/2013	12/24/2013	144.07
1582 - I State Truck Center Inc	C25208032301	filter fuel filter	# 313171 Paid by Check		12/16/2013	12/18/2013	12/18/2013	12/24/2013	(153.00)
			# 313171						, ,
1582 - I State Truck Center Inc	C25208032301	fuel filter	Paid by Check # 313171		12/16/2013	12/18/2013	12/24/2013	12/24/2013	153.00
1187 - Michael Todd & Company Inc	140324	2014-145	Paid by Check		12/04/2013	12/19/2013	12/19/2013	12/24/2013	(5,621.86)
1107 Michael Tadd O Caranana Inc	140204	2014 145	# 313181		10/04/0010	10/10/2012	10/04/0010	10/04/0010	F (21.0)
1187 - Michael Todd & Company Inc	140324	2014-145	Paid by Check # 313181		12/04/2013	12/19/2013	12/24/2013	12/24/2013	5,621.86
1826 - Motor Power Great Falls Inc	GI87614	motor-wip q12b	Paid by Check		12/17/2013	12/18/2013	12/18/2013	12/24/2013	(277.17)
1826 - Motor Power Great Falls Inc	GI87614	motor-wip q12b	# 313183 Paid by Check		12/17/2013	12/18/2013	12/24/2013	12/24/2013	277.17
1020 - Motor Fower Great Fails Inc	0107014	motor-wip q12b	# 313183		12/1//2013	12/10/2013	12/24/2013	12/24/2013	277.17
1039 - Napa Auto Parts of Great Falls	561156	napagold oil filter	Paid by Check		12/16/2013	12/17/2013	12/17/2013	12/24/2013	(2.97)
1039 - Napa Auto Parts of Great Falls	561156	napagold oil filter	# 313186 Paid by Check		12/16/2013	12/17/2013	12/24/2013	12/24/2013	2.97
root rate rates or creat rais	001100	napagola on milo	# 313186		12/10/2010	12/1//2010	12/2 1/2010	12/2 1/2010	
1039 - Napa Auto Parts of Great Falls	560879	stik hos	Paid by Check # 313186		12/16/2013	12/17/2013	12/17/2013	12/24/2013	(9.63)
1039 - Napa Auto Parts of Great Falls	560879	stik hos	# 313186 Paid by Check		12/16/2013	12/17/2013	12/24/2013	12/24/2013	9.63
·	E (4 0 4 -		# 313186				40/40/		,
1039 - Napa Auto Parts of Great Falls	561213	3 term headlight	Paid by Check # 313186		12/16/2013	12/18/2013	12/18/2013	12/24/2013	(2.36)
			# 313186						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - Central Garage									
Object 20110 - Accounts	-		5			10/10/10010	10/01/0010	40/04/0040	
1039 - Napa Auto Parts of Great Falls	561213	3 term headlight	Paid by Check # 313186		12/16/2013	12/18/2013	12/24/2013	12/24/2013	2.36
1039 - Napa Auto Parts of Great Falls	561008	lamp	Paid by Check # 313186		12/16/2013	12/18/2013	12/18/2013	12/24/2013	(30.96)
1039 - Napa Auto Parts of Great Falls	561008	lamp	# 313166 Paid by Check # 313186		12/16/2013	12/18/2013	12/24/2013	12/24/2013	30.96
1039 - Napa Auto Parts of Great Falls	560327	small dia/cool hose	Paid by Check # 313186		12/13/2013	12/18/2013	12/18/2013	12/24/2013	(21.10)
1039 - Napa Auto Parts of Great Falls	560327	small dia/cool hose	Paid by Check # 313186		12/13/2013	12/18/2013	12/24/2013	12/24/2013	21.10
1039 - Napa Auto Parts of Great Falls	560375	small dia/cool hose credit	Paid by Check # 313186		12/13/2013	12/18/2013	12/24/2013	12/24/2013	(9.48)
1039 - Napa Auto Parts of Great Falls	560375	small dia/cool hose credit	Paid by Check # 313186		12/13/2013	12/18/2013	12/18/2013	12/24/2013	9.48
1039 - Napa Auto Parts of Great Falls	561539	fuel filter	Paid by Check # 313186		12/17/2013	12/18/2013	12/18/2013	12/24/2013	(4.30)
1039 - Napa Auto Parts of Great Falls	561539	fuel filter	Paid by Check # 313186		12/17/2013	12/18/2013	12/24/2013	12/24/2013	4.30
1039 - Napa Auto Parts of Great Falls	559986	disc brake pads, rotor hub, oil seal	Paid by Check # 313186		12/12/2013	12/18/2013	12/18/2013	12/24/2013	(248.44)
1039 - Napa Auto Parts of Great Falls	559986	disc brake pads, rotor hub, oil seal	Paid by Check # 313186		12/12/2013	12/18/2013	12/24/2013	12/24/2013	248.44
1039 - Napa Auto Parts of Great Falls	561547	oil filter, fuel filter, lamp v-belt	Paid by Check # 313186		12/17/2013	12/19/2013	12/19/2013	12/24/2013	(161.98)
1039 - Napa Auto Parts of Great Falls	561547	oil filter, fuel filter, lamp v-belt	Paid by Check # 313186		12/17/2013	12/19/2013	12/24/2013	12/24/2013	161.98
1061 - National Laundry	71390/2510	twel red shop, logo mat			12/10/2013	12/17/2013	12/17/2013	12/24/2013	(23.72)
1061 - National Laundry	71390/2510	twel red shop, logo mat			12/10/2013	12/17/2013	12/24/2013	12/24/2013	23.72
1061 - National Laundry	73209/2251	coverall navy, mat slate, safety	Paid by Check # 313187		12/17/2013	12/18/2013	12/18/2013	12/24/2013	(91.00)
1061 - National Laundry	73209/2251	coverall navy, mat slate, safety	Paid by Check # 313187		12/17/2013	12/18/2013	12/24/2013	12/24/2013	91.00
1061 - National Laundry	73211/2510	towel red shop, mat logo, safety	Paid by Check # 313187		12/17/2013	12/19/2013	12/19/2013	12/24/2013	(69.21)
1061 - National Laundry	73211/2510	towel red shop, mat logo, safety	Paid by Check # 313187		12/17/2013	12/19/2013	12/24/2013	12/24/2013	69.21
1224 - Northwest Pipe Fittings Inc	2215334	service kit black spray heads	Paid by Check # 313189		12/11/2013	12/19/2013	12/19/2013	12/24/2013	(159.05)
1224 - Northwest Pipe Fittings Inc	2215334	service kit black spray heads	Paid by Check # 313189		12/11/2013	12/19/2013	12/24/2013	12/24/2013	159.05
1080 - O'Reilly Auto Parts	1554205460	radiator, cap	Paid by Check # 313190		12/12/2013	12/17/2013	12/17/2013	12/24/2013	(153.66)



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 P	-								
1080 - O'Reilly Auto Parts	1554205460	radiator, cap	Paid by Check # 313190		12/12/2013	12/17/2013	12/24/2013	12/24/2013	153.66
1080 - O'Reilly Auto Parts	1554205446	disc brk kit	Paid by Check # 313190		12/12/2013	12/18/2013	12/18/2013	12/24/2013	(14.24)
1080 - O'Reilly Auto Parts	1554205446	disc brk kit	Paid by Check # 313190		12/12/2013	12/18/2013	12/24/2013	12/24/2013	14.24
1080 - O'Reilly Auto Parts	1554205596	hose connect	Paid by Check # 313190		12/13/2013	12/18/2013	12/18/2013	12/24/2013	(6.91)
1080 - O'Reilly Auto Parts	1554205596	hose connect	Paid by Check # 313190		12/13/2013	12/18/2013	12/24/2013	12/24/2013	6.91
1080 - O'Reilly Auto Parts	EB11261356	Cust # 565952 Ebackled2013-Oct Credit	Paid by Check # 313190		11/26/2013	12/18/2013	12/24/2013	12/24/2013	(33.66)
1080 - O'Reilly Auto Parts	EB11261356	Cust # 565952 Ebackled2013-Oct Credit	Paid by Check # 313190		11/26/2013	12/18/2013	12/18/2013	12/24/2013	33.66
1080 - O'Reilly Auto Parts	1554206563	sealed beam, trans filter, disc pad set	Paid by Check # 313190		12/18/2013	12/19/2013	12/19/2013	12/24/2013	(127.07)
1080 - O'Reilly Auto Parts	1554206563	sealed beam, trans filter, disc pad set	Paid by Check # 313190		12/18/2013	12/19/2013	12/24/2013	12/24/2013	127.07
1506 - Rocky Mountain Truck Service Inc	23617	fuel transfer pump, gasket, seal washer	Paid by Check # 313196		12/18/2013	12/19/2013	12/19/2013	12/24/2013	(89.77)
1506 - Rocky Mountain Truck Service Inc	23617	fuel transfer pump, gasket, seal washer	Paid by Check # 313196		12/18/2013	12/19/2013	12/24/2013	12/24/2013	89.77
1438 - Solid Waste Systems Inc	0066683IN	filter	Paid by Check # 313200		12/02/2013	12/18/2013	12/18/2013	12/24/2013	(51.89)
1438 - Solid Waste Systems Inc	0066683IN	filter	Paid by Check # 313200		12/02/2013	12/18/2013	12/24/2013	12/24/2013	51.89
1566 - Superior Tire Inc	127853	tire mount, valve stem - casing returned			12/10/2013	12/11/2013	12/24/2013	12/24/2013	(43.00)
1566 - Superior Tire Inc	127853	tire mount, valve stem - casing returned			12/10/2013	12/11/2013	12/11/2013	12/24/2013	43.00
1566 - Superior Tire Inc	1GS27919	tires	Paid by Check # 313203		12/16/2013	12/18/2013	12/18/2013	12/24/2013	(307.17)
1566 - Superior Tire Inc	1GS27919	tires	Paid by Check # 313203		12/16/2013	12/18/2013	12/24/2013	12/24/2013	307.17
1566 - Superior Tire Inc	127995	industrial tubes	Paid by Check # 313203		12/16/2013	12/18/2013	12/18/2013	12/24/2013	(6.00)
1566 - Superior Tire Inc	127995	industrial tubes	Paid by Check # 313203		12/16/2013	12/18/2013	12/24/2013	12/24/2013	6.00
1566 - Superior Tire Inc	127920	valve stem, spin balance, dismount/mount	Paid by Check # 313203		12/16/2013	12/18/2013	12/18/2013	12/24/2013	(9.80)



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) a v a la la								
Object 20110 - Accounts P 1566 - Superior Tire Inc	127920	valve stem, spin balance,	Paid by Check # 313203		12/16/2013	12/18/2013	12/24/2013	12/24/2013	9.80
1566 - Superior Tire Inc	128031	dismount/mount valve stem, hole budd, dismount/mount	Paid by Check # 313203		12/17/2013	12/18/2013	12/18/2013	12/24/2013	(144.75)
1566 - Superior Tire Inc	128031	valve stem, hole budd,			12/17/2013	12/18/2013	12/24/2013	12/24/2013	144.75
1448 - TNT Truck Parts	S37878	dismount/mount brake drum, shoe box 4707d	# 313203 Paid by Check # 313209		12/13/2013	12/18/2013	12/18/2013	12/24/2013	(579.80)
1448 - TNT Truck Parts	S37878	brake drum, shoe box	# 313209 Paid by Check # 313209		12/13/2013	12/18/2013	12/24/2013	12/24/2013	579.80
1448 - TNT Truck Parts	S37979	work lite, drive seal kit			12/18/2013	12/19/2013	12/19/2013	12/24/2013	(215.50)
1448 - TNT Truck Parts	S37979	work lite, drive seal kit			12/18/2013	12/19/2013	12/24/2013	12/24/2013	215.50
1448 - TNT Truck Parts	S37888	camshaft, cam kit	# 313209 Paid by Check # 313209		12/13/2013	12/19/2013	12/19/2013	12/24/2013	(200.00)
1448 - TNT Truck Parts	S37888	camshaft, cam kit	# 313207 Paid by Check # 313209		12/13/2013	12/19/2013	12/24/2013	12/24/2013	200.00
1448 - TNT Truck Parts	S37935	camshaft	Paid by Check # 313209		12/16/2013	12/19/2013	12/19/2013	12/24/2013	(6.00)
1448 - TNT Truck Parts	S37935	camshaft	Paid by Check # 313209		12/16/2013	12/19/2013	12/24/2013	12/24/2013	6.00
1240 - Tri State Truck & Equipment Inc	G55760	level sensor	Paid by Check # 313211		12/09/2013	12/18/2013	12/18/2013	12/24/2013	(53.76)
1240 - Tri State Truck & Equipment Inc	G55760	level sensor	Paid by Check # 313211		12/09/2013	12/18/2013	12/24/2013	12/24/2013	53.76
1103 - WCS Telecom	21482103	November 2013 Telephone charges	Paid by Check # 313216		12/01/2013	12/17/2013	12/17/2013	12/24/2013	(8.63)
1103 - WCS Telecom	21482103	November 2013 Telephone charges	Paid by Check # 313216		12/01/2013	12/17/2013	12/24/2013	12/24/2013	8.63
1064 - Big Sky Hydraulic & Machining	064181	hyd hose, crimp fitting	Paid by Check # 313245		12/20/2013	12/24/2013	12/24/2013	12/31/2013	(108.80)
1064 - Big Sky Hydraulic & Machining	064181	hyd hose, crimp fitting	Paid by Check # 313245		12/20/2013	12/24/2013	12/31/2013	12/31/2013	108.80
1136 - Bison Motor Co	5107684	relay	Paid by Check # 313246		12/18/2013	12/20/2013	12/20/2013	12/31/2013	(25.22)
1136 - Bison Motor Co	5107684	relay	Paid by Check # 313246		12/18/2013	12/20/2013	12/31/2013	12/31/2013	25.22
1114 - City Motor Co Inc	2038076	f - bolt, cable, bracket	Paid by Check # 313254		12/20/2013	12/24/2013	12/24/2013	12/31/2013	(190.09)
1114 - City Motor Co Inc	2038076	f - bolt, cable, bracket	Paid by Check # 313254		12/20/2013	12/24/2013	12/31/2013	12/31/2013	190.09
1199 - Consolidated Electrical Distributors Inc	2808642105	lamp	Paid by Check # 313255		12/13/2013	12/20/2013	12/20/2013	12/31/2013	(53.25)



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 P	Pavable								
1199 - Consolidated Electrical Distributors	2808642105	lamp	Paid by Check		12/13/2013	12/20/2013	12/31/2013	12/31/2013	53.25
Inc 1065 - Direct Automotive Distributing	S87565	yc2z12b579bbrm	# 313255 Paid by Check		12/19/2013	12/20/2013	12/20/2013	12/31/2013	(124.52)
1065 - Direct Automotive Distributing	S87565	yc2z12b579bbrm	# 313258 Paid by Check		12/19/2013	12/20/2013	12/31/2013	12/31/2013	124.52
Ç			# 313258						
1065 - Direct Automotive Distributing	S89458	littelfuse fuse	Paid by Check # 313258		12/23/2013	12/24/2013	12/24/2013	12/31/2013	(2.10)
1065 - Direct Automotive Distributing	S89458	littelfuse fuse	Paid by Check # 313258		12/23/2013	12/24/2013	12/31/2013	12/31/2013	2.10
1065 - Direct Automotive Distributing	S89167	battery, filter	Paid by Check # 313258		12/23/2013	12/24/2013	12/24/2013	12/31/2013	(205.20)
1065 - Direct Automotive Distributing	S89167	battery, filter	Paid by Check # 313258		12/23/2013	12/24/2013	12/31/2013	12/31/2013	205.20
1065 - Direct Automotive Distributing	S88984	pump k, belt f	Paid by Check		12/24/2013	12/26/2013	12/26/2013	12/31/2013	(97.90)
1065 - Direct Automotive Distributing	S88984	pump k, belt f	# 313258 Paid by Check		12/24/2013	12/26/2013	12/31/2013	12/31/2013	97.90
1223 - Electric City Brake	63931	lab labor	# 313258 Paid by Check		12/20/2013	12/24/2013	12/24/2013	12/31/2013	(59.95)
1223 - Electric City Brake	63931	lab labor	# 313259 Paid by Check		12/20/2013	12/24/2013	12/31/2013	12/31/2013	59.95
1722 - Falls Auto Glass Inc	3873	windshield	# 313259 Paid by Check		12/17/2013	12/20/2013	12/20/2013	12/31/2013	(200.00)
1722 - Falls Auto Glass Inc	3873	windshield	# 313262 Paid by Check		12/17/2013	12/20/2013	12/31/2013	12/31/2013	200.00
1200 - Fasteners Inc	s3751160002	freight adjustment	# 313262 Paid by Check		10/29/2013	10/30/2013	12/31/2013	12/31/2013	(28.23)
1200 - Fasteners Inc	s3751160002	credit freight adjustment	# 313263 Paid by Check		10/29/2013	10/30/2013	10/30/2013	12/31/2013	28.23
1172 - Hoven Equipment Company	40044P	credit mirror	# 313263 Paid by Check		12/19/2013	12/20/2013	12/20/2013	12/31/2013	(52.65)
	40044D		# 313268		12/10/2012	12/20/2012	10/01/0010	12/21/2012	
1172 - Hoven Equipment Company	40044P	mirror	Paid by Check # 313268		12/19/2013	12/20/2013	12/31/2013	12/31/2013	52.65
1582 - I State Truck Center Inc	C25208049201	kit - service, washe:	Paid by Check # 313269		12/26/2013	12/27/2013	12/27/2013	12/31/2013	(31.59)
1582 - I State Truck Center Inc	C25208049201	kit - service, washe:	Paid by Check # 313269		12/26/2013	12/27/2013	12/31/2013	12/31/2013	31.59
1480 - Moodie Implement	168706	seal, sleeve, packing	# 313209 Paid by Check # 313278		12/19/2013	12/20/2013	12/20/2013	12/31/2013	(73.65)
1480 - Moodie Implement	168706	seal, sleeve, packing	Paid by Check		12/19/2013	12/20/2013	12/31/2013	12/31/2013	73.65
1039 - Napa Auto Parts of Great Falls	563447	napagold fuel filter	# 313278 Paid by Check # 313279		12/23/2013	12/24/2013	12/24/2013	12/31/2013	(12.50)
			# 313219						



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	Dbl-								
Object 20110 - Accounts 1039 - Napa Auto Parts of Great Falls	563447	napagold fuel filter	Paid by Check		12/23/2013	12/24/2013	12/31/2013	12/31/2013	12.50
1039 - Napa Auto Faits of Great Fails	503447	napagoiu ruei nitei	# 313279		12/23/2013	12/24/2013	12/31/2013	12/31/2013	12.50
1039 - Napa Auto Parts of Great Falls	563350	oil filter, fuel filter,	Paid by Check		12/23/2013	12/24/2013	12/24/2013	12/31/2013	(38.48)
1039 - Napa Auto Parts of Great Falls	563350	bushing oil filter,	# 313279 Paid by Check		12/23/2013	12/24/2013	12/31/2013	12/31/2013	38.48
1037 - Napa Auto Farts of Great Fails	303330	bushing	# 313279		12/23/2013	12/24/2013	12/31/2013	12/31/2013	30.40
1039 - Napa Auto Parts of Great Falls	562864	gen 22si 12v 145a	Paid by Check		12/20/2013	12/24/2013	12/24/2013	12/31/2013	(220.88)
1039 - Napa Auto Parts of Great Falls	562864	gen 22si 12v 145a	# 313279 Paid by Check		12/20/2013	12/24/2013	12/31/2013	12/31/2013	220.88
1037 - Napa Auto Farts of Great Fails	302004	gen 2231 12V 1438	# 313279		12/20/2013	12/24/2013	12/31/2013	12/31/2013	220.00
1039 - Napa Auto Parts of Great Falls	563345	fitting	Paid by Check		12/23/2013	12/26/2013	12/26/2013	12/31/2013	(13.94)
1039 - Napa Auto Parts of Great Falls	563345	fitting	# 313279 Paid by Check		12/23/2013	12/26/2013	12/31/2013	12/31/2013	13.94
1037 - Napa Auto Farts of Great Fails	303343	intiling	# 313279		12/23/2013	12/20/2013	12/31/2013	12/31/2013	13.74
1039 - Napa Auto Parts of Great Falls	563290	wire	Paid by Check		12/23/2013	12/26/2013	12/26/2013	12/31/2013	(174.00)
1039 - Napa Auto Parts of Great Falls	563290	wire	# 313279 Paid by Check		12/23/2013	12/26/2013	12/31/2013	12/31/2013	174.00
1039 - Napa Auto Faits of Great Fails	303290	wiie	# 313279		12/23/2013	12/20/2013	12/31/2013	12/31/2013	174.00
1061 - National Laundry	75053/2251	coverall navy, laundry	Paid by Check		12/24/2013	12/26/2013	12/26/2013	12/31/2013	(75.19)
1061 National Laundry	75053/2251	bag coverall navy, laundry	# 313280 Paid by Check		12/24/2013	12/26/2013	12/31/2013	12/31/2013	75.19
1061 - National Laundry	7505372251	bag	# 313280		12/24/2013	12/20/2013	12/31/2013	12/31/2013	75.19
1061 - National Laundry	75055/2510	towel red shop, mat	Paid by Check		12/24/2013	12/27/2013	12/27/2013	12/31/2013	(20.10)
1061 - National Laundry	75055/2510	logo towel red shop, mat	# 313280 Paid by Check		12/24/2013	12/27/2013	12/31/2013	12/31/2013	20.10
1001 - National Laundry	7505572510	logo	# 313280		12/24/2013	12/2//2013	12/31/2013	12/31/2013	20.10
1080 - O'Reilly Auto Parts	1554206827	capsule	Paid by Check		12/19/2013	12/20/2013	12/20/2013	12/31/2013	(7.98)
1000 O'Doilly Auto Ports	1554204027	cancula	# 313283		12/10/2012	12/20/2012	12/21/2012	12/21/2012	7.00
1080 - O'Reilly Auto Parts	1554206827	capsule	Paid by Check # 313283		12/19/2013	12/20/2013	12/31/2013	12/31/2013	7.98
1080 - O'Reilly Auto Parts	1554207896	oxygen sensor	Paid by Check		12/26/2013	12/27/2013	12/27/2013	12/31/2013	(21.23)
1000 O'Deilly Auto Porto	1554207004	owygon concor	# 313283		12/24/2012	10/07/2012	10/21/2012	12/21/2012	21.22
1080 - O'Reilly Auto Parts	1554207896	oxygen sensor	Paid by Check # 313283		12/26/2013	12/27/2013	12/31/2013	12/31/2013	21.23
1080 - O'Reilly Auto Parts	1554207738	tie rod end	Paid by Check		12/24/2013	12/27/2013	12/27/2013	12/31/2013	(16.61)
1000 O'Dailly Auto Parts	1554207720	Alo mod oned	# 313283		12/24/2012	12/27/2012	10/01/0010	12/21/2012	1/ /1
1080 - O'Reilly Auto Parts	1554207738	tie rod end	Paid by Check # 313283		12/24/2013	12/27/2013	12/31/2013	12/31/2013	16.61
1080 - O'Reilly Auto Parts	1554206538	clamp set	Paid by Check		12/18/2013	12/27/2013	12/27/2013	12/31/2013	(11.44)
1000 O'Dailly Auto Parts	1554207520	alaman aak	# 313283		12/10/2012	12/27/2012	10/01/0010	12/21/2012	11 44
1080 - O'Reilly Auto Parts	1554206538	clamp set	Paid by Check # 313283		12/18/2013	12/27/2013	12/31/2013	12/31/2013	11.44
1080 - O'Reilly Auto Parts	1554206839	clamp set credit	Paid by Check		12/19/2013	12/27/2013	12/31/2013	12/31/2013	(11.44)
			# 313283						



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	N==								
Object 20110 - Accounts P	1554206839	alama aat aradit	Doid by Chook		12/19/2013	12/27/2012	10/07/0010	12/31/2013	11 44
1080 - O'Reilly Auto Parts	1004200839	clamp set credit	Paid by Check # 313283		12/19/2013	12/27/2013	12/27/2013	12/31/2013	11.44
1115 - Pacific Steel & Recycling	611075	3/8" 96x288 ar400	Paid by Check		12/16/2013	12/20/2013	12/20/2013	12/31/2013	(136.45)
			# 313284						
1115 - Pacific Steel & Recycling	611075	3/8" 96x288 ar400	Paid by Check # 313284		12/16/2013	12/20/2013	12/31/2013	12/31/2013	136.45
1688 - RMT Equipment	Q80166	angle, clutch anchor mm, bumper, belt	Paid by Check # 313288		12/09/2013	12/20/2013	12/20/2013	12/31/2013	(88.95)
1688 - RMT Equipment	Q80166	angle, clutch anchor	Paid by Check		12/09/2013	12/20/2013	12/31/2013	12/31/2013	88.95
		mm, bumper, belt	# 313288						
1506 - Rocky Mountain Truck Service Inc	022981	oil pan gasket	Paid by Check # 313289		12/26/2013	12/27/2013	12/27/2013	12/31/2013	(33.17)
1506 - Rocky Mountain Truck Service Inc	022981	oil pan gasket	Paid by Check # 313289		12/26/2013	12/27/2013	12/31/2013	12/31/2013	33.17
1506 - Rocky Mountain Truck Service Inc	022968	crankcase breather	Paid by Check		12/26/2013	12/27/2013	12/27/2013	12/31/2013	(93.67)
1506 - Rocky Mountain Truck Service Inc	022968	crankcase breather	# 313289 Paid by Check		12/26/2013	12/27/2013	12/31/2013	12/31/2013	93.67
1170 Civ. Dabblaca Inc	11170100	24" hann ann 270"	# 313289		12/04/2012	12/2//2012	10/0//0010	10/21/2012	(20.07)
1179 - Six Robblees Inc	11179123	24" hose ass'y 3/8"id, cap & core tool	Paid by Check # 313294		12/04/2013	12/26/2013	12/26/2013	12/31/2013	(20.07)
1179 - Six Robblees Inc	11179123	24" hose ass'y 3/8"id, cap & core tool	Paid by Check # 313294		12/04/2013	12/26/2013	12/31/2013	12/31/2013	20.07
1438 - Solid Waste Systems Inc	0066914IN	air actuator arm	Paid by Check		12/18/2013	12/26/2013	12/26/2013	12/31/2013	(452.17)
1438 - Solid Waste Systems Inc	0066914IN	air actuator arm	# 313295 Paid by Check		12/18/2013	12/26/2013	12/31/2013	12/31/2013	452.17
The Committance Systems in C	0000711111	an dotactor arm	# 313295		12, 10, 2010	12,20,20.0		12/01/2010	102117
1359 - Superior Auto Body & Tow	10600	repair and refinish veh. 305	Paid by Check # 313299		12/18/2013	12/24/2013	12/24/2013	12/31/2013	(3,221.26)
1359 - Superior Auto Body & Tow	10600	repair and refinish veh. 305			12/18/2013	12/24/2013	12/31/2013	12/31/2013	3,221.26
1566 - Superior Tire Inc	128050	flat repair, valve stem,	Paid by Check		12/18/2013	12/20/2013	12/20/2013	12/31/2013	(84.50)
1566 - Superior Tire Inc	128050	plug repair flat repair, valve stem,	# 313300 Paid by Check		12/18/2013	12/20/2013	12/31/2013	12/31/2013	84.50
Toda Caparial Tire IIIa	120000	plug repair	# 313300		12/10/2010	12/20/2010	12/01/2010	12/01/2010	01.00
1566 - Superior Tire Inc	1GS28052	tires	Paid by Check # 313300		12/19/2013	12/20/2013	12/20/2013	12/31/2013	(4,994.40)
1566 - Superior Tire Inc	1GS28052	tires	Paid by Check # 313300		12/19/2013	12/20/2013	12/31/2013	12/31/2013	4,994.40
1566 - Superior Tire Inc	1GS28051	tires	Paid by Check		12/19/2013	12/20/2013	12/20/2013	12/31/2013	(1,581.40)
1566 - Superior Tire Inc	1GS28051	tires	# 313300 Paid by Check		12/19/2013	12/20/2013	12/31/2013	12/31/2013	1,581.40
45// Comparison Time !	100100		# 313300		10/00/0010	10/0//0010	10/01/0010	40/04/0045	(70.00)
1566 - Superior Tire Inc	128128	valve stem, dismount/mount credit	Paid by Check # 313300		12/23/2013	12/26/2013	12/31/2013	12/31/2013	(78.00)



Invoice No. Invoice Description Status Held Reason	Invoice Date	<u>Amount</u>
age		
10 - Accounts Payable		
128128 valve stem, Paid by Check dismount/mount credit # 313300	12/23/2013 12/26/2013 12/26/2013 12/31/2013	78.00
S38065 gasket Paid by Check # 313303	12/23/2013 12/24/2013 12/24/2013 12/31/2013	(13.00)
S38065 gasket Paid by Check # 313303	12/23/2013 12/24/2013 12/31/2013 12/31/2013	13.00
quipment Inc G55815 sensor Paid by Check # 313304	12/16/2013 12/24/2013 12/24/2013 12/31/2013	(62.53)
quipment Inc G55815 sensor Paid by Check # 313304	12/16/2013 12/24/2013 12/31/2013 12/31/2013	62.53
quipment Inc G55811 switch Paid by Check # 313304	12/16/2013 12/24/2013 12/24/2013 12/31/2013	(5.54)
quipment Inc G55811 switch Paid by Check # 313304	12/16/2013 12/24/2013 12/31/2013 12/31/2013	5.54
quipment Inc G55801 pressure sensor Paid by Check # 313304	12/16/2013 12/24/2013 12/24/2013 12/31/2013	(60.04)
quipment Inc G55801 pressure sensor Paid by Check # 313304	12/16/2013 12/24/2013 12/31/2013 12/31/2013	60.04
	Accounts Payable Totals Invoice Transactions 304	\$0.00
Works Il Garage 90 - Other Operating Supplies		
nent/Affirmed KS134239 first aid kit refills Paid by Check # 312968	12/10/2013 12/13/2013 12/13/2013 12/18/2013	13.23
any 155596 hndl bent Paid by Check # 312995	12/11/2013 12/13/2013 12/13/2013 12/18/2013	7.99
Supply Company 11528000 janitorial supplies Paid by Check # 313001	12/09/2013 12/13/2013 12/13/2013 12/18/2013	34.96
Great Falls 559539 anti-seize Paid by Check # 313028	12/11/2013 12/13/2013 12/13/2013 12/18/2013	21.99
Great Falls 559726 60/40 rosin Paid by Check # 313028	12/12/2013 12/16/2013 12/16/2013 12/18/2013	5.33
1554204738 nitrile glv. Paid by Check # 313034	12/09/2013 12/10/2013 12/10/2013 12/18/2013	27.98
1554205191 hand cleaner Paid by Check	12/11/2013 12/13/2013 12/13/2013 12/18/2013	39.98
ty 5384940 office supplies Paid by Check	12/05/2013 12/13/2013 12/13/2013 12/18/2013	14.24
235406 I.p. gas Paid by Check	12/18/2013 12/19/2013 12/19/2013 12/24/2013	24.00
Distributing S87759 fuse, roloc surf/cond Paid by Check	12/18/2013 12/19/2013 12/19/2013 12/24/2013	76.80
rings Inc 2215334 service kit black spray Paid by Check heads # 313189	12/11/2013 12/19/2013 12/19/2013 12/24/2013	159.05
# 313034 ty 5384940 office supplies Paid by Check # 313036 235406 I.p. gas Paid by Check # 313132 Distributing S87759 fuse, roloc surf/cond Paid by Check # 313152 cings Inc 2215334 service kit black spray Paid by Check	12/05/2013 12/13/2013 12/18/2013 12/18/2013 12/19/2013 12/19/2013 12/18/2013 12/19/2013 12/24/2013 12/18/2013 12/19/2013 12/24/2013	



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	stina Cumplina								
Object 42290 - Other Oper 1199 - Consolidated Electrical Distributors	2808642105	lamp	Paid by Check		12/13/2013	12/20/2013	12/20/2013	12/31/2013	53.25
Inc	2000042103	iaitip	# 313255		12/13/2013	12/20/2013	12/20/2013	12/31/2013	55.23
1065 - Direct Automotive Distributing	S89458	littelfuse fuse	Paid by Check # 313258		12/23/2013	12/24/2013	12/24/2013	12/31/2013	2.10
1200 - Fasteners Inc	s3751160002	freight adjustment credit	Paid by Check # 313263		10/29/2013	10/30/2013	10/30/2013	12/31/2013	(28.23)
1448 - TNT Truck Parts	S38065	gasket	Paid by Check # 313303		12/23/2013	12/24/2013	12/24/2013	12/31/2013	13.00
			Object 4	42290 - Other	Operating Su	pplies Totals	Invo	ice Transactions 15	\$465.67
Object 42320 - Motor Vehice	cle Parts								
1136 - Bison Motor Co	5107386	wire assy & freight	Paid by Check # 312969		12/09/2013	12/10/2013	12/10/2013	12/18/2013	80.84
1136 - Bison Motor Co	5107352	sensor-camshaft	Paid by Check # 312969		12/06/2013	12/10/2013	12/10/2013	12/18/2013	23.85
1253 - Carquest Auto Parts	2283316944	cooling fan assembly	Paid by Check # 312973		12/11/2013	12/13/2013	12/13/2013	12/18/2013	118.87
1114 - City Motor Co Inc	2037194	mirror	Paid by Check # 312981		12/06/2013	12/11/2013	12/11/2013	12/18/2013	142.59
1065 - Direct Automotive Distributing	08066202	battery	Paid by Check # 312986		12/05/2013	12/10/2013	12/10/2013	12/18/2013	218.40
1065 - Direct Automotive Distributing	S83284	batteries	Paid by Check # 312986		12/10/2013	12/11/2013	12/11/2013	12/18/2013	93.82
1065 - Direct Automotive Distributing	08066182	gsp axle	Paid by Check # 312986		12/05/2013	12/13/2013	12/13/2013	12/18/2013	81.49
1065 - Direct Automotive Distributing	08012386	gsp axle - credit -	Paid by Check # 312986		12/05/2013	12/13/2013	12/13/2013	12/18/2013	(81.49)
1065 - Direct Automotive Distributing	S83247	battery	Paid by Check # 312986		12/09/2013	12/16/2013	12/16/2013	12/18/2013	105.97
1065 - Direct Automotive Distributing	S83736	battery credit	Paid by Check # 312986		12/09/2013	12/16/2013	12/16/2013	12/18/2013	(15.00)
1065 - Direct Automotive Distributing	S86340	tension, belt	Paid by Check # 312986		12/12/2013	12/16/2013	12/16/2013	12/18/2013	65.10
1100 - Great Falls Ace	3752793	auto air fresheners	Paid by Check # 313000		12/11/2013	12/13/2013	12/13/2013	12/18/2013	5.16
1430 - Hughes Fire Equipment Inc	482116	cable, pump shift manual	Paid by Check # 313007		12/03/2013	12/16/2013	12/16/2013	12/18/2013	326.11
1826 - Motor Power Great Falls Inc	GI87410	sensor	Paid by Check # 313024		12/11/2013	12/13/2013	12/13/2013	12/18/2013	56.14
1039 - Napa Auto Parts of Great Falls	559102	fuel filters	Paid by Check # 313028		12/10/2013	12/13/2013	12/13/2013	12/18/2013	24.44
1039 - Napa Auto Parts of Great Falls	559430	napagold fuel filter	Paid by Check # 313028		12/11/2013	12/13/2013	12/13/2013	12/18/2013	18.47



Invoice No.	ce Amount
Division 513 - Central Garage Start Central Garage Central	e Amount
Object 42320 - Motor Vehicle Parts 1039 - Napa Auto Parts of Great Falls 59589 durmaold 2 stud Paid by Check 4 313028 12/16/2013 12/	
1039 - Napa Auto Parts of Great Falls 559589 durmaold 2 stud Paid by Check 12/11/2013 12/16/2013 12/16/2013 12/16/2013 12/18/2013 16/39 - National Coatings & Supplies 7443504 masterblend w/hardner Paid by Check 12/10/2013 12/13/2013 12/13/2013 12/18/2013 12/18/2013 13/10/2013 12/18/2013 13/10/2013 12/10/2013	
1639 - National Coatings & Supplies 7443504 masterblend w/hardner Paid by Check acrosol # 313029 12/10/2013 12/13/2013 12/13/2013 12/18/2013	13.18
1080 - O'Reilly Auto Parts 1554204743 air filter kit	27.95
1080 - O'Reilly Auto Parts 1554204771 radiator cap Paid by Check 12/09/2013 12/10/20	11.15
1080 - O'Reilly Auto Parts 1554204781 radiator cap	7.00
1080 - O'Reilly Auto Parts 1554204875 water pump, thermostat, anti freeze # 313034 12/11/2013 12/11/2013 12/11/2013 12/11/2013 12/18/2013 1080 - O'Reilly Auto Parts 1554205219 wiper arm	.87
1080 - O'Reilly Auto Parts 1554204962 thermostat Paid by Check 12/10/2013 12/11/2013 12/11/2013 12/11/2013 12/13/2013 12/18/2013 1080 - O'Reilly Auto Parts 1554205219 wiper arm Paid by Check 12/11/2013 12/13/2013 12/13/2013 12/18/2013 1080 - O'Reilly Auto Parts 1554205262 capsule Paid by Check 12/11/2013 12/16/2013 12/16/2013 12/16/2013 12/18/2013 1080 - O'Reilly Auto Parts 1554205427 shut off vlv Paid by Check 12/12/2013 12/16/2013 12/16/2013 12/18/2013 1080 - O'Reilly Auto Parts 1554205427 shut off vlv Paid by Check 12/12/2013 12/16/2013 12/16/2013 12/18/2013 1080 - O'Reilly Auto Parts 1554205427 shut off vlv Paid by Check 12/12/2013 12/10/2013 12/10/2013 12/18/2013 1080 - O'Reilly Auto Parts 1554205427 shut off vlv Paid by Check 12/10/2013 12/10/2013 12/10/2013 12/18/2013 1080 - O'Reilly Auto Parts 1554205427 shut off vlv Paid by Check 12/10/2013 12/10/2013 12/10/2013 12/10/2013 12/18/2013 1080 - O'Reilly Auto Parts 1554205427 shut off vlv Paid by Check 12/10/2013 12/10/2013 12/10/2013 12/18/2013 12/18/2013 12/10/2013 12/10/2013 12/10/2013 12/18/2013 12/10/2013 12/18/2013 12/18/2013 12/10/2013 12/10/2013 12/10/2013 12/18/2013 12/18/2013 12/10/2013 12/10/2013 12/18/	88.87
1080 - O'Reilly Auto Parts 1554205219 wiper arm Paid by Check # 313034 12/11/2013 12/13/2013 12/13/2013 12/18/2013 1080 - O'Reilly Auto Parts 1554205262 capsule Paid by Check # 313034 12/11/2013 12/16/2013 12/16/2013 12/18/2013 1080 - O'Reilly Auto Parts 1554205427 shut off vlv Paid by Check # 313034 12/12/2013 12/16/2013 12/16/2013 12/18/2013 1107 - Smith Equipment Co 246396 filters Paid by Check # 313045 12/11/2013 12/10/2013 12/18/2013 12/18/2013 1107 - Smith Equipment Co 246454 nozzle Paid by Check # 313045 12/11/2013 12/13/2013 12/18/2013 12/18/2013 1207 - Titan Machinery Inc 2711247 GP belt splicer plat, coneyor Paid by Check # 313053 12/10/2013 12/10/2013 12/10/2013 12/10/2013 12/18/2013 1207 - Titan Machinery Inc 2740196GP ignition switch Paid by Check # 313053 12/10/2013 12/16/2013 12/16/2013 12/16/2013 12/18/2013 1448 - TNT Truck Parts S37800 bar pin kit Paid by Check # 313054 12/09/2013 12/10/2013 12/10/2013	23.62
1080 - O'Reilly Auto Parts 1554205262 capsule Paid by Check # 313034 12/11/2013 12/16/2013 12/16/2013 12/16/2013 12/18/2013 1080 - O'Reilly Auto Parts 1554205427 shut off vlv Paid by Check # 313034 12/12/2013 12/16/2013 12/16/2013 12/16/2013 12/18/2013 1107 - Smith Equipment Co 246396 filters Paid by Check # 313045 12/19/2013 12/10/2013 12/10/2013 12/18/2013 1107 - Smith Equipment Co 246454 nozzle Paid by Check # 313045 12/11/2013 12/13/2013 12/18/2013 12/18/2013 1207 - Titan Machinery Inc 2711247 GP belt splicer plat, coneyor Reight # 313053 12/05/2013 12/10/2013 12/10/2013 12/18/2013 1207 - Titan Machinery Inc 2740196GP ignition switch # 313053 Paid by Check # 313053 12/12/2013 12/16/2013 12/16/2013 12/18/2013 1448 - TNT Truck Parts S37800 bar pin kit Paid by Check # 313054 12/09/2013 12/10/2013 12/10/2013 12/18/2013 1448 - TNT Truck Parts S37795 stud assy Paid by Check # 313054 12/09/2013 12/10/2013 12/10/2013 12/10/2013	23.86
1080 - O'Reilly Auto Parts 1554205427 shut off vlv Paid by Check # 313034 12/12/2013 12/16/2013 12/16/2013 12/18/2013 1107 - Smith Equipment Co 246396 filters Paid by Check # 313045 12/19/2013 12/10/2013 12/10/2013 12/18/2013 1107 - Smith Equipment Co 246454 nozzle Paid by Check # 313045 12/11/2013 12/13/2013 12/13/2013 12/18/2013 1207 - Titan Machinery Inc 2711247 GP belt splicer plat, coneyor Paid by Check # 313053 12/10/2013 12/10/2013 12/18/2013 1207 - Titan Machinery Inc 2740196GP ignition switch Paid by Check # 313053 12/12/2013 12/16/2013 12/16/2013 12/18/2013 1448 - TNT Truck Parts S37800 bar pin kit Paid by Check # 313054 12/09/2013 12/10/2013 12/10/2013 12/18/2013 1448 - TNT Truck Parts S37795 stud assy Paid by Check # 313054 12/09/2013 12/10/2013 12/10/2013 12/18/2013	7.98
1107 - Smith Equipment Co 246396 filters Paid by Check # 313045 12/09/2013 12/10/2013 12/10/2013 12/18/2013 1107 - Smith Equipment Co 246454 nozzle Paid by Check # 313045 12/11/2013 12/13/2013 12/13/2013 12/18/2013 1207 - Titan Machinery Inc 2711247 GP belt splicer plat,coneyor & reight # 313053 Paid by Check # 313053 12/10/2013 12/10/2013 12/10/2013 12/18/2013 1207 - Titan Machinery Inc 2740196GP ignition switch # 313053 Paid by Check # 313053 12/10/2013 12/16/2013 12/16/2013 12/18/2013 1448 - TNT Truck Parts S37800 bar pin kit Paid by Check # 313054 12/09/2013 12/10/2013 12/10/2013 12/18/2013 1448 - TNT Truck Parts S37795 stud assy Paid by Check # 313054 12/09/2013 12/10/2013 12/10/2013 12/18/2013	27.58
1107 - Smith Equipment Co 246454 nozzle Paid by Check # 313045 12/11/2013 12/13/2013 12/13/2013 12/18/2013 1207 - Titan Machinery Inc 2711247 GP belt splicer plat, coneyor & Paid by Check & 12/05/2013 12/10/2013 12/10/2013 12/18/2013 1207 - Titan Machinery Inc 2740196GP ignition switch Paid by Check # 313053 12/12/2013 12/16/2013 12/16/2013 12/18/2013 1448 - TNT Truck Parts S37800 bar pin kit Paid by Check # 313054 12/09/2013 12/10/2013 12/10/2013 12/18/2013 1448 - TNT Truck Parts S37795 stud assy Paid by Check # 313054 12/09/2013 12/10/2013 12/10/2013 12/18/2013	58.50
1207 - Titan Machinery Inc 2711247 GP belt splicer plat, coneyor Paid by Check & 12/05/2013 12/10/2013 12/10/2013 12/10/2013 12/18/2013 1207 - Titan Machinery Inc 2740196GP ignition switch Paid by Check # 313053 12/12/2013 12/16/2013 12/16/2013 12/18/2013 1448 - TNT Truck Parts S37800 bar pin kit # 313054 Paid by Check # 313054 12/09/2013 12/10/2013 12/10/2013 12/10/2013 12/18/2013 1448 - TNT Truck Parts S37795 stud assy # 313054 Paid by Check # 313054 12/09/2013 12/10/2013 12/10/2013 12/10/2013 12/18/2013	60.00
1207 - Titan Machinery Inc 2740196GP ignition switch Paid by Check 12/12/2013 12/16/2013 12/16/2013 12/18/2013 1448 - TNT Truck Parts S37800 bar pin kit Paid by Check 12/09/2013 12/10/2013 12/10/2013 12/18/2013 1448 - TNT Truck Parts S37795 stud assy Paid by Check 12/09/2013 12/10/2013 12/10/2013 12/18/2013 # 313054	770.00
# 313054 1448 - TNT Truck Parts S37795 stud assy Paid by Check 12/09/2013 12/10/2013 12/10/2013 12/18/2013 # 313054	125.58
# 313054	141.80
1204 - Tractor & Equipment Co GFCS0294488 gasket Paid by Check 12/03/2013 12/11/2013 12/11/2013 12/18/2013	49.20
# 313056	3.19
1064 - Big Sky Hydraulic & Machining 064125 hyd hose, crimp fitting Paid by Check 12/18/2013 12/19/2013 12/19/2013 12/24/2013 12/24/2013 12/24/2013	42.44
1136 - Bison Motor Co 5107536 valve asy-vent Paid by Check 12/13/2013 12/18/2013 12/18/2013 12/24/2013 # 313131	54.40
1114 - City Motor Co Inc 2037608 adjuster Paid by Check 12/13/2013 12/18/2013 12/18/2013 12/24/2013 # 313144	258.28
1065 - Direct Automotive Distributing S87316 batteries Paid by Check 12/16/2013 12/17/2013 12/17/2013 12/24/2013 # 313152 313152 12/17/2013 <	174.57



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 Vehi	cle Parts								
1065 - Direct Automotive Distributing	S105769	batteries	Paid by Check # 313152		12/16/2013	12/17/2013	12/17/2013	12/24/2013	174.57
1065 - Direct Automotive Distributing	S85984	oil	Paid by Check # 313152		12/16/2013	12/18/2013	12/18/2013	12/24/2013	24.30
1065 - Direct Automotive Distributing	S85999	yc2z13k359ba oe	Paid by Check # 313152		12/16/2013	12/18/2013	12/18/2013	12/24/2013	98.84
1065 - Direct Automotive Distributing	S87893	rod, st, end kit	Paid by Check # 313152		12/18/2013	12/19/2013	12/19/2013	12/24/2013	108.20
1172 - Hoven Equipment Company	39995P	filter o & f	Paid by Check # 313170		12/16/2013	12/18/2013	12/18/2013	12/24/2013	26.70
1826 - Motor Power Great Falls Inc	GI87614	motor-wip q12b	Paid by Check # 313183		12/17/2013	12/18/2013	12/18/2013	12/24/2013	277.17
1039 - Napa Auto Parts of Great Falls	561156	napagold oil filter	Paid by Check # 313186		12/16/2013	12/17/2013	12/17/2013	12/24/2013	2.97
1039 - Napa Auto Parts of Great Falls	560879	stik hos	Paid by Check # 313186		12/16/2013	12/17/2013	12/17/2013	12/24/2013	9.63
1039 - Napa Auto Parts of Great Falls	561213	3 term headlight	Paid by Check # 313186		12/16/2013	12/18/2013	12/18/2013	12/24/2013	2.36
1039 - Napa Auto Parts of Great Falls	561008	lamp	Paid by Check # 313186		12/16/2013	12/18/2013	12/18/2013	12/24/2013	30.96
1039 - Napa Auto Parts of Great Falls	560327	small dia/cool hose	Paid by Check # 313186		12/13/2013	12/18/2013	12/18/2013	12/24/2013	21.10
1039 - Napa Auto Parts of Great Falls	560375	small dia/cool hose credit	Paid by Check # 313186		12/13/2013	12/18/2013	12/18/2013	12/24/2013	(9.48)
1039 - Napa Auto Parts of Great Falls	561539	fuel filter	Paid by Check # 313186		12/17/2013	12/18/2013	12/18/2013	12/24/2013	4.30
1039 - Napa Auto Parts of Great Falls	559986	disc brake pads, rotor hub, oil seal	Paid by Check # 313186		12/12/2013	12/18/2013	12/18/2013	12/24/2013	248.44
1080 - O'Reilly Auto Parts	1554205460	radiator, cap	Paid by Check # 313190		12/12/2013	12/17/2013	12/17/2013	12/24/2013	153.66
1080 - O'Reilly Auto Parts	1554205446	disc brk kit	Paid by Check # 313190		12/12/2013	12/18/2013	12/18/2013	12/24/2013	14.24
1080 - O'Reilly Auto Parts	1554205596	hose connect	Paid by Check # 313190		12/13/2013	12/18/2013	12/18/2013	12/24/2013	6.91
1080 - O'Reilly Auto Parts	EB11261356	Cust # 565952 Ebackled2013-Oct Credit	Paid by Check # 313190		11/26/2013	12/18/2013	12/18/2013	12/24/2013	(33.66)
1506 - Rocky Mountain Truck Service Inc	23617	fuel transfer pump, gasket, seal washer	Paid by Check # 313196		12/18/2013	12/19/2013	12/19/2013	12/24/2013	89.77
1438 - Solid Waste Systems Inc	0066683IN	filter	Paid by Check # 313200		12/02/2013	12/18/2013	12/18/2013	12/24/2013	51.89



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - Central Garage									
Department 31 - Public Works									
Division 513 - Central Garage Object 42320 - Motor Veh	sicle Parts								
1566 - Superior Tire Inc	1GS27919	tires	Paid by Check		12/16/2013	12/18/2013	12/18/2013	12/24/2013	307.17
Tood Superior Fire The	10327717	tii C3	# 313203		12/10/2013	12/ 10/2013	12/ 10/2013	12/24/2013	307.17
1566 - Superior Tire Inc	127995	industrial tubes	Paid by Check # 313203		12/16/2013	12/18/2013	12/18/2013	12/24/2013	6.00
1566 - Superior Tire Inc	128031	valve stem, hole budd, dismount/mount	Paid by Check # 313203		12/17/2013	12/18/2013	12/18/2013	12/24/2013	144.75
1448 - TNT Truck Parts	S37878	brake drum, shoe box 4707d	Paid by Check # 313209		12/13/2013	12/18/2013	12/18/2013	12/24/2013	579.80
1448 - TNT Truck Parts	S37888	camshaft, cam kit	Paid by Check # 313209		12/13/2013	12/19/2013	12/19/2013	12/24/2013	200.00
1448 - TNT Truck Parts	S37935	camshaft	Paid by Check # 313209		12/16/2013	12/19/2013	12/19/2013	12/24/2013	6.00
1240 - Tri State Truck & Equipment Inc	G55760	level sensor	Paid by Check # 313211		12/09/2013	12/18/2013	12/18/2013	12/24/2013	53.76
1064 - Big Sky Hydraulic & Machining	064181	hyd hose, crimp fitting	Paid by Check # 313245		12/20/2013	12/24/2013	12/24/2013	12/31/2013	108.80
1136 - Bison Motor Co	5107684	relay	Paid by Check # 313246		12/18/2013	12/20/2013	12/20/2013	12/31/2013	25.22
1114 - City Motor Co Inc	2038076	f - bolt, cable, bracket	Paid by Check # 313254		12/20/2013	12/24/2013	12/24/2013	12/31/2013	190.09
1065 - Direct Automotive Distributing	S87565	yc2z12b579bbrm	Paid by Check # 313258		12/19/2013	12/20/2013	12/20/2013	12/31/2013	124.52
1065 - Direct Automotive Distributing	S88984	pump k, belt f	Paid by Check # 313258		12/24/2013	12/26/2013	12/26/2013	12/31/2013	97.90
1722 - Falls Auto Glass Inc	3873	windshield	Paid by Check # 313262		12/17/2013	12/20/2013	12/20/2013	12/31/2013	200.00
1172 - Hoven Equipment Company	40044P	mirror	Paid by Check # 313268		12/19/2013	12/20/2013	12/20/2013	12/31/2013	52.65
1582 - I State Truck Center Inc	C25208049201	kit - service, washe:	Paid by Check # 313269		12/26/2013	12/27/2013	12/27/2013	12/31/2013	31.59
1480 - Moodie Implement	168706	seal, sleeve, packing	Paid by Check # 313278		12/19/2013	12/20/2013	12/20/2013	12/31/2013	73.65
1039 - Napa Auto Parts of Great Falls	562864	gen 22si 12v 145a	Paid by Check # 313279		12/20/2013	12/24/2013	12/24/2013	12/31/2013	220.88
1039 - Napa Auto Parts of Great Falls	563345	fitting	Paid by Check # 313279		12/23/2013	12/26/2013	12/26/2013	12/31/2013	13.94
1039 - Napa Auto Parts of Great Falls	563290	wire	Paid by Check # 313279		12/23/2013	12/26/2013	12/26/2013	12/31/2013	174.00
1080 - O'Reilly Auto Parts	1554206827	capsule	Paid by Check # 313283		12/19/2013	12/20/2013	12/20/2013	12/31/2013	7.98
1080 - O'Reilly Auto Parts	1554207896	oxygen sensor	Paid by Check # 313283		12/26/2013	12/27/2013	12/27/2013	12/31/2013	21.23



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - Central Garage									
Department 31 - Public Works Division 513 - Central Garage									
Object 42320 - Motor Veh	icle Parts								
1080 - O'Reilly Auto Parts	1554207738	tie rod end	Paid by Check		12/24/2013	12/27/2013	12/27/2013	12/31/2013	16.61
•			# 313283						
1080 - O'Reilly Auto Parts	1554206538	clamp set	Paid by Check # 313283		12/18/2013	12/27/2013	12/27/2013	12/31/2013	11.44
1080 - O'Reilly Auto Parts	1554206839	clamp set credit	Paid by Check		12/19/2013	12/27/2013	12/27/2013	12/31/2013	(11.44)
•		'	# 313283						, ,
1115 - Pacific Steel & Recycling	611075	3/8" 96x288 ar400	Paid by Check # 313284		12/16/2013	12/20/2013	12/20/2013	12/31/2013	136.45
1688 - RMT Equipment	Q80166	angle, clutch anchor	Paid by Check		12/09/2013	12/20/2013	12/20/2013	12/31/2013	88.95
Tool Time Equipment	200.00	mm, bumper, belt	# 313288		.2,0,720.0	.2,20,20.0	12/20/2010	12/01/2010	55175
1506 - Rocky Mountain Truck Service Inc	022981	oil pan gasket	Paid by Check		12/26/2013	12/27/2013	12/27/2013	12/31/2013	33.17
1179 - Six Robblees Inc	11179123	24" hose ass'y 3/8"id,	# 313289 Paid by Check		12/04/2013	12/26/2013	12/26/2013	12/31/2013	20.07
1177 - SIX NODDICCS ITIC	11177123	cap & core tool	# 313294		12/04/2013	12/20/2013	12/20/2013	12/31/2013	20.07
1438 - Solid Waste Systems Inc	0066914IN	air actuator arm	Paid by Check		12/18/2013	12/26/2013	12/26/2013	12/31/2013	452.17
1240 - Tri State Truck & Equipment Inc	G55815	concor	# 313295 Paid by Check		12/16/2013	12/24/2013	12/24/2012	12/31/2013	62.53
1240 - TH State Truck & Equipment Inc	G00010	sensor	# 313304		12/10/2013	12/24/2013	12/24/2013	12/31/2013	02.33
1240 - Tri State Truck & Equipment Inc	G55811	switch	Paid by Check		12/16/2013	12/24/2013	12/24/2013	12/31/2013	5.54
1040 Tel Chata Tarrell & Fundament Inc.	055001		# 313304		10/1//0010	10/04/0010	10/04/0010	10/21/2012	(0.04
1240 - Tri State Truck & Equipment Inc	G55801	pressure sensor	Paid by Check # 313304		12/16/2013	12/24/2013	12/24/2013	12/31/2013	60.04
				bject 42320 -	Motor Vehicle	Parts Totals	Invo	vice Transactions 89	\$8,053.11
Object 42410 - Small Tool	s								
1039 - Napa Auto Parts of Great Falls	559276	oil filter wrench	Paid by Check		12/11/2013	12/13/2013	12/13/2013	12/18/2013	12.77
			# 313028	Ohiect 4	42410 - Small	Tools Totals	Inve	ice Transactions 1	\$12.77
Object 43210 - Printing, F	orms. Etc			Object -	72-710 Siliali	Tools Totals	IIIVC	rec Transactions 1	Ψ12.77
1208 - Great Falls Tribune	0002134679	Nov 2013 Stmt &	Paid by Check		12/01/2013	12/11/2013	12/11/2013	12/18/2013	122.88
		Monthly Charges Acct	# 313071						
		#004642		high 42210	Drinting Form	e Ete Totolo	love	des Transactions 1	\$122.88
Object 43410 - Telephone	1			bject 43210 - l	Printing, Form	is, etc rotals	IIIVC	ice Transactions 1	\$122.88
1102 - CenturyLink		4067276329657B/Dec1	Paid by Check		12/01/2013	12/17/2013	12/17/2013	12/24/2013	39.38
		3	# 313140				,,, .	, _ ,, _ ,	22
1102 - CenturyLink	7278390/Dec13	4067278390908BDec13	,		12/01/2013	12/19/2013	12/19/2013	12/24/2013	13.49
1103 - WCS Telecom	21482103	November 2013	# 313140 Paid by Check		12/01/2013	12/17/2013	12/17/2013	12/24/2013	8.63
1100 WOO TOICCOIT	21702100	Telephone charges	# 313216		12/01/2013	12/11/2013	12/11/2013	12/24/2013	0.03
		, 5		Object	43410 - Telej	phone Totals	Invo	vice Transactions 3	\$61.50



Vendor Fund 6010 - Central Garage Department 31 - Public Works Division 513 - Central Garage	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date				
Department 31 - Public Works						Duo Duto	G/L Date	Received Date Payment Date	Invoice Amoun
Division F12 - Control Carago									
DIVISION 513 - Central Garage									
Object 43630 - Maintenance									
1411 - CarteGraph Systems	R0905213	fuel manager integration, carteflex subscription	Paid by Check # 312974		12/02/2013	12/11/2013	12/11/2013	12/18/2013	1,315.00
			Object 4	3630 - Mainto	enance Agreer	nents Totals	Invo	pice Transactions 1	\$1,315.00
Object 43640 - Machinery & I	Equipment Re	epair & Maintenance							
1319 - Pat's Auto Body 1	19	body work on PD11	Paid by Check # 313035		11/12/2013	12/11/2013	12/11/2013	12/18/2013	2,418.26
1566 - Superior Tire Inc 1	127853	tire mount, valve stem - casing returned	Paid by Check # 313203		12/10/2013	12/11/2013	12/11/2013	12/24/2013	(43.00)
1566 - Superior Tire Inc 1	127920	valve stem, spin balance, dismount/mount	Paid by Check # 313203		12/16/2013	12/18/2013	12/18/2013	12/24/2013	9.80
1223 - Electric City Brake 6	63931	lab labor	Paid by Check # 313259		12/20/2013	12/24/2013	12/24/2013	12/31/2013	59.95
1359 - Superior Auto Body & Tow 1	10600	repair and refinish veh. 305	Paid by Check # 313299		12/18/2013	12/24/2013	12/24/2013	12/31/2013	3,221.26
1566 - Superior Tire Inc 1	128050	flat repair, valve stem, plug repair	Paid by Check # 313300		12/18/2013	12/20/2013	12/20/2013	12/31/2013	84.50
1566 - Superior Tire Inc 1	128128	valve stem, dismount/mount credit				12/26/2013	12/26/2013	12/31/2013	(78.00)
		Object 43640 -	Machinery & E	quipment Re	pair & Mainte	nance Totals	Invo	pice Transactions 7	\$5,672.77
Object 45390 - Miscellaneous									
,	71388/2251	coveralls & energy charge	Paid by Check # 313030		12/10/2013	12/10/2013			75.19
,	71390/2510	twel red shop, logo mat	# 313187		12/10/2013	12/17/2013	12/17/2013		23.72
,	73209/2251	coverall navy, mat slate, safety	Paid by Check # 313187		12/17/2013	12/18/2013			91.00
, , , , , , , , , , , , , , , , , , ,	73211/2510	towel red shop, mat logo, safety	Paid by Check # 313187		12/17/2013	12/19/2013	12/19/2013		69.21
,	75053/2251	coverall navy, laundry bag	Paid by Check # 313280		12/24/2013	12/26/2013	12/26/2013		75.19
1061 - National Laundry 7	75055/2510	towel red shop, mat logo	Paid by Check # 313280	00 Mi!!		12/27/2013			20.10
			Object 453		eous Other Re			pice Transactions 6	\$354.41
					13 - Central G	_		pice Transactions 123	\$16,058.11 \$16,058.11
					nt 31 - Public V 10 - Central G			pice Transactions 123 pice Transactions 456	\$80,826.96
Fund 6030 - Information Technology				i unu oo	TO - Central G	araye rotals	11170	DICE TRAITSACTIONS 430	φου,ο20.90



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	nunhlo								
Object 20110 - Accounts P o 2444 - Central Technologies LLC	1021	Conduit install EFGC for	Paid by Check		12/09/2013	12/13/2013	12/13/2013	12/18/2013	(1,530.45)
2	.02.	CL fiber	# 312977		12,07,2010		12, 10, 2010	12/10/2010	(1,000110)
2444 - Central Technologies LLC	1021	Conduit install EFGC for			12/09/2013	12/13/2013	12/18/2013	12/18/2013	1,530.45
2444 - Central Technologies LLC	1022	CL fiber Conduit install AHGC	# 312977 Paid by Check		12/09/2013	12/13/2013	12/13/2013	12/18/2013	(1,255.00)
Ü		for CL fiber	# 312977						(1,=11,11)
2444 - Central Technologies LLC	1022	Conduit install AHGC for CL fiber	Paid by Check # 312977		12/09/2013	12/13/2013	12/18/2013	12/18/2013	1,255.00
1102 - CenturyLink	4522272/Dec13	4064522272727M/Dec	Paid by Check		12/01/2013	12/13/2013	12/13/2013	12/18/2013	(1,154.25)
1100 Continui ini	4E22272/Daa12	13	# 312980		12/01/2012	12/12/2012	12/10/2012	12/10/2012	1 1 5 4 0 5
1102 - CenturyLink	4522272/Dec13	4064522272727M/Dec 13	Paid by Check # 312980		12/01/2013	12/13/2013	12/18/2013	12/18/2013	1,154.25
1075 - Mastercard Processing Center	0957/121313	Annual Barracuda	Paid by Check		12/13/2013	12/13/2013	12/13/2013	12/18/2013	(2,448.00)
		Message Archiver Maintenenace	# 313020						
1075 - Mastercard Processing Center	0957/121313	Annual Barracuda	Paid by Check		12/13/2013	12/13/2013	12/18/2013	12/18/2013	2,448.00
G		Message Archiver	# 313020						
1075 - Mastercard Processing Center	0957/121013	Maintenenace Annual Watchguard	Paid by Check		12/10/2013	12/13/2013	12/13/2013	12/18/2013	(2,445.00)
1073 - Mastercard Processing Center	0737/121013	Firewall Maintenance	# 313020		12/10/2013	12/13/2013	12/13/2013	12/10/2013	(2,443.00)
1075 - Mastercard Processing Center	0957/121013	Annual Watchguard	Paid by Check		12/10/2013	12/13/2013	12/18/2013	12/18/2013	2,445.00
1740 Ontimum Wost	00E7240/Doc12	Firewall Maintenance 8313200710857260/DE	# 313020		12/13/2013	12/13/2013	12/13/2013	12/18/2013	(69.90)
1740 - Optimum West	06572007Dec13	C13	# 313076		12/13/2013	12/13/2013	12/13/2013	12/16/2013	(69.90)
1740 - Optimum West	0857260/Dec13	8313200710857260/DE			12/13/2013	12/13/2013	12/18/2013	12/18/2013	69.90
1070 Diakwiaka Office City	5383020	C13 Toner	# 313076		12/06/2013	12/13/2013	12/13/2013	12/18/2013	(315.00)
1078 - Pickwicks Office City	5565020	ronei	Paid by Check # 313036		12/00/2013	12/13/2013	12/13/2013	12/16/2013	(313.00)
1078 - Pickwicks Office City	5383020	Toner	Paid by Check		12/06/2013	12/13/2013	12/18/2013	12/18/2013	315.00
The Broken Wheel Gallery	546317	Office Supplies	# 313036 Paid by Check		12/05/2013	12/13/2013	12/13/2013	12/18/2013	(14.00)
The bloken wheel Gallery	540517	Office Supplies	# 313091		12/03/2013	12/13/2013	12/13/2013	12/16/2013	(14.00)
The Broken Wheel Gallery	546317	Office Supplies	Paid by Check # 313091		12/05/2013	12/13/2013	12/18/2013	12/18/2013	14.00
1102 - CenturyLink	1283298770	Monthly ISP Charges	Paid by Check		11/30/2013	12/20/2013	12/20/2013	12/24/2013	(4,000.00)
1102 - CenturyLink	1283298770	Monthly ISP Charges	# 313141 Paid by Check		11/30/2013	12/20/2013	12/24/2013	12/24/2013	4,000.00
. 1.02 00.11 . 11.11		, ,	# 313141		, 00, 20.0	. 2, 20, 20.0	12,2 1,2010	.2,2,720.0	·
1102 - CenturyLink	1113814/DEC13	4061113814006M/DEC			12/01/2013	12/20/2013	12/20/2013	12/24/2013	(342.30)
1102 - CenturyLink	1113814/DFC13	13 4061113814006M/DEC	# 313140 Paid by Check		12/01/2013	12/20/2013	12/24/2013	12/24/2013	342.30
	. 1 100 17/ 02013	13	# 313140		.2,01,2013	. 2, 20, 20, 10	.2,2 1,2010	12/27/2013	572.50
1078 - Pickwicks Office City	5388900	Paper	Paid by Check # 313191		12/11/2013	12/20/2013	12/20/2013	12/24/2013	(31.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - Information Technology										
Object 20110 - Accounts P	ayable									
1078 - Pickwicks Office City	5388900	Paper	Paid by Check # 313191		12/11/2013	12/20/2013	12/24/2013		12/24/2013	31.00
1078 - Pickwicks Office City	5379250	Paper	Paid by Check # 313191		11/21/2013	12/20/2013	12/20/2013		12/24/2013	(24.68)
1078 - Pickwicks Office City	5379250	Paper	Paid by Check # 313191		11/21/2013	12/20/2013	12/24/2013		12/24/2013	24.68
				Object 20110	- Accounts Pa	yable Totals	Invo	ice Transactions	24	\$0.00
Department 15 - Fiscal Services				,		*				
Division 212 - Information Technology	ogy									
Object 42110 - Paper & Fo										
1078 - Pickwicks Office City	5388900	Paper	Paid by Check # 313191		12/11/2013	12/20/2013	12/20/2013		12/24/2013	31.00
1078 - Pickwicks Office City	5379250	Paper	Paid by Check # 313191		11/21/2013	12/20/2013	12/20/2013		12/24/2013	24.68
				Object 421	10 - Paper & I	Forms Totals	Invo	ice Transactions	2	\$55.68
Object 42130 - Microfilm,	Duplicating & Pr	inter Supplies		,	-					
1078 - Pickwicks Office City	5383020	Toner	Paid by Check # 313036		12/06/2013	12/13/2013	12/13/2013		12/18/2013	315.00
		Object 42	2130 - Microfil	m, Duplicating	& Printer Su	pplies Totals	Invo	ice Transactions	1	\$315.00
Object 43412 - Fax & Othe	er Telephone Lin	es								
2444 - Central Technologies LLC	1021	Conduit install EFGC for CL fiber	Paid by Check # 312977		12/09/2013	12/13/2013	12/13/2013		12/18/2013	1,530.45
2444 - Central Technologies LLC	1022	Conduit install AHGC for CL fiber	Paid by Check # 312977		12/09/2013	12/13/2013	12/13/2013		12/18/2013	1,255.00
1102 - CenturyLink	4522272/Dec13	4064522272727M/Dec 13	Paid by Check # 312980		12/01/2013	12/13/2013	12/13/2013		12/18/2013	1,154.25
1740 - Optimum West	0857260/Dec13	8313200710857260/DE C13	Paid by Check # 313076		12/13/2013	12/13/2013	12/13/2013		12/18/2013	69.90
1102 - CenturyLink	1283298770	Monthly ISP Charges	Paid by Check # 313141		11/30/2013	12/20/2013	12/20/2013		12/24/2013	4,000.00
1102 - CenturyLink	1113814/DEC13	4061113814006M/DEC 13	Paid by Check # 313140		12/01/2013	12/20/2013	12/20/2013		12/24/2013	342.30
				12 - Fax & Oth	er Telephone	Lines Totals	Invo	ice Transactions	6	\$8,351.90
Object 43630 - Maintenan	ce Agreements		-		-					
1075 - Mastercard Processing Center	0957/121313	Annual Barracuda Message Archiver Maintenenace	Paid by Check # 313020		12/13/2013	12/13/2013	12/13/2013		12/18/2013	2,448.00
1075 - Mastercard Processing Center	0957/121013	Annual Watchguard Firewall Maintenance	Paid by Check # 313020		12/10/2013	12/13/2013	12/13/2013		12/18/2013	2,445.00
		i ii cwaii iviaii iteriai ice		3630 - Mainte	nance Agreei	ments Totals	Invo	ice Transactions	2 .	\$4,893.00
			-	on 212 - Infor	_			pice Transactions		\$13,615.58



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 213 - Mapping										
Object 42190 - Other Offi	ice Supplies & N	Materials								
The Broken Wheel Gallery	546317	Office Supplies	Paid by Check		12/05/2013	12/13/2013	12/13/2013	}	12/18/2013	14.00
			# 313091							
			Object 42190 -	Other Office S				oice Transactions		\$14.00
					vision 213 - M a		Inv	oice Transactions	1	\$14.00
					15 - Fiscal Se		Inv	oice Transactions	12	\$13,629.58
			Fu	nd 6030 - Info	rmation Techr	nology Totals	Inv	oice Transactions	36	\$13,629.58
Fund 6050 - Insurance & Safety										
Object 20110 - Accounts	,									
1296 - Haas & Wilkerson Holdings Inc	010314	Alexander Temple Church gathering	Paid by Check # 313072		12/10/2013	12/10/2013	12/10/2013	}	12/18/2013	(103.00)
1296 - Haas & Wilkerson Holdings Inc	010314	Alexander Temple	Paid by Check		12/10/2013	12/10/2013	12/18/2013	}	12/18/2013	103.00
Ç		Church gathering	# 313072							
1296 - Haas & Wilkerson Holdings Inc	010814	TULIP for Holly	Paid by Check		12/10/2013	12/10/2013	12/10/2013	}	12/18/2013	(140.00)
		Productions The	# 313072							
		Diamonds 50's & 60's								
120/ Hans & Williams and Haldings Inc.	010814	music TULIP for Holly	Daid by Charle		10/10/2012	12/10/2012	10/10/2012	•	12/18/2013	140.00
1296 - Haas & Wilkerson Holdings Inc	010814	Productions The	Paid by Check # 313072		12/10/2013	12/10/2013	12/18/2013)	12/18/2013	140.00
		Diamonds 50's & 60's								
		music								
1246 - Montana Municipal Interlocal	1113009	November deductible	Paid by Check		12/10/2013	12/10/2013	12/10/2013	}	12/18/2013	(7,677.44)
Authority		recovery billing	# 313022							
1246 - Montana Municipal Interlocal	1113009	November deductible	Paid by Check		12/10/2013	12/10/2013	12/18/2013	}	12/18/2013	7,677.44
Authority		recovery billing	# 313022							
1296 - Haas & Wilkerson Holdings Inc	01112014	TULIP app for Grand	Paid by Check		12/17/2013	12/17/2013	12/17/2013	}	12/24/2013	(155.00)
1296 - Haas & Wilkerson Holdings Inc	01112014	Style Productions TULIP app for Grand	# 313227 Paid by Check		12/17/2013	12/17/2013	12/24/2013	•	12/24/2013	155.00
1290 - Haas & Wilkerson Holdings Inc	01112014	Style Productions	# 313227		12/11/2013	12/11/2013	12/24/2013)	12/24/2013	133.00
1258 - Davis Business Machines Inc	144470	copy count charges	Paid by Check		12/04/2013	12/26/2013	12/26/2013	1	12/31/2013	(53.46)
1200 Buvis Business Macrinies The	111170	Nov. 2013	# 313257		12/01/2010	12/20/2010	12/20/2010	,	12/01/2010	(00.10)
1258 - Davis Business Machines Inc	144470	copy count charges	Paid by Check		12/04/2013	12/26/2013	12/31/2013	}	12/31/2013	53.46
		Nov. 2013	# 313257							
2452 - Sandy Harp	9093	Reimbursement for	Paid by Check		12/17/2013	12/27/2013	12/27/2013	}	12/31/2013	(3.79)
		Office Supplies	# 313312							
2452 - Sandy Harp	9093	Reimbursement for	Paid by Check		12/17/2013	12/27/2013	12/31/2013	}	12/31/2013	3.79
		Office Supplies	# 313312	Object 30445	Accounts D	avable Tetale	1	oloo Troppositions	10	\$0.00
				Object 20110	- Accounts Pa	ayable rotals	INV	oice Transactions	12	\$0.00



11219112112										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - Insurance & Safety										
Department 14 - Administration										
Division 166 - Insurance & Safety	G 1: 0.1									
Object 42190 - Other Offic			Data las Obrada		10/17/0010	10/07/0010	10/07/0010		10/01/0010	2.70
2452 - Sandy Harp	9093	Reimbursement for Office Supplies	Paid by Check # 313312		12/17/2013	12/27/2013	12/2//2013	;	12/31/2013	3.79
			Object 42190 -	Other Office S	Supplies & Mat	terials Totals	Inv	oice Transactions	1	\$3.79
Object 43630 - Maintenar	nce Agreements									, , , ,
1258 - Davis Business Machines Inc	144470	copy count charges	Paid by Check		12/04/2013	12/26/2013	12/26/2013	}	12/31/2013	53.46
		Nov. 2013	# 313257							
			Object 4	43630 - Maint	enance Agree	ments Totals	Inv	oice Transactions	1	\$53.46
Object 45110 - General Li	-									
1296 - Haas & Wilkerson Holdings Inc	010314	Alexander Temple	Paid by Check		12/10/2013	12/10/2013	12/10/2013	}	12/18/2013	103.00
1204 Hage & Wilkerson Holdings Inc	010814	Church gathering TULIP for Holly	# 313072 Paid by Check		12/10/2012	12/10/2013	12/10/2012	•	12/18/2013	140.00
1296 - Haas & Wilkerson Holdings Inc	010814	Productions The	# 313072		12/10/2013	12/10/2013	12/10/2013	•	12/18/2013	140.00
		Diamonds 50's & 60's	" 010072							
		music								
1296 - Haas & Wilkerson Holdings Inc	01112014	TULIP app for Grand	Paid by Check		12/17/2013	12/17/2013	12/17/2013	}	12/24/2013	155.00
		Style Productions	# 313227	-110 0		T				* 222.22
Object 4F43F	Dadaadilla Ca	1-	Object 4:	5110 - Genera	Liability Insu	irance Totals	Inv	oice Transactions	3	\$398.00
Object 45125 - Insurance			Daid by Chade		12/10/2012	12/10/2012	12/10/2012	•	12/10/2012	7 / 77 44
1246 - Montana Municipal Interlocal Authority	1113009	November deductible recovery billing	Paid by Check # 313022		12/10/2013	12/10/2013	12/10/2013	•	12/18/2013	7,677.44
Additionty		recovery bining		5125 - Insuran	ce Deductible	Code Totals	Inv	oice Transactions	1	\$7,677.44
					Insurance & 9		Inv	oice Transactions	6	\$8,132.69
				Department	14 - Administ	ration Totals	Inv	oice Transactions	6	\$8,132.69
				Fund 6050 -	Insurance & 9	Safety Totals	Inv	oice Transactions	18	\$8,132.69
Fund 6052 - Health & Benefits										
Object 20110 - Accounts I	Payable									
Sharen Holzheimer	121213	Deceased Retiree	Paid by Check		12/13/2013	12/10/2013	12/10/2013	}	12/18/2013	(662.25)
		Health Ins premium	# 313082							
Charan Halzhaimar	101010	reimbursed	Daid by Chaok		12/12/2012	12/10/2012	12/10/2012	•	12/10/2012	442.25
Sharen Holzheimer	121213	Deceased Retiree Health Ins premium	Paid by Check # 313082		12/13/2013	12/10/2013	12/18/2013)	12/18/2013	662.25
		reimbursed	// 31300Z							
1218 - Cascade City County Health Dept	A9396	Hep B - Adult shot	Paid by Check		12/04/2013	12/12/2013	12/12/2013	}	12/24/2013	(71.00)
			# 313135							
1218 - Cascade City County Health Dept	A9396	Hep B - Adult shot	Paid by Check		12/04/2013	12/12/2013	12/24/2013	}	12/24/2013	71.00
Susan Davis	122713	Doimhurcoment for	# 313135		12/27/2012	12/27/2013	12/27/2012	•	12/31/2013	(418.50)
SUSAIT DAVIS	122/13	Reimbursement for overpayment of Retiree	Paid by Check		12/2//2013	12/2//2013	12/2//2013)	12/31/2013	(418.50)
		Health Ins	313320							



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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 6052 - Health & Benefits										
Object 20110 - Accounts	Payable									
Susan Davis	122713	Reimbursement for overpayment of Retiree Health Ins	Paid by Check # 313320	011 1 00110	12/27/2013	12/27/2013			12/31/2013	418.50
Department 00 - Non-departmental Division 167 - Health Insurance Object 45130 - Health Ins	surance			Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions	6	\$0.00
Sharen Holzheimer	121213	Deceased Retiree Health Ins premium reimbursed	Paid by Check # 313082		12/13/2013	12/10/2013	12/10/2013		12/18/2013	662.25
1218 - Cascade City County Health Dept	A9396	Hep B - Adult shot	Paid by Check # 313135		12/04/2013	12/12/2013	12/12/2013		12/24/2013	71.00
Susan Davis	122713	Reimbursement for overpayment of Retiree Health Ins	Paid by Check # 313320		12/27/2013	12/27/2013	12/27/2013		12/31/2013	418.50
				Object 45130	- Health Insu	Irance Totals	Inv	oice Transactions	3	\$1,151.75
				Division 167	- Health Insu	Irance Totals	Inv	oice Transactions	3	\$1,151.75
			[Department 00 -	Non-departn	nental Totals	Inv	oice Transactions	3	\$1,151.75
				Fund 6052	- Health & Be	enefits Totals	Inv	oice Transactions	9	\$1,151.75
Fund 6055 - Human Resources										
Object 20110 - Accounts	Payable									
1258 - Davis Business Machines Inc	144470	copy count charges Nov. 2013	Paid by Check # 313257		12/04/2013	12/26/2013	12/26/2013		12/31/2013	(53.47)
1258 - Davis Business Machines Inc	144470	copy count charges Nov. 2013	Paid by Check # 313257		12/04/2013	12/26/2013	12/31/2013		12/31/2013	53.47
2452 - Sandy Harp	9093	Reimbursement for Office Supplies	Paid by Check # 313312		12/17/2013	12/27/2013	12/27/2013		12/31/2013	(3.79)
2452 - Sandy Harp	9093	Reimbursement for Office Supplies	Paid by Check # 313312		12/17/2013	12/27/2013	12/31/2013		12/31/2013	3.79
1078 - Pickwicks Office City	5390960	Office Supplies	Paid by Check # 313285		12/17/2013	12/20/2013	12/20/2013		12/31/2013	(60.14)
1078 - Pickwicks Office City	5390960	Office Supplies	Paid by Check # 313285		12/17/2013	12/20/2013	12/31/2013		12/31/2013	60.14
1078 - Pickwicks Office City	C5390960	Office Supplies return	Paid by Check # 313285		12/17/2013	12/20/2013	12/31/2013		12/31/2013	(54.50)
1078 - Pickwicks Office City	C5390960	Office Supplies return	Paid by Check # 313285		12/17/2013	12/20/2013	12/20/2013		12/31/2013	54.50
1078 - Pickwicks Office City	5394250	Office Supply	Paid by Check # 313285		12/27/2013	12/27/2013	12/27/2013		12/31/2013	(79.99)
1078 - Pickwicks Office City	5394250	Office Supply	Paid by Check # 313285		12/27/2013	12/27/2013	12/31/2013		12/31/2013	79.99
			2.220	Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions	10	\$0.00



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										
Department 14 - Administration										
Division 181 - HR Admin										
Object 42190 - Other Offi										
2452 - Sandy Harp	9093	Reimbursement for	Paid by Check		12/17/2013	12/27/2013	12/27/2013		12/31/2013	3.79
1078 - Pickwicks Office City	5390960	Office Supplies Office Supplies	# 313312 Paid by Check		12/17/2013	12/20/2013	12/20/2013		12/31/2013	60.14
1070 - Fickwicks Office Oily	3370700	Office Supplies	# 313285		12/1//2013	12/20/2013	12/20/2013		12/31/2013	00.14
1078 - Pickwicks Office City	C5390960	Office Supplies return	Paid by Check		12/17/2013	12/20/2013	12/20/2013		12/31/2013	(54.50)
			# 313285							
1078 - Pickwicks Office City	5394250	Office Supply	Paid by Check		12/27/2013	12/27/2013	12/27/2013		12/31/2013	79.99
			# 313285 Object 42190 -	Other Office S	upplies & Mai	toriale Totals	Inv	oice Transactions	_	\$89.42
Object 45320 - Office Equ	inment Pentals		Object 42190 -	Other Office 3	иррпез & ма	teriais rotais	IIIV	oice mansactions	4	\$07.42
1258 - Davis Business Machines Inc	144470	copy count charges	Paid by Check		12/04/2013	12/26/2013	12/26/2013		12/31/2013	53.47
1200 Bavis Basiness Macrimes me	111170	Nov. 2013	# 313257		12/01/2010	12/20/2010	12/20/2010		12/01/2010	00.17
			Object 4	45320 - Office	Equipment R	entals Totals	Inv	oice Transactions	1	\$53.47
				Divis	ion 181 - HR	Admin Totals	Inv	oice Transactions	5	\$142.89
				Department	14 - Administ	ration Totals	Inv	oice Transactions	5	\$142.89
				Fund 6055	- Human Reso	purces Totals	Inv	oice Transactions	15	\$142.89
Fund 6060 - City Telephone										
Object 20110 - Accounts	,		5		10/01/0010	10/1/10010	40/4//0040		10/01/0010	(500.00)
1102 - CenturyLink	4521937/DEC13	3 4064521937407M/DEC 13	# 313140		12/01/2013	12/16/2013	12/16/2013		12/24/2013	(533.83)
1102 - CenturyLink	4521937/DEC13	3 4064521937407M/DEC			12/01/2013	12/16/2013	12/24/2013		12/24/2013	533.83
1102 Contaryenik	1021701752010	13	# 313140		12/01/2010	12/10/2010	12/2 1/2010		12/2 1/2010	000.00
1102 - CenturyLink	4558400/DEC13	3 4064558400408B/DEC	Paid by Check		12/07/2013	12/16/2013	12/16/2013		12/24/2013	(219.45)
		13	# 313140							
1102 - CenturyLink	4558400/DEC13		Paid by Check		12/07/2013	12/16/2013	12/24/2013		12/24/2013	219.45
1102 - CenturyLink	1284433120	13 Dec 13 City long	# 313140 Paid by Check		12/11/2013	12/27/2013	12/27/2013		12/31/2013	(381.68)
1102 GentaryEmik	1204433120	distance	# 313252		12/11/2013	12/2//2013	12/2//2013		12/31/2013	(301.00)
1102 - CenturyLink	1284433120	Dec 13 City long	Paid by Check		12/11/2013	12/27/2013	12/31/2013		12/31/2013	381.68
-		distance	# 313252							
				Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions	6	\$0.00
Department 21 - Police										
Division 351 - City Telephone	_									
Object 43410 - Telephone) AO(AE)1027407NA/DEO	Doid by Charle		12/01/2012	10/1//2012	10/1//0010		10/04/0010	F22.02
1102 - CenturyLink	4521937/DECT	3 4064521937407M/DEC 13	# 313140		12/01/2013	12/16/2013	12/16/2013		12/24/2013	533.83
1102 - CenturyLink	4558400/DEC1:	3 4064558400408B/DEC			12/07/2013	12/16/2013	12/16/2013		12/24/2013	219.45
		13	# 313140				_,,			



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6060 - City Telephone Department 21 - Police Division 351 - City Telephone Object 43410 - Telephone	1								
1102 - CenturyLink	1284433120	Dec 13 City long distance	Paid by Check # 313252		12/11/2013	12/27/2013	12/27/2013	12/31/2013	381.68
				Object	43410 - Tele	phone Totals	Invo	oice Transactions 3	\$1,134.96
					51 - City Tele	-		pice Transactions 3	\$1,134.96
					epartment 21 -			pice Transactions 3	\$1,134.96
				Fund 60	60 - City Tele	phone Totals	Invo	pice Transactions 9	\$1,134.96
Fund 6065 - Fiscal Services	Davabla								
Object 20110 - Accounts I	*	0 11 11 6 11	5		44/05/0040	10/00/0010	10/00/0010	40/40/0040	(400.07)
2348 - Centron Services Inc	4610/112513	Collection fees thru 11/25/13	Paid by Check # 312979		11/25/2013	12/09/2013	12/09/2013	12/18/2013	(190.87)
2348 - Centron Services Inc	4610/112513	Collection fees thru 11/25/13	Paid by Check # 312979		11/25/2013	12/09/2013	12/18/2013	12/18/2013	190.87
2348 - Centron Services Inc	4609/112513	collection fees thru 11/25/13	Paid by Check # 312979		11/25/2013	12/09/2013	12/09/2013	12/18/2013	(59.23)
2348 - Centron Services Inc	4609/112513	collection fees thru 11/25/13	Paid by Check # 312979		11/25/2013	12/09/2013	12/18/2013	12/18/2013	59.23
2348 - Centron Services Inc	4632/112513	collection fees thru 11/25/13	Paid by Check # 312979		11/25/2013	12/09/2013	12/09/2013	12/18/2013	(163.75)
2348 - Centron Services Inc	4632/112513	collection fees thru 11/25/13	Paid by Check # 312979		11/25/2013	12/09/2013	12/18/2013	12/18/2013	163.75
1589 - Garda CL Northwest Inc	195270713	Security courier service from Civic Center			12/01/2013	12/09/2013	12/09/2013	12/18/2013	(946.51)
1589 - Garda CL Northwest Inc	195270713	Security courier service from Civic Center			12/01/2013	12/09/2013	12/18/2013	12/18/2013	946.51
1282 - Government Finance Officers Association	CAFR 2013	Application for CAFR award program	Paid by Check # 313065		12/12/2013	12/09/2013	12/09/2013	12/18/2013	(505.00)
1282 - Government Finance Officers Association	CAFR 2013	Application for CAFR award program	Paid by Check # 313065		12/12/2013	12/09/2013	12/18/2013	12/18/2013	505.00
1208 - Great Falls Tribune	0002134679	Nov 2013 Stmt & Monthly Charges Acct #004642	Paid by Check # 313071		12/01/2013	12/11/2013	12/11/2013	12/18/2013	(137.82)
1208 - Great Falls Tribune	0002134679	Nov 2013 Stmt & Monthly Charges Acct #004642	Paid by Check # 313071		12/01/2013	12/11/2013	12/18/2013	12/18/2013	137.82
1419 - Innovative Postal Services Inc	81823	Postage and printing for 12/5/13	Paid by Check # 313012		12/05/2013	12/09/2013	12/09/2013	12/18/2013	(2,423.49)



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 P	,								
1419 - Innovative Postal Services Inc	81823	Postage and printing for 12/5/13	Paid by Check # 313012		12/05/2013	12/09/2013	12/18/2013	12/18/2013	2,423.49
1419 - Innovative Postal Services Inc	POSTAGE/1206 13	Postage for the week ending 12/6/13	Paid by Check # 313012		12/06/2013	12/09/2013	12/09/2013	12/18/2013	(993.68)
1419 - Innovative Postal Services Inc	POSTAGE/1206		Paid by Check # 313012		12/06/2013	12/09/2013	12/18/2013	12/18/2013	993.68
1075 - Mastercard Processing Center	6670/121113	Staples - Office supplies for Fiscal Services	Paid by Check # 313020		12/11/2013	12/09/2013	12/09/2013	12/18/2013	(197.67)
1075 - Mastercard Processing Center	6670/121113	Staples - Office supplies for Fiscal Services	Paid by Check # 313020		12/11/2013	12/09/2013	12/18/2013	12/18/2013	197.67
1129 - State of Montana	2013 CAFR	Annual report filing fee for 2013 CAFR	Paid by Check # 313067		12/12/2013	12/09/2013	12/09/2013	12/18/2013	(1,000.00)
1129 - State of Montana	2013 CAFR	Annual report filing fee for 2013 CAFR	Paid by Check # 313067		12/12/2013	12/09/2013	12/18/2013	12/18/2013	1,000.00
1526 - Comstor Information Management Inc	4584	Microfilm for accounting reports and Payroll	Paid by Check		11/30/2013	12/17/2013	12/17/2013	12/24/2013	(1,258.98)
1526 - Comstor Information Management Inc	4584	Microfilm for accounting reports and Payroll	Paid by Check # 313145		11/30/2013	12/17/2013	12/24/2013	12/24/2013	1,258.98
1419 - Innovative Postal Services Inc	POSTAGE/1213 13		Paid by Check # 313174		12/13/2013	12/17/2013	12/17/2013	12/24/2013	(681.24)
1419 - Innovative Postal Services Inc	POSTAGE/1213		Paid by Check # 313174		12/13/2013	12/17/2013	12/24/2013	12/24/2013	681.24
1419 - Innovative Postal Services Inc	81843	Postage and statement processing for 12/12/13			12/12/2013	12/17/2013	12/17/2013	12/24/2013	(2,431.52)
1419 - Innovative Postal Services Inc	81843	Postage and statement processing for 12/12/13	Paid by Check # 313174		12/12/2013	12/17/2013	12/24/2013	12/24/2013	2,431.52
1075 - Mastercard Processing Center	6670/121813	GFOA registration for Municipal Adviser Rule training	Paid by Check # 313179		12/18/2013	12/17/2013	12/17/2013	12/24/2013	(25.00)
1075 - Mastercard Processing Center	6670/121813	GFOA registration for Municipal Adviser Rule training	Paid by Check # 313179		12/18/2013	12/17/2013	12/24/2013	12/24/2013	25.00
		ŭ		Object 20110	- Accounts Pa	ayable Totals	Invo	ice Transactions 28	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6065 - Fiscal Services									
Department 15 - Fiscal Services									
Division 261 - Accounting Object 42130 - Microfilm ,	Duplicating & D	rinter Supplies							
1526 - Comstor Information Management	4584	Microfilm for	Paid by Check		11/30/2013	12/17/2013	12/17/2013	12/24/2013	1,156.49
Inc	4304	accounting reports and Payroll	# 313145						
			2130 - Microfil	m, Duplicating	g & Printer Su	pplies Totals	Invo	pice Transactions 1	\$1,156.49
Object 42190 - Other Office									
1075 - Mastercard Processing Center	6670/121113	Staples - Office supplies for Fiscal Services	Paid by Check # 313020		12/11/2013	12/09/2013	12/09/2013	12/18/2013	92.91
1075 - Mastercard Processing Center	6670/121813	GFOA registration for Municipal Adviser Rule training	Paid by Check # 313179		12/18/2013	12/17/2013	12/17/2013	12/24/2013	25.00
		J	Object 42190 -	Other Office S	upplies & Mat	terials Totals	Invo	pice Transactions 2	\$117.91
Object 43310 - Publication	n Formal & Lega	al Notices	,						
1208 - Great Falls Tribune	0002134679	Nov 2013 Stmt & Monthly Charges Acct #004642	Paid by Check # 313071		12/01/2013	12/11/2013	12/11/2013	12/18/2013	137.82
			oject 43310 - P u	ublication Form	mal & Legal N	otices Totals	Invo	oice Transactions 1	\$137.82
Object 43540 - Audit & Ac	counting Service	es							
1282 - Government Finance Officers Association	CAFR 2013	Application for CAFR award program	Paid by Check # 313065		12/12/2013	12/09/2013	12/09/2013	12/18/2013	505.00
1129 - State of Montana	2013 CAFR	Annual report filing fee for 2013 CAFR	# 313067		12/12/2013	12/09/2013		12/18/2013	1,000.00
			Object 435	40 - Audit & <i>A</i>	_			pice Transactions 2	\$1,505.00
				Divisio	on 261 - Acco l	unting Totals	Invo	pice Transactions 6	\$2,917.22
Division 262 - Payroll	- "								
Object 42130 - Microfilm ,			Dalal lass Observed		11/20/2012	10/17/0010	10/17/0010	10/04/0010	100.40
1526 - Comstor Information Management Inc	4584	Microfilm for accounting reports and Payroll	Paid by Check # 313145		11/30/2013	12/17/2013	12/1//2013	12/24/2013	102.49
		Object 4	2130 - Microfil	m, Duplicating	g & Printer Su	pplies Totals	Invo	oice Transactions 1	\$102.49
Object 42190 - Other Office	e Supplies & M	aterials							
1075 - Mastercard Processing Center	6670/121113	Staples - Office supplies for Fiscal Services	Paid by Check # 313020		12/11/2013	12/09/2013	12/09/2013	12/18/2013	11.86
			Object 42190 -	Other Office S	upplies & Mai	terials Totals	Invo	oice Transactions 1	\$11.86
			OSJOUL TEES		Division 262 - P			oice Transactions 2	\$114.35



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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 42190 - Other Of			Doid by Chook		10/11/2012	12/00/2012	12/00/2012	,	12/10/2012	02.00
1075 - Mastercard Processing Center	6670/121113	Staples - Office supplies for Fiscal Services	Paid by Check # 313020		12/11/2013	12/09/2013	12/09/2013)	12/18/2013	92.90
		(Object 42190 -	Other Office S	Supplies & Ma	terials Totals	Inv	oice Transactions	1	\$92.90
Object 43110 - Postage ,		5	5		10/05/0010	10/00/0010	10/00/0010		10/10/0010	. 700
1419 - Innovative Postal Services Inc	81823	Postage and printing for 12/5/13	Paid by Check # 313012		12/05/2013	12/09/2013			12/18/2013	1,723.41
1419 - Innovative Postal Services Inc	81843	Postage and statement processing for 12/12/13	Paid by Check # 313174		12/12/2013	12/17/2013	12/17/2013	3	12/24/2013	1,730.87
			Objec	t 43110 - Pos	tage, Box Ren	it, Etc. Totals	Inv	oice Transactions	2	\$3,454.28
Object 43210 - Printing,	Forms, Etc									
1419 - Innovative Postal Services Inc	81823	Postage and printing for 12/5/13	Paid by Check # 313012		12/05/2013	12/09/2013	12/09/2013	}	12/18/2013	700.08
1419 - Innovative Postal Services Inc	81843	Postage and statement processing for 12/12/13	Paid by Check # 313174		12/12/2013	12/17/2013	12/17/2013	}	12/24/2013	700.65
			O	bject 43210 - l	Printing, Forn	ns, Etc Totals	Inv	oice Transactions	2	\$1,400.73
Object 43590 - Other Pro										
2348 - Centron Services Inc	4610/112513	Collection fees thru 11/25/13	Paid by Check # 312979		11/25/2013	12/09/2013	12/09/2013	}	12/18/2013	190.87
2348 - Centron Services Inc	4609/112513	collection fees thru 11/25/13	Paid by Check # 312979		11/25/2013	12/09/2013	12/09/2013	}	12/18/2013	59.23
2348 - Centron Services Inc	4632/112513	collection fees thru 11/25/13	Paid by Check # 312979		11/25/2013	12/09/2013	12/09/2013	}	12/18/2013	163.75
1589 - Garda CL Northwest Inc	195270713	Security courier service from Civic Center	Paid by Check # 312998		12/01/2013	12/09/2013	12/09/2013	}	12/18/2013	946.51
		Object 43!	590 - Other Pro	ofessional Ser	vices Miscella	neous Totals		oice Transactions		\$1,360.36
				Division	264 - Utility	Billing Totals	Inv	oice Transactions	9	\$6,308.27
Division 268 - Mail										
Object 43110 - Postage,										
1419 - Innovative Postal Services Inc	13	Postage for the week ending 12/6/13	Paid by Check # 313012		12/06/2013	12/09/2013	12/09/2013	}	12/18/2013	993.68
1419 - Innovative Postal Services Inc	POSTAGE/1213 13	Postage for the week 12/13/13	Paid by Check # 313174			12/17/2013	12/17/2013	}	12/24/2013	681.24
			Objec	t 43110 - Pos			Inv	oice Transactions	2	\$1,674.92
						- Mail Totals		oice Transactions		\$1,674.92
					15 - Fiscal Se			oice Transactions		\$11,014.76
				Fund 60	65 - Fiscal Se	ervices Totals	Inv	oice Transactions	47	\$11,014.76
Fund 6070 - Engineering										



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - Engineering	wahlo								
Object 20110 - Accounts Pa 2334 - Bruce Rohrer	•	Reimburse developer	Paid by Check		12/12/2013	12/12/2013	12/12/2013	12/18/2013	(9,885.25)
2001 Brado Romei	SENB	for improvements 17th	,		12/12/2010	12/12/2010	12/12/2010	12/10/2010	(7,000.20)
		Ave SW, OF1655							
2334 - Bruce Rohrer	REIMBURSE/ME SENB	Reimburse developer	Paid by Check		12/12/2013	12/12/2013	12/18/2013	12/18/2013	9,885.25
	SEIND	for improvements 17th Ave SW, OF1655	# 313000						
1335 - ASCE American Society of Civil	1042518986	2014 membership dues	Paid by Check		09/03/2013	12/10/2013	12/10/2013	12/18/2013	(240.00)
Engineers		for Jim Young	# 313068						
1335 - ASCE American Society of Civil	1042518986	2014 membership dues	Paid by Check # 313068		09/03/2013	12/10/2013	12/18/2013	12/18/2013	240.00
Engineers 1335 - ASCE American Society of Civil	1042496353	for Jim Young 2014 membership dues			09/03/2013	12/10/2013	12/10/2013	12/18/2013	(240.00)
Engineers	1012170000	for David Dobbs	# 313068		0770072010	.2, .0, 20.0	.2, .0, 20.0	.2, .5, 25 .5	(2.0.00)
1335 - ASCE American Society of Civil	1042496353	2014 membership dues	,		09/03/2013	12/10/2013	12/18/2013	12/18/2013	240.00
Engineers	VC124220	for David Dobbs	# 313068		12/10/2012	12/12/2012	10/10/0010	12/10/2012	(12.22)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134239	first aid kit refills	Paid by Check # 312968		12/10/2013	12/13/2013	12/13/2013	12/18/2013	(13.23)
1098 - Big Sky Fire Equipment/Affirmed	KS134239	first aid kit refills	Paid by Check		12/10/2013	12/13/2013	12/18/2013	12/18/2013	13.23
Medical			# 312968						
1216 - Federal Express Corporation	247854693	Freight charges	Paid by Check		11/27/2013	12/10/2013	12/10/2013	12/18/2013	(141.94)
1216 - Federal Express Corporation	247854693	Freight charges	# 312993 Paid by Check		11/27/2013	12/10/2013	12/18/2013	12/18/2013	141.94
1210 Toucial Express corporation	217001070	Troight ondriges	# 312993		11/2//2010	12/10/2010	12/10/2010	12/10/2010	111.71
1100 - Great Falls Ace	3750943	Office Supplies	Paid by Check		12/04/2013	12/10/2013	12/10/2013	12/18/2013	(10.98)
1100 Creet Fells Ass	2750042	Office Cumplies	# 313000		12/04/2012	12/10/2012	12/10/2012	12/10/2012	10.00
1100 - Great Falls Ace	3750943	Office Supplies	Paid by Check # 313000		12/04/2013	12/10/2013	12/18/2013	12/18/2013	10.98
1100 - Great Falls Ace	3752703	Office Supplies	Paid by Check		12/11/2013	12/10/2013	12/10/2013	12/18/2013	(18.47)
		• •	# 313000						
1100 - Great Falls Ace	3752703	Office Supplies	Paid by Check		12/11/2013	12/10/2013	12/18/2013	12/18/2013	18.47
1299 - Great Falls Paper & Supply Company	11528000	janitorial supplies	# 313000 Paid by Check		12/09/2013	12/13/2013	12/13/2013	12/18/2013	(34.96)
1277 Creat rails raper a supply company	11020000	Janitoriai Sappilos	# 313001		12/07/2010	12/10/2010	12/10/2010	12/10/2010	(01.70)
1299 - Great Falls Paper & Supply Company	11528000	janitorial supplies	Paid by Check		12/09/2013	12/13/2013	12/18/2013	12/18/2013	34.96
1070 Pielovielo Office City	F204020	Office Counties	# 313001		12/0//2012	12/11/2012	10/10/2012	12/10/2012	(22.27)
1078 - Pickwicks Office City	5384030	Office Supplies	Paid by Check # 313036		12/06/2013	12/11/2013	12/10/2013	12/18/2013	(22.36)
1078 - Pickwicks Office City	5384030	Office Supplies	Paid by Check		12/06/2013	12/11/2013	12/18/2013	12/18/2013	22.36
,		••	# 313036						
1078 - Pickwicks Office City	5385110	Office calendar	Paid by Check		12/09/2013	12/10/2013	12/10/2013	12/18/2013	(10.16)
1078 - Pickwicks Office City	5385110	Office calendar	# 313036 Paid by Check		12/09/2013	12/10/2013	12/18/2013	12/18/2013	10.16
1070 Tiskwicks Office Oily	0000110	omos calcinaal	# 313036		12/0//2013	12/10/2013	12/10/2013	12/10/2013	10.10
1078 - Pickwicks Office City	5387550	office Supplies	Paid by Check		12/10/2013	12/10/2013	12/10/2013	12/18/2013	(4.55)
			# 313036						



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	*								
1078 - Pickwicks Office City	5387550	office Supplies	Paid by Check # 313036		12/10/2013	12/10/2013	12/18/2013	12/18/2013	4.55
1061 - National Laundry	71390/2510	twel red shop, logo mat			12/10/2013	12/17/2013	12/17/2013	12/24/2013	(4.82)
1061 - National Laundry	71390/2510	twel red shop, logo mat			12/10/2013	12/17/2013	12/24/2013	12/24/2013	4.82
1061 - National Laundry	73211/2510	towel red shop, mat	Paid by Check # 313187		12/17/2013	12/19/2013	12/19/2013	12/24/2013	(19.41)
1061 - National Laundry	73211/2510	logo, safety towel red shop, mat	Paid by Check		12/17/2013	12/19/2013	12/24/2013	12/24/2013	19.41
1078 - Pickwicks Office City	5387551	logo, safety Office Supplies	# 313187 Paid by Check		12/11/2013	12/17/2013	12/17/2013	12/24/2013	(7.35)
1078 - Pickwicks Office City	5387551	Office Supplies	# 313191 Paid by Check		12/11/2013	12/17/2013	12/24/2013	12/24/2013	7.35
1078 - Pickwicks Office City	5389830	Office Supplies	# 313191 Paid by Check		12/16/2013	12/17/2013	12/17/2013	12/24/2013	(33.98)
1078 - Pickwicks Office City	5389830	Office Supplies	# 313191 Paid by Check		12/16/2013	12/17/2013	12/24/2013	12/24/2013	33.98
1103 - WCS Telecom	21482103	November 2013	# 313191 Paid by Check		12/01/2013	12/17/2013	12/17/2013	12/24/2013	(24.56)
1103 - WCS Telecom	21482103	Telephone charges November 2013	# 313216 Paid by Check		12/01/2013	12/17/2013	12/24/2013	12/24/2013	24.56
1075 - Mastercard Processing Center	9400/121713	Telephone charges Dell ink cartridges for	# 313216 Paid by Check		12/17/2013	12/23/2013	12/23/2013	12/31/2013	(470.95)
1075 - Mastercard Processing Center	9400/121713	printer Dell ink cartridges for	# 313276 Paid by Check		12/17/2013	12/23/2013	12/31/2013	12/31/2013	470.95
1075 - Mastercard Processing Center	9400/121713CL		# 313276 Paid by Check		12/17/2013	12/23/2013	12/23/2013	12/31/2013	(240.00)
		Renewal for Courtney Lyerly	# 313276						
1075 - Mastercard Processing Center	9400/121713CL		Paid by Check # 313276		12/17/2013	12/23/2013	12/31/2013	12/31/2013	240.00
1061 - National Laundry	75055/2510	Lyerly towel red shop, mat	Paid by Check		12/24/2013	12/27/2013	12/27/2013	12/31/2013	(4.71)
1061 - National Laundry	75055/2510	logo towel red shop, mat	# 313280 Paid by Check		12/24/2013	12/27/2013	12/31/2013	12/31/2013	4.71
1071 - Northern Safety Company Inc	900697399	logo safety equipment for	# 313280 Paid by Check		12/09/2013	12/23/2013	12/23/2013	12/31/2013	(107.97)
1071 - Northern Safety Company Inc	900697399	Inspectors safety equipment for	# 313281 Paid by Check		12/09/2013	12/23/2013	12/31/2013	12/31/2013	107.97
Horatom carety company mo	,000,1077	Inspectors	# 313281	Object 20110	- Accounts Pa			ice Transactions 40	\$0.00
				Object 20110	Accounts Pa	yable Totals	11100	100 11 al 13 action 3 40	φυ.υυ



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - Engineering	mvoice ivo.	Trivoice Description	Status	Tield Reason	mvoice Date	Due Date	O/L Dute	Received Bate Tayment Bate	THVOICE /THOUTH
Object 20300 - Miscellane	ous Suspense								
2334 - Bruce Rohrer	REIMBURSE/ME SENB	Reimburse developer for improvements 17th Ave SW, OF1655	Paid by Check # 313066		12/12/2013	12/12/2013	12/12/2013	12/18/2013	9,885.25
		7110 011, 01 1000	Object	20300 - Misc	ellaneous Sus	pense Totals	Invo	oice Transactions 1	\$9,885.25
Department 31 - Public Works Division 521 - City Engineer Object 42120 - Computer	Accessories		Í						
1075 - Mastercard Processing Center	9400/121713	Dell ink cartridges for printer	Paid by Check # 313276		12/17/2013	12/23/2013	12/23/2013	12/31/2013	470.95
		•	Obje	ect 42120 - Co	mputer Acces	sories Totals	Inve	oice Transactions 1	\$470.95
Object 42190 - Other Offic									
1100 - Great Falls Ace	3750943	Office Supplies	Paid by Check # 313000		12/04/2013	12/10/2013	12/10/2013	12/18/2013	10.98
1100 - Great Falls Ace	3752703	Office Supplies	Paid by Check # 313000		12/11/2013	12/10/2013	12/10/2013	12/18/2013	18.47
1078 - Pickwicks Office City	5384030	Office Supplies	Paid by Check # 313036		12/06/2013	12/11/2013	12/10/2013	12/18/2013	22.36
1078 - Pickwicks Office City	5385110	Office calendar	Paid by Check # 313036		12/09/2013	12/10/2013	12/10/2013	12/18/2013	10.16
1078 - Pickwicks Office City	5387550	office Supplies	Paid by Check # 313036		12/10/2013	12/10/2013	12/10/2013	12/18/2013	4.55
1078 - Pickwicks Office City	5387551	Office Supplies	Paid by Check # 313191		12/11/2013	12/17/2013	12/17/2013	12/24/2013	7.35
1078 - Pickwicks Office City	5389830	Office Supplies	Paid by Check # 313191		12/16/2013	12/17/2013	12/17/2013	12/24/2013	33.98
1071 - Northern Safety Company Inc	900697399	safety equipment for Inspectors	Paid by Check # 313281		12/09/2013	12/23/2013	12/23/2013	12/31/2013	107.97
			Object 42190 -	Other Office S	Supplies & Mat	terials Totals	Inve	oice Transactions 8	\$215.82
Object 42290 - Other Ope	rating Supplies								
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134239	first aid kit refills	Paid by Check # 312968		12/10/2013	12/13/2013	12/13/2013	12/18/2013	13.23
1299 - Great Falls Paper & Supply Compar	ıy 11528000	janitorial supplies	Paid by Check # 313001		12/09/2013	12/13/2013	12/13/2013	12/18/2013	34.96
			Object 4	42290 - Other	Operating Su	pplies Totals	Inve	oice Transactions 2	\$48.19
Object 43110 - Postage, B 1216 - Federal Express Corporation	247854693	Freight charges	Paid by Check		11/27/2013	12/10/2013	12/10/2013	12/18/2013	141.94
			# 312993 Ohier	t 43110 - Pos	tage Boy Pen	t Ftc Totals	Inv	oice Transactions 1	\$141.94
Object 43350 - Membersh	ips & Dues		Objec	13110 - F0S	age, box Reli	i y Lter Totals	11100	oloc Halisactions I	φ1+1.74
1335 - ASCE American Society of Civil Engineers	1042518986	2014 membership dues for Jim Young	Paid by Check # 313068		09/03/2013	12/10/2013	12/10/2013	12/18/2013	240.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - Engineering										
Department 31 - Public Works										
Division 521 - City Engineer										
Object 43350 - Membershi	-	0044	D :		00/00/0040	40/40/0040	40/40/0040		40/40/0040	0.40.00
1335 - ASCE American Society of Civil Engineers	1042496353	2014 membership dues for David Dobbs	# 313068		09/03/2013	12/10/2013	12/10/2013		12/18/2013	240.00
1075 - Mastercard Processing Center	9400/121713CI	ASCE Membership	Paid by Check		12/17/2013	12/23/2013	12/23/2013		12/31/2013	240.00
nore masteroara recossing conten	, 100, 121, 1002		# 313276		.2,.,,20.0	12,20,20.0	. 2, 20, 20 . 0		.2,01,2010	2.0.00
		Lyerly								
			Obj	ect 43350 - M	emberships &	Dues Totals	Inv	oice Transactions	3	\$720.00
Object 43410 - Telephone										
1103 - WCS Telecom	21482103	November 2013	Paid by Check		12/01/2013	12/17/2013	12/17/2013		12/24/2013	24.56
		Telephone charges	# 313216	Object	43410 - Tele	nhana Tatala	Inv	oice Transactions		\$24.56
Object 43630 - Maintenan	ce Agreements			Object	43410 - Telel	priorie rotais	IIIV	oice mansactions	1	\$24.50
1061 - National Laundry	71390/2510	twel red shop, logo mat	Paid by Check		12/10/2013	12/17/2013	12/17/2013		12/24/2013	4.82
Too Tradional Education	7107072010	tworred snop, logo mat	# 313187		12/10/2010	12/1//2010	12/1//2010		12/2 1/2010	1.02
1061 - National Laundry	73211/2510	towel red shop, mat	Paid by Check		12/17/2013	12/19/2013	12/19/2013		12/24/2013	19.41
		logo, safety	# 313187							
1061 - National Laundry	75055/2510	towel red shop, mat	Paid by Check		12/24/2013	12/27/2013	12/27/2013		12/31/2013	4.71
		logo	# 313280	3630 - Maint	enance Agreei	monte Totale	Inv	oice Transactions		\$28.94
			Object 4		521 - City Eng			oice Transactions		\$1,650.40
					nt 31 - Public \	-		oice Transactions		\$1,650.40
				'	6070 - Engine			oice Transactions		\$11,535.65
Fund 6075 - Public Works Admin						3				***/******
Object 20110 - Accounts P	ayable									
1139 - Northwestern Energy	04097259/Oct	October 2013 Monthly	Paid by Check		12/11/2013	12/18/2013	12/18/2013		12/24/2013	(416.66)
	13	Charges	# 313230							
1139 - Northwestern Energy	04097259/Oct	October 2013 Monthly	Paid by Check		12/11/2013	12/18/2013	12/24/2013		12/24/2013	416.66
1000 Dia Sky Eiro Equipment/Affirmed	13 KS134240	Charges monthly first aid	# 313230 Paid by Check		12/10/2012	12/14/2012	12/14/2012		12/24/2013	(25.64)
1098 - Big Sky Fire Equipment/Affirmed Medical	K3134240	supplies Dec 2013	# 313129		12/10/2013	12/16/2013	12/16/2013		12/24/2013	(23.04)
1098 - Big Sky Fire Equipment/Affirmed	KS134240	monthly first aid	Paid by Check		12/10/2013	12/16/2013	12/24/2013		12/24/2013	25.64
Medical		supplies Dec 2013	# 313129							
1102 - CenturyLink	4543439/DEC13	4064543439676B/DEC	Paid by Check		12/01/2013	12/16/2013	12/16/2013		12/24/2013	(45.62)
4400 0 1 11 1	45.40.400./D.504.0	13	# 313140		40/04/0040	40/4//0040	40/04/0040		40/04/0040	45.76
1102 - CenturyLink	4543439/DECT3	4064543439676B/DEC 13	Paid by Check # 313140		12/01/2013	12/16/2013	12/24/2013		12/24/2013	45.62
1102 - CenturyLink	7278390/Dec13	4067278390908BDec13			12/01/2013	12/19/2013	12/19/2013		12/24/2013	(101.65)
· · · · · · · · · · · · · · · · ·			# 313140		,	, 20 . 0			5 . 5	(.550)
1102 - CenturyLink	7278390/Dec13	4067278390908BDec13	,		12/01/2013	12/19/2013	12/24/2013		12/24/2013	101.65
	2222/14=25		# 313140		40 400 400 4	40/4//00:-	40/4//07:-			/4 :>
1199 - Consolidated Electrical Distributors	2808641530	HID LAMP	Paid by Check		12/02/2013	12/16/2013	12/16/2013		12/24/2013	(14.25)
Inc			# 313146							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - Public Works Admin										
Object 20110 - Accounts P	,									
1199 - Consolidated Electrical Distributors Inc	2808641530	HID LAMP	Paid by Check # 313146		12/02/2013	12/16/2013	12/24/2013		12/24/2013	14.25
1075 - Mastercard Processing Center	7750/112313	AED Superstore Samitan replace packs, Training Unit, training vid	Paid by Check # 313179		12/09/2013	12/16/2013	12/16/2013		12/24/2013	(660.95)
1075 - Mastercard Processing Center	7750/112313	AED Superstore Samitan replace packs, Training Unit, training vid	Paid by Check # 313179		12/09/2013	12/16/2013	12/24/2013		12/24/2013	660.95
1078 - Pickwicks Office City	5384950	pen refills, tape	Paid by Check # 313191		12/05/2013	12/16/2013	12/16/2013		12/24/2013	(44.02)
1078 - Pickwicks Office City	5384950	pen refills, tape	Paid by Check # 313191		12/05/2013	12/16/2013	12/24/2013		12/24/2013	44.02
1103 - WCS Telecom	21482103	November 2013 Telephone charges	Paid by Check # 313216		12/01/2013	12/17/2013	12/17/2013		12/24/2013	(9.70)
1103 - WCS Telecom	21482103	November 2013 Telephone charges	Paid by Check # 313216		12/01/2013	12/17/2013	12/24/2013		12/24/2013	9.70
Department 31 - Public Works Division 511 - Public Works Admin Object 42140 - Instruction	al & Safety Supp	olies		Object 20110				ice Transactions		\$0.00
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134240	monthly first aid supplies Dec 2013	Paid by Check # 313129		12/10/2013	12/16/2013	12/16/2013		12/24/2013	25.64
1075 - Mastercard Processing Center	7750/112313	AED Superstore Samitan replace packs, Trainng Unit, training vid	Paid by Check # 313179		12/09/2013	12/16/2013	12/16/2013		12/24/2013	660.95
			Object 42140	- Instructiona	l & Safety Su	pplies Totals	Invo	ice Transactions	2	\$686.59
Object 42190 - Other Offic	e Supplies & Ma	terials								
1078 - Pickwicks Office City	5384950	pen refills, tape	Paid by Check # 313191		12/05/2013	12/16/2013	12/16/2013		12/24/2013	44.02
		(Object 42190 - (Other Office S	upplies & Mat	terials Totals	Invo	ice Transactions	1	\$44.02
Object 42290 - Other Oper										
1199 - Consolidated Electrical Distributors Inc	2808641530	HID LAMP	Paid by Check # 313146				12/16/2013		12/24/2013 -	14.25
Object 43410 - Telephone			Object 4	12290 - Other	Operating Su	pplies Totals	Invo	ice Transactions	1	\$14.25
1102 - CenturyLink	4543439/DEC13	4064543439676B/DEC 13	Paid by Check # 313140		12/01/2013	12/16/2013	12/16/2013		12/24/2013	45.62
1102 - CenturyLink	7278390/Dec13	4067278390908BDec13	Paid by Check # 313140		12/01/2013	12/19/2013	12/19/2013		12/24/2013	101.65



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 43410 - Telephone										
1103 - WCS Telecom	21482103	November 2013	Paid by Check		12/01/2013	12/17/2013	12/17/2013		12/24/2013	9.70
		Telephone charges	# 313216	Object	42410 Tala	mbana Tatala	l.m.	oloo Tuomoookiama		¢157.07
Object 42420 Electric Uti	lia.			Object	43410 - Tele	pnone rotals	Inv	oice Transactions	3	\$156.97
Object 43420 - Electric Uti 1139 - Northwestern Energy	04097259/Oct	October 2013 Monthly	Paid by Check		12/11/2013	12/18/2013	12/18/2013		12/24/2013	416.66
1139 - Northwestern Energy	13	Charges	# 313230		12/11/2013	12/10/2013	12/10/2013		12/24/2013	410.00
	13	orial ges	# 313230	Object 434	420 - Electric	Utility Totals	Inv	oice Transactions	1 .	\$416.66
				Division 511 - I		-	Inv	oice Transactions	8	\$1,318.49
				Departmer	nt 31 - Public V	Works Totals	Inv	oice Transactions	8	\$1,318.49
				Fund 6075 - I	Public Works	Admin Totals	Inv	oice Transactions	24	\$1,318.49
Fund 6080 - Civic Center Facility Service	e									
Object 20110 - Accounts P	ayable									
1208 - Great Falls Tribune	0002134680	Nov 2013 Stmt &	Paid by Check		12/01/2013	12/11/2013	12/11/2013		12/18/2013	(98.04)
		Monthly Charges Acct	# 313071							
1208 - Great Falls Tribune	0002134680	#004704 Nov 2013 Stmt &	Paid by Check		12/01/2013	12/11/2013	12/18/2013		12/18/2013	98.04
1200 - Great Fails Tribune	0002134000	Monthly Charges Acct	# 313071		12/01/2013	12/11/2013	12/10/2013		12/10/2013	70.04
		#004704	<i>"</i> 010071							
1287 - Crescent Electric Supply Company	06557671100	lamps	Paid by Check		12/04/2013	12/16/2013	12/16/2013		12/18/2013	(64.02)
			# 312984							
1287 - Crescent Electric Supply Company	06557671100	lamps	Paid by Check		12/04/2013	12/16/2013	12/18/2013		12/18/2013	64.02
1100 - Great Falls Ace	3751543	shop towels and duct	# 312984 Paid by Check		12/06/2013	12/16/2013	12/16/2013		12/18/2013	(30.88)
1100 - Great Fails Ace	3731343	tape	# 313000		12/00/2013	12/10/2013	12/10/2013		12/10/2013	(30.00)
1100 - Great Falls Ace	3751543	shop towels and duct	Paid by Check		12/06/2013	12/16/2013	12/18/2013		12/18/2013	30.88
		tape	# 313000							
1100 - Great Falls Ace	3752833	drill bits	Paid by Check		12/11/2013	12/16/2013	12/16/2013		12/18/2013	(73.10)
1100 Creat Falls Ass	2752022	مانا النساء	# 313000		12/11/2012	10/1//2012	12/10/2012		10/10/2012	72.10
1100 - Great Falls Ace	3752833	drill bits	Paid by Check # 313000		12/11/2013	12/16/2013	12/18/2013		12/18/2013	73.10
1144 - Masco	063686	mop	Paid by Check		12/06/2013	12/16/2013	12/16/2013		12/18/2013	(59.40)
		-r	# 313019							(3, 3, 3,
1144 - Masco	063686	mop	Paid by Check		12/06/2013	12/16/2013	12/18/2013		12/18/2013	59.40
4444	0/0747		# 313019		40/44/0040	10/1/10010	40/4//0040		40/40/0040	(400 50)
1144 - Masco	063717	3H neutral cleaner	Paid by Check # 313019		12/11/2013	12/16/2013	12/16/2013		12/18/2013	(130.50)
1144 - Masco	063717	3H neutral cleaner	# 313019 Paid by Check		12/11/2013	12/16/2013	12/18/2013		12/18/2013	130.50
TTT WIGGE	303717	orr ricultur dicultor	# 313019		12/11/2013	12/10/2013	12/10/2013		12/10/2013	130.30



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 P	*	A a constant	Data la Obrada		10/10/0010	10/1//0010	10/1//0010	10/10/2012	(220.04)
1091 - Montana Broom & Brush Company	949433	towels	Paid by Check # 313021		12/12/2013	12/16/2013	12/16/2013	12/18/2013	(339.06)
1091 - Montana Broom & Brush Company	949433	towels	Paid by Check		12/12/2013	12/16/2013	12/18/2013	12/18/2013	339.06
1061 - National Laundry	693927	clean Flags	# 313021 Paid by Check		11/22/2013	12/16/2013	12/16/2013	12/18/2013	(33.00)
1061 - National Laundry	693927	clean Flags	# 313030 Paid by Check		11/22/2013	12/16/2013	12/18/2013	12/18/2013	33.00
1129 - State of Montana		2010ELEVMTN000285	# 313030 Paid by Check		12/05/2013	12/16/2013	12/16/2013	12/18/2013	(240.00)
1129 - State of Montana		Elevator Cert 2010ELEVMTN000285	# 313048 Paid by Check		12/05/2013	12/16/2013	12/18/2013	12/18/2013	240.00
1076 - Verizon Wireless	85 9716197681	Elevator Cert 5 air cards and 9 cell	# 313048 Paid by Check		12/06/2013	12/17/2013	12/17/2013	12/18/2013	(22.81)
1076 - Verizon Wireless	9716197681	phones DEC2013 5 air cards and 9 cell phones DEC2013	# 313062 Paid by Check # 313062		12/06/2013	12/17/2013	12/18/2013	12/18/2013	22.81
1139 - Northwestern Energy	04093084/Oct1	October 2013 Monthly	# 313062 Paid by Check # 313230		12/06/2013	12/18/2013	12/18/2013	12/24/2013	(10.18)
1139 - Northwestern Energy	04093084/Oct1 3		# 313230 Paid by Check # 313230		12/06/2013	12/18/2013	12/24/2013	12/24/2013	10.18
1139 - Northwestern Energy	04097259/Oct 13	Charges October 2013 Monthly	# 313230 Paid by Check # 313230		12/11/2013	12/18/2013	12/18/2013	12/24/2013	(71.60)
1139 - Northwestern Energy	04097259/Oct 13	Charges October 2013 Monthly Charges	# 313230 Paid by Check # 313230		12/11/2013	12/18/2013	12/24/2013	12/24/2013	71.60
1139 - Northwestern Energy		Oct 2013 Monthly Charges	# 313230 Paid by Check # 313230		12/11/2013	12/18/2013	12/18/2013	12/24/2013	(128.60)
1139 - Northwestern Energy	0408513/Oct13	Oct 2013 Monthly Charges	# 313230 Paid by Check # 313230		12/11/2013	12/18/2013	12/24/2013	12/24/2013	128.60
1199 - Consolidated Electrical Distributors Inc	2808641579	lamps	# 313230 Paid by Check # 313146		12/03/2013	12/16/2013	12/16/2013	12/24/2013	(2.40)
1199 - Consolidated Electrical Distributors Inc	2808641579	lamps	Paid by Check # 313146		12/03/2013	12/16/2013	12/24/2013	12/24/2013	2.40
1287 - Crescent Electric Supply Company	06557599101	lamps	Paid by Check # 313147		12/10/2013	12/19/2013	12/19/2013	12/24/2013	(33.94)
1287 - Crescent Electric Supply Company	06557599101	lamps	Paid by Check # 313147		12/10/2013	12/19/2013	12/24/2013	12/24/2013	33.94
1203 - Glacier State Electric Supply	79232	3-way switches	Paid by Check # 313163		12/13/2013	12/19/2013	12/19/2013	12/24/2013	(33.65)
1203 - Glacier State Electric Supply	79232	3-way switches	Paid by Check # 313163		12/13/2013	12/19/2013	12/24/2013	12/24/2013	33.65
1091 - Montana Broom & Brush Company	950255	snow & ice melt	Paid by Check # 313182		12/17/2013	12/19/2013	12/19/2013	12/24/2013	(51.00)
1091 - Montana Broom & Brush Company	950255	snow & ice melt	Paid by Check # 313182		12/17/2013	12/19/2013	12/24/2013	12/24/2013	51.00



Vendo	-	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6	080 - Civic Center Facility Service									
	Object 20110 - Accounts Pa	•								()
1091 -	Montana Broom & Brush Company	950146	sanitary bags	Paid by Check # 313182		12/17/2013	12/19/2013	12/19/2013	12/24/2013	(32.37)
1091 -	Montana Broom & Brush Company	950146	sanitary bags	Paid by Check # 313182		12/17/2013	12/19/2013	12/24/2013	12/24/2013	32.37
1091 -	Montana Broom & Brush Company	950543	towels and tissue	Paid by Check # 313182		12/18/2013	12/19/2013	12/19/2013	12/24/2013	(161.40)
1091 -	Montana Broom & Brush Company	950543	towels and tissue	Paid by Check # 313182		12/18/2013	12/19/2013	12/24/2013	12/24/2013	161.40
1224 -	Northwest Pipe Fittings Inc	2222502	tank baskets and caulk			12/05/2013	12/19/2013	12/19/2013	12/24/2013	(8.37)
1224 -	Northwest Pipe Fittings Inc	2222502	tank baskets and caulk			12/05/2013	12/19/2013	12/24/2013	12/24/2013	8.37
1139 -	Northwestern Energy	04085130/Nov1	November 2013 Monthly Charges	Paid by Check # 313315		12/20/2013	12/23/2013	12/23/2013	12/31/2013	(152.41)
1139 -	Northwestern Energy	04085130/Nov1	November 2013 Monthly Charges	# 313315 Paid by Check # 313315		12/20/2013	12/23/2013	12/31/2013	12/31/2013	152.41
1287 -	Crescent Electric Supply Company	06557732600	lamps	# 313315 Paid by Check # 313256		12/16/2013	12/23/2013	12/23/2013	12/31/2013	(15.60)
1287 -	Crescent Electric Supply Company	06557732600	lamps	# 313256 Paid by Check # 313256		12/16/2013	12/23/2013	12/31/2013	12/31/2013	15.60
1287 -	Crescent Electric Supply Company	06557714900	light switch	# 313256 Paid by Check # 313256		12/12/2013	12/23/2013	12/23/2013	12/31/2013	(35.05)
1287 -	Crescent Electric Supply Company	06557714900	light switch	# 313256 Paid by Check # 313256		12/12/2013	12/23/2013	12/31/2013	12/31/2013	35.05
1343 -	Liggett Construction	60094	snow removal Civic Center November 11 & 17	Paid by Check		11/11/2013	12/23/2013	12/23/2013	12/31/2013	(2,015.00)
1343 -	Liggett Construction	60094	snow removal Civic Center November 11 & 17	Paid by Check # 313275		11/11/2013	12/23/2013	12/31/2013	12/31/2013	2,015.00
2487 -	WIMACTEL INC	000654660	Civic Center Pay Phone DEC2013	Paid by Check # 313309		12/01/2013	12/23/2013	12/23/2013	12/31/2013	(65.00)
2487 -	WIMACTEL INC	000654660	Civic Center Pay Phone DEC2013			12/01/2013	12/23/2013	12/31/2013	12/31/2013	65.00
D	nterest 71 Planet - 0 Comment	v David	22010	,, 010007	Object 20110	- Accounts Pa	yable Totals	Invo	ice Transactions 50	\$0.00
'	artment 71 - Planning & Community vision 761 - Civic Center Facility A	dmin								
4007	Object 42230 - Janitorial S			D : 1.1 OI :		40/04/0045	40/4//0055	40/4//0015	40/40/0010	
1287 -	Crescent Electric Supply Company	06557671100	lamps	Paid by Check # 312984		12/04/2013	12/16/2013	12/16/2013	12/18/2013	64.02
1100 -	Great Falls Ace	3751543	shop towels and duct tape	Paid by Check # 313000		12/06/2013	12/16/2013	12/16/2013	12/18/2013	30.88
1100 -	Great Falls Ace	3752833	drill bits	Paid by Check # 313000		12/11/2013	12/16/2013	12/16/2013	12/18/2013	73.10



Vendor Fund 6080 - Civic Center Facility Service	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 71 - Planning & Communit										
Division 761 - Civic Center Facility A	, .									
Object 42230 - Janitorial S	upplies									
1144 - Masco	063717	3H neutral cleaner	Paid by Check # 313019		12/11/2013	12/16/2013	12/16/2013		12/18/2013	130.50
1091 - Montana Broom & Brush Company	949433	towels	Paid by Check # 313021		12/12/2013	12/16/2013	12/16/2013		12/18/2013	339.06
1199 - Consolidated Electrical Distributors Inc	2808641579	lamps	Paid by Check # 313146		12/03/2013	12/16/2013	12/16/2013		12/24/2013	2.40
1287 - Crescent Electric Supply Company	06557599101	lamps	Paid by Check # 313147		12/10/2013	12/19/2013	12/19/2013		12/24/2013	33.94
1203 - Glacier State Electric Supply	79232	3-way switches	Paid by Check # 313163		12/13/2013	12/19/2013	12/19/2013		12/24/2013	33.65
1091 - Montana Broom & Brush Company	950255	snow & ice melt	Paid by Check # 313182		12/17/2013	12/19/2013	12/19/2013		12/24/2013	51.00
1091 - Montana Broom & Brush Company	950146	sanitary bags	Paid by Check # 313182		12/17/2013	12/19/2013	12/19/2013		12/24/2013	32.37
1091 - Montana Broom & Brush Company	950543	towels and tissue	Paid by Check # 313182		12/18/2013	12/19/2013	12/19/2013		12/24/2013	161.40
1224 - Northwest Pipe Fittings Inc	2222502	tank baskets and caulk			12/05/2013	12/19/2013	12/19/2013		12/24/2013	8.37
1287 - Crescent Electric Supply Company	06557732600	lamps	Paid by Check # 313256		12/16/2013	12/23/2013	12/23/2013		12/31/2013	15.60
1287 - Crescent Electric Supply Company	06557714900	light switch	Paid by Check # 313256		12/12/2013	12/23/2013	12/23/2013		12/31/2013	35.05
				Object 42230 -	- Janitorial Su	pplies Totals	Invo	oice Transactions	14	\$1,011.34
Object 42410 - Small Tools	;									
1144 - Masco	063686	mop	Paid by Check # 313019		12/06/2013	12/16/2013	12/16/2013		12/18/2013	59.40
				Object 4	42410 - Small	Tools Totals	Invo	ice Transactions	1	\$59.40
Object 43410 - Telephone	000/54//0	Ohda Oastas Davi Dhasa	Dalal las Obrada		10/01/0010	10/02/0012	10/00/0010		10/01/0010	/F 00
2487 - WIMACTEL INC	000654660	Civic Center Pay Phone DEC2013	# 313309		12/01/2013	12/23/2013	12/23/2013		12/31/2013	65.00
				Object	43410 - Tele _l	phone Totals	Invo	oice Transactions	1	\$65.00
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9716197681	5 air cards and 9 cell phones DEC2013	Paid by Check # 313062		12/06/2013		12/17/2013		12/18/2013	22.81
				Object	43415 - Cell I	Phone Totals	Invo	oice Transactions	1	\$22.81
Object 43420 - Electric Util	,	Octobor 2012 Mandala	Doid by Charle		10/0//0010	10/10/2012	10/10/2012		12/24/2012	10.10
1139 - Northwestern Energy	04093084/Oct1	October 2013 Monthly Charges	# 313230		12/06/2013	12/18/2013	12/18/2013		12/24/2013	10.18
1139 - Northwestern Energy	04097259/Oct 13	October 2013 Monthly Charges	Paid by Check # 313230		12/11/2013	12/18/2013	12/18/2013		12/24/2013	71.60



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 Ser									
Department 71 - Planning & Commu									
Division 761 - Civic Center Facilit	-								
Object 43420 - Electric	Utility								
1139 - Northwestern Energy	0408513/Oct13	Oct 2013 Monthly	Paid by Check		12/11/2013	12/18/2013	12/18/2013	12/24/2013	128.60
1120 Northwestern France	0.4005120/N1	Charges	# 313230		10/00/0010	10/00/0010	10/00/0010	10/21/2012	150.44
1139 - Northwestern Energy	04085130/NOV1 3	November 2013	Paid by Check # 313315		12/20/2013	12/23/2013	12/23/2013	12/31/2013	152.41
	3	Monthly Charges	# 313313	Object 43	420 - Electric	Iltility Totals	Inve	oice Transactions 4	\$362.79
Object 43590 - Other Pr	rofessional Service	s Miscellaneous		Object 43	720 LICCUIC	othicy rotals	11100	once Transactions 4	Ψ302.77
1208 - Great Falls Tribune	0002134680	Nov 2013 Stmt &	Paid by Check		12/01/2013	12/11/2013	12/11/2013	12/18/2013	98.04
1200 - Great Fails Tribuile	0002134000	Monthly Charges Acct	# 313071		12/01/2013	12/11/2013	12/11/2013	12/10/2013	70.04
		#004704	<i>"</i> 0.007.						
1061 - National Laundry	693927	clean Flags	Paid by Check		11/22/2013	12/16/2013	12/16/2013	12/18/2013	33.00
			# 313030						
1129 - State of Montana	2010ELEVMTN2		Paid by Check		12/05/2013	12/16/2013	12/16/2013	12/18/2013	240.00
	85	Elevator Cert	# 313048	f!I G	MiII-	T-4-1-	L.	des Transcottone 2	¢274.04
Object 43630 Mainten	A	Object 43:	590 - Other Pro	ressional Ser	vices Miscella	neous rotais	Invo	pice Transactions 3	\$371.04
Object 43630 - Mainten	_		Details Observe		11/11/0010	10/00/0010	10/00/0010	10/21/2012	2.015.00
1343 - Liggett Construction	60094	snow removal Civic Center November 11 &	Paid by Check		11/11/2013	12/23/2013	12/23/2013	12/31/2013	2,015.00
		17	# 313273						
		17	Object 4	3630 - Mainte	enance Agree	ments Totals	Invo	oice Transactions 1	\$2,015.00
			-		_			pice Transactions 25	
		Depar	Division	761 - Civic Ce	enter Facility	Admin Totals	Invo		\$3,907.38
		Depar	Division tment 71 - Plan	761 - Civic Ce	enter Facility A nunity Develo	Admin Totals pment Totals	Invo	pice Transactions 25	\$3,907.38 \$3,907.38
Fund 7375 - ULRRWSD Agency Phas	e 1	Depar	Division tment 71 - Plan	761 - Civic Ce ning & Comm	enter Facility A nunity Develo	Admin Totals pment Totals	Invo	oice Transactions 25 oice Transactions 25	\$3,907.38
		Depar	Division tment 71 - Plan	761 - Civic Ce ning & Comm	enter Facility A nunity Develo	Admin Totals pment Totals	Invo	oice Transactions 25 oice Transactions 25	\$3,907.38 \$3,907.38
Department 00 - Non-departmental		Depar	Division tment 71 - Plan	761 - Civic Ce ning & Comm	enter Facility A nunity Develo	Admin Totals pment Totals	Invo	oice Transactions 25 oice Transactions 25	\$3,907.38 \$3,907.38
Department 00 - Non-departmental Division 104 - Special Districts		Depar	Division tment 71 - Plan	761 - Civic Ce ning & Comm	enter Facility A nunity Develo	Admin Totals pment Totals	Invo	oice Transactions 25 oice Transactions 25	\$3,907.38 \$3,907.38
Department 00 - Non-departmental	incipal	Depar	Division tment 71 - Plan Fund 60	761 - Civic Ce ning & Comm	enter Facility A nunity Develo	Admin Totals pment Totals	Invo Invo	oice Transactions 25 oice Transactions 25 oice Transactions 75	\$3,907.38 \$3,907.38
Department 00 - Non-departmental Division 104 - Special Districts Object 46110 - Bond Pri			Division tment 71 - Plan Fund 60	761 - Civic Ce ning & Comm	enter Facility A nunity Develo nter Facility S	Admin Totals pment Totals ervice Totals	Invo Invo	oice Transactions 25 oice Transactions 25 oice Transactions 75	\$3,907.38 \$3,907.38 \$3,907.38
Department 00 - Non-departmental Division 104 - Special Districts Object 46110 - Bond Pri 1242 - US Bank National Association	incipal 9CTLUH0/1227 13	Wire for Debt payment ULRR WRF-06088 Phase 1.1	Division The The The The The The The The The The	761 - Civic Ce ning & Comm	enter Facility A nunity Develop nter Facility S 12/27/2013	Admin Totals pment Totals ervice Totals	Invo Invo Invo	oice Transactions 25 oice Transactions 25 oice Transactions 75 12/27/2013	\$3,907.38 \$3,907.38 \$3,907.38
Department 00 - Non-departmental Division 104 - Special Districts Object 46110 - Bond Pri	incipal 9CTLUH0/1227 13 9CTLW70/1227	Wire for Debt payment ULRR WRF-06088 Phase 1.1 Wire for Debt payment	Division The three transfer of the transfer of	761 - Civic Ce ning & Comm	enter Facility A nunity Develo nter Facility S	Admin Totals pment Totals ervice Totals	Invo Invo Invo	olice Transactions 25 olice Transactions 25 olice Transactions 75 12/27/2013	\$3,907.38 \$3,907.38 \$3,907.38
Department 00 - Non-departmental Division 104 - Special Districts Object 46110 - Bond Pri 1242 - US Bank National Association	incipal 9CTLUH0/1227 13	Wire for Debt payment ULRR WRF-06088 Phase 1.1 Wire for Debt payment ULRR WRF-06091	Division The The The The The The The The The The	761 - Civic Ce ning & Comm	enter Facility A nunity Develop nter Facility S 12/27/2013	Admin Totals pment Totals ervice Totals	Invo Invo Invo	oice Transactions 25 oice Transactions 25 oice Transactions 75 12/27/2013	\$3,907.38 \$3,907.38 \$3,907.38
Department 00 - Non-departmental Division 104 - Special Districts Object 46110 - Bond Pri 1242 - US Bank National Association	incipal 9CTLUH0/1227 13 9CTLW70/1227 13	Wire for Debt payment ULRR WRF-06088 Phase 1.1 Wire for Debt payment ULRR WRF-06091 Phase 1.2	Division The	761 - Civic Ce ning & Comm	enter Facility A nunity Develop nter Facility S 12/27/2013	Admin Totals pment Totals ervice Totals 12/27/2013	12/27/2013	olice Transactions 25 olice Transactions 25 olice Transactions 75 12/27/2013	\$3,907.38 \$3,907.38 \$3,907.38 7,000.00
Department 00 - Non-departmental Division 104 - Special Districts Object 46110 - Bond Pri 1242 - US Bank National Association	incipal 9CTLUH0/1227 13 9CTLW70/1227 13 97CTL82/12271	Wire for Debt payment ULRR WRF-06088 Phase 1.1 Wire for Debt payment ULRR WRF-06091 Phase 1.2 Wire for Debt payment	Paid by EFT # 56123 Paid by EFT # 56123	761 - Civic Ce ning & Comm	enter Facility A nunity Develop nter Facility S 12/27/2013	Admin Totals pment Totals ervice Totals	12/27/2013	olice Transactions 25 olice Transactions 25 olice Transactions 75 12/27/2013	\$3,907.38 \$3,907.38 \$3,907.38
Department 00 - Non-departmental Division 104 - Special Districts Object 46110 - Bond Pri 1242 - US Bank National Association	incipal 9CTLUH0/1227 13 9CTLW70/1227 13	Wire for Debt payment ULRR WRF-06088 Phase 1.1 Wire for Debt payment ULRR WRF-06091 Phase 1.2 Wire for Debt payment ULRR SRF-08169 Phase	Paid by EFT # 56123 Paid by EFT # 56123	761 - Civic Ce ning & Comm	enter Facility A nunity Develop nter Facility S 12/27/2013	Admin Totals pment Totals ervice Totals 12/27/2013	12/27/2013	olice Transactions 25 olice Transactions 25 olice Transactions 75 12/27/2013	\$3,907.38 \$3,907.38 \$3,907.38 7,000.00
Department 00 - Non-departmental Division 104 - Special Districts Object 46110 - Bond Pri 1242 - US Bank National Association	incipal 9CTLUH0/1227 13 9CTLW70/1227 13 97CTL82/12271	Wire for Debt payment ULRR WRF-06088 Phase 1.1 Wire for Debt payment ULRR WRF-06091 Phase 1.2 Wire for Debt payment	Paid by EFT # 56123 Paid by EFT # 56123	761 - Civic Ce ning & Comm 180 - Civic Ce	enter Facility Aunity Develop nter Facility S 12/27/2013 12/27/2013 12/27/2013	Admin Totals pment Totals ervice Totals 12/27/2013 12/27/2013 12/27/2013	12/27/2013 12/27/2013	olice Transactions 25 olice Transactions 25 olice Transactions 75 12/27/2013	\$3,907.38 \$3,907.38 \$3,907.38 7,000.00 2,000.00
Department 00 - Non-departmental Division 104 - Special Districts Object 46110 - Bond Pri 1242 - US Bank National Association 1242 - US Bank National Association 1242 - US Bank National Association	incipal 9CTLUH0/1227 13 9CTLW70/1227 13 97CTL82/12271 3	Wire for Debt payment ULRR WRF-06088 Phase 1.1 Wire for Debt payment ULRR WRF-06091 Phase 1.2 Wire for Debt payment ULRR SRF-08169 Phase	Paid by EFT # 56123 Paid by EFT # 56123	761 - Civic Ce ning & Comm 180 - Civic Ce	enter Facility A nunity Develop nter Facility S 12/27/2013	Admin Totals pment Totals ervice Totals 12/27/2013 12/27/2013 12/27/2013	12/27/2013 12/27/2013	12/27/2013 12/27/2013	\$3,907.38 \$3,907.38 \$3,907.38 7,000.00
Department 00 - Non-departmental Division 104 - Special Districts Object 46110 - Bond Pri 1242 - US Bank National Association	incipal 9CTLUH0/1227 13 9CTLW70/1227 13 97CTL82/12271 3	Wire for Debt payment ULRR WRF-06088 Phase 1.1 Wire for Debt payment ULRR WRF-06091 Phase 1.2 Wire for Debt payment ULRR SRF-08169 Phase 1.3	Division The	761 - Civic Ce ning & Comm 180 - Civic Ce	12/27/2013 12/27/2013 12/27/2013	Admin Totals pment Totals ervice Totals 12/27/2013 12/27/2013 12/27/2013 incipal Totals	12/27/2013 12/27/2013 12/27/2013	12/27/2013 12/27/2013 12/27/2013 12/27/2013	\$3,907.38 \$3,907.38 \$3,907.38 7,000.00 2,000.00 7,000.00
Department 00 - Non-departmental Division 104 - Special Districts Object 46110 - Bond Pri 1242 - US Bank National Association 1242 - US Bank National Association 1242 - US Bank National Association Object 46210 - Bond In	incipal 9CTLUH0/1227 13 9CTLW70/1227 13 97CTL82/12271 3	Wire for Debt payment ULRR WRF-06088 Phase 1.1 Wire for Debt payment ULRR WRF-06091 Phase 1.2 Wire for Debt payment ULRR SRF-08169 Phase	Division The	761 - Civic Ce ning & Comm 180 - Civic Ce	12/27/2013 12/27/2013 12/27/2013	Admin Totals pment Totals ervice Totals 12/27/2013 12/27/2013 12/27/2013	12/27/2013 12/27/2013 12/27/2013	12/27/2013 12/27/2013 12/27/2013 12/27/2013	\$3,907.38 \$3,907.38 \$3,907.38 7,000.00 2,000.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	yment Date	Invoice Amount
Fund 7375 - ULRRWSD Agency Phase 1										
Department 00 - Non-departmental										
Division 104 - Special Districts Object 46310 - Road Interes	a h									
Object 46210 - Bond Intere		Wine for Dolet normant	Daid by FFT	и	10/07/0010	12/27/2012	10/07/001	10	/27/2012	2 5/0 75
1242 - US Bank National Association	13	Wire for Debt payment ULRR WRF-06091 Phase 1.2	56123	7	12/27/2013	12/27/2013	12/2//201	3 12/	/27/2013	2,568.75
1242 - US Bank National Association	97CTL82/12271 3	Wire for Debt payment ULRR SRF-08169 Phase 1.3		#	12/27/2013	12/27/2013	12/27/2013	3 12/	/27/2013	1,443.75
		1.3		Object 463	210 - Bond In	terest Totals	Inv	voice Transactions 3	-	\$9,760.00
				,	4 - Special Dis			voice Transactions 6	-	\$25,760.00
				Department 00 -				voice Transactions 6	-	\$25,760.00
			Fund	7375 - ULRRW	-			voice Transactions 6	-	\$25,760.00
Fund 7380 - ULRRWSD Agency Phase 2			ranc	7075 OLINIA	ob Agency i i	idoc i Totalo	1110	roice Transactions 0		Ψ25,700.00
Department 00 - Non-departmental Division 104 - Special Districts										
Object 46110 - Bond Princi	'									
1242 - US Bank National Association	9CTLEU9/12271 3	Wire for Debt payment ULRR WRF-09143 Phase 2.2	Paid by EFT # 56125	#	12/27/2013	12/27/2013	12/27/2013	3 12/	/27/2013	4,000.00
				Object 461	10 - Bond Pri	ncipal Totals	Inv	voice Transactions 1	_	\$4,000.00
Object 46210 - Bond Intere	est									
1242 - US Bank National Association	9CTLEU9/12271 3	Wire for Debt payment ULRR WRF-09143 Phase 2.2	Paid by EFT # 56125	#	12/27/2013	12/27/2013	12/27/2013	3 12/	/27/2013	4,578.75
		Triase 2.2		Object 462	210 - Bond In	terest Totals	Inv	voice Transactions 1	-	\$4,578.75
				,	4 - Special Dis			voice Transactions 2	-	\$8,578.75
				Department 00 -			Inv	voice Transactions 2	_	\$8,578.75
			Fund	7380 - ULRRW	-		Inv	voice Transactions 2	_	\$8,578.75
Fund 7385 - ULRRWSD Agency Phase 3 Department 00 - Non-departmental Division 104 - Special Districts Object 46110 - Bond Princi	pal				,					
1242 - US Bank National Association	'	Wire for Debt payment ULRR WRF-10194	Paid by EFT # 56126	#	12/27/2013	12/27/2013	12/27/2013	3 12/	/27/2013	5,000.00
		Phase 3		Object 461	10 - Bond Pri	ncipal Totals	Inv	voice Transactions 1	-	\$5,000.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Dato	G/L Date	Received Date	Paymont Dato	Invoice Amount
Fund 7385 - ULRRWSD Agency Phase 3	mvoice no.	Invoice Description	Status	Held Reason	Trivoice Date	Due Date	G/L Date	Received Date	Payment Date	mvoice Amount
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 46210 - Bond Intere	est									
1242 - US Bank National Association		Wire for Debt payment			12/27/2013	12/27/2013	12/27/2013		12/27/2013	735.00
	3	ULRR WRF-10194 Phase 3	56126							
		Priase 3		Object 46	210 - Bond In	terest Totals	Inv	oice Transactions	1	\$735.00
				,	4 - Special Dis			oice Transactions	-	\$5,735.00
			[Department 00 -	-			oice Transactions	-	\$5,735.00
				73 ⁸⁵ - ULRRW	-		Inv	oice Transactions	2	\$5,735.00
Fund 7387 - ULRRWSD Agency Phase 4										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 46110 - Bond Princi										
1242 - US Bank National Association	99EA9B4/12271	Wire for Debt payment			12/27/2013	12/27/2013	12/27/2013		12/27/2013	1,000.00
	3	ULRR WRF-13266 Phase 4	56127							
		Thase 4		Object 461	10 - Bond Pri	ncipal Totals	Inv	oice Transactions	1	\$1,000.00
Object 46210 - Bond Intere	est			,						• •
1242 - US Bank National Association		Wire for Debt payment			12/27/2013	12/27/2013	12/27/2013		12/27/2013	1,230.00
	3	ULRR WRF-13266	56127							
		Phase 4		Object 46'	210 - Bond In	toract Totals	Inv	oice Transactions		\$1,230.00
				,	4 - Special Di			oice Transactions	-	\$2,230.00
			[Department 00 -				oice Transactions	-	\$2,230.00
				7387 - ULRRW	-		Inv	oice Transactions	2	\$2,230.00
Fund 7910 - Payroll					- *					
Object 20110 - Accounts Pa										
1125 - Aflac	2014-00000317	AFLAC CANCER INS -	Paid by Check		12/19/2013	12/19/2013	12/19/2013		12/19/2013	.00
		AFLAC Cancer Insurance*	# 313098							
1126 - Aflac	2014-00000318	AFLAC CRITICAL -	Paid by Check		12/19/2013	12/19/2013	12/19/2013		12/19/2013	.00
1120 Allido	2014 00000310	AFLAC Critical Care*	# 313099		12/1//2013	12/17/2015	12/17/2013		12/1//2013	.00
2031 - Collection Bureau Services Inc	2014-00000319	REQUIRED W/H 1 -	Paid by Check		12/19/2013	12/19/2013	12/19/2013		12/19/2013	.00
1000 0050	0044 00000	Required Withholding 1			40/40/0065	40/40/0015	40/40/0010		40/40/0040	
1998 - CSED	2014-00000320	CHILD SUPP FLAT -	Paid by Check # 313101		12/19/2013	12/19/2013	12/19/2013		12/19/2013	.00
		Child Support - Flat Amount*	# 313101							



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 Pa	-		D 111 OL 1		40/40/0040	40/40/0040	10/10/10010		10/10/0010	00
2410 - Family Support Registry	2014-00000321	CHILD SUPP % - Child Support %	# 313102		12/19/2013	12/19/2013	12/19/2013		12/19/2013	.00
1371 - International Brotherhood	2014-00000325	TEAMSTER DUES -	Paid by Check		12/19/2013	12/19/2013	12/19/2013		12/19/2013	.00
Teamsters Local #2	2011 00000020	Teamster Dues*	# 313103		12/1//2010	12/1//2010	12/1//2010		12/17/2010	.00
1365 - International Union Operating	2014-00000326	OPER DUES 5TH -	Paid by Check		12/19/2013	12/19/2013	12/19/2013		12/19/2013	.00
Engineers Local 400		Operator Dues 5th*	# 313104							
1362 - LIUNA Local 1686	2014-00000328	LABORERS DUES - Laborers Dues	Paid by Check # 313105		12/19/2013	12/19/2013	12/19/2013		12/19/2013	.00
2141 - Minnesota Child Support Payment	2014 00000320	REQUIRED W/H 1 -	Paid by Check		12/19/2013	12/19/2013	12/19/2013		12/19/2013	.00
Center	2014-00000329	Required Withholding 1			12/19/2013	12/19/2013	12/19/2013		12/19/2013	.00
1372 - Montana Public Employees	2014-00000330	MPEA DUES FULL -	Paid by Check		12/19/2013	12/19/2013	12/19/2013		12/19/2013	.00
Association		MPEA Dues Full	# 313107			,				
1123 - Montana State Fireman's Association	2014-00000331	MSFA LIFE INS - MT	Paid by Check		12/19/2013	12/19/2013	12/19/2013		12/19/2013	.00
		State Fireman's Life	# 313108							
		Insuranc*								
1724 - Pacific NW Region Council of	2014-00000333	CARPENTER DUES -	Paid by Check		12/19/2013	12/19/2013	12/19/2013		12/19/2013	.00
Carpenters Local #82	2014 00000224	Carpenter Dues	# 313109		12/10/2012	12/10/2012	10/10/2012		12/10/2012	00
1023 - Police Savings & Loan	2014-00000334	POLICE SAVE&LOAN - Police Savings and	# 313110		12/19/2013	12/19/2013	12/19/2013		12/19/2013	.00
		Loan	# 313110							
1999 - Process Servers	2014-00000335	REQ W/H % - Req W/H	Paid by Check		12/19/2013	12/19/2013	12/19/2013		12/19/2013	.00
		% less pens,	# 313111							
		tax,hlthins*								
1129 - State of Montana	2014-00000336	MT - State Tax*	Paid by Check		12/19/2013	12/19/2013	12/19/2013		12/19/2013	.00
			# 313112							
1129 - State of Montana	2014-00000339	REQ W/H % - Req W/H			12/19/2013	12/19/2013	12/19/2013		12/19/2013	.00
		% less pens,	# 313113							
1016 - United Fund	2014-00000337	tax,hlthins UNITED WAY - United	Paid by Check		12/19/2013	12/10/2012	12/19/2013		12/19/2013	.00
1016 - Officea Fulla	2014-00000337	Way*	# 313114		12/19/2013	12/19/2013	12/19/2013		12/19/2013	.00
		vvay	# 31311 1	Object 20110	- Accounts Pa	vable Totals	Invo	ice Transactions	17	\$0.00
Object 20202 - Federal Wit	hholdina			,		,				,
1025 - First Interstate Bank		SS - Social Security*	Paid by EFT #		12/19/2013	12/19/2013	12/19/2013		12/19/2013	95,801.40
1020 That Interactate Barin	2011 00000022	oo oodan oodanii	56110		.27.7720.0	.2, . , , 20 . 0			.2, . , , 20 . 0	70,001110
			0	bject 20202 - F	ederal Withho	olding Totals	Invo	ice Transactions	1	\$95,801.40
Object 20204 - State Withh	olding									
1129 - State of Montana	2014-00000336	MT - State Tax*	Paid by Check		12/19/2013	12/19/2013	12/19/2013		12/19/2013	40,646.00
			# 313112							
				Object 20204	- State Withho	olding Totals	Invo	ice Transactions	1	\$40,646.00
Object 20205 - Fica & Medi										
1025 - First Interstate Bank	2014-00000322	SS - Social Security*	Paid by EFT #		12/19/2013	12/19/2013	12/19/2013		12/19/2013	98,219.98
			56110	011						+00.040.77
				Object 2020	5 - Fica & Me	dicare Totals	Invo	ice Transactions	1	\$98,219.98



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	ent Date	Invoice Amount
Fund 7910 - Payroll										
Object 20206 - Police Pens										
1020 - Statewide Police Reserve Fund	2014-00000342	POLICE PENS - Police	Paid by EFT #		12/24/2013	12/24/2013	12/24/2013	12/24	1/2013	56,963.23
		Pension (GABA)*	56120	Object 202	206 - Police Pe	encion Totals	Inv	oice Transactions 1	-	\$56,963.23
Object 20207 - PERS				Object 202	.00 - Police Pe	Elision Totals	11100	DICE ITALISACTIONS I		\$30,903.23
1021 - Public Employee Retirement System	2014-00000341	PERS - PERS 6.9%	Paid by EFT #		12/24/2013	12/24/2013	12/24/2013	12/24	1/2013	110,054.44
, ig.,		+1%*	56119						_	
				(Object 20207 -	- PERS Totals	Invo	oice Transactions 1	_	\$110,054.44
Object 20208 - Fire Pension										
1123 - Montana State Fireman's Association	2014-00000331		Paid by Check		12/19/2013	12/19/2013	12/19/2013	12/19	9/2013	3,084.59
		State Fireman's Life Insuranc*	# 313108							
1018 - Firefighter Retirement System	2014-00000340	FIRE PENSION - Fire	Paid by EFT #		12/24/2013	12/24/2013	12/24/2013	12/24	1/2013	44,936.83
1010 Thengher Rethement System	2014 00000340	Pension (GABA)*	56118		12/24/2013	12/24/2013	12/24/2013	12/27	72013	44,750.05
		, ,		Object 2	0208 - Fire Pe	ension Totals	Invo	oice Transactions 2	-	\$48,021.42
Object 20222 - Miscellaneo	ous Payables									
2031 - Collection Bureau Services Inc	2014-00000319	REQUIRED W/H 1 -	Paid by Check		12/19/2013	12/19/2013	12/19/2013	12/19	9/2013	50.00
1000 CCED	2014 00000220	Required Withholding 1			12/10/2012	10/10/2012	12/10/2012	12/10	0/2012	1 504 22
1998 - CSED	2014-00000320	CHILD SUPP FLAT - Child Support - Flat	Paid by Check # 313101		12/19/2013	12/19/2013	12/19/2013	12/19	9/2013	1,504.33
		Amount*	# 313101							
2410 - Family Support Registry	2014-00000321	CHILD SUPP % - Child	Paid by Check		12/19/2013	12/19/2013	12/19/2013	12/19	9/2013	127.50
		Support %	# 313102							
1997 - LGDI Inc	2014-00000327	REQUIRED W/H 1 -	Paid by Check		12/19/2013	12/19/2013	12/19/2013	12/19	9/2013	104.74
2141 - Minnesota Child Support Payment	2014 00000320	Required Withholding 1 REQUIRED W/H 1 -	# 313115 Paid by Check		12/19/2013	12/19/2013	12/19/2013	12/10	9/2013	450.00
Center	2014-00000329	Required Withholding 1	,		12/17/2013	12/19/2013	12/17/2013	12/17	7/2013	430.00
1999 - Process Servers	2014-00000335	REQ W/H % - Req W/H			12/19/2013	12/19/2013	12/19/2013	12/19	9/2013	542.34
		% less pens,	# 313111							
1100 Chata af Maratana	2014 2020222	tax,hlthins*	Delal less Obsession		10/10/2012	10/10/2012	10/10/2012	10/10	2/2012	070.70
1129 - State of Montana	2014-00000339	REQ W/H % - Req W/H % less pens,	# 313113		12/19/2013	12/19/2013	12/19/2013	12/19	9/2013	272.72
		tax,hlthins	# 313113							
1016 - United Fund	2014-00000337		Paid by Check		12/19/2013	12/19/2013	12/19/2013	12/19	9/2013	525.75
		Way*	# 313114						_	
			Objec	t 20222 - Mis o	cellaneous Pay	yables Totals	Invo	oice Transactions 8		\$3,577.38
Object 20233 - Laborers Lo			5		40/40/005	40/40/00:-	40/40/05:-			
1362 - LIUNA Local 1686	2014-00000328	LABORERS DUES - Laborers Dues	Paid by Check # 313105		12/19/2013	12/19/2013	12/19/2013	12/19	9/2013	2,244.00
		randiels dues		bject 20233 - L	aborers Local	I 1334 Totals	Inve	oice Transactions 1	-	\$2,244.00
			Ol	oject 20233 - 1	aborers Local	· 10tals	11100	JIGG TTATISAGRIOTIS I		ΨΖ,ΖΤΤ.ΟΟ



Vendor Invoice	e No. Invoice Description	Status	Held Reason	Invoice Date	Duo Data	G/L Date	Dossived Date	Payment Date	Invoice Amount
Fund 7910 - Payroll	e No. Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	rayment Date	IIIVOICE AIIIOUITE
Object 20236 - Operating Engineer	rs Local 400								
	00000326 OPER DUES 5TH -	Paid by Check		12/19/2013	12/19/2013	12/19/2013		12/19/2013	2,856.40
Engineers Local 400	Operator Dues 5th*	# 313104 Object 2023 (6 - Operating E	ngineers Loca	al 400 Totals	Inv	oice Transactions	1	\$2,856.40
Object 20238 - Teamsters Local #	2	Object Loco	o operating i	inginicers Loci	ar 400 Totals	1110	olec Transactions	1	Ψ2,030.40
1371 - International Brotherhood 2014-0	00000325 TEAMSTER DUES -	Paid by Check		12/19/2013	12/19/2013	12/19/2013		12/19/2013	1,329.00
Teamsters Local #2	Teamster Dues*	# 313103	Object 20228 1	Convertore Los	enl #2 Totala	lmu	oloo Tropocations		\$1,329.00
Object 20239 - Montana Public En	anloyoos Association	(Object 20238 - 1	eamsters Loc	cal #2 Totals	INV	oice Transactions	I	\$1,329.00
	10000330 MPEA DUES FULL -	Paid by Check		12/19/2013	12/10/2012	12/10/2012		12/19/2013	1,571.00
Association 2014-0	MPEA Dues Full	# 313107		12/17/2013	12/19/2013	12/17/2013		12/19/2013	1,371.00
		ct 20239 - Mont	ana Public Em _l	oloyees Assoc	ciation Totals	Inv	oice Transactions	1	\$1,571.00
Object 20240 - Carpenters Local 2	86								
1724 - Pacific NW Region Council of 2014-0 Carpenters Local #82	00000333 CARPENTER DUES - Carpenter Dues	Paid by Check # 313109		12/19/2013	12/19/2013	12/19/2013		12/19/2013	47.50
our periters Local "" 02	our periter Bues		ject 20240 - Ca	rpenters Loca	al 286 Totals	Inv	oice Transactions	1	\$47.50
Object 20241 - IAFF #8			,	•					
1378 - IAFF Local #8 International Assoc of 2014-0 Fire Fighters	00000323 FIREFIGHTER DUES - Firefighter Dues	Paid by EFT # 56111		12/19/2013	12/19/2013	12/19/2013		12/19/2013	2,030.00
File Figiliers	Firefighter Dues	30111	Ohie	ect 20241 - IA	FF #8 Totals	Inv	oice Transactions	1	\$2,030.00
Object 20242 - Police Savings & L	oan		0.07					•	42,000.00
,	00000334 POLICE SAVE&LOAN Police Savings and Loan	Paid by Check # 313110		12/19/2013	12/19/2013	12/19/2013		12/19/2013	14,744.00
	Eddii	Obj	ect 20242 - Po	ice Savings &	Loan Totals	Inv	oice Transactions	1	\$14,744.00
Object 20243 - Benevolent Fund		,							
1024 - Benevolent Fund 2014-0	0000343 BENEVOLENT FUND - Firefighter Benevolen Fund			12/19/2013	12/19/2013	12/19/2013		12/19/2013	930.00
	Turiu		Object 20243	- Benevolent	t Fund Totals	Inv	oice Transactions	1	\$930.00
Object 20244 - Deferred Compens	ation ICMA								*******
-	00000324 ICMA RETIREMNT - ICMA Retirement*	Paid by EFT # 56112		12/19/2013	12/19/2013	12/19/2013		12/19/2013	7,662.43
	TOWA Retirement		14 - Deferred C	ompensation	TCMA Totals	Inv	oice Transactions	1	\$7,662.43
Object 20245 - Deferred Compens	ation Nationwide	00,000				1110		•	ψ7,002.40
	00000332 NATIONWIDE RET - Nationwide	Paid by EFT # 56114		12/19/2013	12/19/2013	12/19/2013		12/19/2013	6,263.09
	Retirement*	bject 20245 - De	eferred Compe	nsation Natio	nwide Totals	Inv	oice Transactions	1	\$6,263.09



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymen	t Date Invoice Am	nount
Fund 7910 - Payroll										
Object 20253 - AFLAC Pre- 1125 - Aflac		AFLAC CANCER INS - AFLAC Cancer	Paid by Check # 313098		12/19/2013	12/19/2013	12/19/2013	12/19/2	013 5,65	58.02
		Insurance*	Object 20253 -	AFI AC Pre-Ta	y Cancer Insu	rance Totals	Inve	oice Transactions 1	\$5.65	58.02
Object 20255 - AFLAC Pre-	Tax Disability Ir	nsurance	object 2020	AI LACTIC TO	x carreer ziioa	Totals	11100	oloc Transactions 1	ΨΟ,ΟΟ	30.02
1125 - Aflac	-	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 313098		12/19/2013	12/19/2013	12/19/2013	12/19/2	013 5,00	06.39
			oject 20255 - AF	LAC Pre-Tax D	isability Insu	Irance Totals	Invo	oice Transactions 1	\$5,00	06.39
Object 20256 - AFLAC Pre-	Tax Unreimburs	ed Medical								
2002 - WageWorks Inc	2014-00000338	AFLAC MEDICAL - AFLAC Unreimbursed Medical*	Paid by EFT # 56115		12/19/2013	12/19/2013	12/19/2013	12/19/2	013 4,50	09.11
		Obje	ct 20256 - AFL	C Pre-Tax Uni	eimbursed M	edical Totals	Invo	oice Transactions 1	\$4,50	09.11
Object 20257 - AFLAC Pre-										
2002 - WageWorks Inc	2014-00000338	AFLAC MEDICAL - AFLAC Unreimbursed Medical*	Paid by EFT # 56115		12/19/2013	12/19/2013	12/19/2013	12/19/2	013 4	41.66
			Object	20257 - AFLA	C Pre-Tax Day	y Care Totals	Invo	oice Transactions 1	\$4	41.66
Object 20258 - AFLAC Pre-	Tax Intensive C	are								
1125 - Aflac	2014-00000317	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 313098		12/19/2013	12/19/2013	12/19/2013	12/19/2	013 50	06.07
			Object 2025	8 - AFLAC Pre-	Tax Intensive	e Care Totals	Invo	oice Transactions 1	\$50	06.07
Object 20259 - AFLAC Pre-										
1125 - Aflac	2014-00000317	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 313098		12/19/2013	12/19/2013	12/19/2013	12/19/2	013 1,34	47.34
			Object 2025	9 - AFLAC Pre	Tax Life Insu	irance Totals	Invo	oice Transactions 1	\$1,34	47.34
Object 20261 - AFLAC Pre-										
1126 - Aflac	2014-00000318	AFLAC CRITICAL - AFLAC Critical Care*	Paid by Check # 313099		12/19/2013					47.36
			Object 2026	1 - AFLAC Pre	-Tax Critical I Fund 7910 - P			oice Transactions 1 oice Transactions 49	<u>\$94</u> \$510,97	47.36 77.22
Fund 8402 - SLD 18										
Object 20110 - Accounts P	*									
1139 - Northwestern Energy	04102919/Nov1 3	November 2013 SLD Charges	Paid by Check # 313315		12/11/2013	12/23/2013	12/23/2013	12/31/2	013 (16	57.12)
1139 - Northwestern Energy		November 2013 SLD Charges	# 313313 Paid by Check # 313315		12/11/2013	12/23/2013	12/31/2013	12/31/2	013 16	67.12
	-	9 00	0.00.0	Object 20110	- Accounts Pa	yable Totals	Invo	oice Transactions 2	9	\$0.00



MONTAIN										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8402 - SLD 18										
Department 00 - Non-departmen Division 104 - Special Districts										
Object 43420 - Electr										
1139 - Northwestern Energy	-	November 2013 SLD	Paid by Check	<	12/11/2013	12/23/2013	12/23/2013		12/31/2013	167.12
	3	Charges	# 313315	Object 43	420 Elt-i-	I I A SI SA - T - 4 - 1 -	Louis	-! T		¢1/7.10
					420 - Electric 14 - Special Di			oice Transactions oice Transactions		\$167.12 \$167.12
				Department 00				oice Transactions		\$167.12
				Dopartment ••	Fund 8402 - 9			oice Transactions		\$167.12
Fund 8403 - SLD 650										
Object 20110 - Accou										
1139 - Northwestern Energy	04102919/Nov1 3	November 2013 SLD Charges	Paid by Check # 313315	<	12/11/2013	12/23/2013	12/23/2013		12/31/2013	(447.49)
1139 - Northwestern Energy	04102919/Nov1 3	November 2013 SLD Charges	Paid by Check # 313315	<	12/11/2013	12/23/2013	12/31/2013		12/31/2013	447.49
	· ·	ona. goo	,, 0.00.0	Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions :	2	\$0.00
Department 00 - Non-departmen Division 104 - Special Districts Object 43420 - Electr	5									
1139 - Northwestern Energy	*	November 2013 SLD Charges	Paid by Check # 313315	<	12/11/2013	12/23/2013	12/23/2013		12/31/2013	447.49
	3	Charges	# 313313	Object 43	420 - Electric	Utility Totals	Inv	oice Transactions	1	\$447.49
					4 - Special Di		Inv	oice Transactions	1	\$447.49
				Department 00	-		Inv	oice Transactions	1	\$447.49
				F	und 8403 - SL	.D 650 Totals	Inv	oice Transactions :	3	\$447.49
Fund 8404 - SLD 651	unte Davable									
Object 20110 - Accou 1139 - Northwestern Energy	04102919/Nov1	November 2013 SLD	Paid by Check	<	12/11/2013	12/23/2013	12/23/2013		12/31/2013	(78.32)
1139 - Northwestern Energy	3 04102919/Nov1	Charges November 2013 SLD	# 313315 Paid by Check	<	12/11/2013	12/23/2013	12/31/2013		12/31/2013	78.32
	3	Charges	# 313315	011 1 20110		11 -			•	
Department 00 - Non-departmen Division 104 - Special Districts	5			Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions 2	2	\$0.00
Object 43420 - Electr	-									
1139 - Northwestern Energy	04102919/Nov1 3	November 2013 SLD Charges	Paid by Check # 313315	(12/11/2013	12/23/2013	12/23/2013	•	12/31/2013	78.32
					420 - Electric			oice Transactions		\$78.32
					04 - Special Di			oice Transactions		\$78.32
				Department 00	- Non-departr Fund 8404 - SL			oice Transactions oice Transactions		\$78.32 \$78.32
				ı	und OTOT - SL	D JJI TOLAIS	1110	JICC ITAIISACHOIIS .	J	ψ10.32



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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 8405 - SLD 912	to Double									
Object 20110 - Accoun	,	Navamahan 2012 CLD	Daid by Charle		10/11/2012	10/00/0010	12/22/2012		10/01/0010	(001.70)
1139 - Northwestern Energy	04102919/NOV1 3	November 2013 SLD Charges	Paid by Check # 313315		12/11/2013	12/23/2013	12/23/2013		12/31/2013	(881.78)
1139 - Northwestern Energy	-	November 2013 SLD	Paid by Check		12/11/2013	12/23/2013	12/31/2013		12/31/2013	881.78
	3	Charges	# 313315		12, 11, 2010	.2,20,20.0	.2,0.,20.0		12,01,2010	301170
		<u>U</u>		Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions	2	\$0.00
Department 00 - Non-departmenta Division 104 - Special Districts Object 43420 - Electric										
1139 - Northwestern Energy	04102919/Nov1 3	November 2013 SLD Charges	Paid by Check # 313315		12/11/2013	12/23/2013	12/23/2013		12/31/2013	881.78
	· ·	onal goo	<i>"</i> 0.00.0	Object 43	420 - Electric	Utility Totals	Inv	oice Transactions	1	\$881.78
				,	4 - Special Di		Inv	oice Transactions	1	\$881.78
				Department 00	- Non-departr	nental Totals	Inv	oice Transactions	1	\$881.78
				·	und 8405 - SL	D 912 Totals	Inv	oice Transactions	3	\$881.78
Fund 8406 - SLD 973										
Object 20110 - Accoun	ts Payable									
1139 - Northwestern Energy	04102919/Nov1 3	November 2013 SLD Charges	Paid by Check # 313315		12/11/2013	12/23/2013	12/23/2013		12/31/2013	(2.53)
1139 - Northwestern Energy	04102919/Nov1 3	November 2013 SLD Charges	Paid by Check # 313315		12/11/2013	12/23/2013	12/31/2013		12/31/2013	2.53
		g		Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions	2	\$0.00
Department 00 - Non-departmenta Division 104 - Special Districts Object 43420 - Electric				,						
1139 - Northwestern Energy	04102919/Nov1 3	November 2013 SLD Charges	Paid by Check # 313315		12/11/2013	12/23/2013	12/23/2013		12/31/2013	2.53
				Object 43	420 - Electric	Utility Totals	Inv	oice Transactions	1	\$2.53
				Division 10	4 - Special Di	stricts Totals	Inv	oice Transactions	1	\$2.53
				Department 00	- Non-departr	mental Totals	Inv	oice Transactions	1	\$2.53
				F	und 8406 - SL	D 973 Totals	Inv	oice Transactions	3	\$2.53
Fund 8407 - SLD 1067										
Object 20110 - Accoun	*									
1139 - Northwestern Energy		November 2013 SLD	Paid by Check		12/11/2013	12/23/2013	12/23/2013		12/31/2013	(298.90)
1120 Northwestern France	3	Charges	# 313315		12/11/2012	12/22/2012	10/01/0010		12/21/2012	200.00
1139 - Northwestern Energy	04 1029 19/NOVT	November 2013 SLD Charges	Paid by Check # 313315		12/11/2013	12/23/2013	12/31/2013		12/31/2013	298.90
	J	onar ges	# 313313	Object 20110	- Accounts Pa	avable Totals	Inv	oice Transactions	2	\$0.00
				- 5,000			1110		=	43.00



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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 8407 - SLD 1067										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric U	tility									
1139 - Northwestern Energy	04102919/Nov1	November 2013 SLD	Paid by Check		12/11/2013	12/23/2013	12/23/2013		12/31/2013	298.90
	3	Charges	# 313315							
					420 - Electric			pice Transactions		\$298.90
					4 - Special Di			oice Transactions		\$298.90
			I	Department 00	-			oice Transactions		\$298.90
				Fu	ınd 8407 - SLD	1067 Totals	Inve	pice Transactions	3	\$298.90
Fund 8408 - SLD 1105										
Object 20110 - Accounts	•									
1139 - Northwestern Energy		November 2013 SLD	Paid by Check		12/11/2013	12/23/2013	12/23/2013		12/31/2013	(241.39)
	3	Charges	# 313315		10/11/0010	10/00/0010	10/01/0010		10/01/0010	0.44.00
1139 - Northwestern Energy	04102919/Nov1 3	November 2013 SLD	Paid by Check		12/11/2013	12/23/2013	12/31/2013		12/31/2013	241.39
	3	Charges	# 313315	Object 20110	- Accounts Pa	avable Totals	Inv	oice Transactions	2	\$0.00
Department 00 - Non-departmental				Object 20110	- Accounts Pa	ayable Totals	11100	nce mansactions	2	φ0.00
Division 104 - Special Districts										
Object 43420 - Electric U	Hilita									
1139 - Northwestern Energy	*	November 2013 SLD	Paid by Check		12/11/2013	12/23/2013	12/23/2013		12/31/2013	241.39
1137 - Northwestern Energy	3	Charges	# 313315		12/11/2013	12/23/2013	12/23/2013		12/31/2013	241.37
	5	onarges	# 313313	Object 43	420 - Electric	Utility Totals	Inve	oice Transactions	1	\$241.39
					4 - Special Di			oice Transactions		\$241.39
				Department 00	-			oice Transactions		\$241.39
				1	ind 8408 - SLD			oice Transactions		\$241.39
Fund 8409 - SLD 1230										4211107
Object 20110 - Accounts	Pavable									
1139 - Northwestern Energy	*	November 2013 SLD	Paid by Check		12/11/2013	12/23/2013	12/23/2013		12/31/2013	(10.67)
1107 Northwestern Energy	3	Charges	# 313315		12/11/2010	12/20/2010	12/20/2010		12/01/2010	(10.07)
1139 - Northwestern Energy	04102919/Nov1	November 2013 SLD	Paid by Check		12/11/2013	12/23/2013	12/31/2013		12/31/2013	10.67
	3	Charges	# 313315							
				Object 20110	- Accounts Pa	ayable Totals	Inve	oice Transactions	2	\$0.00
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric U	tility									
1139 - Northwestern Energy		November 2013 SLD	Paid by Check		12/11/2013	12/23/2013	12/23/2013		12/31/2013	10.67
	3	Charges	# 313315	a			_			
				-	420 - Electric	-		oice Transactions		\$10.67
					04 - Special Di			oice Transactions		\$10.67
				Department 00	-			pice Transactions		\$10.67
				Fu	ınd 8409 - SLD	1230 Totals	Inve	oice Transactions	3	\$10.67



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	nent Date	Invoice Amount
Fund 8410 - SLD 1255										
Object 20110 - Accounts Pa	•									
1139 - Northwestern Energy	04102919/Nov1 3	November 2013 SLD Charges	Paid by Check # 313315		12/11/2013	12/23/2013	12/23/2013	12/31	1/2013	(21.35)
1139 - Northwestern Energy	04102919/Nov1 3	November 2013 SLD Charges	Paid by Check # 313315		12/11/2013	12/23/2013	12/31/2013	12/3	1/2013	21.35
	3	Charges	# 313313	Object 20110	- Accounts Pa	vable Totals	Inve	oice Transactions 2	-	\$0.00
Department 00 - Non-departmental Division 104 - Special Districts Object 43420 - Electric Util	lity					- Jabro Fotalo				\$ 0.00
1139 - Northwestern Energy	04102919/Nov1 3	November 2013 SLD Charges	Paid by Check # 313315		12/11/2013	12/23/2013	12/23/2013	12/31	1/2013	21.35
		5		Object 434	20 - Electric	Utility Totals	Inve	oice Transactions 1	-	\$21.35
				Division 104	4 - Special Di	stricts Totals	Invo	oice Transactions 1	-	\$21.35
				epartment 00 -	Non-departn	nental Totals	Invo	oice Transactions 1	-	\$21.35
					nd 8410 - SLD			pice Transactions 3	-	\$21.35
Fund 8411 - SLD 1261 Object 20110 - Accounts Pa	avahle									
1139 - Northwestern Energy	*	November 2013 SLD Charges	Paid by Check # 313315		12/11/2013	12/23/2013	12/23/2013	12/3	1/2013	(220.64)
1139 - Northwestern Energy		November 2013 SLD Charges	# 313313 Paid by Check # 313315		12/11/2013	12/23/2013	12/31/2013	12/3	1/2013	220.64
	3	Charges	# 313313	Object 20110	- Accounts Pa	wable Totals	Inve	pice Transactions 2	-	\$0.00
Department 00 - Non-departmental Division 104 - Special Districts Object 43420 - Electric Util	lity			02J001 2022		- January Totale				¥51.65
1139 - Northwestern Energy	04102919/Nov1 3	November 2013 SLD Charges	Paid by Check # 313315		12/11/2013	12/23/2013	12/23/2013	12/3	1/2013	220.64
	-			Object 434	20 - Electric	Utility Totals	Invo	oice Transactions 1	-	\$220.64
					4 - Special Di		Invo	oice Transactions 1	-	\$220.64
				epartment 00 -			Invo	oice Transactions 1	-	\$220.64
					nd 8411 - SLD		Invo	oice Transactions 3	-	\$220.64
Fund 8412 - SLD 1269										
Object 20110 - Accounts Pa	avable									
1546 - Central Montana Lock & Safe LLC	5772	lighting dist. keys	Paid by Check # 313138		12/17/2013	12/19/2013	12/19/2013	12/24	4/2013	(10.00)
1546 - Central Montana Lock & Safe LLC	5772	lighting dist. keys	# 313136 Paid by Check # 313138		12/17/2013	12/19/2013	12/24/2013	12/24	4/2013	10.00
1139 - Northwestern Energy	04102919/Nov1	November 2013 SLD Charges	# 313136 Paid by Check # 313315		12/11/2013	12/23/2013	12/23/2013	12/3	1/2013	(680.45)
1139 - Northwestern Energy	-	November 2013 SLD Charges	# 313315 Paid by Check # 313315		12/11/2013	12/23/2013	12/31/2013	12/3	1/2013	680.45
	5	onaryes	<i>π</i> 313313	Object 20110	- Accounts Pa	yable Totals	Inve	oice Transactions 4	_	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8412 - SLD 1269 Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Ut	ility									
1139 - Northwestern Energy	04102919/Nov1	November 2013 SLD	Paid by Check		12/11/2013	12/23/2013	12/23/2013	3	12/31/2013	680.45
	3	Charges	# 313315	Object 43	420 Electric	Hailian Totalo	Leav	olas Tuomasatlans		¢/00.4F
					420 - Electric)4 - Special Di			oice Transactions of the voice Transaction o		\$680.45 \$680.45
			1		- Non-departr			oice Transactions		\$680.45
Department 31 - Public Works				opartment ••	itoii dopaici	iidiidii Totalo	1110	oloo mansaotions		Ψ000.10
Division 536 - Traffic										
Object 42390 - Other Rep	air & Maintenan	ce Supplies								
1546 - Central Montana Lock & Safe LLC	5772	lighting dist. keys	Paid by Check # 313138		12/17/2013	12/19/2013	12/19/2013	3	12/24/2013	10.00
		Obje	ect 42390 - Oth					oice Transactions		\$10.00
					Division 536 -			oice Transactions		\$10.00
				'	nt 31 - Public I Ind 8412 - SLC			oice Transactions of the voice Transaction o		\$10.00 \$690.45
Fund 8413 - SLD 1270				ΓL	IIIU 0412 - SLL	1209 TOTAIS	IIIV	TOICE TTAITSACTIONS (o O	\$090.45
Object 20110 - Accounts I	Pavable									
1139 - Northwestern Energy	,	November 2013 SLD Charges	Paid by Check # 313315		12/11/2013	12/23/2013	12/23/2013	3	12/31/2013	(265.90)
1139 - Northwestern Energy	04102919/Nov1 3	November 2013 SLD Charges	Paid by Check # 313315		12/11/2013	12/23/2013	12/31/2013	3	12/31/2013	265.90
				Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions 2	2	\$0.00
Department 00 - Non-departmental Division 104 - Special Districts										
Object 43420 - Electric Ut	*									
1139 - Northwestern Energy	04102919/Nov1 3	November 2013 SLD Charges	Paid by Check # 313315		12/11/2013	12/23/2013	12/23/2013	3	12/31/2013	265.90
	3	Charges	# 313313	Object 43	420 - Electric	Utility Totals	Inv	oice Transactions	1	\$265.90
				,	04 - Special Di			oice Transactions		\$265.90
			[- Non-departr		Inv	oice Transactions	1	\$265.90
				Fu	ınd 8413 - SL C	1270 Totals	Inv	oice Transactions :	3	\$265.90
Fund 8414 - SLD 1289										
Object 20110 - Accounts I	*	Neverther 2012 CLD	Dolal less Oless I		10/11/0010	10/00/0010	10/00/001		10/01/0010	(00/ 70)
1139 - Northwestern Energy	04102919/Nov1 3	November 2013 SLD Charges	Paid by Check # 313315		12/11/2013	12/23/2013	12/23/2013		12/31/2013	(826.70)
1139 - Northwestern Energy		November 2013 SLD	Paid by Check		12/11/2013	12/23/2013	12/31/2013	3	12/31/2013	826.70
	3	Charges	# 313315							
				Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions 2	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	nent Date	Invoice Amount
Fund 8414 - SLD 1289										
Department 00 - Non-departmental Division 104 - Special Districts										
Object 43420 - Electric Uti	lity									
1139 - Northwestern Energy	-	November 2013 SLD	Paid by Check		12/11/2013	12/23/2013	12/23/2013	12/31	1/2013	826.70
	3	Charges	# 313315		12, 11, 2010	. 2, 20, 20.0	12/20/2010	.270	.,20.0	
					120 - Electric			oice Transactions 1	_	\$826.70
					4 - Special Dis			oice Transactions 1	_	\$826.70
				Department 00 -	· Non-departn nd 8414 - SLD			oice Transactions 1	-	\$826.70 \$826.70
Fund 8415 - SLD 1290				FU	na 8414 - SLD	1289 Totals	Inv	oice Transactions 3		\$826.70
Object 20110 - Accounts P	avable									
1139 - Northwestern Energy	-	November 2013 SLD	Paid by Check		12/11/2013	12/23/2013	12/23/2013	12/31	1/2013	(73.92)
03	3	Charges	# 313315							, ,
1139 - Northwestern Energy		November 2013 SLD	Paid by Check		12/11/2013	12/23/2013	12/31/2013	12/31	1/2013	73.92
	3	Charges	# 313315	Object 20110	- Accounts Pa	avahle Totals	Inv	oice Transactions 2	-	\$0.00
Department 00 - Non-departmental				Object 20110	Accounts 1 c	Tydbic Totals	11100	olee Transactions 2		ψ0.00
Division 104 - Special Districts										
Object 43420 - Electric Uti	lity									
1139 - Northwestern Energy		November 2013 SLD	Paid by Check		12/11/2013	12/23/2013	12/23/2013	12/31	1/2013	73.92
	3	Charges	# 313315	Object 43	120 Electric	Litility Totala	In.	oice Transactions 1	-	\$73.92
				,	120 - Electric 4 - Special Dis	,		oice Transactions 1	-	\$73.92 \$73.92
				Department 00				oice Transactions 1	-	\$73.92
					nd 8415 - SLD		Invo	oice Transactions 3	-	\$73.92
Fund 8416 - SLD 1294 Alley Consolidat	ed									
Object 20110 - Accounts P	ayable									
1139 - Northwestern Energy		November 2013 SLD	Paid by Check		12/11/2013	12/23/2013	12/23/2013	12/31	1/2013	(8,453.99)
1139 - Northwestern Energy	3 05614805/Nov1	Charges November 2013 SLD	# 313315 Paid by Check		12/11/2013	12/23/2013	12/31/2013	12/31	1/2013	8.453.99
1107 Horal Western Energy	3	Charges	# 313315		12/11/2010	12/20/2010	12/01/2010	12701	172010	0,100.77
1139 - Northwestern Energy	SLD/Dec13	Misc SLD for Dec 2013			12/06/2013	12/23/2013	12/23/2013	12/31	1/2013	(34.59)
1120 Northwestern Energy	CLD/Doo12	Mica CLD for Dog 2012	# 313315		12/0//2012	10/02/2012	10/21/2012	10/01	1/2012	24 50
1139 - Northwestern Energy	SLD/Dec13	Misc SLD for Dec 2013	# 313315		12/06/2013	12/23/2013	12/31/2013	12/31	1/2013	34.59
			" 010010	Object 20110	- Accounts Pa	ayable Totals	Invo	oice Transactions 4	-	\$0.00
Department 00 - Non-departmental				-						
Division 104 - Special Districts										
Object 43420 - Electric Uti	-									
1139 - Northwestern Energy	05614805/Nov1 3	November 2013 SLD Charges	Paid by Check # 313315		12/11/2013	12/23/2013	12/23/2013	12/31	1/2013	8,453.99
	J	Charges	# 313313							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Pavment Date	Invoice Amount
Fund 8416 - SLD 1294 Alley Consolida Department 00 - Non-departmental Division 104 - Special Districts Object 43420 - Electric L										
1139 - Northwestern Energy	SLD/Dec13	Misc SLD for Dec 2013	Paid by Check # 313315		12/06/2013	12/23/2013	12/23/2013	1	12/31/2013	34.59
				Object 434	420 - Electric	Utility Totals	Inv	oice Transactions	2	\$8,488.58
				Division 10	4 - Special Di	stricts Totals	Inv	oice Transactions	2	\$8,488.58
				Department 00 -	- Non-departr	mental Totals	Inv	oice Transactions	2	\$8,488.58
			Fund 84	116 - SLD 1294	Alley Consol	idated Totals	Inv	oice Transactions	6	\$8,488.58
Fund 8417 - SLD 1298 Industrial Ligh Object 20110 - Accounts	_									
1139 - Northwestern Energy	04102919/Nov1 3	November 2013 SLD Charges	Paid by Check # 313315		12/11/2013	12/23/2013	12/23/2013	}	12/31/2013	(1,364.33)
1139 - Northwestern Energy	04102919/Nov1 3	November 2013 SLD Charges	Paid by Check # 313315		12/11/2013	12/23/2013	12/31/2013		12/31/2013	1,364.33
Department 00 - Non-departmental Division 104 - Special Districts Object 43420 - Electric L	Jtility			Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions	2	\$0.00
1139 - Northwestern Energy	04102919/Nov1 3	November 2013 SLD Charges	Paid by Check # 313315		12/11/2013	12/23/2013	12/23/2013	1	12/31/2013	1,364.33
		-		Object 434	420 - Electric	Utility Totals	Inv	oice Transactions	1	\$1,364.33
				Division 10	4 - Special Di	stricts Totals	Inv	oice Transactions	1	\$1,364.33
				Department 00 ·	-			oice Transactions		\$1,364.33
			Fund 84	17 - SLD 1298	Industrial Li	ghting Totals	Inv	oice Transactions	3	\$1,364.33
Fund 8418 - SLD 1295 Commercial Object 20110 - Accounts	Payable									
1139 - Northwestern Energy	05621537/Nov1 3	SLD Charges Nov 2013	Paid by Check # 313230		12/11/2013	12/18/2013	12/18/2013	1	12/24/2013	(3,473.37)
1139 - Northwestern Energy	05621537/Nov1 3	SLD Charges Nov 2013	Paid by Check # 313230		12/11/2013	12/18/2013	12/24/2013		12/24/2013	3,473.37
				Object 20110	- Accounts P	ayable Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	Date Invoice Amount
Fund 8418 - SLD 1295 Commercial Department 00 - Non-departmental Division 104 - Special Districts Object 43420 - Electric Uti	lity								
1139 - Northwestern Energy	05621537/Nov1 3	SLD Charges Nov 2013	Paid by Check # 313230		12/11/2013	12/18/2013	12/18/2013	12/24/201	3 3,473.37
				Object 434	420 - Electric	Utility Totals	Invo	pice Transactions 1	\$3,473.37
				Division 10	4 - Special Dis	stricts Totals	Invo	pice Transactions 1	\$3,473.37
				Department 00 ·	- Non-departn	nental Totals	Invo	pice Transactions 1	\$3,473.37
			I	Fund 8418 - SL	D 1295 Comm	nercial Totals	Invo	pice Transactions 3	\$3,473.37
Fund 8419 - SLD 1213, 1296 Residentia Object 20110 - Accounts P									
1139 - Northwestern Energy	90180885	Emergency response to downed light pole, Smelter and Division Rd	Paid by Check # 313033		12/10/2013	12/09/2013	12/09/2013	12/18/201	3 (37.56)
1139 - Northwestern Energy	90180885	Emergency response to downed light pole, Smelter and Division Rd	Paid by Check # 313033		12/10/2013	12/09/2013	12/18/2013	12/18/201	3 37.56
2392 - Tyler Technologies Inc	02583838	Purchase of CSA software, maintenance and implementation	Paid by Check # 313057		11/30/2013	12/09/2013	12/09/2013	12/18/201	3 (280.00)
2392 - Tyler Technologies Inc	02583838	Purchase of CSA software, maintenance and implementation	Paid by Check # 313057		11/30/2013	12/09/2013	12/18/2013	12/18/201	3 280.00
1139 - Northwestern Energy	05614938/Nov1 3	SLD Charges November 2013	Paid by Check # 313315		12/11/2013	12/23/2013	12/23/2013	12/31/201	3 (60,718.41)
1139 - Northwestern Energy	05614938/Nov1 3	SLD Charges November 2013	Paid by Check # 313315		12/11/2013	12/23/2013	12/31/2013	12/31/201	3 60,718.41
2489 - PPL TREASURE STATE	9582429006/N OV13	Electricity for November 2013	Paid by Check # 313286		12/20/2013	12/30/2013	12/30/2013	12/31/201	3 (69,339.60)
2489 - PPL TREASURE STATE	9582429006/N OV13	Electricity for November 2013	Paid by Check # 313286		12/20/2013	12/30/2013	12/31/2013	12/31/201	3 69,339.60
1139 - Northwestern Energy	SLD/Dec13	Misc SLD for Dec 2013	# 313315		12/06/2013	12/23/2013			(,
1139 - Northwestern Energy	SLD/Dec13	Misc SLD for Dec 2013	Paid by Check # 313315			12/23/2013			
011 1 2222 111 "	6			Object 20110	- Accounts Pa	ayable Totals	Invo	pice Transactions 10	\$0.00
Object 20300 - Miscellane	-	Flootuleitus for	Daid by Chi-l		10/20/2012	12/20/2012	10/20/2012	10/04/004	2 (0.222.42
2489 - PPL TREASURE STATE	9582429006/N OV13	Electricity for November 2013	Paid by Check # 313286			12/30/2013			
			Objec	t 20300 - Misc	ellaneous Sus	pense Totals	Invo	pice Transactions 1	\$69,339.60



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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 8419 - SLD 1213, 1296 Residentia	al									
Department 00 - Non-departmental Division 104 - Special Districts										
Object 43420 - Electric Uti	lity									
1139 - Northwestern Energy	90180885	Emergency response to downed light pole, Smelter and Division Rd	Paid by Check # 313033		12/10/2013	12/09/2013	12/09/2013		12/18/2013	37.56
1139 - Northwestern Energy	05614938/Nov1 3	SLD Charges November 2013	Paid by Check # 313315		12/11/2013	12/23/2013	12/23/2013		12/31/2013	60,718.41
1139 - Northwestern Energy	SLD/Dec13	Misc SLD for Dec 2013			12/06/2013	12/23/2013	12/23/2013		12/31/2013	362.20
			,, 010010	Object 434	120 - Electric	Utility Totals	Inv	oice Transactions	3	\$61,118.17
Object 43590 - Other Profe	essional Service	s Miscellaneous								
2392 - Tyler Technologies Inc	02583838	Purchase of CSA software, maintenance and implementation	Paid by Check # 313057		11/30/2013	12/09/2013	12/09/2013		12/18/2013	280.00
			590 - Other Pr	ofessional Ser	vices Miscella	neous Totals	Inv	oice Transactions	1	\$280.00
		,		Division 10	4 - Special Di	stricts Totals	Inv	oice Transactions	4	\$61,398.17
			[Department 00 -	Non-departn	nental Totals	Inv	oice Transactions	4	\$61,398.17
			Fund 8	419 - SLD 121	3, 1296 Resid	lential Totals	Inv	oice Transactions	15	\$130,737.77
Fund 8420 - SLD 1297 Trilateral										
Object 20110 - Accounts P	,									
1139 - Northwestern Energy	3	SLD Charges Nov 2013	# 313230		12/11/2013	12/18/2013	12/18/2013		12/24/2013	(1,169.95)
1139 - Northwestern Energy	05621545/Nov1 3	SLD Charges Nov 2013	Paid by Check # 313230			12/18/2013			12/24/2013	1,169.95
				Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions	2	\$0.00
Department 00 - Non-departmental Division 104 - Special Districts Object 43420 - Electric Uti	lity									
1139 - Northwestern Energy	,	SLD Charges Nov 2013	Paid by Check # 313230		12/11/2013	12/18/2013	12/18/2013		12/24/2013	1,169.95
	-		0.10_00	Object 434	120 - Electric	Utility Totals	Inv	oice Transactions	1	\$1,169.95
				Division 10	4 - Special Di	stricts Totals	Inv	oice Transactions	1	\$1,169.95
			[Department 00 -	Non-departn	nental Totals	Inv	oice Transactions	1	\$1,169.95
				Fund 8420 -	SLD 1297 Tril	lateral Totals	Inv	oice Transactions	3	\$1,169.95
Fund 8430 - SMLD 1302 Meadowlark 2	&3									
Object 20110 - Accounts P	ayable									
1139 - Northwestern Energy	SLD/Dec13	Misc SLD for Dec 2013	# 313315		12/06/2013	12/23/2013			12/31/2013	(21.48)
1139 - Northwestern Energy	SLD/Dec13	Misc SLD for Dec 2013	Paid by Check # 313315			12/23/2013	12/31/2013		12/31/2013	21.48
				Object 20110	- Accounts Pa	avable Totals	Inv	oice Transactions	2	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8430 - SMLD 1302 Meadowl	lark 2&3									
Department 00 - Non-department	ntal									
Division 104 - Special Districts	5									
Object 43420 - Elect	ric Utility									
1139 - Northwestern Energy	SLD/Dec13	Misc SLD for Dec 2013	Paid by Check		12/06/2013	12/23/2013	12/23/2013	}	12/31/2013	21.48
			# 313315							
					420 - Electric			oice Transactions		\$21.48
					04 - Special Di			oice Transactions		\$21.48
				Department 00	-			oice Transactions		\$21.48
			Fund 84	130 - SMLD 13	02 Meadowlai	rk 2&3 Totals	Inv	oice Transactions	3	\$21.48
Fund 8432 - SMLD 1304 Eagles C i Object 20110 - Acco										
1139 - Northwestern Energy	SLD/Dec13	Misc SLD for Dec 2013	Paid by Check # 313315		12/06/2013	12/23/2013	12/23/2013	}	12/31/2013	(93.80)
1139 - Northwestern Energy	SLD/Dec13	Misc SLD for Dec 2013			12/06/2013	12/23/2013	12/31/2013	}	12/31/2013	93.80
			<i>"</i> 010010	Object 20110	- Accounts Pa	avable Totals	Inv	oice Transactions	2	\$0.00
Department 00 - Non-departmen Division 104 - Special Districts Object 43420 - Elect	5									
1139 - Northwestern Energy	SLD/Dec13	Misc SLD for Dec 2013	Paid by Check # 313315		12/06/2013	12/23/2013	12/23/2013	}	12/31/2013	93.80
				Object 43	420 - Electric	Utility Totals	Inv	oice Transactions	1	\$93.80
					04 - Special Di		Inv	oice Transactions	1	\$93.80
				Department 00			Inv	oice Transactions	1	\$93.80
			Fund 84	32 - SMLD 130	04 Eagles Cros	ssing 1 Totals	Inv	oice Transactions	3	\$93.80
Fund 8434 - SMLD 1306 Meadowl	lark 4									
Object 20110 - Accou	unts Payable									
1139 - Northwestern Energy	SLD/Dec13	Misc SLD for Dec 2013	Paid by Check # 313315		12/06/2013	12/23/2013	12/23/2013	3	12/31/2013	(21.48)
1139 - Northwestern Energy	SLD/Dec13	Misc SLD for Dec 2013	Paid by Check # 313315		12/06/2013	12/23/2013	12/31/2013	}	12/31/2013	21.48
				Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions	2	\$0.00
Department 00 - Non-departmen Division 104 - Special Districts Object 43420 - Elect	5			-						
1139 - Northwestern Energy	SLD/Dec13	Misc SLD for Dec 2013	Paid by Check # 313315		12/06/2013	12/23/2013	12/23/2013	}	12/31/2013	21.48
				Object 43	420 - Electric	Utility Totals	Inv	oice Transactions	1	\$21.48
					04 - Special Di		Inv	oice Transactions	1	\$21.48
				Department 00			Inv	oice Transactions	1	\$21.48
				8434 - SMLD			Inv	oice Transactions	3	\$21.48



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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 8436 - SMLD 1308 Eagles Cross	_									
Object 20110 - Accounts	s Payable									
1139 - Northwestern Energy	SLD/Dec13	Misc SLD for Dec 2013	Paid by Check # 313315		12/06/2013	12/23/2013	12/23/2013		12/31/2013	(125.60)
1139 - Northwestern Energy	SLD/Dec13	Misc SLD for Dec 2013			12/06/2013	12/23/2013	12/31/2013		12/31/2013	125.60
				Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions	2	\$0.00
Department 00 - Non-departmental Division 104 - Special Districts Object 43420 - Electric U	Utility									
1139 - Northwestern Energy	SLD/Dec13	Misc SLD for Dec 2013	Paid by Check # 313315		12/06/2013	12/23/2013	12/23/2013		12/31/2013	125.60
				Object 434	420 - Electric	Utility Totals	Inv	oice Transactions	1	\$125.60
				Division 10	4 - Special Di	stricts Totals	Inv	oice Transactions	1	\$125.60
				Department 00 -	•		Inv	oice Transactions	1	\$125.60
				- SMLD 1308 E			Inv	oice Transactions	3	\$125.60
Fund 8438 - SMLD 1310 Meadowlark Object 20110 - Accounts										
1139 - Northwestern Energy	SLD/Dec13	Misc SLD for Dec 2013	Paid by Check # 313315		12/06/2013	12/23/2013	12/23/2013		12/31/2013	(92.92)
1139 - Northwestern Energy	SLD/Dec13	Misc SLD for Dec 2013			12/06/2013	12/23/2013	12/31/2013		12/31/2013	92.92
				Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions	2	\$0.00
Department 00 - Non-departmental Division 104 - Special Districts Object 43420 - Electric U				,						
1139 - Northwestern Energy	SLD/Dec13	Misc SLD for Dec 2013	Paid by Check # 313315		12/06/2013	12/23/2013	12/23/2013		12/31/2013	92.92
				Object 434	420 - Electric	Utility Totals	Inv	oice Transactions	1	\$92.92
				Division 10	4 - Special Di	stricts Totals	Inv	oice Transactions	1	\$92.92
				Department 00 -	Non-departr	nental Totals	Inv	oice Transactions	1	\$92.92
			Fund	8438 - SMLD	1310 Meadow	lark 5 Totals	Inv	oice Transactions	3	\$92.92
Fund 8440 - SMLD 1303 Bootlegger A Object 20110 - Accounts										
1139 - Northwestern Energy	SLD/Dec13	Misc SLD for Dec 2013	Paid by Check # 313315		12/06/2013	12/23/2013	12/23/2013		12/31/2013	(48.71)
1139 - Northwestern Energy	SLD/Dec13	Misc SLD for Dec 2013			12/06/2013	12/23/2013	12/31/2013		12/31/2013	48.71
			,, 010010	Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8440 - SMLD 1303 Bootlegger A	Add									
Department 00 - Non-departmental Division 104 - Special Districts										
Object 43420 - Electric U	Jtility									
1139 - Northwestern Energy	SLD/Dec13	Misc SLD for Dec 2013	Paid by Check # 313315		12/06/2013	12/23/2013	12/23/2013	3	12/31/2013	48.71
				Object 434	120 - Electric	Utility Totals	Inv	oice Transactions	1	\$48.71
				Division 10	4 - Special Di	stricts Totals	Inv	oice Transactions	1	\$48.71
				Department 00 -	Non-departn	nental Totals	Inv	oice Transactions	1	\$48.71
			Fund 8	3440 - SMLD 13	303 Bootlegge	er Add Totals	Inv	oice Transactions	3	\$48.71
Fund 8442 - SMLD 1305 Water Tower Object 20110 - Accounts										
1139 - Northwestern Energy	SLD/Dec13	Misc SLD for Dec 2013	Paid by Check # 313315		12/06/2013	12/23/2013	12/23/2013	}	12/31/2013	(34.76)
1139 - Northwestern Energy	SLD/Dec13	Misc SLD for Dec 2013	Paid by Check # 313315		12/06/2013	12/23/2013	12/31/2013	}	12/31/2013	34.76
				Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions	2	\$0.00
Department 00 - Non-departmental Division 104 - Special Districts										
Object 43420 - Electric L	,	0.5.5 5 0040	5		10/0//0010	10/00/0010	40/00/0040		10/01/0010	
1139 - Northwestern Energy	SLD/Dec13	Misc SLD for Dec 2013	Paid by Check # 313315		12/06/2013	12/23/2013	12/23/2013	}	12/31/2013	34.76
				,	120 - Electric			oice Transactions		\$34.76
					4 - Special Di			oice Transactions		\$34.76
				Department 00 -	-			oice Transactions		\$34.76
			Fund 8442 - 9	MLD 1305 Wa	ter Tower Par			oice Transactions		\$34.76
						Grand Totals	Inv	oice Transactions	2557	\$3,712,146.69

City of Great Falls

Payment Register

From Payment Date: 12/12/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Master - Mas	ster Account								
<u>Check</u> 312933	12/12/2013	Reconciled		12/17/2013	Utility Management Refund	HOLM, BONNIE	\$307.04	\$307.04	\$0.00
312934	12/12/2013	Open			Utility Management Refund	MCCANN, LEONIE, L	\$135.90		
312935	12/12/2013	Reconciled		12/19/2013	Utility Management Refund	TORGERSON, DENNIS	\$56.83	\$56.83	\$0.00
312936	12/13/2013	Reconciled		12/20/2013	Utility Management Refund	ELLEN CROSBY	\$90.00	\$90.00	\$0.00
312937	12/13/2013	Reconciled		12/19/2013	Utility Management Refund	RIGGIN, NATALIE & REESE	\$42.87	\$42.87	\$0.00
312939	12/17/2013	Open			Utility Management Refund	BALISKY, RALPH, WARREN	\$44.61		
312940	12/17/2013	Reconciled		12/19/2013	Utility Management Refund	Block 360 LP	\$25.47	\$25.47	\$0.00
312941	12/17/2013	Reconciled		12/23/2013	Utility Management Refund	BOHR, ASEMCION	\$130.00	\$130.00	\$0.00
312942	12/17/2013	Open			Utility Management Refund	Cullen, Tom & Laurie	\$22.17		
312943	12/17/2013	Reconciled		12/23/2013	Utility Management Refund	Danny Kryzsko	\$81.30	\$81.30	\$0.00
312944	12/17/2013	Open			Utility Management Refund	Eustance, Benjamin	\$64.32		
312945	12/17/2013	Reconciled		12/23/2013	Utility Management Refund	FEURT, SCOTT & SARAH	\$3.49	\$3.49	\$0.00
312946	12/17/2013	Open			Utility Management Refund	GMAC	\$9.18		
312947	12/17/2013	Open			Utility Management Refund	Keeter, Jerri	\$132.88		
312948	12/17/2013	Open			Utility Management Refund	Maas Property	\$1.89		
312949	12/17/2013	Open			Utility Management Refund	Murray, Shelli	\$107.69		
312950	12/17/2013	Reconciled		12/20/2013	Utility Management Refund	NEIGHBORHOOD HOUSING	\$24.46	\$24.46	\$0.00
312951	12/17/2013	Reconciled		12/20/2013	Utility Management Refund	Neighborhood Housing Services	\$31.26	\$31.26	\$0.00
312952	12/17/2013	Reconciled		12/20/2013	Utility Management Refund	O'DONNELL, DUSTIN	\$44.36	\$44.36	\$0.00
312953	12/17/2013	Reconciled		12/24/2013	Utility Management Refund	Professional Brokers of Mt Inc	\$41.56	\$41.56	\$0.00
312954	12/17/2013	Reconciled		12/19/2013	Utility Management Refund	Stevens, James , T	\$105.77	\$105.77	\$0.00
312955	12/17/2013	Reconciled		12/20/2013	Utility Management Refund	Sunrise Financial	\$52.76	\$52.76	\$0.00
312956	12/17/2013	Open			Utility Management Refund	TNC HIGHER DEVELOPMENT	\$28.86		
312957	12/17/2013	Reconciled		12/26/2013	Utility Management Refund	TYLER REED,PAVAN TRIVEDI & PHILIP IMHOFF	\$51.71	\$51.71	\$0.00
313116	12/20/2013	Reconciled		12/27/2013	Utility Management Refund	Embark Federal Credit Union	\$28.40	\$28.40	\$0.00

City of Great Falls

Payment Register

From Payment Date: 12/12/2013 - To Payment Date: 12/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
313117	12/20/2013	Open			Utility Management OGREN, NATHAN, A		\$25.79			
				Refund						
Type Check Totals:					26 Transaction	ns		\$1,690.57	\$1,117.28	\$0.00
Master - Ma	ster Account Tota	als								
				Checks	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	10	\$573.29		\$0.00	
					Reconciled	16	\$1,117.28		\$1,117.28	
					Stopped	0	\$0.00		\$0.00	
					Total	26			\$1,117.28	
				EFTs	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	0	\$0.00		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Total	0	\$0.00		\$0.00	
				All	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	10	\$573.29		\$0.00	
					Reconciled	16			\$1,117.28	
					Stopped	0	\$0.00		\$0.00	
Grand Tota	ıle:				Total	26	\$1,690.57		\$1,117.28	
Grand Total				Checks	Status	Count	Transaction Amount	Reco	onciled Amount	
					Open	10	\$573.29		\$0.00	
					Reconciled	16	\$1,117.28		\$1,117.28	
					Stopped	0	\$0.00		\$0.00	
					Total	26	\$1,690.57		\$1,117.28	
				EFTs	Status	Count	Transaction Amount	Reco	nciled Amount	
					Open	0	•		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Total	0	\$0.00		\$0.00	
				All	Status	Count		Reco	onciled Amount	
					Open	10			\$0.00	
					Reconciled	16			\$1,117.28	
					Stopped	0	\$0.00		\$0.00	
					Total	26	\$1,690.57		\$1,117.28	