



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/12/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1261 - Battery Warehouse	310778	Animal Shelter Repairs	Paid by Check		12/10/2013	12/10/2013	12/10/2013		12/18/2013	(42.00)
			# 312959							
1261 - Battery Warehouse	310778	Animal Shelter Repairs	Paid by Check		12/10/2013	12/10/2013	12/18/2013		12/18/2013	42.00
			# 312959							
1261 - Battery Warehouse	310795	Animal Shelter Repairs	Paid by Check		12/12/2013	12/10/2013	12/10/2013		12/18/2013	(10.50)
			# 312959							
1261 - Battery Warehouse	310795	Animal Shelter Repairs	Paid by Check		12/12/2013	12/10/2013	12/18/2013		12/18/2013	10.50
			# 312959							
1491 - Best Friends Animal Hospital PC	ALTER/NOV13	Animal Shelter Alter	Paid by Check		12/10/2013	12/10/2013	12/10/2013		12/18/2013	(200.00)
		Certificate Refund	# 312962							
1491 - Best Friends Animal Hospital PC	ALTER/NOV13	Animal Shelter Alter	Paid by Check		12/10/2013	12/10/2013	12/18/2013		12/18/2013	200.00
		Certificate Refund	# 312962							
1491 - Best Friends Animal Hospital PC	GUARDIAN/NOV13	Animal Shelter Guardian Angel	Paid by Check		12/10/2013	12/10/2013	12/10/2013		12/18/2013	(400.00)
		Reimbursement	# 312964							
1491 - Best Friends Animal Hospital PC	GUARDIAN/NOV13	Animal Shelter Guardian Angel	Paid by Check		12/10/2013	12/10/2013	12/18/2013		12/18/2013	400.00
		Reimbursement	# 312964							
1491 - Best Friends Animal Hospital PC	LICENSE/OCTNOV13	Animal Shelter City Licenses Sold Payment	Paid by Check		12/11/2013	12/10/2013	12/10/2013		12/18/2013	(36.00)
			# 312965							
1491 - Best Friends Animal Hospital PC	LICENSE/OCTNOV13	Animal Shelter City Licenses Sold Payment	Paid by Check		12/11/2013	12/10/2013	12/18/2013		12/18/2013	36.00
			# 312965							
1491 - Best Friends Animal Hospital PC	RABIES/NOV13	Animal Shelter Rabies Certificate Refund	Paid by Check		12/10/2013	12/10/2013	12/10/2013		12/18/2013	(30.00)
			# 312963							
1491 - Best Friends Animal Hospital PC	RABIES/NOV13	Animal Shelter Rabies Certificate Refund	Paid by Check		12/10/2013	12/10/2013	12/18/2013		12/18/2013	30.00
			# 312963							
1607 - Big Sky Animal Medical Center	GUARDIAN/194938	Animal Shelter ASPCA Grant Expenses	Paid by Check		12/06/2013	12/10/2013	12/10/2013		12/18/2013	(100.00)
			# 312967							
1607 - Big Sky Animal Medical Center	GUARDIAN/194938	Animal Shelter ASPCA Grant Expenses	Paid by Check		12/06/2013	12/10/2013	12/18/2013		12/18/2013	100.00
			# 312967							
1607 - Big Sky Animal Medical Center	GUARDIAN/195070	Animal Shelter ASPCA Grant Expenses	Paid by Check		12/11/2013	12/10/2013	12/10/2013		12/18/2013	(200.00)
			# 312967							
1607 - Big Sky Animal Medical Center	GUARDIAN/195070	Animal Shelter ASPCA Grant Expenses	Paid by Check		12/11/2013	12/10/2013	12/18/2013		12/18/2013	200.00
			# 312967							
1607 - Big Sky Animal Medical Center	RABIES/NOV13	Animal Shelter Rabies Certificate Refund	Paid by Check		12/10/2013	12/10/2013	12/10/2013		12/18/2013	(30.00)
			# 312967							
1607 - Big Sky Animal Medical Center	RABIES/NOV13	Animal Shelter Rabies Certificate Refund	Paid by Check		12/10/2013	12/10/2013	12/18/2013		12/18/2013	30.00
			# 312967							
1835 - Central West Animal Clinic	RABIES/77223	Animal Shelter Rabies Certificate Refund	Paid by Check		12/12/2013	12/10/2013	12/10/2013		12/18/2013	(15.00)
			# 312978							
1835 - Central West Animal Clinic	RABIES/77223	Animal Shelter Rabies Certificate Refund	Paid by Check		12/12/2013	12/10/2013	12/18/2013		12/18/2013	15.00
			# 312978							
1145 - De Lage Landen	20513512	Animal Shelter Monthly Copier Lease	Paid by Check		12/07/2013	12/10/2013	12/10/2013		12/18/2013	(180.00)
			# 312985							



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1145 - De Lage Landen	20513512	Animal Shelter Monthly Copier Lease	Paid by Check # 312985		12/07/2013	12/10/2013	12/18/2013		12/18/2013	180.00
1140 - Ecolab Inc	3135509	Animal Shelter Monthly Pest Control	Paid by Check # 312987		10/09/2013	12/10/2013	12/10/2013		12/18/2013	(59.00)
1140 - Ecolab Inc	3135509	Animal Shelter Monthly Pest Control	Paid by Check # 312987		10/09/2013	12/10/2013	12/18/2013		12/18/2013	59.00
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)
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	12/18/2013		12/18/2013	373.16
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 LLC	RABIES/NOV13	Animal Shelter Rabies Certificate Refund	Paid by Check # 313010		12/10/2013	12/10/2013	12/18/2013		12/18/2013	15.00
1771 - K-Heart Veterinary Service	RABIES/131127 11	Animal Shelter Rabies Certificate Refund	Paid by Check # 313015		12/10/2013	12/10/2013	12/10/2013		12/18/2013	(15.00)
1771 - K-Heart Veterinary Service	RABIES/131127 11	Animal Shelter Rabies Certificate Refund	Paid by Check # 313015		12/10/2013	12/10/2013	12/18/2013		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	(215.00)
Jennifer Knutsen	ALTER/RABIES/ KNU	Alter Cert # 13 02195/ Rabies # 84316	Paid by Check # 313085		12/12/2013	12/10/2013	12/18/2013		12/18/2013	215.00
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)
Jeannie Miller	RABIES/MILLER	Rabies # 84609, 84610	Paid by Check # 313087		12/11/2013	12/10/2013	12/18/2013		12/18/2013	30.00
1668 - Municipal Code Corporation	00236747	Contract Services	Paid by Check # 313027		12/04/2013	12/11/2013	12/11/2013		12/18/2013	(650.00)
1668 - Municipal Code Corporation	00236747	Contract Services	Paid by Check # 313027		12/04/2013	12/11/2013	12/18/2013		12/18/2013	650.00
1061 - National Laundry	71391/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 313030		12/10/2013	12/10/2013	12/10/2013		12/18/2013	(10.33)
1061 - National Laundry	71391/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 313030		12/10/2013	12/10/2013	12/18/2013		12/18/2013	10.33
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	(130.00)
Holly Peters	ALTER/RABIES/ PET	Alter Cert # 13 02153, 1302154/ Rabies # 84205, 84206	Paid by Check # 313089		12/12/2013	12/10/2013	12/18/2013		12/18/2013	130.00
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)
1785 - Skyline Veterinary Clinic	RABIES/NOV13	Animal Shelter Rabies Certificate Refund	Paid by Check # 313044		12/10/2013	12/10/2013	12/18/2013		12/18/2013	45.00



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
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)
Jamie Taylor	RABIES/TAYLO R	Rabies # 84616	Paid by Check # 313090		11/14/2013	12/10/2013	12/18/2013		12/18/2013	15.00
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/VOSBER G	Alter Cert # 13 0283	Paid by Check # 313093		12/11/2013	12/10/2013	12/18/2013		12/18/2013	200.00
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	12/09/2013		12/18/2013	(25.00)
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	12/18/2013		12/18/2013	25.00
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
Meadowlark 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)
Meadowlark 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	Paid by Check # 313036		12/06/2013	12/11/2013	12/11/2013	12/06/2013	12/18/2013	(3.08)



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1078 - Pickwicks Office City	5383541	narrow correction tape	Paid by Check # 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 # 312976		12/06/2013	12/16/2013	12/16/2013		12/18/2013	(4.00)
1546 - Central Montana Lock & Safe LLC	5758	2 keys	Paid by Check # 312976		12/06/2013	12/16/2013	12/18/2013		12/18/2013	4.00
1145 - De Lage Landen	20495941	Dec copier lease aggreement 3X	Paid by Check # 312985		12/07/2013	12/16/2013	12/16/2013		12/18/2013	(589.00)
1145 - De Lage Landen	20495941	Dec copier lease aggreement 3X	Paid by Check # 312985		12/07/2013	12/16/2013	12/18/2013		12/18/2013	589.00
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)
1140 - Ecolab Inc	3415021	Dec. 13 pest control GFPD	Paid by Check # 312987		12/10/2013	12/16/2013	12/18/2013		12/18/2013	103.50
1100 - Great Falls Ace	3753503	cleaner, wall anchor	Paid by Check # 313000		12/13/2013	12/16/2013	12/16/2013		12/18/2013	(45.96)
1100 - Great Falls Ace	3753503	cleaner, wall anchor	Paid by Check # 313000		12/13/2013	12/16/2013	12/18/2013		12/18/2013	45.96
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)
1417 - J & V Restaurant & Fire Supply	56746	annual fire ext service and supplies	Paid by Check # 313013		12/11/2013	12/16/2013	12/18/2013		12/18/2013	1,049.00
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 # 313020		12/11/2013	12/16/2013	12/18/2013		12/18/2013	107.94
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 mop	Paid by Check # 313030		12/10/2013	12/16/2013	12/18/2013		12/18/2013	130.57
Bike Walk Montana	2014Membershi p	Bike Walk Montana Yearly Membership - Basta	Paid by Check # 313094		12/13/2013	12/12/2013	12/12/2013		12/18/2013	(120.00)
Bike Walk Montana	2014Membershi p	Bike Walk Montana Yearly Membership - Basta	Paid by Check # 313094		12/13/2013	12/12/2013	12/18/2013		12/18/2013	120.00
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	(123.00)
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	123.00
1934 - Vicki Everson	121313	Volunteer Holiday dinner	Paid by Check # 312990		12/13/2013	12/12/2013	12/12/2013		12/18/2013	(117.99)



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
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 # 312999		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 # 312999		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 <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1292 - Animal Medical Clinic	5715/NOV13	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 313121		12/18/2013	12/17/2013	12/24/2013		12/24/2013	100.00
1292 - Animal Medical Clinic	RABIES/NOV13	Animal Shelter Rabies Certificate Refund	Paid by Check # 313120		12/18/2013	12/17/2013	12/17/2013		12/24/2013	(30.00)
1292 - Animal Medical Clinic	RABIES/NOV13	Animal Shelter Rabies Certificate Refund	Paid by Check # 313120		12/18/2013	12/17/2013	12/24/2013		12/24/2013	30.00
John Briner	ALTER/BRINER	Alter Cert # 13 02168	Paid by Check # 313235		12/19/2013	12/17/2013	12/17/2013		12/24/2013	(200.00)
John Briner	ALTER/BRINER	Alter Cert # 13 02168	Paid by Check # 313235		12/19/2013	12/17/2013	12/24/2013		12/24/2013	200.00
1217 - Cascade County	2013 Election	Professional Services	Paid by Check # 313137		12/16/2013	12/19/2013	12/19/2013		12/24/2013	(34,027.23)
1217 - Cascade County	2013 Election	Professional Services	Paid by Check # 313137		12/16/2013	12/19/2013	12/24/2013		12/24/2013	34,027.23
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 Certificate Refund	Paid by Check # 313139		12/17/2013	12/17/2013	12/24/2013		12/24/2013	15.00
1102 - CenturyLink	4542276/DEC13	4064542276364B/DEC13	Paid by Check # 313140		12/01/2013	12/17/2013	12/17/2013		12/24/2013	(332.89)
1102 - CenturyLink	4542276/DEC13	4064542276364B/DEC13	Paid by Check # 313140		12/01/2013	12/17/2013	12/24/2013		12/24/2013	332.89
Cayla Christiansen	ALTER/CHRISTIANS	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/CHRISTIANS	Alter Cert # 13 02199	Paid by Check # 313236		12/19/2013	12/17/2013	12/24/2013		12/24/2013	200.00
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)
Lewistown Veterinary Service	RABIES/1131	Rabies # 84326	Paid by Check # 313239		12/18/2013	12/17/2013	12/24/2013		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	(430.00)
Jennifer Mitchell	ALTER/RABIES/MIT	Alter Cert # 13 02234/13 02235/ Rabies # 84550/ 84551	Paid by Check # 313240		12/19/2013	12/17/2013	12/24/2013		12/24/2013	430.00
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	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 Veterinary Supplies	Paid by Check # 313185		12/12/2013	12/17/2013	12/17/2013		12/24/2013	(677.63)
1611 - MWI Veterinary Supply Co	5839666	Animal Shelter Veterinary Supplies	Paid by Check # 313185		12/12/2013	12/17/2013	12/24/2013		12/24/2013	677.63



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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 <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1061 - National Laundry	73213/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 313187		12/17/2013	12/17/2013	12/17/2013		12/24/2013	(10.33)
1061 - National Laundry	73213/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 313187		12/17/2013	12/17/2013	12/24/2013		12/24/2013	10.33
1078 - Pickwicks Office City	5389350	Animal Shelter Office Supplies	Paid by Check # 313191		12/13/2013	12/17/2013	12/17/2013		12/24/2013	(96.60)
1078 - Pickwicks Office City	5389350	Animal Shelter Office Supplies	Paid by Check # 313191		12/13/2013	12/17/2013	12/24/2013		12/24/2013	96.60
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	5388970	Animal Shelter Office Supplies	Paid by Check # 313191		12/11/2013	12/17/2013	12/24/2013		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)
1078 - Pickwicks Office City	5389351	Animal Shelter Office Supplies	Paid by Check # 313191		12/16/2013	12/17/2013	12/24/2013		12/24/2013	22.20
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)
1129 - State of Montana	GFAS/2014	Animal Shelter Agency ReInspection	Paid by Check # 313232		12/17/2013	12/17/2013	12/24/2013		12/24/2013	200.00
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	(60.80)
1076 - Verizon Wireless	9716101395	Animal Shelter Monthly Cell Phone Bill	Paid by Check # 313214		12/04/2013	12/17/2013	12/24/2013		12/24/2013	60.80
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)
1786 - Westside Animal Clinic	RABIES/NOV13	Animal Shelter Rabies Certificate Refund	Paid by Check # 313217		12/18/2013	12/17/2013	12/24/2013		12/24/2013	45.00
1786 - Westside Animal Clinic	LICENSE/NOV13	Animal Shelter City Licenses Sold Payment	Paid by Check # 313218		12/18/2013	12/17/2013	12/17/2013		12/24/2013	(8.00)
1786 - Westside Animal Clinic	LICENSE/NOV13	Animal Shelter City Licenses Sold Payment	Paid by Check # 313218		12/18/2013	12/17/2013	12/24/2013		12/24/2013	8.00
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



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1104 - Big R Stores	6097581	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 # 313128		12/09/2013	12/16/2013	12/24/2013		12/24/2013	53.82
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 # 313135		12/06/2013	12/16/2013	12/24/2013		12/24/2013	1,767.00
1218 - Cascade City County Health Dept	A9396A	IMMUNIZATIONS	Paid by Check # 313135		12/04/2013	12/16/2013	12/16/2013		12/24/2013	(852.00)
1218 - Cascade City County Health Dept	A9396A	IMMUNIZATIONS	Paid by Check # 313135		12/04/2013	12/16/2013	12/24/2013		12/24/2013	852.00
1102 - CenturyLink	7278070/DEC13	4067278070901B/DEC13	Paid by Check # 313140		12/01/2013	12/17/2013	12/17/2013		12/24/2013	(219.90)
1102 - CenturyLink	7278070/DEC13	4067278070901B/DEC13	Paid by Check # 313140		12/01/2013	12/17/2013	12/24/2013		12/24/2013	219.90
1102 - CenturyLink	7278505/DEC13	4067278505902B/DEC13	Paid by Check # 313140		12/01/2013	12/17/2013	12/17/2013		12/24/2013	(50.68)
1102 - CenturyLink	7278505/DEC13	4067278505902B/DEC13	Paid by Check # 313140		12/01/2013	12/17/2013	12/24/2013		12/24/2013	50.68
1102 - CenturyLink	7278076/DEC13	4067278076193B/DEC13	Paid by Check # 313140		12/01/2013	12/17/2013	12/17/2013		12/24/2013	(50.68)
1102 - CenturyLink	7278076/DEC13	4067278076193B/DEC13	Paid by Check # 313140		12/01/2013	12/17/2013	12/24/2013		12/24/2013	50.68
1102 - CenturyLink	7270538/DEC13	4067270538904B/DEC13	Paid by Check # 313140		12/01/2013	12/17/2013	12/17/2013		12/24/2013	(51.46)
1102 - CenturyLink	7270538/DEC13	4067270538904B/DEC13	Paid by Check # 313140		12/01/2013	12/17/2013	12/24/2013		12/24/2013	51.46
1102 - CenturyLink	7711523/DEC13	4067711523906B/DEC13	Paid by Check # 313140		12/01/2013	12/17/2013	12/17/2013		12/24/2013	(65.17)
1102 - CenturyLink	7711523/DEC13	4067711523906B/DEC13	Paid by Check # 313140		12/01/2013	12/17/2013	12/24/2013		12/24/2013	65.17
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 # 313149		12/13/2013	12/16/2013	12/24/2013		12/24/2013	111.67
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 STA 1	Paid by Check # 313155		09/09/2013	12/16/2013	12/24/2013		12/24/2013	85.82
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	(66.00)
1337 - Enterprise Electric Inc	13076	DOOR MOTOR STA 3	Paid by Check # 313157		12/11/2013	12/16/2013	12/24/2013		12/24/2013	66.00





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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
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 # 313165		12/06/2013	12/16/2013	12/24/2013		12/24/2013	5.48
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 # 313165		12/11/2013	12/16/2013	12/24/2013		12/24/2013	239.95
1100 - Great Falls Ace	3752813	SPACE HEATERS	Paid by Check # 313165		12/11/2013	12/16/2013	12/16/2013		12/24/2013	(55.98)
1100 - Great Falls Ace	3752813	SPACE HEATERS	Paid by Check # 313165		12/11/2013	12/16/2013	12/24/2013		12/24/2013	55.98
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)
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 # 313168		11/29/2013	12/17/2013	12/17/2013		12/24/2013	(393.00)
1915 - Highline Communications	73044	RADIO REPAIR	Paid by Check # 313168		11/29/2013	12/17/2013	12/24/2013		12/24/2013	393.00
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	81706	SIC MAILINGS	Paid by Check # 313174		11/27/2013	12/17/2013	12/24/2013		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)
1419 - Innovative Postal Services Inc	81768	SIC MAILINGS2	Paid by Check # 313174		11/27/2013	12/17/2013	12/24/2013		12/24/2013	130.94
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 REPAIR	Paid by Check # 313177		12/11/2013	12/16/2013	12/24/2013		12/24/2013	158.82
1075 - Mastercard Processing Center	0886/121713	MASTERCARD	Paid by Check # 313179		12/17/2013	12/17/2013	12/17/2013		12/24/2013	(88.81)
1075 - Mastercard Processing Center	0886/121713	MASTERCARD	Paid by Check # 313179		12/17/2013	12/17/2013	12/24/2013		12/24/2013	88.81
1925 - Randy McCamley	347	ECC MEALS POWER OUTAGE	Paid by Check # 313180		12/07/2013	12/17/2013	12/17/2013		12/24/2013	(20.00)
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 VERSION	Paid by Check # 313229		12/17/2013	12/17/2013	12/17/2013		12/24/2013	(1,165.50)
2112 - National Fire Protection Association	5997645X	FIRE CODES PRINT VERSION	Paid by Check # 313229		12/17/2013	12/17/2013	12/24/2013		12/24/2013	1,165.50



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
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	Paid by Check # 313215		12/05/2013	12/16/2013	12/24/2013		12/24/2013	16.81
1103 - WCS Telecom	21482650	LONG DISTANCE	Paid by Check # 313216		12/01/2013	12/16/2013	12/16/2013		12/24/2013	(57.18)
1103 - WCS Telecom	21482650	LONG DISTANCE	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	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	Paid by Check # 313219		12/05/2013	12/16/2013	12/24/2013		12/24/2013	840.00
1102 - CenturyLink	7278069/Dec13	4067278069040B/Dec13	Paid by Check # 313140		12/01/2013	12/18/2013	12/18/2013		12/24/2013	(40.49)
1102 - CenturyLink	7278069/Dec13	4067278069040B/Dec13	Paid by Check # 313140		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	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	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



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1262 - Mountain Chime Telephone Inc	10791	Came down 11/8/13 and fixed some jacks and moved 2 extensions	Paid by Check # 313184		11/08/2013	12/18/2013	12/18/2013		12/24/2013	(186.90)
1262 - Mountain Chime Telephone Inc	10791	Came down 11/8/13 and fixed some jacks and moved 2 extensions	Paid by Check # 313184		11/08/2013	12/18/2013	12/24/2013		12/24/2013	186.90
1139 - Northwestern Energy	04093084/Oct13	October 2013 Monthly Charges	Paid by Check # 313230		12/06/2013	12/18/2013	12/18/2013		12/24/2013	(681.75)
1139 - Northwestern Energy	04093084/Oct13	October 2013 Monthly Charges	Paid by Check # 313230		12/06/2013	12/18/2013	12/24/2013		12/24/2013	681.75
1139 - Northwestern Energy	04097259/Oct13	October 2013 Monthly Charges	Paid by Check # 313230		12/11/2013	12/18/2013	12/18/2013		12/24/2013	(371.02)
1139 - Northwestern Energy	04097259/Oct13	October 2013 Monthly Charges	Paid by Check # 313230		12/11/2013	12/18/2013	12/24/2013		12/24/2013	371.02
1139 - Northwestern Energy	0408513/Oct13	Oct 2013 Monthly Charges	Paid by Check # 313230		12/11/2013	12/18/2013	12/18/2013		12/24/2013	(195.45)
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 # 313191		12/17/2013	12/18/2013	12/18/2013		12/24/2013	(31.02)
1078 - Pickwicks Office City	5390950	Office Supplies	Paid by Check # 313191		12/17/2013	12/18/2013	12/24/2013		12/24/2013	31.02
1078 - Pickwicks Office City	5387870	Office Supplies	Paid by Check # 313191		12/09/2013	12/18/2013	12/18/2013		12/24/2013	(21.25)
1078 - Pickwicks Office City	5387870	Office Supplies	Paid by Check # 313191		12/09/2013	12/18/2013	12/24/2013		12/24/2013	21.25
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 # 313138		12/16/2013	12/16/2013	12/24/2013		12/24/2013	12.00
1458 - Chief Supply Inc	359960	ansi deluxe fir,flare kits and wool hum.	Paid by Check # 313143		12/11/2013	12/16/2013	12/16/2013		12/24/2013	(139.18)
1458 - Chief Supply Inc	359960	ansi deluxe fir,flare kits and wool hum.	Paid by Check # 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 # 313147		11/27/2013	12/16/2013	12/16/2013		12/24/2013	(54.90)
1287 - Crescent Electric Supply Company	06557640600	GE lamp 10Ct	Paid by Check # 313147		11/27/2013	12/16/2013	12/24/2013		12/24/2013	54.90
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 # 313158		12/07/2013	12/16/2013	12/24/2013		12/24/2013	50.29



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
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	(1,860.00)
2408 - Highwood Creek Outfitters LLC	GFPD120613	9mm RN targets	Paid by Check # 313169		12/06/2013	12/16/2013	12/24/2013		12/24/2013	1,860.00
2287 - Thadeus Kimmet	BRAVO120913	Reimb for SureFire LED	Paid by Check # 313220		12/09/2013	12/16/2013	12/16/2013		12/24/2013	(138.65)
2287 - Thadeus Kimmet	BRAVO120913	Reimb for SureFire LED	Paid by Check # 313220		12/09/2013	12/16/2013	12/24/2013		12/24/2013	138.65
1144 - Masco	063781	custodial supplies	Paid by Check # 313178		12/16/2013	12/16/2013	12/16/2013		12/24/2013	(264.34)
1144 - Masco	063781	custodial supplies	Paid by Check # 313178		12/16/2013	12/16/2013	12/24/2013		12/24/2013	264.34
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	(848.40)
1075 - Mastercard Processing Center	6307/121613	Amazon,Officemax,Famous D, Missoula gas	Paid by Check # 313179		12/16/2013	12/16/2013	12/24/2013		12/24/2013	848.40
1400 - New World Systems Corporation	030558	Marshalls mobile computer service	Paid by Check # 313188		09/19/2013	12/16/2013	12/16/2013		12/24/2013	(950.00)
1400 - New World Systems Corporation	030558	Marshalls mobile computer service	Paid by Check # 313188		09/19/2013	12/16/2013	12/24/2013		12/24/2013	950.00
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	5390720	SMD jackets	Paid by Check # 313191		12/16/2013	12/16/2013	12/24/2013		12/24/2013	39.15
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	5388270	poster board	Paid by Check # 313191		12/10/2013	12/16/2013	12/24/2013		12/24/2013	12.00
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	5390750	pens, refills	Paid by Check # 313191		12/16/2013	12/16/2013	12/24/2013		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)
1078 - Pickwicks Office City	5390751	index binder	Paid by Check # 313191		12/17/2013	12/16/2013	12/24/2013		12/24/2013	25.99
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	91647	Enforcer vests X2	Paid by Check # 313201		12/12/2013	12/16/2013	12/24/2013		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)
1041 - Stanford Police & Emergency Supply Inc	91632	Concealable vests X2	Paid by Check # 313201		12/06/2013	12/16/2013	12/24/2013		12/24/2013	1,538.73



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
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 shop orbital sander	Paid by Check # 313210		11/20/2013	11/14/2013	12/24/2013		12/24/2013	4.50
1292 - Animal Medical Clinic	5715/OCT13B	Animal Shelter Guardian Angel Reimbursement	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	Paid by Check # 313256		12/11/2013	12/27/2013	12/27/2013		12/31/2013	(55.93)
1287 - Crescent Electric Supply Company	06557705200	Animal Shelter Repairs	Paid by Check # 313256		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	Paid by Check # 313257		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	Paid by Check # 313257		12/23/2013	12/27/2013	12/31/2013		12/31/2013	185.05
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	79189	Animal Shelter Repairs	Paid by Check # 313265		12/11/2013	12/27/2013	12/31/2013		12/31/2013	10.00
1203 - Glacier State Electric Supply	79204	Animal Shelter Repairs	Paid by Check # 313265		12/12/2013	12/27/2013	12/31/2013		12/31/2013	(8.00)
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
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)



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
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 # 313276		12/16/2013	12/26/2013	12/26/2013		12/31/2013	(80.00)
1075 - Mastercard Processing Center	9846/121613R	Economic Outlook Seminar Registration - Reichelt	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	Paid by Check # 313276		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	Animal Shelter Weekly Mat Maintenance	Paid by Check # 313280		12/24/2013	12/27/2013	12/27/2013		12/31/2013	(10.33)
1061 - National Laundry	75056/2251	Animal Shelter Weekly Mat Maintenance	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/Oct13	October 2013 Monthly Charges	Paid by Check # 313315		12/13/2013	12/23/2013	12/23/2013		12/31/2013	(21.32)



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04100376/Oct13	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	04085130/Nov13	November 2013 Monthly Charges	Paid by Check # 313315		12/20/2013	12/23/2013	12/23/2013		12/31/2013	(181.09)
1139 - Northwestern Energy	04085130/Nov13	November 2013 Monthly Charges	Paid by Check # 313315		12/20/2013	12/23/2013	12/31/2013		12/31/2013	181.09
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	12/17/2013	12/31/2013	(1,031.10)
1078 - Pickwicks Office City	5390970	binder clips; folders; chairmat; 3 toner; correction tape; ink	Paid by Check # 313285		12/17/2013	12/20/2013	12/31/2013	12/17/2013	12/31/2013	1,031.10
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 Refer	2014 Lawyers Desk Reference	Paid by Check # 313316		12/26/2013	12/20/2013	12/20/2013	12/26/2013	12/31/2013	(100.00)
1329 - State Bar of Montana	2014 Desk Refer	2014 Lawyers Desk Reference	Paid by Check # 313316		12/26/2013	12/20/2013	12/31/2013	12/26/2013	12/31/2013	100.00
1950 - University of Montana	Volume34	Public Land and Resources	Paid by Check # 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 Resources	Paid by Check # 313319		11/02/2013	12/20/2013	12/31/2013	11/24/2013	12/31/2013	25.00
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/122312	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/122312	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



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Fund <b>1000 - General</b>											
Object <b>20110 - Accounts Payable</b>											
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	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 Investigations	Paid by Check # 313285		12/23/2013	12/27/2013	12/27/2013		12/31/2013	(428.95)	
1078 - Pickwicks Office City	5392480	3 in binders for Investigations	Paid by Check # 313285		12/23/2013	12/27/2013	12/31/2013		12/31/2013	428.95	
1084 - Probuild	1663263	sleeve insert, connector, tubing	Paid by Check # 313287		12/20/2013	12/27/2013	12/27/2013		12/31/2013	(16.62)	
1084 - Probuild	1663263	sleeve insert, connector, tubing	Paid by Check # 313287		12/20/2013	12/27/2013	12/31/2013		12/31/2013	16.62	
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)	
1076 - Verizon Wireless	9716535362	Dec 13 GFPD cell phone	Paid by Check # 313306		12/12/2013	12/27/2013	12/31/2013		12/31/2013	1,296.31	
1412 - Kenco Security and Technology	1092952	alarm/monitoring services jan14	Paid by Check # 313273		01/01/2014	12/20/2013	12/20/2013		12/31/2013	(26.00)	
1412 - Kenco Security and Technology	1092952	alarm/monitoring services jan14	Paid by Check # 313273		01/01/2014	12/20/2013	12/31/2013		12/31/2013	26.00	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 330	\$0.00
Object <b>20317 - Legal Restitution Payments</b>											
Jacqueline Klause	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	
Meadowlark 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	





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Fund <b>1000 - General</b>											
Object <b>20317 - Legal Restitution Payments</b>											
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 <b>20317 - Legal Restitution Payments</b> Totals	Invoice Transactions 3	\$6,130.00
Object <b>20321 - Rabies Certificates</b>											
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/TAYLOR	Rabies # 84616	Paid by Check # 313090		11/14/2013	12/10/2013	12/10/2013		12/18/2013	15.00	
1292 - Animal Medical Clinic	RABIES/NOV13	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 <b>20321 - Rabies Certificates</b> Totals	Invoice Transactions 13	\$330.00
Object <b>20322 - Spay/Neuter Deposits</b>											
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	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	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	



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<b>Fund 1000 - General</b>										
Object <b>20322 - Spay/Neuter Deposits</b>										
Todd Vosberg	ALTER/VOSBER	Alter Cert # 13 0283	Paid by Check		12/11/2013	12/10/2013	12/10/2013		12/18/2013	200.00
	G		# 313093							
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
			# 313235							
Cayla Christiansen	ALTER/CHRISTI	Alter Cert # 13 02199	Paid by Check		12/19/2013	12/17/2013	12/17/2013		12/24/2013	200.00
	ANS		# 313236							
Jennifer Mitchell	ALTER/RABIES/	Alter Cert # 13	Paid by Check		12/19/2013	12/17/2013	12/17/2013		12/24/2013	400.00
	MIT	02234/13 02235/	# 313240							
		Rabies # 84550/ 84551								
					Object <b>20322 - Spay/Neuter Deposits</b> Totals			Invoice Transactions 7		\$1,500.00
Object <b>20340 - Undistributed Interest</b>										
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
	313	11/4/13 thru 12/3/13	# 313092							
					Object <b>20340 - Undistributed Interest</b> Totals			Invoice Transactions 1		\$25.00
Object <b>20361 - RecTrac Refund</b>										
Laura Johnson	1126707	pool party refund	Paid by Check		12/11/2013	12/09/2013	12/09/2013		12/18/2013	275.00
			# 313083							
					Object <b>20361 - RecTrac Refund</b> Totals			Invoice Transactions 1		\$275.00
Department <b>11 - City Commission</b>										
Division <b>091 - City Commission</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
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
			# 313137							
					Object <b>43590 - Other Professional Services Miscellaneous</b> Totals			Invoice Transactions 1		\$34,027.23
Object <b>45320 - Office Equipment Rentals</b>										
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
		Nov. 2013	# 313257							
					Object <b>45320 - Office Equipment Rentals</b> Totals			Invoice Transactions 1		\$53.47
					Division <b>091 - City Commission</b> Totals			Invoice Transactions 2		\$34,080.70
					Department <b>11 - City Commission</b> Totals			Invoice Transactions 2		\$34,080.70
Department <b>14 - Administration</b>										
Division <b>111 - City Manager</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
2452 - Sandy Harp	9093	Reimbursement for	Paid by Check		12/17/2013	12/27/2013	12/27/2013		12/31/2013	3.80
		Office Supplies	# 313312							
					Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals			Invoice Transactions 1		\$3.80
Object <b>42290 - Other Operating Supplies</b>										
1249 - Boyd Coffee Company	970235878	coffee	Paid by Check		12/18/2013	12/26/2013	12/26/2013		12/31/2013	193.52
			# 313247							
					Object <b>42290 - Other Operating Supplies</b> Totals			Invoice Transactions 1		\$193.52



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - General</b>										
Department <b>14 - Administration</b>										
Division <b>111 - City Manager</b>										
Object <b>43735 - Meals In City</b>										
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
							Object <b>43735 - Meals In City</b> Totals		Invoice Transactions 1	<u>21.45</u>
Object <b>43810 - Tuition &amp; Meeting Registrations</b>										
1075 - Mastercard Processing Center	9846/121613R	Economic Outlook Seminar Registration - Reichelt	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	12/26/2013		12/31/2013	80.00
							Object <b>43810 - Tuition &amp; Meeting Registrations</b> Totals		Invoice Transactions 2	<u>160.00</u>
Object <b>45320 - Office Equipment Rentals</b>										
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 <b>45320 - Office Equipment Rentals</b> Totals		Invoice Transactions 1	<u>53.47</u>
							Division <b>111 - City Manager</b> Totals		Invoice Transactions 6	<u>432.24</u>
Division <b>114 - City Clerk</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
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
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 1	<u>3.79</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1668 - Municipal Code Corporation	00236747	Contract Services	Paid by Check # 313027		12/04/2013	12/11/2013	12/11/2013		12/18/2013	650.00
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 1	<u>650.00</u>
Object <b>45320 - Office Equipment Rentals</b>										
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 <b>45320 - Office Equipment Rentals</b> Totals		Invoice Transactions 1	<u>53.47</u>
							Division <b>114 - City Clerk</b> Totals		Invoice Transactions 3	<u>707.26</u>
Division <b>141 - Animal Shelter</b>										
Object <b>42150 - Volunteer Expenses</b>										
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	38.38
							Object <b>42150 - Volunteer Expenses</b> Totals		Invoice Transactions 1	<u>38.38</u>
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5389350	Animal Shelter Office Supplies	Paid by Check # 313191		12/13/2013	12/17/2013	12/17/2013		12/24/2013	96.60



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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 <b>1000 - General</b>										
Department <b>14 - Administration</b>										
Division <b>141 - Animal Shelter</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
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 <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 3		<u>\$145.80</u>
Object <b>42230 - Janitorial Supplies</b>										
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 <b>42230 - Janitorial Supplies</b> Totals	Invoice Transactions 1		<u>\$232.30</u>
Object <b>42290 - Other Operating Supplies</b>										
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
							Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 4		<u>\$2,327.23</u>
Object <b>42390 - Other Repair &amp; Maintenance Supplies</b>										
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	Paid by Check # 312959		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 <b>42390 - Other Repair &amp; Maintenance Supplies</b> Totals	Invoice Transactions 5		<u>\$110.43</u>
Object <b>43210 - Printing, Forms, Etc</b>										
1217 - Cascade County	1626	business cards	Paid by Check # 313248		12/23/2013	12/26/2013	12/26/2013		12/31/2013	16.00
							Object <b>43210 - Printing, Forms, Etc</b> Totals	Invoice Transactions 1		<u>\$16.00</u>
Object <b>43355 - Licenses</b>										
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
							Object <b>43355 - Licenses</b> Totals	Invoice Transactions 1		<u>\$200.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>1000 - General</b>											
Department <b>14 - Administration</b>											
Division <b>141 - Animal Shelter</b>											
Object <b>43412 - Fax &amp; Other Telephone Lines</b>											
1102 - CenturyLink	4542276/DEC13	4064542276364B/DEC13	Paid by Check # 313140		12/01/2013	12/17/2013	12/17/2013		12/24/2013	332.89	
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	60.80	
									Object <b>43412 - Fax &amp; Other Telephone Lines</b> Totals	Invoice Transactions 2	<u>393.69</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1491 - Best Friends Animal Hospital PC	GUARDIAN/NOV13	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 312964		12/10/2013	12/10/2013	12/10/2013		12/18/2013	200.00	
1491 - Best Friends Animal Hospital PC	LICENSE/OCTNOV13	Animal Shelter City Licenses Sold Payment	Paid by Check # 312965		12/11/2013	12/10/2013	12/10/2013		12/18/2013	36.00	
1491 - Best Friends Animal Hospital PC	RABIES/NOV13	Animal Shelter Rabies Certificate Refund	Paid by Check # 312963		12/10/2013	12/10/2013	12/10/2013		12/18/2013	30.00	
1607 - Big Sky Animal Medical Center	GUARDIAN/194938	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	GUARDIAN/195070	Animal Shelter ASPCA Grant Expenses	Paid by Check # 312967		12/11/2013	12/10/2013	12/10/2013		12/18/2013	200.00	
1771 - K-Heart Veterinary Service	RABIES/13112711	Animal Shelter Rabies Certificate Refund	Paid by Check # 313015		12/10/2013	12/10/2013	12/10/2013		12/18/2013	15.00	
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	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	
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	569.50	
1786 - Westside Animal Clinic	LICENSE/NOV13	Animal Shelter City Licenses Sold Payment	Paid by Check # 313218		12/18/2013	12/17/2013	12/17/2013		12/24/2013	8.00	
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	
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	
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 12	<u>7,580.70</u>
Object <b>43630 - Maintenance Agreements</b>											
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	180.00	
1140 - Ecolab Inc	3135509	Animal Shelter Monthly Pest Control	Paid by Check # 312987		10/09/2013	12/10/2013	12/10/2013		12/18/2013	59.00	
1061 - National Laundry	71391/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 313030		12/10/2013	12/10/2013	12/10/2013		12/18/2013	10.33	
1061 - National Laundry	73213/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 313187		12/17/2013	12/17/2013	12/17/2013		12/24/2013	10.33	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Department <b>14 - Administration</b>										
Division <b>141 - Animal Shelter</b>										
Object <b>43630 - Maintenance Agreements</b>										
1258 - Davis Business Machines Inc	145684	Animal Shelter Monthly Copy Fees	Paid by Check # 313257		12/23/2013	12/27/2013	12/27/2013		12/31/2013	185.05
1061 - National Laundry	75056/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 313280		12/24/2013	12/27/2013	12/27/2013		12/31/2013	10.33
							Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 6		<u>\$455.04</u>
Object <b>45920 - Refunds &amp; Reimbursements</b>										
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	200.00
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
1292 - Animal Medical Clinic	5715/OCT13B	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 313243		11/19/2013	12/27/2013	12/27/2013		12/31/2013	150.00
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	6.14
							Object <b>45920 - Refunds &amp; Reimbursements</b> Totals	Invoice Transactions 4		<u>\$456.14</u>
							Division <b>141 - Animal Shelter</b> Totals	Invoice Transactions 40		<u>\$11,955.71</u>
Division <b>192 - City 7</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
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
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1		<u>\$97.41</u>
							Division <b>192 - City 7</b> Totals	Invoice Transactions 1		<u>\$97.41</u>
							Department <b>14 - Administration</b> Totals	Invoice Transactions 50		<u>\$13,192.62</u>
Department <b>15 - Fiscal Services</b>										
Division <b>281 - Court</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5390950	Office Supplies	Paid by Check # 313191		12/17/2013	12/18/2013	12/18/2013		12/24/2013	31.02
1078 - Pickwicks Office City	5387870	Office Supplies	Paid by Check # 313191		12/09/2013	12/18/2013	12/18/2013		12/24/2013	21.25
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 2		<u>\$52.27</u>
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7278069/Dec13	4067278069040B/Dec13	Paid by Check # 313140		12/01/2013	12/18/2013	12/18/2013		12/24/2013	40.49
							Object <b>43410 - Telephone</b> Totals	Invoice Transactions 1		<u>\$40.49</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - General</b>											
Department <b>15 - Fiscal Services</b>											
Division <b>281 - Court</b>											
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1262 - Mountain Chime Telephone Inc	10791	Came down 11/8/13 and fixed some jacks and moved 2 extensions	Paid by Check # 313184		11/08/2013	12/18/2013	12/18/2013		12/24/2013	186.90	
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1	<u>\$186.90</u>
Object <b>43630 - Maintenance Agreements</b>											
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	12/18/2013		12/24/2013	98.00	
									Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 1	<u>\$98.00</u>
									Division <b>281 - Court</b> Totals	Invoice Transactions 5	<u>\$377.66</u>
									Department <b>15 - Fiscal Services</b> Totals	Invoice Transactions 5	<u>\$377.66</u>
Department <b>17 - Legal</b>											
Division <b>171 - City Attorney</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
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	5383541	narrow correction tape	Paid by Check # 313036		12/06/2013	12/11/2013	12/11/2013	12/06/2013	12/18/2013	3.08	
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	
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	12/17/2013	12/31/2013	1,031.10	
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	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	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	
1329 - State Bar of Montana	2014 Desk Refer	2014 Lawyers Desk Reference	Paid by Check # 313316		12/26/2013	12/20/2013	12/20/2013	12/26/2013	12/31/2013	100.00	
1950 - University of Montana	Volume34	Public Land and Resources	Paid by Check # 313319		11/02/2013	12/20/2013	12/20/2013	11/24/2013	12/31/2013	25.00	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 9	<u>\$1,298.43</u>
									Division <b>171 - City Attorney</b> Totals	Invoice Transactions 9	<u>\$1,298.43</u>
									Department <b>17 - Legal</b> Totals	Invoice Transactions 9	<u>\$1,298.43</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>1000 - General</b>											
Department <b>21 - Police</b>											
Division <b>311 - Police Admin</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
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	12/17/2013		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 <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 7	\$1,071.44
Object <b>42240 - Clothing &amp; Uniform</b>											
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	
									Object <b>42240 - Clothing &amp; Uniform</b> Totals	Invoice Transactions 2	\$3,233.96
Object <b>42290 - Other Operating Supplies</b>											
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 <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 2	\$281.00
Object <b>43415 - Cell Phone</b>											
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 <b>43415 - Cell Phone</b> Totals	Invoice Transactions 1	\$1,296.31
Object <b>43420 - Electric Utility</b>											
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	10.66	
									Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1	\$10.66
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1400 - New World Systems Corporation	030558	Marshalls mobile computer service	Paid by Check # 313188		09/19/2013	12/16/2013	12/16/2013		12/24/2013	950.00	
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1	\$950.00





# Accounts Payable by G/L Distribution Report

Payment Date Range 12/12/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - General</b>										
Department <b>21 - Police</b>										
Division <b>311 - Police Admin</b>										
Object <b>43630 - Maintenance Agreements</b>										
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
							Object <b>43630 - Maintenance Agreements</b> Totals		Invoice Transactions 1	<u>591.04</u>
Object <b>45320 - Office Equipment Rentals</b>										
1145 - De Lage Landen	20495941	Dec copier lease agreement 3X	Paid by Check # 312985		12/07/2013	12/16/2013	12/16/2013		12/18/2013	589.00
							Object <b>45320 - Office Equipment Rentals</b> Totals		Invoice Transactions 1	<u>589.00</u>
							Division <b>311 - Police Admin</b> Totals		Invoice Transactions 16	<u>\$8,023.41</u>
Division <b>312 - Patrol</b>										
Object <b>42250 - Firearm Supplies</b>										
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	226.03
							Object <b>42250 - Firearm Supplies</b> Totals		Invoice Transactions 1	<u>226.03</u>
Object <b>42290 - Other Operating Supplies</b>										
1075 - Mastercard Processing Center	6307/121113	Amazon, Officemax	Paid by Check # 313020		12/11/2013	12/16/2013	12/16/2013		12/18/2013	47.95
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	297.08
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
							Object <b>42290 - Other Operating Supplies</b> Totals		Invoice Transactions 3	<u>\$362.01</u>
							Division <b>312 - Patrol</b> Totals		Invoice Transactions 4	<u>\$588.04</u>
Division <b>314 - Police Support Services</b>										
Object <b>42230 - Janitorial Supplies</b>										
1144 - Masco	063781	custodial supplies	Paid by Check # 313178		12/16/2013	12/16/2013	12/16/2013		12/24/2013	182.34
							Object <b>42230 - Janitorial Supplies</b> Totals		Invoice Transactions 1	<u>\$182.34</u>
Object <b>42240 - Clothing &amp; Uniform</b>										
2287 - Thadeus Kimmet	BRAVO120913	Reimb for SureFire LED	Paid by Check # 313220		12/09/2013	12/16/2013	12/16/2013		12/24/2013	138.65
							Object <b>42240 - Clothing &amp; Uniform</b> Totals		Invoice Transactions 1	<u>\$138.65</u>
Object <b>42250 - Firearm Supplies</b>										
1100 - Great Falls Ace	3753503	cleaner, wall anchor	Paid by Check # 313000		12/13/2013	12/16/2013	12/16/2013		12/18/2013	45.96
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	1,860.00
							Object <b>42250 - Firearm Supplies</b> Totals		Invoice Transactions 2	<u>\$1,905.96</u>



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Payment Date Range 12/12/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - General</b>											
Department <b>21 - Police</b>											
Division <b>314 - Police Support Services</b>											
Object <b>42290 - Other Operating Supplies</b>											
1546 - Central Montana Lock & Safe LLC	5758	2 keys	Paid by Check # 312976		12/06/2013	12/16/2013	12/16/2013		12/18/2013	4.00	
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	
1458 - Chief Supply Inc	359960	ansi deluxe fir,flare kits and wool hum.	Paid by Check # 313143		12/11/2013	12/16/2013	12/16/2013		12/24/2013	139.18	
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	Paid by Check # 313287		12/20/2013	12/27/2013	12/27/2013		12/31/2013	16.62	
								<b>Object 42290 - Other Operating Supplies Totals</b>		<b>Invoice Transactions 7</b>	<b>\$488.42</b>
Object <b>43350 - Memberships &amp; Dues</b>											
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	
								<b>Object 43350 - Memberships &amp; Dues Totals</b>		<b>Invoice Transactions 1</b>	<b>\$50.29</b>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
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	Paid by Check # 313119		11/30/2013	12/17/2013	12/17/2013		12/24/2013	75.00	
								<b>Object 43590 - Other Professional Services Miscellaneous Totals</b>		<b>Invoice Transactions 2</b>	<b>\$1,124.00</b>
Object <b>43620 - Building Repair &amp; Maint</b>											
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	
								<b>Object 43620 - Building Repair &amp; Maint Totals</b>		<b>Invoice Transactions 1</b>	<b>\$130.57</b>
Object <b>43630 - Maintenance Agreements</b>											
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	
								<b>Object 43630 - Maintenance Agreements Totals</b>		<b>Invoice Transactions 1</b>	<b>\$103.50</b>
Object <b>43790 - Miscellaneous Travel Expense</b>											
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	
								<b>Object 43790 - Miscellaneous Travel Expense Totals</b>		<b>Invoice Transactions 1</b>	<b>\$63.80</b>
								<b>Division 314 - Police Support Services Totals</b>		<b>Invoice Transactions 17</b>	<b>\$4,187.53</b>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - General</b>										
Department <b>21 - Police</b>										
Division <b>315 - Investigative Services</b>										
Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b>										
1075 - Mastercard Processing Center	6307/121113	Amazon, Officemax	Paid by Check # 313020		12/11/2013	12/16/2013	12/16/2013		12/18/2013	59.99
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		12/23/2013	12/27/2013	12/27/2013		12/31/2013	428.95
							Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b> Totals	Invoice Transactions 4		<u>\$717.43</u>
Object <b>42290 - Other Operating Supplies</b>										
2236 - Larry Brooks	HARDEES/122312	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
							Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 1		<u>\$49.56</u>
							Division <b>315 - Investigative Services</b> Totals	Invoice Transactions 5		<u>\$766.99</u>
							Department <b>21 - Police</b> Totals	Invoice Transactions 42		<u>\$13,565.97</u>
Department <b>24 - Fire</b>										
Division <b>411 - Fire Operations</b>										
Object <b>42110 - Paper &amp; Forms</b>										
1078 - Pickwicks Office City	5388930	CALENDARS	Paid by Check # 313191		12/12/2013	12/16/2013	12/16/2013		12/24/2013	37.79
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 <b>42110 - Paper &amp; Forms</b> Totals	Invoice Transactions 3		<u>\$474.60</u>
Object <b>42120 - Computer Accessories</b>										
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
							Object <b>42120 - Computer Accessories</b> Totals	Invoice Transactions 1		<u>\$17.97</u>
Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b>										
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 <b>42220 - Chemical, Lab &amp; Medical Supplies</b> Totals	Invoice Transactions 3		<u>\$2,411.02</u>
Object <b>42310 - Gas, Oil, Diesel Fuel, Grease, etc</b>										
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 <b>42310 - Gas, Oil, Diesel Fuel, Grease, etc</b> Totals	Invoice Transactions 1		<u>\$53.82</u>



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Payment Date Range 12/12/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - General</b>										
Department <b>24 - Fire</b>										
Division <b>411 - Fire Operations</b>										
Object <b>42330 - Machinery &amp; Equipment Parts</b>										
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
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
							Object <b>42330 - Machinery &amp; Equipment Parts</b> Totals	Invoice Transactions 2		<u>\$40.47</u>
Object <b>42410 - Small Tools</b>										
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	3752813	SPACE HEATERS	Paid by Check # 313165		12/11/2013	12/16/2013	12/16/2013		12/24/2013	55.98
							Object <b>42410 - Small Tools</b> Totals	Invoice Transactions 2		<u>\$295.93</u>
Object <b>43110 - Postage, Box Rent, Etc.</b>										
1082 - Ship-It	111113	AZ INSTRUMENTS	Paid by Check # 313198		11/11/2013	12/16/2013	12/16/2013		12/24/2013	117.32
							Object <b>43110 - Postage, Box Rent, Etc.</b> Totals	Invoice Transactions 1		<u>\$117.32</u>
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7278070/DEC13	4067278070901B/DEC13	Paid by Check # 313140		12/01/2013	12/17/2013	12/17/2013		12/24/2013	219.90
1102 - CenturyLink	7278505/DEC13	4067278505902B/DEC13	Paid by Check # 313140		12/01/2013	12/17/2013	12/17/2013		12/24/2013	50.68
1102 - CenturyLink	7278076/DEC13	4067278076193B/DEC13	Paid by Check # 313140		12/01/2013	12/17/2013	12/17/2013		12/24/2013	50.68
1102 - CenturyLink	7270538/DEC13	4067270538904B/DEC13	Paid by Check # 313140		12/01/2013	12/17/2013	12/17/2013		12/24/2013	51.46
1102 - CenturyLink	7711523/DEC13	4067711523906B/DEC13	Paid by Check # 313140		12/01/2013	12/17/2013	12/17/2013		12/24/2013	65.17
1103 - WCS Telecom	21482650	LONG DISTANCE	Paid by Check # 313216		12/01/2013	12/16/2013	12/16/2013		12/24/2013	57.18
							Object <b>43410 - Telephone</b> Totals	Invoice Transactions 6		<u>\$495.07</u>
Object <b>43560 - Medical Services</b>										
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	A9396A	IMMUNIZATIONS	Paid by Check # 313135		12/04/2013	12/16/2013	12/16/2013		12/24/2013	852.00
							Object <b>43560 - Medical Services</b> Totals	Invoice Transactions 2		<u>\$2,619.00</u>
Object <b>43620 - Building Repair &amp; Maint</b>										
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	66.00
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



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Payment Date Range 12/12/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - General</b>											
Department <b>24 - Fire</b>											
Division <b>411 - Fire Operations</b>											
Object <b>43620 - Building Repair &amp; Maint</b>											
PK LOCK	0006869	LOCK REPAIR	Paid by Check # 313241		12/09/2013	12/16/2013	12/16/2013		12/24/2013	60.00	
							Object <b>43620 - Building Repair &amp; Maint</b> Totals		Invoice Transactions 3	<u>\$284.82</u>	
Object <b>43630 - Maintenance Agreements</b>											
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	
							Object <b>43630 - Maintenance Agreements</b> Totals		Invoice Transactions 1	<u>\$111.67</u>	
Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b>											
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 <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b> Totals		Invoice Transactions 3	<u>\$489.28</u>	
Object <b>43810 - Tuition &amp; Meeting Registrations</b>											
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 <b>43810 - Tuition &amp; Meeting Registrations</b> Totals		Invoice Transactions 1	<u>\$49.90</u>	
								Division <b>411 - Fire Operations</b> Totals		Invoice Transactions 29	<u>\$7,460.87</u>
Division <b>412 - Fire Prevention</b>											
Object <b>43110 - Postage, Box Rent, Etc.</b>											
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	
							Object <b>43110 - Postage, Box Rent, Etc.</b> Totals		Invoice Transactions 2	<u>\$301.14</u>	
Object <b>43320 - Books &amp; Subscriptions - Newspapers</b>											
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	
							Object <b>43320 - Books &amp; Subscriptions - Newspapers</b> Totals		Invoice Transactions 1	<u>\$1,165.50</u>	
								Division <b>412 - Fire Prevention</b> Totals		Invoice Transactions 3	<u>\$1,466.64</u>
Division <b>461 - Emergency &amp; Disaster</b>											
Object <b>43790 - Miscellaneous Travel Expense</b>											
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	



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Payment Date Range 12/12/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - General</b>										
Department <b>24 - Fire</b>										
Division <b>461 - Emergency &amp; Disaster</b>										
Object <b>43790 - Miscellaneous Travel Expense</b>										
1925 - Randy McCamley	347	ECC MEALS POWER OUTAGE	Paid by Check # 313180		12/07/2013	12/17/2013	12/17/2013		12/24/2013	20.00
							Object <b>43790 - Miscellaneous Travel Expense</b> Totals	Invoice Transactions 2		\$90.84
							Division <b>461 - Emergency &amp; Disaster</b> Totals	Invoice Transactions 2		\$90.84
							Department <b>24 - Fire</b> Totals	Invoice Transactions 34		\$9,018.35
Department <b>64 - Park &amp; Recreation</b>										
Division <b>621 - Park &amp; Rec Administration</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
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	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
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 3		\$21.66
Object <b>43350 - Memberships &amp; Dues</b>										
Bike Walk Montana	2014Membershi p	Bike Walk Montana Yearly Membership - Basta	Paid by Check # 313094		12/13/2013	12/12/2013	12/12/2013		12/18/2013	120.00
							Object <b>43350 - Memberships &amp; Dues</b> Totals	Invoice Transactions 1		\$120.00
Object <b>43420 - Electric Utility</b>										
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	1.42
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
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 2		\$22.74
Object <b>43590 - Other Professional Services Miscellaneous</b>										
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	42.00
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1		\$42.00
							Division <b>621 - Park &amp; Rec Administration</b> Totals	Invoice Transactions 7		\$206.40
Division <b>622 - Visitor Center</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
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	45.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - General</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>622 - Visitor Center</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1934 - Vicki Everson	121313	Volunteer Holiday dinner	Paid by Check # 312990		12/13/2013	12/12/2013	12/12/2013		12/18/2013	117.99
1412 - Kenco Security and Technology	1092952	alarm/monitoring services jan14	Paid by Check # 313273		01/01/2014	12/20/2013	12/20/2013		12/31/2013	26.00
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions	3	<u>\$188.99</u>
							Division <b>622 - Visitor Center</b> Totals	Invoice Transactions	3	<u>\$188.99</u>
Division <b>633 - Park Areas</b>										
Object <b>42290 - Other Operating Supplies</b>										
1203 - Glacier State Electric Supply	78945	20A SL GFCI ivory - downtown decorations	Paid by Check # 312999		11/21/2013	12/10/2013	12/10/2013		12/18/2013	15.36
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
							Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions	2	<u>\$19.86</u>
Object <b>42330 - Machinery &amp; Equipment Parts</b>										
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
							Object <b>42330 - Machinery &amp; Equipment Parts</b> Totals	Invoice Transactions	1	<u>\$21.90</u>
Object <b>42350 - Building Parts</b>										
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
							Object <b>42350 - Building Parts</b> Totals	Invoice Transactions	1	<u>\$91.50</u>
Object <b>43210 - Printing, Forms, Etc</b>										
1217 - Cascade County	1626	business cards	Paid by Check # 313248		12/23/2013	12/26/2013	12/26/2013		12/31/2013	6.00
							Object <b>43210 - Printing, Forms, Etc</b> Totals	Invoice Transactions	1	<u>\$6.00</u>
Object <b>43350 - Memberships &amp; Dues</b>										
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
							Object <b>43350 - Memberships &amp; Dues</b> Totals	Invoice Transactions	1	<u>\$185.00</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04093084/Oct13	October 2013 Monthly Charges	Paid by Check # 313230		12/06/2013	12/18/2013	12/18/2013		12/24/2013	680.33
1139 - Northwestern Energy	04097259/Oct13	October 2013 Monthly Charges	Paid by Check # 313230		12/11/2013	12/18/2013	12/18/2013		12/24/2013	360.36
1139 - Northwestern Energy	0408513/Oct13	Oct 2013 Monthly Charges	Paid by Check # 313230		12/11/2013	12/18/2013	12/18/2013		12/24/2013	195.45
1139 - Northwestern Energy	04085130/Nov13	November 2013 Monthly Charges	Paid by Check # 313315		12/20/2013	12/23/2013	12/23/2013		12/31/2013	181.09
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions	4	<u>\$1,417.23</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - General</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>633 - Park Areas</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
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	36.00
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1		<u>\$36.00</u>
							Division <b>633 - Park Areas</b> Totals	Invoice Transactions 11		<u>\$1,777.49</u>
							Department <b>64 - Park &amp; Recreation</b> Totals	Invoice Transactions 21		<u>\$2,172.88</u>
							Fund <b>1000 - General</b> Totals	Invoice Transactions 518		<u>\$81,966.61</u>
<b>Fund 2210 - Park &amp; Recreation</b>										
Object <b>20110 - Accounts Payable</b>										
1214 - TD&H Engineering	34734	RET Maintenance Plan Payment #11	Paid by Check # 313050		11/30/2013	12/12/2013	12/12/2013		12/18/2013	(1,847.50)
1214 - TD&H Engineering	34734	RET Maintenance Plan Payment #11	Paid by Check # 313050		11/30/2013	12/12/2013	12/18/2013		12/18/2013	1,847.50
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>64 - Park &amp; Recreation</b>										
Division <b>628 - Park &amp; Rec Grants - Misc</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1214 - TD&H Engineering	34734	RET Maintenance Plan Payment #11	Paid by Check # 313050		11/30/2013	12/12/2013	12/12/2013		12/18/2013	1,847.50
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1		<u>\$1,847.50</u>
							Division <b>628 - Park &amp; Rec Grants - Misc</b> Totals	Invoice Transactions 1		<u>\$1,847.50</u>
							Department <b>64 - Park &amp; Recreation</b> Totals	Invoice Transactions 1		<u>\$1,847.50</u>
							Fund <b>2210 - Park &amp; Recreation</b> Totals	Invoice Transactions 3		<u>\$1,847.50</u>
<b>Fund 2220 - Library</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04093084/Oct13	October 2013 Monthly Charges	Paid by Check # 313230		12/06/2013	12/18/2013	12/18/2013		12/24/2013	(42.45)
1139 - Northwestern Energy	04093084/Oct13	October 2013 Monthly Charges	Paid by Check # 313230		12/06/2013	12/18/2013	12/24/2013		12/24/2013	42.45
1139 - Northwestern Energy	04097259/Oct13	October 2013 Monthly Charges	Paid by Check # 313230		12/11/2013	12/18/2013	12/18/2013		12/24/2013	(34.58)
1139 - Northwestern Energy	04097259/Oct13	October 2013 Monthly Charges	Paid by Check # 313230		12/11/2013	12/18/2013	12/24/2013		12/24/2013	34.58
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	W97357420	BOOKS PURCHASED	Paid by Check # 313123		12/05/2013	12/18/2013	12/24/2013		12/24/2013	14.66
1379 - Baker & Taylor Inc	4010713991	BOOKS PURCHASED	Paid by Check # 313123		11/29/2013	12/18/2013	12/18/2013		12/24/2013	(58.31)





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2220 - Library</b>											
<b>Object 20110 - Accounts Payable</b>											
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 # 313133		12/07/2013	12/18/2013	12/24/2013		12/24/2013	495.20	
1321 - EBSCO	0096914	SUBSCRIPTION RENEWAL	Paid by Check # 313154		12/13/2013	12/18/2013	12/18/2013		12/24/2013	(20.40)	
1321 - EBSCO	0096914	SUBSCRIPTION RENEWAL	Paid by Check # 313154		12/13/2013	12/18/2013	12/24/2013		12/24/2013	20.40	
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)	
1100 - Great Falls Ace	3752973	Maintenance Supplies	Paid by Check # 313165		12/11/2013	12/18/2013	12/24/2013		12/24/2013	25.93	
1075 - Mastercard Processing Center	5317/120913	Mastercard Purchases	Paid by Check # 313179		12/09/2013	12/18/2013	12/18/2013		12/24/2013	(177.49)	
1075 - Mastercard Processing Center	5317/120913	Mastercard Purchases	Paid by Check # 313179		12/09/2013	12/18/2013	12/24/2013		12/24/2013	177.49	
1549 - The Penworthy Company	X557147	BOOKS PURCHASED	Paid by Check # 313206		12/03/2013	12/18/2013	12/18/2013		12/24/2013	(107.76)	
1549 - The Penworthy Company	X557147	BOOKS PURCHASED	Paid by Check # 313206		12/03/2013	12/18/2013	12/24/2013		12/24/2013	107.76	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>Invoice Transactions 20</b>	<b>\$0.00</b>
<b>Department 61 - Library</b>											
<b>Division 611 - Library Admin</b>											
<b>Object 42140 - Instructional &amp; Safety Supplies</b>											
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	
								<b>Object 42140 - Instructional &amp; Safety Supplies Totals</b>		<b>Invoice Transactions 1</b>	<b>\$28.91</b>
<b>Object 42190 - Other Office Supplies &amp; Materials</b>											
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	
								<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>		<b>Invoice Transactions 1</b>	<b>\$148.58</b>
<b>Object 42390 - Other Repair &amp; Maintenance Supplies</b>											
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	
								<b>Object 42390 - Other Repair &amp; Maintenance Supplies Totals</b>		<b>Invoice Transactions 1</b>	<b>\$25.93</b>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2220 - Library</b>											
Department <b>61 - Library</b>											
Division <b>611 - Library Admin</b>											
Object <b>43320 - Books &amp; Subscriptions - Newspapers</b>											
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 # 313123		11/29/2013	12/18/2013	12/18/2013		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	
1210 - Brodart Company	B3322893	BOOKS PURCHASED	Paid by Check # 313133		12/07/2013	12/18/2013	12/18/2013		12/24/2013	495.20	
1321 - EBSCO	0096914	SUBSCRIPTION 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 # 313206		12/03/2013	12/18/2013	12/18/2013		12/24/2013	107.76	
									Object <b>43320 - Books &amp; Subscriptions - Newspapers</b> Totals	Invoice Transactions 6	\$757.93
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	04093084/Oct13	October 2013 Monthly Charges	Paid by Check # 313230		12/06/2013	12/18/2013	12/18/2013		12/24/2013	42.45	
1139 - Northwestern Energy	04097259/Oct13	October 2013 Monthly Charges	Paid by Check # 313230		12/11/2013	12/18/2013	12/18/2013		12/24/2013	34.58	
									Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 2	\$77.03
									Division <b>611 - Library Admin</b> Totals	Invoice Transactions 11	\$1,038.38
									Department <b>61 - Library</b> Totals	Invoice Transactions 11	\$1,038.38
									Fund <b>2220 - Library</b> Totals	Invoice Transactions 31	\$1,038.38
<b>Fund 2221 - Library Foundation</b>											
Object <b>20110 - Accounts Payable</b>											
1394 - Barnes & Noble Booksellers Inc	IN2709167	BOOKS PURCHASED	Paid by Check # 313124		12/04/2013	12/18/2013	12/18/2013		12/24/2013	(113.75)	
1394 - Barnes & Noble Booksellers Inc	IN2709167	BOOKS PURCHASED	Paid by Check # 313124		12/04/2013	12/18/2013	12/24/2013		12/24/2013	113.75	
1394 - Barnes & Noble Booksellers Inc	IN2709168	BOOKS PURCHASED	Paid by Check # 313124		12/04/2013	12/18/2013	12/18/2013		12/24/2013	(35.95)	
1394 - Barnes & Noble Booksellers Inc	IN2709168	BOOKS PURCHASED	Paid by Check # 313124		12/04/2013	12/18/2013	12/24/2013		12/24/2013	35.95	
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)	
1210 - Brodart Company	B3322893	BOOKS PURCHASED	Paid by Check # 313133		12/07/2013	12/18/2013	12/24/2013		12/24/2013	1,309.01	
1075 - Mastercard Processing Center	5317/120913	Mastercard Purchases	Paid by Check # 313179		12/09/2013	12/18/2013	12/18/2013		12/24/2013	(315.85)	
1075 - Mastercard Processing Center	5317/120913	Mastercard Purchases	Paid by Check # 313179		12/09/2013	12/18/2013	12/24/2013		12/24/2013	315.85	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice 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
<b>Fund 2221 - Library Foundation</b>										
Department <b>61 - Library</b>										
Division <b>613 - Library Foundation</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
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
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 1	<u>125.00</u>
Object <b>43320 - Books &amp; Subscriptions - Newspapers</b>										
1394 - Barnes & Noble Booksellers Inc	IN2709167	BOOKS PURCHASED	Paid by Check # 313124		12/04/2013	12/18/2013	12/18/2013		12/24/2013	113.75
1394 - Barnes & Noble Booksellers Inc	IN2709168	BOOKS PURCHASED	Paid by Check # 313124		12/04/2013	12/18/2013	12/18/2013		12/24/2013	35.95
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	Paid by Check # 313179		12/09/2013	12/18/2013	12/18/2013		12/24/2013	190.85
							Object <b>43320 - Books &amp; Subscriptions - Newspapers</b> Totals		Invoice Transactions 4	<u>\$1,649.56</u>
							Division <b>613 - Library Foundation</b> Totals		Invoice Transactions 5	<u>\$1,774.56</u>
							Department <b>61 - Library</b> Totals		Invoice Transactions 5	<u>\$1,774.56</u>
							Fund <b>2221 - Library Foundation</b> Totals		Invoice Transactions 13	<u>\$1,774.56</u>
<b>Fund 2251 - Planning &amp; Community Development</b>										
Object <b>20110 - Accounts Payable</b>										
1075 - Mastercard Processing Center	6670/112113	M/C charges APA Jobs online	Paid by Check # 313020		11/21/2013	12/16/2013	12/16/2013		12/18/2013	(200.00)
1075 - Mastercard Processing Center	6670/112113	M/C charges APA Jobs online	Paid by Check # 313020		11/21/2013	12/16/2013	12/18/2013		12/18/2013	200.00
Bureau of Business and Economic Research	120313	subscription 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	subscription Montana Business Quarterly	Paid by Check # 313095		12/03/2013	12/16/2013	12/18/2013		12/18/2013	35.00
1122 - Cordsen Design Studio	8165	375 Christmas ornaments	Paid by Check # 312982		10/24/2013	12/16/2013	12/16/2013		12/18/2013	(2,475.25)
1122 - Cordsen Design Studio	8165	375 Christmas ornaments	Paid by Check # 312982		10/24/2013	12/16/2013	12/18/2013		12/18/2013	2,475.25
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)
1075 - Mastercard Processing Center	1331/120413	misc. office supplies	Paid by Check # 313020		12/03/2013	12/16/2013	12/18/2013		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	5390150	folders and file	Paid by Check # 313036		12/16/2013	12/17/2013	12/18/2013		12/18/2013	31.47
2373 - Robert Peccia and Associates Inc	0000007	PO 382 Prof Services for Grt FIs Long Range Transportation Plan	Paid by Check # 313039		12/05/2013	12/16/2013	12/16/2013		12/18/2013	(32,850.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2251 - Planning &amp; Community Development</b>											
<b>Object 20110 - Accounts Payable</b>											
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	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>Invoice Transactions 22</b>	<b>\$0.00</b>
<b>Department 71 - Planning &amp; Community Development</b>											
<b>Division 711 - Planning Operations</b>											
<b>Object 42190 - Other Office Supplies &amp; Materials</b>											
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	
								<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>		<b>Invoice Transactions 4</b>	<b>\$308.90</b>
<b>Object 43210 - Printing, Forms, Etc</b>											
1217 - Cascade County	1626	business cards	Paid by Check # 313248		12/23/2013	12/26/2013	12/26/2013		12/31/2013	8.00	
								<b>Object 43210 - Printing, Forms, Etc Totals</b>		<b>Invoice Transactions 1</b>	<b>\$8.00</b>
<b>Object 43310 - Publication Formal &amp; Legal Notices</b>											
Bureau of Business and Economic Research	120313	subscription Montana Business Quarterly	Paid by Check # 313095		12/03/2013	12/16/2013	12/16/2013		12/18/2013	35.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2251 - Planning &amp; Community Development</b>										
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>711 - Planning Operations</b>										
Object <b>43310 - Publication Formal &amp; Legal Notices</b>										
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
							Object <b>43310 - Publication Formal &amp; Legal Notices</b> Totals		Invoice Transactions 2	<u>\$115.00</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1122 - Cordsen Design Studio	8165	375 Christmas ornaments	Paid by Check # 312982		10/24/2013	12/16/2013	12/16/2013		12/18/2013	2,475.25
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	12/16/2013		12/18/2013	32,850.00
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
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 3	<u>\$37,325.25</u>
Object <b>43920 - Recruitment Costs</b>										
1075 - Mastercard Processing Center	6670/112113	M/C charges APA Jobs online	Paid by Check # 313020		11/21/2013	12/16/2013	12/16/2013		12/18/2013	200.00
							Object <b>43920 - Recruitment Costs</b> Totals		Invoice Transactions 1	<u>\$200.00</u>
							Division <b>711 - Planning Operations</b> Totals		Invoice Transactions 11	<u>\$37,957.15</u>
							Department <b>71 - Planning &amp; Community Development</b> Totals		Invoice Transactions 11	<u>\$37,957.15</u>
							Fund <b>2251 - Planning &amp; Community Development</b> Totals		Invoice Transactions 33	<u>\$37,957.15</u>
<b>Fund 2312 - Central Montana Ag Tech Park TID</b>										
Object <b>20110 - Accounts Payable</b>										
1214 - TD&H Engineering	34746	PO 2014-51 OF 1658.1 CMAP TIF Projects Ph 1,2 & 3	Paid by Check # 313050		11/30/2013	12/10/2013	12/10/2013		12/18/2013	(423.50)
1214 - TD&H Engineering	34746	PO 2014-51 OF 1658.1 CMAP TIF Projects Ph 1,2 & 3	Paid by Check # 313050		11/30/2013	12/10/2013	12/18/2013		12/18/2013	423.50
1214 - TD&H Engineering	34747	PO 2014-51 OF 1658.1 CMAP TIF Projects Ph 1,2 & 3	Paid by Check # 313050		11/30/2013	12/10/2013	12/10/2013		12/18/2013	(2,268.75)
1214 - TD&H Engineering	34747	PO 2014-51 OF 1658.1 CMAP TIF Projects Ph 1,2 & 3	Paid by Check # 313050		11/30/2013	12/10/2013	12/18/2013		12/18/2013	2,268.75
							Object <b>20110 - Accounts Payable</b> Totals		Invoice Transactions 4	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2312 - Central Montana Ag Tech Park TID</b>										
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>49325 - Professional Services Engineering</b>										
1214 - TD&H Engineering	34746	PO 2014-51 OF 1658.1 CMAP TIF Projects Ph 1,2 & 3	Paid by Check # 313050		11/30/2013	12/10/2013	12/10/2013		12/18/2013	423.50
1214 - TD&H Engineering	34747	PO 2014-51 OF 1658.1 CMAP TIF Projects Ph 1,2 & 3	Paid by Check # 313050		11/30/2013	12/10/2013	12/10/2013		12/18/2013	2,268.75
							Object <b>49325 - Professional Services Engineering</b> Totals		Invoice Transactions 2	<u>\$2,692.25</u>
							Division <b>104 - Special Districts</b> Totals		Invoice Transactions 2	<u>\$2,692.25</u>
							Department <b>00 - Non-departmental</b> Totals		Invoice Transactions 2	<u>\$2,692.25</u>
							Fund <b>2312 - Central Montana Ag Tech Park TID</b> Totals		Invoice Transactions 6	<u>\$2,692.25</u>
<b>Fund 2394 - Permits</b>										
Object <b>20110 - Accounts Payable</b>										
1075 - Mastercard Processing Center	8300/121313	Days Inn Helena 2 rooms Fauth and Reid	Paid by Check # 313020		12/13/2013	12/16/2013	12/16/2013		12/18/2013	(159.08)
1075 - Mastercard Processing Center	8300/121313	Days Inn Helena 2 rooms Fauth and Reid	Paid by Check # 313020		12/13/2013	12/16/2013	12/18/2013		12/18/2013	159.08
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	(143.90)
1075 - Mastercard Processing Center	1331/120413	misc. office supplies	Paid by Check # 313020		12/03/2013	12/16/2013	12/18/2013		12/18/2013	143.90
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 # 313036		12/16/2013	12/17/2013	12/18/2013		12/18/2013	21.00
1078 - Pickwicks Office City	5382612	apt calendar	Paid by Check # 313036		12/11/2013	12/17/2013	12/17/2013		12/18/2013	(15.14)
1078 - Pickwicks Office City	5382612	apt calendar	Paid by Check # 313036		12/11/2013	12/17/2013	12/18/2013		12/18/2013	15.14
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	(408.43)
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	408.43
1432 - Home Builders Association of Great Falls	121913	C.Raymond dues	Paid by Check # 313228		12/19/2013	12/19/2013	12/19/2013		12/24/2013	(455.00)
1432 - Home Builders Association of Great Falls	121913	C.Raymond dues	Paid by Check # 313228		12/19/2013	12/19/2013	12/24/2013		12/24/2013	455.00
							Object <b>20110 - Accounts Payable</b> Totals		Invoice Transactions 12	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2394 - Permits</b>										
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>728 - Building Permits</b>										
Object <b>42290 - Other Operating Supplies</b>										
1075 - Mastercard Processing Center	8300/121313	Days Inn Helena 2 rooms Fauth and Reid	Paid by Check # 313020		12/13/2013	12/16/2013	12/16/2013		12/18/2013	3.00
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	143.90
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	5382612	apt calendar	Paid by Check # 313036		12/11/2013	12/17/2013	12/17/2013		12/18/2013	15.14
							Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions	4	<u>\$183.04</u>
Object <b>43390 - Other Reference, Publicity, Tax, Dues</b>										
1432 - Home Builders Association of Great Falls	121913	C.Raymond dues	Paid by Check # 313228		12/19/2013	12/19/2013	12/19/2013		12/24/2013	455.00
							Object <b>43390 - Other Reference, Publicity, Tax, Dues</b> Totals	Invoice Transactions	1	<u>\$455.00</u>
Object <b>43415 - Cell Phone</b>										
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	408.43
							Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions	1	<u>\$408.43</u>
Object <b>43790 - Miscellaneous Travel Expense</b>										
1075 - Mastercard Processing Center	8300/121313	Days Inn Helena 2 rooms Fauth and Reid	Paid by Check # 313020		12/13/2013	12/16/2013	12/16/2013		12/18/2013	156.08
							Object <b>43790 - Miscellaneous Travel Expense</b> Totals	Invoice Transactions	1	<u>\$156.08</u>
							Division <b>728 - Building Permits</b> Totals	Invoice Transactions	7	<u>\$1,202.55</u>
							Department <b>71 - Planning &amp; Community Development</b> Totals	Invoice Transactions	7	<u>\$1,202.55</u>
							Fund <b>2394 - Permits</b> Totals	Invoice Transactions	19	<u>\$1,202.55</u>
<b>Fund 2398 - Licenses</b>										
Object <b>20110 - Accounts Payable</b>										
1217 - Cascade County	1625	print certificates	Paid by Check # 312975		12/10/2013	12/16/2013	12/16/2013		12/18/2013	(250.00)
1217 - Cascade County	1625	print certificates	Paid by Check # 312975		12/10/2013	12/16/2013	12/18/2013		12/18/2013	250.00
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	(163.81)
1075 - Mastercard Processing Center	1331/120413	misc. office supplies	Paid by Check # 313020		12/03/2013	12/16/2013	12/18/2013		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)
1078 - Pickwicks Office City	5387850	self ink stamp	Paid by Check # 313036		12/09/2013	12/16/2013	12/18/2013		12/18/2013	25.00
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)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2398 - Licenses</b>										
<b>Object 20110 - Accounts Payable</b>										
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 Payable Totals		Invoice Transactions 8	\$0.00
<b>Department 71 - Planning &amp; Community Development</b>										
<b>Division 727 - License/Certificate Admin</b>										
<b>Object 42290 - Other Operating Supplies</b>										
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
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 2	\$188.81
<b>Object 43210 - Printing, Forms, Etc</b>										
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
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 2	\$410.60
							Division 727 - License/Certificate Admin Totals		Invoice Transactions 4	\$599.41
							Department 71 - Planning & Community Development Totals		Invoice Transactions 4	\$599.41
							Fund 2398 - Licenses Totals		Invoice Transactions 12	\$599.41
<b>Fund 2510 - Natural Resources</b>										
<b>Object 20110 - Accounts Payable</b>										
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/Oct13	October 2013 Monthly Charges	Paid by Check # 313230		12/06/2013	12/18/2013	12/18/2013		12/24/2013	(6.99)
1139 - Northwestern Energy	04093084/Oct13	October 2013 Monthly Charges	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	Paid by Check # 313127		12/18/2013	12/17/2013	12/17/2013		12/24/2013	(367.50)





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2510 - Natural Resources</b>											
<b>Object 20110 - Accounts Payable</b>											
1459 - Best Oil Distributing	302121157	oil for equipment/mag- 1 15-40 sm/cj4 ext bulk	Paid by Check # 313127		12/18/2013	12/17/2013	12/24/2013		12/24/2013	367.50	
1401 - Respond Systems	65159	1st aide supplies	Paid by Check # 313195		12/17/2013	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	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>Invoice Transactions 20</b>	<b>\$0.00</b>
<b>Department 64 - Park &amp; Recreation</b>											
<b>Division 628 - Park &amp; Rec Grants - Misc</b>											
<b>Object 42210 - Agriculture &amp; Horticulture Supplies</b>											
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	
								<b>Object 42210 - Agriculture &amp; Horticulture Supplies Totals</b>		<b>Invoice Transactions 1</b>	<b>\$164.18</b>
								<b>Division 628 - Park &amp; Rec Grants - Misc Totals</b>		<b>Invoice Transactions 1</b>	<b>\$164.18</b>
<b>Division 634 - Natural Resources</b>											
<b>Object 42190 - Other Office Supplies &amp; Materials</b>											
1100 - Great Falls Ace	1754481	batteries	Paid by Check # 313000		12/09/2013	12/09/2013	12/09/2013		12/18/2013	10.99	
								<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>		<b>Invoice Transactions 1</b>	<b>\$10.99</b>
<b>Object 42210 - Agriculture &amp; Horticulture Supplies</b>											
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	



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<b>Fund 2510 - Natural Resources</b>											
Department <b>64 - Park &amp; Recreation</b>											
Division <b>634 - Natural Resources</b>											
Object <b>42210 - Agriculture &amp; Horticulture Supplies</b>											
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	
									Object <b>42210 - Agriculture &amp; Horticulture Supplies</b> Totals	Invoice Transactions 3	<u>\$94.46</u>
Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b>											
1401 - Respond Systems	65159	1st aide supplies	Paid by Check # 313195		12/17/2013	12/17/2013	12/17/2013		12/24/2013	154.35	
									Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b> Totals	Invoice Transactions 1	<u>\$154.35</u>
Object <b>42310 - Gas, Oil, Diesel Fuel, Grease, etc</b>											
1459 - Best Oil Distributing	302121157	oil for equipment/mag- 1 15-40 sm/cj4 ext bulk	Paid by Check # 313127		12/18/2013	12/17/2013	12/17/2013		12/24/2013	367.50	
									Object <b>42310 - Gas, Oil, Diesel Fuel, Grease, etc</b> Totals	Invoice Transactions 1	<u>\$367.50</u>
Object <b>42330 - Machinery &amp; Equipment Parts</b>											
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	60.25	
									Object <b>42330 - Machinery &amp; Equipment Parts</b> Totals	Invoice Transactions 1	<u>\$60.25</u>
Object <b>43420 - Electric Utility</b>											
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	6.99	
									Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1	<u>\$6.99</u>
									Division <b>634 - Natural Resources</b> Totals	Invoice Transactions 8	<u>\$694.54</u>
Division <b>635 - Natural Resources - Boulevard</b>											
Object <b>42330 - Machinery &amp; Equipment Parts</b>											
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	60.25	
									Object <b>42330 - Machinery &amp; Equipment Parts</b> Totals	Invoice Transactions 1	<u>\$60.25</u>
Object <b>43350 - Memberships &amp; Dues</b>											
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	
									Object <b>43350 - Memberships &amp; Dues</b> Totals	Invoice Transactions 1	<u>\$60.00</u>
									Division <b>635 - Natural Resources - Boulevard</b> Totals	Invoice Transactions 2	<u>\$120.25</u>
									Department <b>64 - Park &amp; Recreation</b> Totals	Invoice Transactions 11	<u>\$978.97</u>
									Fund <b>2510 - Natural Resources</b> Totals	Invoice Transactions 31	<u>\$978.97</u>
<b>Fund 2520 - Street District</b>											
Object <b>20110 - Accounts Payable</b>											
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	KS134238	first aid kit refills	Paid by Check # 312968		12/10/2013	12/13/2013	12/18/2013		12/18/2013	28.40	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - Street District</b>										
Object <b>20110 - Accounts Payable</b>										
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)



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/12/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - Street District</b>										
Object <b>20110 - Accounts Payable</b>										
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	12/18/2013		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
1423 - United Parcel Service Inc	0000650Y0Y483	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	0000650Y0Y483	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
1139 - Northwestern Energy	04093084/Oct13	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	04093084/Oct13	October 2013 Monthly Charges	Paid by Check # 313230		12/06/2013	12/18/2013	12/24/2013		12/24/2013	277.66



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/12/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - Street District</b>										
Object <b>20110 - Accounts Payable</b>										
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	(412.58)
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	412.58
1139 - Northwestern Energy	0408513/Oct13	Oct 2013 Monthly Charges	Paid by Check # 313230		12/11/2013	12/18/2013	12/18/2013		12/24/2013	(27.14)
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	27.14
1102 - CenturyLink	7278637/Dec13	4067278637935B/Dec13	Paid by Check # 313140		12/01/2013	12/17/2013	12/17/2013		12/24/2013	(52.88)
1102 - CenturyLink	7278637/Dec13	4067278637935B/Dec13	Paid by Check # 313140		12/01/2013	12/17/2013	12/24/2013		12/24/2013	52.88
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	Paid by Check # 313140		12/01/2013	12/19/2013	12/24/2013		12/24/2013	13.50
1199 - Consolidated Electrical Distributors Inc	2808641580	test lead set	Paid by Check # 313146		12/03/2013	12/19/2013	12/19/2013		12/24/2013	(22.00)
1199 - Consolidated Electrical Distributors Inc	2808641580	test lead set	Paid by Check # 313146		12/03/2013	12/19/2013	12/24/2013		12/24/2013	22.00
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)
1203 - Glacier State Electric Supply	79255	knt, 1/2" cord connector	Paid by Check # 313163		12/16/2013	12/19/2013	12/24/2013		12/24/2013	33.71
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 amp, power supply	Paid by Check # 313168		07/03/2013	12/16/2013	12/24/2013		12/24/2013	2,450.00
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
1069 - Industrial Towel & Cover Supply Co	89246/1723	white shop towel, laundry bag	Paid by Check # 313173		11/26/2013	12/17/2013	12/17/2013		12/24/2013	(12.36)
1069 - Industrial Towel & Cover Supply Co	89246/1723	white shop towel, laundry bag	Paid by Check # 313173		11/26/2013	12/17/2013	12/24/2013		12/24/2013	12.36
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
1184 - Sherwin Williams Company	81511	pump armor, stiping rac 5, min spirits	Paid by Check # 313197		12/16/2013	12/17/2013	12/17/2013		12/24/2013	(435.19)
1184 - Sherwin Williams Company	81511	pump armor, stiping rac 5, min spirits	Paid by Check # 313197		12/16/2013	12/17/2013	12/24/2013		12/24/2013	435.19



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/12/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - Street District</b>										
Object <b>20110 - Accounts Payable</b>										
1184 - Sherwin Williams Company	30317	pump armor	Paid by Check # 313197		12/11/2013	12/17/2013	12/17/2013		12/24/2013	(8.35)
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/Nov13	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	04102919/Nov13	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	04100376/Oct13	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	04100376/Oct13	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	04085130/Nov13	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	04085130/Nov13	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 Inc	2808642320	silicone sealant, locknut, gfci receptacle	Paid by Check # 313255		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 # 313255		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



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/12/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>2520 - Street District</b>											
Object <b>20110 - Accounts Payable</b>											
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% withholding for UM on OF 1611.7	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 Improvements	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	PO 2013-347 OF 1611.7 Sunnyside Ave Drainage Improvements	Paid by Check # 313305		12/04/2013	12/23/2013	12/31/2013		12/31/2013	8,506.61	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 88	\$0.00
Department <b>31 - Public Works</b>											
Division <b>531 - Street Maintenance</b>											
Object <b>42290 - Other Operating Supplies</b>											
1098 - Big Sky Fire Equipment/Affirmed Medical	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	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	Paid by Check # 313276		12/19/2013	12/26/2013	12/26/2013		12/31/2013	110.00	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 8	\$230.87
Object <b>42310 - Gas, Oil, Diesel Fuel, Grease, etc</b>											
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	Paid by Check # 313276		12/20/2013	12/26/2013	12/26/2013		12/31/2013	691.09	



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/12/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2520 - Street District</b>											
Department <b>31 - Public Works</b>											
Division <b>531 - Street Maintenance</b>											
Object <b>42310 - Gas, Oil, Diesel Fuel, Grease, etc</b>											
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)	
									Object <b>42310 - Gas, Oil, Diesel Fuel, Grease, etc</b> Totals	Invoice Transactions 3	<u>\$1,310.84</u>
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	7278637/Dec13	4067278637935B/Dec13	Paid by Check # 313140		12/01/2013	12/17/2013	12/17/2013		12/24/2013	52.88	
1102 - CenturyLink	7278390/Dec13	4067278390908BDec13	Paid by Check # 313140		12/01/2013	12/19/2013	12/19/2013		12/24/2013	13.50	
1103 - WCS Telecom	21482103	November 2013 Telephone charges	Paid by Check # 313216		12/01/2013	12/17/2013	12/17/2013		12/24/2013	15.23	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 3	<u>\$81.61</u>
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	04097259/Oct13	October 2013 Monthly Charges	Paid by Check # 313230		12/11/2013	12/18/2013	12/18/2013		12/24/2013	412.58	
1139 - Northwestern Energy	04102919/Nov13	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	04100376/Oct13	October 2013 Monthly Charges	Paid by Check # 313315		12/13/2013	12/23/2013	12/23/2013		12/31/2013	18.24	
									Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 3	<u>\$463.30</u>
Object <b>43591 - Airport Street Maintenance Contract</b>											
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	
									Object <b>43591 - Airport Street Maintenance Contract</b> Totals	Invoice Transactions 1	<u>\$21,815.95</u>
Object <b>43620 - Building Repair &amp; Maint</b>											
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	
									Object <b>43620 - Building Repair &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$19.07</u>
Object <b>43630 - Maintenance Agreements</b>											
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	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 # 313280		12/24/2013	12/26/2013	12/26/2013		12/31/2013	31.23	
									Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 3	<u>\$93.69</u>
Object <b>43690 - Other Repair &amp; Maintenance Services</b>											
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	





# Accounts Payable by G/L Distribution Report

Payment Date Range 12/12/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount		
<b>Fund 2520 - Street District</b>												
Department <b>31 - Public Works</b>												
Division <b>531 - Street Maintenance</b>												
Object <b>43690 - Other Repair &amp; Maintenance Services</b>												
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		
									Object <b>43690 - Other Repair &amp; Maintenance Services</b> Totals	Invoice Transactions 2	<u>\$3,106.50</u>	
Object <b>43735 - Meals In City</b>												
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		
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		
									Object <b>43735 - Meals In City</b> Totals	Invoice Transactions 2	<u>\$19.75</u>	
Object <b>49310 - Improvements Other Than Buildings</b>												
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		
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		
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	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		
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	8,506.61		
									Object <b>49310 - Improvements Other Than Buildings</b> Totals	Invoice Transactions 6	<u>\$30,797.11</u>	
										Division <b>531 - Street Maintenance</b> Totals	Invoice Transactions 32	<u>\$57,938.69</u>
Division <b>536 - Traffic</b>												
Object <b>42290 - Other Operating Supplies</b>												
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		



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2520 - Street District</b>											
Department <b>31 - Public Works</b>											
Division <b>536 - Traffic</b>											
Object <b>42290 - Other Operating Supplies</b>											
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	
1069 - Industrial Towel & Cover Supply Co	89246/1723	white shop towel, laundry bag	Paid by Check # 313173		11/26/2013	12/17/2013	12/17/2013		12/24/2013	12.36	
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	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$47.98</u>
Object <b>42430 - Traffic Signal Supplies</b>											
1199 - Consolidated Electrical Distributors Inc	2808641580	test lead set	Paid by Check # 313146		12/03/2013	12/19/2013	12/19/2013		12/24/2013	22.00	
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 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	2808642320	silicone sealant, locknut, gfci receptacle	Paid by Check # 313255		12/18/2013	12/26/2013	12/26/2013		12/31/2013	95.80	
									Object <b>42430 - Traffic Signal Supplies</b> Totals	Invoice Transactions 4	<u>\$224.73</u>
Object <b>42435 - Pavement Marking Supplies</b>											
1184 - Sherwin Williams Company	81511	pump armor, stiping rac 5, min spirits	Paid by Check # 313197		12/16/2013	12/17/2013	12/17/2013		12/24/2013	435.19	
1184 - Sherwin Williams Company	30317	pump armor	Paid by Check # 313197		12/11/2013	12/17/2013	12/17/2013		12/24/2013	8.35	
									Object <b>42435 - Pavement Marking Supplies</b> Totals	Invoice Transactions 2	<u>\$443.54</u>
Object <b>43410 - Telephone</b>											
1103 - WCS Telecom	21482103	November 2013 Telephone charges	Paid by Check # 313216		12/01/2013	12/17/2013	12/17/2013		12/24/2013	9.83	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 1	<u>\$9.83</u>
Object <b>43420 - Electric Utility</b>											
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	0408513/Oct13	Oct 2013 Monthly Charges	Paid by Check # 313230		12/11/2013	12/18/2013	12/18/2013		12/24/2013	27.14	
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	34.32	
									Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 3	<u>\$339.12</u>
Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b>											
1423 - United Parcel Service Inc	0000650Y0Y48 3	traffic dep. freight charges	Paid by Check # 313059		11/30/2013	12/13/2013	12/13/2013		12/18/2013	97.63	
									Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$97.63</u>
									Division <b>536 - Traffic</b> Totals	Invoice Transactions 16	<u>\$1,162.83</u>
									Department <b>31 - Public Works</b> Totals	Invoice Transactions 48	<u>\$59,101.52</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund <b>2520 - Street District</b> Totals			Invoice Transactions 136		\$59,101.52
Fund <b>2850 - 911 Special Revenue</b>										
Object <b>20110 - Accounts Payable</b>										
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	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
					Object <b>20110 - Accounts Payable</b> Totals			Invoice Transactions 8		\$0.00
Department <b>21 - Police</b>										
Division <b>313 - Dispatch</b>										
Object <b>43410 - Telephone</b>										
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 <b>43410 - Telephone</b> Totals			Invoice Transactions 1		\$636.86
Object <b>43590 - Other Professional Services Miscellaneous</b>										
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
<b>Fund 2850 - 911 Special Revenue</b>										
Department <b>21 - Police</b>										
Division <b>313 - Dispatch</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
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
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions	3	\$14,481.65
							Division <b>313 - Dispatch</b> Totals	Invoice Transactions	4	\$15,118.51
							Department <b>21 - Police</b> Totals	Invoice Transactions	4	\$15,118.51
							Fund <b>2850 - 911 Special Revenue</b> Totals	Invoice Transactions	12	\$15,118.51
<b>Fund 2855 - Police Special Revenue</b>										
Object <b>20110 - Accounts Payable</b>										
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 # 313144		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 Chev Cruz PD72 repairs	Paid by Check # 313144		11/29/2013	12/16/2013	12/24/2013		12/24/2013	7,928.62
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	(2,275.96)
1075 - Mastercard Processing Center	6307/121613	Amazon,Officemax,Famous D, Missoula gas	Paid by Check # 313179		12/16/2013	12/16/2013	12/24/2013		12/24/2013	2,275.96
1076 - Verizon Wireless	9716535362	Dec 13 GFDP cell phone	Paid by Check # 313306		12/12/2013	12/27/2013	12/27/2013		12/31/2013	(2,750.68)
1076 - Verizon Wireless	9716535362	Dec 13 GFDP cell phone	Paid by Check # 313306		12/12/2013	12/27/2013	12/31/2013		12/31/2013	2,750.68
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions	8	\$0.00
Department <b>21 - Police</b>										
Division <b>311 - Police Admin</b>										
Object <b>42290 - Other Operating Supplies</b>										
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	2,275.96
1076 - Verizon Wireless	9716535362	Dec 13 GFDP cell phone	Paid by Check # 313306		12/12/2013	12/27/2013	12/27/2013		12/31/2013	30.00
							Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions	2	\$2,305.96
							Division <b>311 - Police Admin</b> Totals	Invoice Transactions	2	\$2,305.96



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2855 - Police Special Revenue</b>										
Department <b>21 - Police</b>										
Division <b>318 - Drug Forfeitures</b>										
Object <b>43950 - Investigative Funds</b>										
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
1114 - City Motor Co Inc	404566	PO 144 Property seized Chev Cruz PD72 repairs	Paid by Check # 313144		11/29/2013	12/16/2013	12/16/2013		12/24/2013	7,928.62
							Object <b>43950 - Investigative Funds</b> Totals	Invoice Transactions 2		<u>\$11,471.42</u>
							Division <b>318 - Drug Forfeitures</b> Totals	Invoice Transactions 2		<u>\$11,471.42</u>
Division <b>391 - Police Grants</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
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	2,720.68
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1		<u>\$2,720.68</u>
							Division <b>391 - Police Grants</b> Totals	Invoice Transactions 1		<u>\$2,720.68</u>
							Department <b>21 - Police</b> Totals	Invoice Transactions 5		<u>\$16,498.06</u>
							Fund <b>2855 - Police Special Revenue</b> Totals	Invoice Transactions 13		<u>\$16,498.06</u>
<b>Fund 2860 - HIDTA Special Revenue</b>										
Object <b>20110 - Accounts Payable</b>										
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		12/18/2013	(1,209.72)
2147 - Enterprise Fleet Management Trust	FBN2469058	Dec 13 DF6N60 & DF75B7 lease payt HIDTA	Paid by Check # 312989		12/04/2013	12/16/2013	12/18/2013		12/18/2013	1,209.72
1217 - Cascade County	DEC0713/HIDT A	HIDTA OT Faldzinski 11/24-12/7/13	Paid by Check # 313136		12/07/2013	12/16/2013	12/16/2013		12/24/2013	(245.44)
1217 - Cascade County	DEC0713/HIDT A	HIDTA OT Faldzinski 11/24-12/7/13	Paid by Check # 313136		12/07/2013	12/16/2013	12/24/2013		12/24/2013	245.44
1075 - Mastercard Processing Center	0316/121713	Missoula gas n Fuelman credit	Paid by Check # 313179		12/17/2013	12/16/2013	12/16/2013		12/24/2013	(38.95)
1075 - Mastercard Processing Center	0316/121713	Missoula gas n Fuelman credit	Paid by Check # 313179		12/17/2013	12/16/2013	12/24/2013		12/24/2013	38.95
1078 - Pickwicks Office City	5391820	HIDTA desk and chair	Paid by Check # 313191		12/18/2013	12/16/2013	12/16/2013		12/24/2013	(1,656.84)
1078 - Pickwicks Office City	5391820	HIDTA desk and chair	Paid by Check # 313191		12/18/2013	12/16/2013	12/24/2013		12/24/2013	1,656.84
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		12/24/2013	(2,708.33)
2146 - Tiger Spring Properties	JAN14/HIDTA	Jan 14 Bldg Lease for HIDTA	Paid by Check # 313208		12/18/2013	12/16/2013	12/24/2013		12/24/2013	2,708.33
2129 - Chris Hickman	122013/MILLTO WN	Reimb for HIDTA gas at Milltown	Paid by Check # 313313		12/20/2013	12/27/2013	12/27/2013		12/31/2013	(50.61)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2860 - HIDTA Special Revenue</b>										
Object <b>20110 - Accounts Payable</b>										
2129 - Chris Hickman	122013/MILLTO	Reimb for HIDTA gas	Paid by Check		12/20/2013	12/27/2013	12/31/2013		12/31/2013	50.61
	WN	at Milltown	# 313313							
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	# 313276							
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							
2340 - Teton County	NOV13/HIDTAK	Nov 13 Hidta OT for	Paid by Check		12/25/2013	12/27/2013	12/27/2013		12/31/2013	(680.61)
	RUSE	Kruse	# 313302							
2340 - Teton County	NOV13/HIDTAK	Nov 13 Hidta OT for	Paid by Check		12/25/2013	12/27/2013	12/31/2013		12/31/2013	680.61
	RUSE	Kruse	# 313302							
1076 - Verizon Wireless	9716607597	Hidta Dec 13 cell phone	Paid by Check		12/13/2013	12/27/2013	12/27/2013		12/31/2013	(13.13)
			# 313306							
1076 - Verizon Wireless	9716607597	Hidta Dec 13 cell phone	Paid by Check		12/13/2013	12/27/2013	12/31/2013		12/31/2013	13.13
			# 313306							
1076 - Verizon Wireless	9716535362	Dec 13 GFDP cell	Paid by Check		12/12/2013	12/27/2013	12/27/2013		12/31/2013	(584.02)
		phone	# 313306							
1076 - Verizon Wireless	9716535362	Dec 13 GFDP cell	Paid by Check		12/12/2013	12/27/2013	12/31/2013		12/31/2013	584.02
		phone	# 313306							
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions	20	\$0.00
Department <b>21 - Police</b>										
Division <b>361 - HIDTA Asset</b>										
Object <b>42290 - Other Operating Supplies</b>										
1076 - Verizon Wireless	9716607597	Hidta Dec 13 cell phone	Paid by Check		12/13/2013	12/27/2013	12/27/2013		12/31/2013	13.13
			# 313306							
							Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions	1	\$13.13
Object <b>45390 - Miscellaneous Other Rentals</b>										
2147 - Enterprise Fleet Management Trust	FBN2469058	Dec 13 DF6N60 &	Paid by Check		12/04/2013	12/16/2013	12/16/2013		12/18/2013	212.51
		DF75B7 lease payt	# 312989							
		HIDTA								
							Object <b>45390 - Miscellaneous Other Rentals</b> Totals	Invoice Transactions	1	\$212.51
							Division <b>361 - HIDTA Asset</b> Totals	Invoice Transactions	2	\$225.64
Division <b>363 - HIDTA Grant</b>										
Object <b>41210 - Overtime - Permanent Full-Time</b>										
1217 - Cascade County	DEC0713/HIDT	HIDTA OT Faldzinski	Paid by Check		12/07/2013	12/16/2013	12/16/2013		12/24/2013	245.44
	A	11/24-12/7/13	# 313136							
2340 - Teton County	NOV13/HIDTAK	Nov 13 Hidta OT for	Paid by Check		12/25/2013	12/27/2013	12/27/2013		12/31/2013	680.61
	RUSE	Kruse	# 313302							
							Object <b>41210 - Overtime - Permanent Full-Time</b> Totals	Invoice Transactions	2	\$926.05



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2860 - HIDTA Special Revenue</b>											
Department <b>21 - Police</b>											
Division <b>363 - HIDTA Grant</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5391820	HIDTA desk and chair	Paid by Check # 313191		12/18/2013	12/16/2013	12/16/2013		12/24/2013	1,656.84	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1	<u>\$1,656.84</u>
Object <b>43415 - Cell Phone</b>											
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	584.02	
									Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 1	<u>\$584.02</u>
Object <b>43750 - Investigation Travel</b>											
1075 - Mastercard Processing Center	0316/121713	Missoula gas n Fuelman credit	Paid by Check # 313179		12/17/2013	12/16/2013	12/16/2013		12/24/2013	38.95	
2129 - Chris Hickman	122013/MILLTO WN	Reimb for HIDTA gas at Milltown	Paid by Check # 313313		12/20/2013	12/27/2013	12/27/2013		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		12/31/2013	192.23	
									Object <b>43750 - Investigation Travel</b> Totals	Invoice Transactions 3	<u>\$281.79</u>
Object <b>45390 - Miscellaneous Other Rentals</b>											
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		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		12/24/2013	2,708.33	
									Object <b>45390 - Miscellaneous Other Rentals</b> Totals	Invoice Transactions 2	<u>\$3,705.54</u>
									Division <b>363 - HIDTA Grant</b> Totals	Invoice Transactions 9	<u>\$7,154.24</u>
									Department <b>21 - Police</b> Totals	Invoice Transactions 11	<u>\$7,379.88</u>
									Fund <b>2860 - HIDTA Special Revenue</b> Totals	Invoice Transactions 31	<u>\$7,379.88</u>
<b>Fund 2890 - Fire Special Revenue</b>											
Object <b>20110 - Accounts Payable</b>											
1075 - Mastercard Processing Center	0886/121713	MASTERCARD	Paid by Check # 313179		12/17/2013	12/17/2013	12/17/2013		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		12/24/2013	38.00	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2890 - Fire Special Revenue</b>										
Department <b>24 - Fire</b>										
Division <b>411 - Fire Operations</b>										
Object <b>42260 - Safety Equipment - Minor</b>										
1075 - Mastercard Processing Center	0886/121713	MASTERCARD	Paid by Check # 313179		12/17/2013	12/17/2013	12/17/2013		12/24/2013	38.00
							Object <b>42260 - Safety Equipment - Minor</b> Totals	Invoice Transactions 1		<u>\$38.00</u>
							Division <b>411 - Fire Operations</b> Totals	Invoice Transactions 1		<u>\$38.00</u>
							Department <b>24 - Fire</b> Totals	Invoice Transactions 1		<u>\$38.00</u>
							Fund <b>2890 - Fire Special Revenue</b> Totals	Invoice Transactions 3		<u>\$38.00</u>
<b>Fund 2940 - Federal Block Grant</b>										
Object <b>20110 - Accounts Payable</b>										
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	0002134303	Nov 2013 Stmt & Monthly Charges Acct #03625	Paid by Check # 313071		12/01/2013	12/11/2013	12/18/2013		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)
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	155.76
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)
1045 - Family Connections	772	Scholarships for 2013-14	Paid by Check # 312991		07/31/2013	12/17/2013	12/18/2013		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	12/13/2013		12/18/2013	(7,766.00)
1562 - Flooring America	63872	PO # 2014-139 New hall carpet	Paid by Check # 312996		12/04/2013	12/13/2013	12/18/2013		12/18/2013	7,766.00
1502 - Home Depot	3103193680	Appliance replacement	Paid by Check # 313073		12/10/2013	12/13/2013	12/13/2013		12/18/2013	(647.00)
1502 - Home Depot	3103193680	Appliance replacement	Paid by Check # 313073		12/10/2013	12/13/2013	12/18/2013		12/18/2013	647.00
2331 - Leisure Lawn	1064	Move sprinkler manifold for egress windows	Paid by Check # 313018		12/04/2013	12/13/2013	12/13/2013		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		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	12/17/2013		12/18/2013	(1,212.25)
1845 - Rural Dynamics Inc	003/NOV13	Prosperity Club family memberships	Paid by Check # 313041		11/20/2013	12/17/2013	12/18/2013		12/18/2013	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		12/18/2013	(25.10)





# Accounts Payable by G/L Distribution Report

Payment Date Range 12/12/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2940 - Federal Block Grant</b>											
<b>Object 20110 - Accounts Payable</b>											
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	Paid by Check # 313238		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	Paid by Check # 313205		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 # 313290		12/17/2013	12/23/2013	12/31/2013		12/31/2013	803.50	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>Invoice Transactions 26</b>	<b>\$0.00</b>
<b>Department 71 - Planning &amp; Community Development</b>											
<b>Division 741 - Block Grant Admin</b>											
<b>Object 43390 - Other Reference, Publicity, Tax, Dues</b>											
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	
								<b>Object 43390 - Other Reference, Publicity, Tax, Dues Totals</b>		<b>Invoice Transactions 2</b>	<b>\$967.78</b>
<b>Object 43415 - Cell Phone</b>											
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	
								<b>Object 43415 - Cell Phone Totals</b>		<b>Invoice Transactions 1</b>	<b>\$25.10</b>
								<b>Division 741 - Block Grant Admin Totals</b>		<b>Invoice Transactions 3</b>	<b>\$992.88</b>
<b>Division 742 - Block Grant Projects</b>											
<b>Object 43590 - Other Professional Services Miscellaneous</b>											
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	



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/12/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2940 - Federal Block Grant</b>										
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>742 - Block Grant Projects</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1502 - Home Depot	3103193680	Appliance replacement	Paid by Check # 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	Paid by Check # 313018		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 - T.J'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
<b>Object 43590 - Other Professional Services Miscellaneous Totals</b>								Invoice Transactions 7		<b>\$20,096.37</b>
Object <b>47330 - Develop Subsidies Miscellaneous</b>										
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 # 313290		12/17/2013	12/23/2013	12/23/2013		12/31/2013	803.50
<b>Object 47330 - Develop Subsidies Miscellaneous Totals</b>								Invoice Transactions 3		<b>\$2,140.75</b>
<b>Division 742 - Block Grant Projects Totals</b>								Invoice Transactions 10		<b>\$22,237.12</b>
<b>Department 71 - Planning &amp; Community Development Totals</b>								Invoice Transactions 13		<b>\$23,230.00</b>
<b>Fund 2940 - Federal Block Grant Totals</b>								Invoice Transactions 39		<b>\$23,230.00</b>
<b>Fund 2956 - CTEP Projects</b>										
Object <b>20110 - Accounts Payable</b>										
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% State FINAL	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	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)
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	12/31/2013		12/31/2013	6,072.66
<b>Object 20110 - Accounts Payable Totals</b>								Invoice Transactions 4		<b>\$0.00</b>



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/12/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2956 - CTEP Projects</b>										
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>712 - CTEP Projects</b>										
Object <b>49310 - Improvements Other Than Buildings</b>										
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
							Object <b>49310 - Improvements Other Than Buildings</b> Totals		Invoice Transactions 2	<u>\$6,134.00</u>
							Division <b>712 - CTEP Projects</b> Totals		Invoice Transactions 2	<u>\$6,134.00</u>
							Department <b>71 - Planning &amp; Community Development</b> Totals		Invoice Transactions 2	<u>\$6,134.00</u>
							Fund <b>2956 - CTEP Projects</b> Totals		Invoice Transactions 6	<u>\$6,134.00</u>
<b>Fund 3001 - Soccer Park GO Bond</b>										
Department <b>00 - Non-departmental</b>										
Division <b>102 - Debt Service</b>										
Object <b>46210 - Bond Interest</b>										
1242 - US Bank National Association	801126500/122713	Wire for Debt payment GO Bonds Soccer Park series 2004	Paid by EFT # 56128		12/27/2013	12/27/2013	12/27/2013		12/27/2013	34,631.25
							Object <b>46210 - Bond Interest</b> Totals		Invoice Transactions 1	<u>\$34,631.25</u>
							Division <b>102 - Debt Service</b> Totals		Invoice Transactions 1	<u>\$34,631.25</u>
							Department <b>00 - Non-departmental</b> Totals		Invoice Transactions 1	<u>\$34,631.25</u>
							Fund <b>3001 - Soccer Park GO Bond</b> Totals		Invoice Transactions 1	<u>\$34,631.25</u>
<b>Fund 3002 - Swimming Pool GO Bond</b>										
Department <b>00 - Non-departmental</b>										
Division <b>102 - Debt Service</b>										
Object <b>46210 - Bond Interest</b>										
1242 - US Bank National Association	802178200/122713	Wire for Debt payment GO bonds Pools series 2007	Paid by EFT # 56129		12/27/2013	12/27/2013	12/27/2013		12/27/2013	20,500.00
							Object <b>46210 - Bond Interest</b> Totals		Invoice Transactions 1	<u>\$20,500.00</u>
							Division <b>102 - Debt Service</b> Totals		Invoice Transactions 1	<u>\$20,500.00</u>
							Department <b>00 - Non-departmental</b> Totals		Invoice Transactions 1	<u>\$20,500.00</u>
							Fund <b>3002 - Swimming Pool GO Bond</b> Totals		Invoice Transactions 1	<u>\$20,500.00</u>
<b>Fund 3101 - West Bank TID Bonds</b>										
Department <b>00 - Non-departmental</b>										
Division <b>102 - Debt Service</b>										
Object <b>46210 - Bond Interest</b>										
1242 - US Bank National Association	802729000/122713	Wire for Debt payment West Bank TID series 2009A	Paid by EFT # 56130		12/27/2013	12/27/2013	12/27/2013		12/27/2013	49,406.25



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/12/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 3101 - West Bank TID Bonds</b>										
Department <b>00 - Non-departmental</b>										
Division <b>102 - Debt Service</b>										
Object <b>46210 - Bond Interest</b>										
1242 - US Bank National Association	803338000/122713	Wire for Debt payment West Bank TID series 2012	Paid by EFT # 56131		12/27/2013	12/27/2013	12/27/2013		12/27/2013	13,382.50
							Object <b>46210 - Bond Interest</b> Totals	Invoice Transactions 2		<u>\$62,788.75</u>
							Division <b>102 - Debt Service</b> Totals	Invoice Transactions 2		<u>\$62,788.75</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 2		<u>\$62,788.75</u>
							Fund <b>3101 - West Bank TID Bonds</b> Totals	Invoice Transactions 2		<u>\$62,788.75</u>
<b>Fund 4001 - General Capital Projects</b>										
Object <b>20110 - Accounts Payable</b>										
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 <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>14 - Administration</b>										
Division <b>141 - Animal Shelter</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
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
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1		<u>\$749.25</u>
							Division <b>141 - Animal Shelter</b> Totals	Invoice Transactions 1		<u>\$749.25</u>
							Department <b>14 - Administration</b> Totals	Invoice Transactions 1		<u>\$749.25</u>
							Fund <b>4001 - General Capital Projects</b> Totals	Invoice Transactions 3		<u>\$749.25</u>
<b>Fund 5010 - Golf Courses</b>										
Object <b>20110 - Accounts Payable</b>										
1104 - Big R Stores	6091991	filter/ paint/ roller gorilla/ sponge utility knife/ - EF mnt	Paid by Check # 312966		12/02/2013	12/10/2013	12/10/2013		12/18/2013	(93.76)
1104 - Big R Stores	6091991	filter/ paint/ roller gorilla/ sponge utility knife/ - EF mnt	Paid by Check # 312966		12/02/2013	12/10/2013	12/18/2013		12/18/2013	93.76
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	(85.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/12/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - Golf Courses</b>										
Object <b>20110 - Accounts Payable</b>										
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	85.00
1937 - Connie Cramer-Caouette	Travel/12112013	304 miles - personal mileage	Paid by Check # 312983		12/13/2013	12/12/2013	12/12/2013		12/18/2013	(168.72)
1937 - Connie Cramer-Caouette	Travel/12112013	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 tarp - EF mnt	Paid by Check # 312995		10/11/2013	12/10/2013	12/10/2013		12/18/2013	(77.91)
1067 - Fleet Supply Company	149978	grease/lube king/poly tarp - EF mnt	Paid by Check # 312995		10/11/2013	12/10/2013	12/18/2013		12/18/2013	77.91
1211 - Great Falls Sand & Gravel Inc	0031710IN	24yd delivery truck service - masonary sand	Paid by Check # 313002		11/13/2013	12/10/2013	12/10/2013		12/18/2013	(112.80)
1211 - Great Falls Sand & Gravel Inc	0031710IN	24yd delivery truck service - masonary sand	Paid by Check # 313002		11/13/2013	12/10/2013	12/18/2013		12/18/2013	112.80
1224 - Northwest Pipe Fittings Inc	2210657	12- fiberglass disposable filters - EF pro shop	Paid by Check # 313032		11/06/2013	12/10/2013	12/10/2013		12/18/2013	(18.00)
1224 - Northwest Pipe Fittings Inc	2210657	12- fiberglass disposable filters - EF pro shop	Paid by Check # 313032		11/06/2013	12/10/2013	12/18/2013		12/18/2013	18.00
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
1139 - Northwestern Energy	04093084/Oct13	October 2013 Monthly Charges	Paid by Check # 313230		12/06/2013	12/18/2013	12/18/2013		12/24/2013	(9.52)
1139 - Northwestern Energy	04093084/Oct13	October 2013 Monthly Charges	Paid by Check # 313230		12/06/2013	12/18/2013	12/24/2013		12/24/2013	9.52
1139 - Northwestern Energy	04097259/Oct13	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/Oct13	October 2013 Monthly Charges	Paid by Check # 313230		12/11/2013	12/18/2013	12/24/2013		12/24/2013	7.40
1139 - Northwestern Energy	04819827/Oct13	Oct 2013 Monthly Charges Acct # 0481982	Paid by Check # 313315		12/13/2013	12/23/2013	12/23/2013		12/31/2013	(1,154.12)
1139 - Northwestern Energy	04819827/Oct13	Oct 2013 Monthly Charges Acct # 0481982	Paid by Check # 313315		12/13/2013	12/23/2013	12/31/2013		12/31/2013	1,154.12
1139 - Northwestern Energy	04100376/Oct13	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/Oct13	October 2013 Monthly Charges	Paid by Check # 313315		12/13/2013	12/23/2013	12/31/2013		12/31/2013	176.57



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/12/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5010 - Golf Courses</b>										
Object <b>20110 - Accounts Payable</b>										
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	Paid by Check # 313291		12/13/2013	12/20/2013	12/31/2013		12/31/2013	490.00
							Object <b>20110 - Accounts Payable</b> Totals		Invoice Transactions 24	<u>\$0.00</u>
Department <b>64 - Park &amp; Recreation</b>										
Division <b>651 - Anaconda Pro Shop</b>										
Object <b>43210 - Printing, Forms, Etc</b>										
1485 - Russell Country Inc	1409	advertising	Paid by Check # 313291		12/13/2013	12/20/2013	12/20/2013		12/31/2013	245.00
							Object <b>43210 - Printing, Forms, Etc</b> Totals		Invoice Transactions 1	<u>\$245.00</u>
Object <b>43620 - Building Repair &amp; Maint</b>										
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	35.00
							Object <b>43620 - Building Repair &amp; Maint</b> Totals		Invoice Transactions 1	<u>\$35.00</u>
Object <b>43710 - Mileage - Personal Car in City</b>										
1937 - Connie Cramer-Caouette	Travel/12112013	304 miles - personal mileage	Paid by Check # 312983		12/13/2013	12/12/2013	12/12/2013		12/18/2013	84.36
							Object <b>43710 - Mileage - Personal Car in City</b> Totals		Invoice Transactions 1	<u>\$84.36</u>
							Division <b>651 - Anaconda Pro Shop</b> Totals		Invoice Transactions 3	<u>\$364.36</u>
Division <b>652 - Anaconda Maintenance</b>										
Object <b>43350 - Memberships &amp; Dues</b>										
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	110.00
							Object <b>43350 - Memberships &amp; Dues</b> Totals		Invoice Transactions 1	<u>\$110.00</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04097259/Oct13	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	04819827/Oct13	Oct 2013 Monthly Charges Acct # 0481982	Paid by Check # 313315		12/13/2013	12/23/2013	12/23/2013		12/31/2013	496.65
							Object <b>43420 - Electric Utility</b> Totals		Invoice Transactions 2	<u>\$504.05</u>
							Division <b>652 - Anaconda Maintenance</b> Totals		Invoice Transactions 3	<u>\$614.05</u>
Division <b>653 - Eagle Falls Pro Shop</b>										
Object <b>42350 - Building Parts</b>										
1224 - Northwest Pipe Fittings Inc	2210657	12- fiberglass disposable filters - EF pro shop	Paid by Check # 313032		11/06/2013	12/10/2013	12/10/2013		12/18/2013	18.00
							Object <b>42350 - Building Parts</b> Totals		Invoice Transactions 1	<u>\$18.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5010 - Golf Courses</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>653 - Eagle Falls Pro Shop</b>										
Object <b>43210 - Printing, Forms, Etc</b>										
1485 - Russell Country Inc	1409	advertising	Paid by Check # 313291		12/13/2013	12/20/2013	12/20/2013		12/31/2013	245.00
							Object <b>43210 - Printing, Forms, Etc</b> Totals		Invoice Transactions 1	<u>245.00</u>
Object <b>43620 - Building Repair &amp; Maint</b>										
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	50.00
							Object <b>43620 - Building Repair &amp; Maint</b> Totals		Invoice Transactions 1	<u>50.00</u>
Object <b>43710 - Mileage - Personal Car in City</b>										
1937 - Connie Cramer-Caouette	Travel/12112013	304 miles - personal mileage	Paid by Check # 312983		12/13/2013	12/12/2013	12/12/2013		12/18/2013	84.36
							Object <b>43710 - Mileage - Personal Car in City</b> Totals		Invoice Transactions 1	<u>84.36</u>
							Division <b>653 - Eagle Falls Pro Shop</b> Totals		Invoice Transactions 4	<u>\$397.36</u>
Division <b>654 - Eagle Falls Maintenance</b>										
Object <b>42290 - Other Operating Supplies</b>										
1104 - Big R Stores	6091991	filter/ paint/ roller gorilla/ sponge utility knife/ - EF mnt	Paid by Check # 312966		12/02/2013	12/10/2013	12/10/2013		12/18/2013	93.76
							Object <b>42290 - Other Operating Supplies</b> Totals		Invoice Transactions 1	<u>93.76</u>
Object <b>42330 - Machinery &amp; Equipment Parts</b>										
1067 - Fleet Supply Company	149978	grease/lube king/poly tarp - EF mnt	Paid by Check # 312995		10/11/2013	12/10/2013	12/10/2013		12/18/2013	77.91
							Object <b>42330 - Machinery &amp; Equipment Parts</b> Totals		Invoice Transactions 1	<u>77.91</u>
Object <b>42340 - Sand &amp; Road Mix</b>										
1211 - Great Falls Sand & Gravel Inc	0031710IN	24yd delivery truck service - masonary sand	Paid by Check # 313002		11/13/2013	12/10/2013	12/10/2013		12/18/2013	112.80
							Object <b>42340 - Sand &amp; Road Mix</b> Totals		Invoice Transactions 1	<u>112.80</u>
Object <b>43350 - Memberships &amp; Dues</b>										
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	75.00
							Object <b>43350 - Memberships &amp; Dues</b> Totals		Invoice Transactions 1	<u>75.00</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04093084/Oct13	October 2013 Monthly Charges	Paid by Check # 313230		12/06/2013	12/18/2013	12/18/2013		12/24/2013	9.52
1139 - Northwestern Energy	04819827/Oct13	Oct 2013 Monthly Charges Acct # 0481982	Paid by Check # 313315		12/13/2013	12/23/2013	12/23/2013		12/31/2013	657.47



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5010 - Golf Courses</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>654 - Eagle Falls Maintenance</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04100376/Oct13	October 2013 Monthly Charges	Paid by Check # 313315		12/13/2013	12/23/2013	12/23/2013		12/31/2013	176.57
							Object <b>43420 - Electric Utility</b> Totals		Invoice Transactions 3	\$843.56
							Division <b>654 - Eagle Falls Maintenance</b> Totals		Invoice Transactions 7	\$1,203.03
							Department <b>64 - Park &amp; Recreation</b> Totals		Invoice Transactions 17	\$2,578.80
							Fund <b>5010 - Golf Courses</b> Totals		Invoice Transactions 41	\$2,578.80
<b>Fund 5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
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 in error	Paid by Check # 313037		09/18/2013	12/11/2013	12/11/2013		12/18/2013	22.45
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	hbond refund 9463331 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	Qtrly 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	Qtrly 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)





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Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
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



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Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
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)
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



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Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
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	Paid by Check # 313058		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 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	04093084/Oct1 3	October 2013 Monthly Charges	Paid by Check # 313230		12/06/2013	12/18/2013	12/24/2013		12/24/2013	17.45
1139 - Northwestern Energy	0408513/Oct13	Oct 2013 Monthly Charges	Paid by Check # 313230		12/11/2013	12/18/2013	12/18/2013		12/24/2013	(44.67)
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	44.67
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)
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	12/24/2013		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	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	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	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	Paid by Check # 313129		12/11/2013	12/13/2013	12/13/2013	12/11/2013	12/24/2013	(76.24)



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Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
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 supplies Dec 2013	Paid by Check # 313129		12/10/2013	12/16/2013	12/24/2013		12/24/2013	70.49
1102 - CenturyLink	7271325/DEC13	7271325907B/DEC13	Paid by Check # 313140		12/01/2013	12/17/2013	12/17/2013	12/17/2013	12/24/2013	(149.63)
1102 - CenturyLink	7271325/DEC13	7271325907B/DEC13	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	Paid by Check # 313140		12/01/2013	12/19/2013	12/19/2013		12/24/2013	(92.23)
1102 - CenturyLink	7278390/Dec13	4067278390908BDec13	Paid by Check # 313140		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	Paid by Check # 313148		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	Paid by Check # 313148		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 # 313151		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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
1109 - Energy Laboratories Inc	331251102	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	331251102	Testing	Paid by Check # 313156		12/16/2013	12/17/2013	12/24/2013	12/16/2013	12/24/2013	82.00
1109 - Energy Laboratories Inc	331251057	Testing	Paid by Check # 313156		12/16/2013	12/17/2013	12/17/2013	12/16/2013	12/24/2013	(192.00)
1109 - Energy Laboratories Inc	331251057	Testing	Paid by Check # 313156		12/16/2013	12/17/2013	12/24/2013	12/16/2013	12/24/2013	192.00
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 # 313159		11/22/2013	12/13/2013	12/24/2013	12/11/2013	12/24/2013	155.69
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)
1067 - Fleet Supply Company	155068	shop supplies	Paid by Check # 313160		12/06/2013	12/16/2013	12/24/2013		12/24/2013	196.28
1067 - Fleet Supply Company	122553	screwdrivers	Paid by Check # 313160		12/11/2013	12/16/2013	12/16/2013		12/24/2013	(17.20)
1067 - Fleet Supply Company	122553	screwdrivers	Paid by Check # 313160		12/11/2013	12/16/2013	12/24/2013		12/24/2013	17.20
1325 - Forsyth Paint & Decorating Supply Inc	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)
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 # 313237		12/12/2013	12/16/2013	12/16/2013		12/24/2013	(192.50)
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 MIRROR LENS SAFETY GLASSES	Paid by Check # 313162		11/22/2013	12/16/2013	12/16/2013		12/24/2013	(64.68)
1068 - General Distributing Co	00183732	NEMESIS BLUE MIRROR LENS SAFETY GLASSES	Paid by Check # 313162		11/22/2013	12/16/2013	12/24/2013		12/24/2013	64.68
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	00185340	refill cylinders	Paid by Check # 313162		11/30/2013	12/16/2013	12/24/2013		12/24/2013	56.40
1068 - General Distributing Co	00184823	5 yr service agreement	Paid by Check # 313162		11/30/2013	12/16/2013	12/16/2013		12/24/2013	(42.50)
1068 - General Distributing Co	00184823	5 yr service agreement	Paid by Check # 313162		11/30/2013	12/16/2013	12/24/2013		12/24/2013	42.50
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)



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Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
1100 - Great Falls Ace	3752383	door stop wedge, hammer	Paid by Check # 313165		12/10/2013	12/16/2013	12/24/2013		12/24/2013	19.98
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 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 # 313172		12/10/2013	12/17/2013	12/17/2013	12/17/2013	12/24/2013	(593.42)
1496 - IBS Inc	5505301	Parts	Paid by Check # 313172		12/10/2013	12/17/2013	12/24/2013	12/17/2013	12/24/2013	593.42
1069 - Industrial Towel & Cover Supply Co	90749/1723	clean mats	Paid by Check # 313173		12/10/2013	12/18/2013	12/18/2013		12/24/2013	(30.33)
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 # 313175		12/10/2013	12/18/2013	12/18/2013		12/24/2013	(53.11)
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	Paid by Check # 313176		12/04/2013	12/18/2013	12/18/2013		12/24/2013	(15.90)
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 # 313189		12/04/2013	12/13/2013	12/13/2013	12/09/2013	12/24/2013	(89.35)
1224 - Northwest Pipe Fittings Inc	2219938	Parts	Paid by Check # 313189		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	Paid by Check # 313189		12/03/2013	12/18/2013	12/18/2013		12/24/2013	(1,064.40)
1224 - Northwest Pipe Fittings Inc	2221574	curb stops & corp stops	Paid by Check # 313189		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 valve	Paid by Check # 313189		12/06/2013	12/18/2013	12/18/2013		12/24/2013	(18.72)
1224 - Northwest Pipe Fittings Inc	2223147	3/8" threaded ball valve	Paid by Check # 313189		12/06/2013	12/18/2013	12/24/2013		12/24/2013	18.72
1224 - Northwest Pipe Fittings Inc	2224504	6" pvc pipe	Paid by Check # 313189		12/10/2013	12/18/2013	12/18/2013		12/24/2013	(301.20)
1224 - Northwest Pipe Fittings Inc	2224504	6" pvc pipe	Paid by Check # 313189		12/10/2013	12/18/2013	12/24/2013		12/24/2013	301.20
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 # 313189		12/11/2013	12/18/2013	12/24/2013		12/24/2013	349.29
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 <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
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	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	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	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	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	Paid by Check # 313199		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	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



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Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
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)
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	12/24/2013		12/24/2013	383.08
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)
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
1139 - Northwestern Energy	04100376/Oct13	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	04100376/Oct13	October 2013 Monthly Charges	Paid by Check # 313315		12/13/2013	12/23/2013	12/31/2013		12/31/2013	13.55
1139 - Northwestern Energy	04085130/Nov13	November 2013 Monthly Charges	Paid by Check # 313315		12/20/2013	12/23/2013	12/23/2013		12/31/2013	(74.68)
1139 - Northwestern Energy	04085130/Nov13	November 2013 Monthly Charges	Paid by Check # 313315		12/20/2013	12/23/2013	12/31/2013		12/31/2013	74.68
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)
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 # 313260		12/13/2013	12/24/2013	12/24/2013	12/19/2013	12/31/2013	(89.86)
1006 - Endress+Hauser Inc	6001635293	Electrolyte	Paid by Check # 313260		12/13/2013	12/24/2013	12/31/2013	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	S3807148001	Sling	Paid by Check # 313263		12/13/2013	12/24/2013	12/31/2013	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	S3806640002	Supplies	Paid by Check # 313263		12/13/2013	12/24/2013	12/31/2013	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)
1200 - Fasteners Inc	S3806640001	Supplies	Paid by Check # 313263		12/13/2013	12/24/2013	12/31/2013	12/18/2013	12/31/2013	148.20
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)
1203 - Glacier State Electric Supply	79305	SSU	Paid by Check # 313265		12/18/2013	12/24/2013	12/31/2013	12/18/2013	12/31/2013	11.75
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)





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Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
2482 - HELWIG CARBON PRODUCTS INC	551790	CW-1	Paid by Check # 313267		12/16/2013	12/24/2013	12/31/2013	12/23/2013	12/31/2013	223.11
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	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 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	1092955	January Alarm monitoring	Paid by Check # 313273		01/01/2014	12/24/2013	12/31/2013	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	1092954	January Alarm monitoring	Paid by Check # 313273		01/01/2014	12/24/2013	12/31/2013	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)
1412 - Kenco Security and Technology	1092953	January Alarm monitoring	Paid by Check # 313273		01/01/2014	12/24/2013	12/31/2013	12/23/2013	12/31/2013	43.50
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)
1075 - Mastercard Processing Center	4884/121913	IDG Supply	Paid by Check # 313276		12/19/2013	12/24/2013	12/31/2013	12/19/2013	12/31/2013	252.20
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 Equipment Inc	4133903	Genie Lift	Paid by Check # 313277		12/17/2013	12/24/2013	12/31/2013	12/17/2013	12/31/2013	32.22
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 # 313282		12/16/2013	12/24/2013	12/31/2013	12/18/2013	12/31/2013	96.60
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)
1224 - Northwest Pipe Fittings Inc	2225783	Check Kit	Paid by Check # 313282		12/17/2013	12/24/2013	12/31/2013	12/23/2013	12/31/2013	41.40
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)
1224 - Northwest Pipe Fittings Inc	2227722	Supplies	Paid by Check # 313282		12/17/2013	12/24/2013	12/31/2013	12/23/2013	12/31/2013	9.45
1129 - State of Montana	OF1599.2FINAL S	PO 2013-294 1% withholding OF 1599.2 for United Materials	Paid by Check # 313317		12/03/2013	12/23/2013	12/23/2013		12/31/2013	(591.18)
1129 - State of Montana	OF1599.2FINAL S	PO 2013-294 1% withholding OF 1599.2 for United Materials	Paid by Check # 313317		12/03/2013	12/23/2013	12/31/2013		12/31/2013	591.18



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<b>Fund 5210 - Water</b>											
<b>Object 20110 - Accounts Payable</b>											
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)	
1500 - Steel Etc	518161	Supplies	Paid by Check # 313298		12/20/2013	12/24/2013	12/31/2013	12/20/2013	12/31/2013	13.76	
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)	
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	12/31/2013		12/31/2013	58,526.76	
									<b>Object 20110 - Accounts Payable Totals</b>	Invoice Transactions 206	<u>\$0.00</u>
<b>Object 20382 - Construction Meters Deposits</b>											
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	
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	
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	
									<b>Object 20382 - Construction Meters Deposits Totals</b>	Invoice Transactions 3	<u>\$4,500.00</u>
<b>Department 31 - Public Works</b>											
<b>Division 553 - Water Lab &amp; Testing</b>											
<b>Object 42290 - Other Operating Supplies</b>											
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	
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	
									<b>Object 42290 - Other Operating Supplies Totals</b>	Invoice Transactions 2	<u>\$286.28</u>
<b>Object 43590 - Other Professional Services Miscellaneous</b>											
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	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	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	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	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	331251102	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	331251057	Testing	Paid by Check # 313156		12/16/2013	12/17/2013	12/17/2013	12/16/2013	12/24/2013	192.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - Water</b>										
Department <b>31 - Public Works</b>										
Division <b>553 - Water Lab &amp; Testing</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
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 <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 8	<u>\$2,883.00</u>
							Division <b>553 - Water Lab &amp; Testing</b> Totals		Invoice Transactions 10	<u>\$3,169.28</u>
Division <b>555 - Water Purification</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
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
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 1	<u>\$30.20</u>
Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b>										
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
							Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b> Totals		Invoice Transactions 2	<u>\$5,910.00</u>
Object <b>42290 - Other Operating Supplies</b>										
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	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	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	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	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	Paid by Check # 313128		12/09/2013	12/17/2013	12/17/2013	12/09/2013	12/24/2013	12.99



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<b>Fund 5210 - Water</b>											
Department <b>31 - Public Works</b>											
Division <b>555 - Water Purification</b>											
Object <b>42290 - Other Operating Supplies</b>											
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134250	Medical Supplies	Paid by Check # 313129		12/11/2013	12/13/2013	12/13/2013	12/11/2013	12/24/2013	76.24	
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 <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 24	<u>\$2,277.46</u>
<b>Object 42330 - Machinery &amp; Equipment Parts</b>											
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	GFC0294436	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	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5210 - Water</b>											
Department <b>31 - Public Works</b>											
Division <b>555 - Water Purification</b>											
Object <b>42330 - Machinery &amp; Equipment Parts</b>											
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 <b>42330 - Machinery &amp; Equipment Parts</b> Totals		Invoice Transactions 10	<u>\$1,222.43</u>
Object <b>42350 - Building Parts</b>											
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	
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	
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 <b>42350 - Building Parts</b> Totals		Invoice Transactions 3	<u>\$746.32</u>
Object <b>42380 - Minor Equipment</b>											
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 <b>42380 - Minor Equipment</b> Totals		Invoice Transactions 1	<u>\$7,050.60</u>
Object <b>42410 - Small Tools</b>											
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 <b>42410 - Small Tools</b> Totals		Invoice Transactions 2	<u>\$57.39</u>
Object <b>43110 - Postage, Box Rent, Etc.</b>											
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	
								Object <b>43110 - Postage, Box Rent, Etc.</b> Totals		Invoice Transactions 1	<u>\$19.54</u>
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	7271325/DEC13	7271325907B/DEC13	Paid by Check # 313140		12/01/2013	12/17/2013	12/17/2013	12/17/2013	12/24/2013	149.63	
								Object <b>43410 - Telephone</b> Totals		Invoice Transactions 1	<u>\$149.63</u>
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	04093084/Oct13	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	0408513/Oct13	Oct 2013 Monthly Charges	Paid by Check # 313230		12/11/2013	12/18/2013	12/18/2013		12/24/2013	44.67	
1139 - Northwestern Energy	04100376/Oct13	October 2013 Monthly Charges	Paid by Check # 313315		12/13/2013	12/23/2013	12/23/2013		12/31/2013	13.55	



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<b>Fund 5210 - Water</b>										
Department <b>31 - Public Works</b>										
Division <b>555 - Water Purification</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04085130/Nov13	November 2013 Monthly Charges	Paid by Check # 313315		12/20/2013	12/23/2013	12/23/2013		12/31/2013	74.68
							Object <b>43420 - Electric Utility</b> Totals		Invoice Transactions 4	<u>150.35</u>
Object <b>43690 - Other Repair &amp; Maintenance Services</b>										
1050 - Bentley Systems Inc	47559670	Qtrly 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
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
							Object <b>43690 - Other Repair &amp; Maintenance Services</b> Totals		Invoice Transactions 5	<u>409.50</u>
Object <b>49325 - Professional Services Engineering</b>										
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 <b>49325 - Professional Services Engineering</b> Totals		Invoice Transactions 3	<u>50,007.37</u>
							Division <b>555 - Water Purification</b> Totals		Invoice Transactions 57	<u>68,030.79</u>
Division <b>556 - Water Distribution</b>										
Object <b>42140 - Instructional &amp; Safety Supplies</b>										
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 <b>42140 - Instructional &amp; Safety Supplies</b> Totals		Invoice Transactions 1	<u>70.49</u>
Object <b>42260 - Safety Equipment - Minor</b>										
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 <b>42260 - Safety Equipment - Minor</b> Totals		Invoice Transactions 1	<u>64.68</u>



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Fund <b>5210 - Water</b>											
Department <b>31 - Public Works</b>											
Division <b>556 - Water Distribution</b>											
Object <b>42290 - Other Operating Supplies</b>											
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 Inc	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	Paid by Check # 313162		11/30/2013	12/16/2013	12/16/2013		12/24/2013	42.50	
1069 - Industrial Towel & Cover Supply Co	90749/1723	clean mats	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	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	Paid by Check # 313176		12/04/2013	12/18/2013	12/18/2013		12/24/2013	15.90	
1078 - Pickwicks Office City	5388980	power strip for radios	Paid by Check # 313191		12/11/2013	12/18/2013	12/18/2013		12/24/2013	22.99	
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	
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	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 11	<u>\$515.86</u>
Object <b>42360 - Utility Supplies</b>											
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 valve	Paid by Check # 313189		12/06/2013	12/18/2013	12/18/2013		12/24/2013	18.72	
1224 - Northwest Pipe Fittings Inc	2224504	6" pvc pipe	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 # 313189		12/11/2013	12/18/2013	12/18/2013		12/24/2013	349.29	
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	
									Object <b>42360 - Utility Supplies</b> Totals	Invoice Transactions 5	<u>\$1,831.61</u>
Object <b>42370 - Meter Supplies</b>											
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	Paid by Check # 313148		12/05/2013	12/16/2013	12/16/2013		12/24/2013	669.00	



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<b>Fund 5210 - Water</b>										
Department <b>31 - Public Works</b>										
Division <b>556 - Water Distribution</b>										
Object <b>42370 - Meter Supplies</b>										
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
							<b>Object 42370 - Meter Supplies Totals</b>		Invoice Transactions 3	<u>\$922.96</u>
Object <b>42410 - Small Tools</b>										
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
							<b>Object 42410 - Small Tools Totals</b>		Invoice Transactions 2	<u>\$37.18</u>
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7278390/Dec13	4067278390908BDec13	Paid by Check # 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
							<b>Object 43410 - Telephone Totals</b>		Invoice Transactions 2	<u>\$104.18</u>
Object <b>43412 - Fax &amp; Other Telephone Lines</b>										
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
							<b>Object 43412 - Fax &amp; Other Telephone Lines Totals</b>		Invoice Transactions 1	<u>\$383.08</u>
Object <b>43690 - Other Repair &amp; Maintenance Services</b>										
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
							<b>Object 43690 - Other Repair &amp; Maintenance Services Totals</b>		Invoice Transactions 1	<u>\$2,450.00</u>
Object <b>43735 - Meals In City</b>										
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
							<b>Object 43735 - Meals In City Totals</b>		Invoice Transactions 2	<u>\$117.40</u>
Object <b>46110 - Bond Principal</b>										
1242 - US Bank National Association	6106NJ5/08271 3	Wire for Debt payment for WRF-01024R Series 2000 Water Revenue	Paid by EFT # 56132		12/27/2013	12/27/2013	12/27/2013		12/27/2013	87,000.00
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	84,000.00





# Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5210 - Water</b>											
Department <b>31 - Public Works</b>											
Division <b>556 - Water Distribution</b>											
Object <b>46110 - Bond Principal</b>											
1242 - US Bank National Association	9CTLG78/122713	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 <b>46110 - Bond Principal</b> Totals	Invoice Transactions 3	<u>\$179,000.00</u>
Object <b>46210 - Bond Interest</b>											
1242 - US Bank National Association	6106NJ5/082713	Wire for Debt payment for WRF-01024R Series 2000 Water Revenue	Paid by EFT # 56132		12/27/2013	12/27/2013	12/27/2013		12/27/2013	14,000.00	
1242 - US Bank National Association	9CTLBA6/122713	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	9CTLG78/122713	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	
									Object <b>46210 - Bond Interest</b> Totals	Invoice Transactions 3	<u>\$63,577.50</u>
Object <b>49310 - Improvements Other Than Buildings</b>											
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	PO 2013-294 1% withholding OF 1599.2 for United Materials	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	
									Object <b>49310 - Improvements Other Than Buildings</b> Totals	Invoice Transactions 4	<u>\$146,989.14</u>
									Division <b>556 - Water Distribution</b> Totals	Invoice Transactions 39	<u>\$396,064.08</u>
									Department <b>31 - Public Works</b> Totals	Invoice Transactions 106	<u>\$467,264.15</u>
									Fund <b>5210 - Water</b> Totals	Invoice Transactions 315	<u>\$471,764.15</u>
<b>Fund 5310 - Sewer</b>											
Object <b>20110 - Accounts Payable</b>											
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	



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/12/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5310 - Sewer</b>										
Object <b>20110 - Accounts Payable</b>										
1571 - Veolia Water North America Operating Services LLC	00033424	PO-2014-2 Operation of WWTP	Paid by Check # 313061		12/02/2013	12/10/2013	12/10/2013	12/09/2013	12/18/2013	(272,236.85)
1571 - Veolia Water North America Operating Services LLC	00033424	PO-2014-2 Operation of WWTP	Paid by Check # 313061		12/02/2013	12/10/2013	12/18/2013	12/09/2013	12/18/2013	272,236.85
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 tv 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	Paid by Check # 313191		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)



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/12/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5310 - Sewer</b>											
<b>Object 20110 - Accounts Payable</b>											
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 Payable Totals	Invoice Transactions 22	<u>\$0.00</u>
<b>Department 31 - Public Works</b>											
<b>Division 564 - Sewer Treatment</b>											
<b>Object 43590 - Other Professional Services Miscellaneous</b>											
1571 - Veolia Water North America Operating Services LLC	00033424	PO-2014-2 Operation of WWTP	Paid by Check # 313061		12/02/2013	12/10/2013	12/10/2013	12/09/2013	12/18/2013	259,736.85	
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	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 2	<u>\$263,306.80</u>
<b>Object 46110 - Bond Principal</b>											
1242 - US Bank National Association	CTLN300/122713	Wire for Debt payment SRF-02089R Sewer loan Series 2002B	Paid by EFT # 56135		12/27/2013	12/27/2013	12/27/2013		12/27/2013	288,000.00	
1242 - US Bank National Association	9CTLHG7/122713	Wire for Debt payment SRF-10198, Sewer ARRA B series 2009	Paid by EFT # 56136		12/27/2013	12/27/2013	12/27/2013		12/27/2013	7,000.00	
1242 - US Bank National Association	9999FG9R5/122713	Wire for Debt payment SRF-13325 WWTP improvement Loan A	Paid by EFT # 56138		12/27/2013	12/27/2013	12/27/2013		12/27/2013	132,000.00	
1242 - US Bank National Association	99999AA10/122713	Wire for Debt payment SRF-13306 WWTP upgrade series 2013	Paid by EFT # 56139		12/27/2013	12/27/2013	12/27/2013		12/27/2013	72,000.00	
									Object 46110 - Bond Principal Totals	Invoice Transactions 4	<u>\$499,000.00</u>
<b>Object 46210 - Bond Interest</b>											
1242 - US Bank National Association	CTLN300/122713	Wire for Debt payment SRF-02089R Sewer loan Series 2002B	Paid by EFT # 56135		12/27/2013	12/27/2013	12/27/2013		12/27/2013	53,050.00	
1242 - US Bank National Association	9CTLHG7/122713	Wire for Debt payment SRF-10198, Sewer ARRA B series 2009	Paid by EFT # 56136		12/27/2013	12/27/2013	12/27/2013		12/27/2013	2,213.75	
1242 - US Bank National Association	9999FG9R5/122713	Wire for Debt payment SRF-13325 WWTP improvement Loan A	Paid by EFT # 56138		12/27/2013	12/27/2013	12/27/2013		12/27/2013	19,857.89	
1242 - US Bank National Association	99999AA10/122713	Wire for Debt payment SRF-13306 WWTP upgrade series 2013	Paid by EFT # 56139		12/27/2013	12/27/2013	12/27/2013		12/27/2013	26,178.15	
									Object 46210 - Bond Interest Totals	Invoice Transactions 4	<u>\$101,299.79</u>



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Payment Date Range 12/12/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5310 - Sewer</b>											
Department <b>31 - Public Works</b>											
Division <b>564 - Sewer Treatment</b>											
Object <b>49325 - Professional Services Engineering</b>											
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	
									Object <b>49325 - Professional Services Engineering</b> Totals	Invoice Transactions 1	<u>\$69,284.37</u>
Object <b>49410 - Machinery &amp; Equipment</b>											
1571 - Veolia Water North America Operating Services LLC	00033424	PO-2014-2 Operation of WWTP	Paid by Check # 313061		12/02/2013	12/10/2013	12/10/2013	12/09/2013	12/18/2013	12,500.00	
									Object <b>49410 - Machinery &amp; Equipment</b> Totals	Invoice Transactions 1	<u>\$12,500.00</u>
									Division <b>564 - Sewer Treatment</b> Totals	Invoice Transactions 12	<u>\$945,390.96</u>
Division <b>565 - Sewer Collection</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
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 <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1	<u>\$31.98</u>
Object <b>42330 - Machinery &amp; Equipment Parts</b>											
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	
									Object <b>42330 - Machinery &amp; Equipment Parts</b> Totals	Invoice Transactions 1	<u>\$53.22</u>
Object <b>42390 - Other Repair &amp; Maintenance Supplies</b>											
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	
									Object <b>42390 - Other Repair &amp; Maintenance Supplies</b> Totals	Invoice Transactions 1	<u>\$2,000.00</u>
Object <b>43410 - Telephone</b>											
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 <b>43410 - Telephone</b> Totals	Invoice Transactions 2	<u>\$104.17</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
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	
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1	<u>\$80.36</u>
Object <b>43690 - Other Repair &amp; Maintenance Services</b>											
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	



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Payment Date Range 12/12/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5310 - Sewer</b>										
Department <b>31 - Public Works</b>										
Division <b>565 - Sewer Collection</b>										
Object <b>43690 - Other Repair &amp; Maintenance Services</b>										
1915 - Highline Communications	72722	PROGRAMMING RADIOS	Paid by Check # 313168		09/10/2013	12/16/2013	12/16/2013		12/24/2013	280.00
							Object <b>43690 - Other Repair &amp; Maintenance Services</b> Totals	Invoice Transactions	2	\$936.50
							Division <b>565 - Sewer Collection</b> Totals	Invoice Transactions	8	\$3,206.23
							Department <b>31 - Public Works</b> Totals	Invoice Transactions	20	\$948,597.19
							Fund <b>5310 - Sewer</b> Totals	Invoice Transactions	42	\$948,597.19
<b>Fund 5315 - Storm Drain</b>										
Object <b>20110 - Accounts Payable</b>										
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)
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	12/18/2013		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)
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
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)
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	12/18/2013		12/18/2013	13,662.50
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)
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	1,919.38
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)



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Payment Date Range 12/12/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5315 - Storm Drain</b>											
Object <b>20110 - Accounts Payable</b>											
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		12/04/2013	12/23/2013	12/31/2013		12/31/2013	2,261.25	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 12	<u>\$0.00</u>
<b>Department 31 - Public Works</b>											
Division <b>575 - Storm Drain Collection</b>											
Object <b>42360 - Utility Supplies</b>											
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 <b>42360 - Utility Supplies</b> Totals	Invoice Transactions 1	<u>\$1,919.38</u>
Object <b>46110 - Bond Principal</b>											
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 <b>46110 - Bond Principal</b> Totals	Invoice Transactions 1	<u>\$113,000.00</u>
Object <b>46210 - Bond Interest</b>											
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 <b>46210 - Bond Interest</b> Totals	Invoice Transactions 1	<u>\$29,970.00</u>
Object <b>49310 - Improvements Other Than Buildings</b>											
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	



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Payment Date Range 12/12/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5315 - Storm Drain</b>										
Department <b>31 - Public Works</b>										
Division <b>575 - Storm Drain Collection</b>										
Object <b>49310 - Improvements Other Than Buildings</b>										
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
							Object <b>49310 - Improvements Other Than Buildings</b> Totals		Invoice Transactions 5	<u>\$29,108.76</u>
							Division <b>575 - Storm Drain Collection</b> Totals		Invoice Transactions 8	<u>\$173,998.14</u>
							Department <b>31 - Public Works</b> Totals		Invoice Transactions 8	<u>\$173,998.14</u>
							Fund <b>5315 - Storm Drain</b> Totals		Invoice Transactions 20	<u>\$173,998.14</u>
<b>Fund 5410 - Sanitation</b>										
Object <b>20110 - Accounts Payable</b>										
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	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 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
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
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
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
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)
1438 - Solid Waste Systems Inc	0064916IN	96 gallon containers & freight	Paid by Check # 313046		08/28/2013	12/13/2013	12/18/2013		12/18/2013	4,485.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/12/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5410 - Sanitation</b>											
Object <b>20110 - Accounts Payable</b>											
1139 - Northwestern Energy	04093084/Oct13	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	04093084/Oct13	October 2013 Monthly Charges	Paid by Check # 313230		12/06/2013	12/18/2013	12/24/2013		12/24/2013	14.52	
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	Paid by Check # 313140		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	I018461	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	I018461	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	
									<b>Object 20110 - Accounts Payable Totals</b>	Invoice Transactions 26	<u>\$0.00</u>
<b>Department 31 - Public Works</b>											
Division <b>584 - Sanitation Commercial</b>											
Object <b>42290 - Other Operating Supplies</b>											
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	
									<b>Object 42290 - Other Operating Supplies Totals</b>	Invoice Transactions 4	<u>\$45.41</u>
Object <b>42390 - Other Repair &amp; Maintenance Supplies</b>											
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	
									<b>Object 42390 - Other Repair &amp; Maintenance Supplies Totals</b>	Invoice Transactions 1	<u>\$4,485.00</u>
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	7278390/Dec13	4067278390908BDec13	Paid by Check # 313140		12/01/2013	12/19/2013	12/19/2013		12/24/2013	6.75	





# Accounts Payable by G/L Distribution Report

Payment Date Range 12/12/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - Sanitation</b>										
Department <b>31 - Public Works</b>										
Division <b>584 - Sanitation Commercial</b>										
Object <b>43410 - Telephone</b>										
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
							Object <b>43410 - Telephone</b> Totals		Invoice Transactions 2	<u>\$10.89</u>
Object <b>43412 - Fax &amp; Other Telephone Lines</b>										
1193 - TC Glass Distributor Inc	I018461	window replacement	Paid by Check # 313204		12/10/2013	12/17/2013	12/17/2013		12/24/2013	79.45
							Object <b>43412 - Fax &amp; Other Telephone Lines</b> Totals		Invoice Transactions 1	<u>\$79.45</u>
Object <b>43620 - Building Repair &amp; Maint</b>										
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
							Object <b>43620 - Building Repair &amp; Maint</b> Totals		Invoice Transactions 1	<u>\$9.53</u>
Object <b>43630 - Maintenance Agreements</b>										
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
							Object <b>43630 - Maintenance Agreements</b> Totals		Invoice Transactions 3	<u>\$46.86</u>
							Division <b>584 - Sanitation Commercial</b> Totals		Invoice Transactions 12	<u>\$4,677.14</u>
Division <b>585 - Sanitation Residential</b>										
Object <b>42290 - Other Operating Supplies</b>										
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
							Object <b>42290 - Other Operating Supplies</b> Totals		Invoice Transactions 4	<u>\$45.41</u>
Object <b>43410 - Telephone</b>										
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
							Object <b>43410 - Telephone</b> Totals		Invoice Transactions 2	<u>\$10.89</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/12/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - Sanitation</b>										
Department <b>31 - Public Works</b>										
Division <b>585 - Sanitation Residential</b>										
Object <b>43412 - Fax &amp; Other Telephone Lines</b>										
1193 - TC Glass Distributor Inc	I018461	window replacement	Paid by Check # 313204		12/10/2013	12/17/2013	12/17/2013		12/24/2013	79.44
							Object <b>43412 - Fax &amp; Other Telephone Lines</b> Totals	Invoice Transactions 1		<u>79.44</u>
Object <b>43620 - Building Repair &amp; Maint</b>										
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	9.54
							Object <b>43620 - Building Repair &amp; Maint</b> Totals	Invoice Transactions 1		<u>9.54</u>
Object <b>43630 - Maintenance Agreements</b>										
1061 - National Laundry	71389/2251	mats	Paid by Check # 313030		12/10/2013	12/13/2013	12/13/2013		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		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		12/31/2013	15.61
							Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 3		<u>\$46.83</u>
							Division <b>585 - Sanitation Residential</b> Totals	Invoice Transactions 11		<u>\$192.11</u>
Division <b>588 - Recycling Center</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04093084/Oct13	October 2013 Monthly Charges	Paid by Check # 313230		12/06/2013	12/18/2013	12/18/2013		12/24/2013	14.52
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$14.52</u>
							Division <b>588 - Recycling Center</b> Totals	Invoice Transactions 1		<u>\$14.52</u>
							Department <b>31 - Public Works</b> Totals	Invoice Transactions 24		<u>\$4,883.77</u>
							Fund <b>5410 - Sanitation</b> Totals	Invoice Transactions 50		<u>\$4,883.77</u>
<b>Fund 5710 - Electric</b>										
Department <b>00 - Non-departmental</b>										
Division <b>101 - Electric</b>										
Object <b>46140 - Long Term Loan Principal</b>										
1025 - First Interstate Bank	2230011820/12271	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	51,759.94
							Object <b>46140 - Long Term Loan Principal</b> Totals	Invoice Transactions 1		<u>\$51,759.94</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/12/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5710 - Electric</b>										
Department <b>00 - Non-departmental</b>										
Division <b>101 - Electric</b>										
Object <b>46240 - Long Term Loan Interest</b>										
1025 - First Interstate Bank	2230011820/12271	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
							Object <b>46240 - Long Term Loan Interest</b> Totals		Invoice Transactions 1	<u>\$21,075.18</u>
Object <b>48330 - Extraordinary or Special Item</b>										
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 <b>48330 - Extraordinary or Special Item</b> Totals		Invoice Transactions 1	<u>\$750,000.00</u>
							Division <b>101 - Electric</b> Totals		Invoice Transactions 3	<u>\$822,835.12</u>
							Department <b>00 - Non-departmental</b> Totals		Invoice Transactions 3	<u>\$822,835.12</u>
							Fund <b>5710 - Electric</b> Totals		Invoice Transactions 3	<u>\$822,835.12</u>
<b>Fund 5711 - Swimming Pools</b>										
Object <b>20110 - Accounts Payable</b>										
1104 - Big R Stores	6073711	anti-freeze for pool	Paid by Check # 312966		11/01/2013	12/09/2013	12/09/2013		12/18/2013	(35.88)
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 # 312972		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	Paid by Check # 313019		12/11/2013	12/09/2013	12/18/2013		12/18/2013	238.48
1139 - Northwestern Energy	04093084/Oct13	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/Oct13	October 2013 Monthly Charges	Paid by Check # 313230		12/06/2013	12/18/2013	12/24/2013		12/24/2013	68.60
1139 - Northwestern Energy	0408513/Oct13	Oct 2013 Monthly Charges	Paid by Check # 313230		12/11/2013	12/18/2013	12/18/2013		12/24/2013	(8.23)
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	8.23



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/12/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5711 - Swimming Pools</b>										
Object <b>20110 - Accounts Payable</b>										
1102 - CenturyLink	4523733/Dec13	4064523733341B/Dec13	Paid by Check # 313140		12/07/2013	12/17/2013	12/17/2013		12/24/2013	(40.49)
1102 - CenturyLink	4523733/Dec13	4064523733341B/Dec13	Paid by Check # 313140		12/07/2013	12/17/2013	12/24/2013		12/24/2013	40.49
1102 - CenturyLink	7271080/Dec13	4067271080168B/Dec13	Paid by Check # 313140		12/01/2013	12/17/2013	12/17/2013		12/24/2013	(18.33)
1102 - CenturyLink	7271080/Dec13	4067271080168B/Dec13	Paid by Check # 313140		12/01/2013	12/17/2013	12/24/2013		12/24/2013	18.33
1102 - CenturyLink	4549008/Dec13	4064549008036B/Dec13	Paid by Check # 313140		12/01/2013	12/17/2013	12/17/2013		12/24/2013	(44.57)
1102 - CenturyLink	4549008/Dec13	4064549008036B/Dec13	Paid by Check # 313140		12/01/2013	12/17/2013	12/24/2013		12/24/2013	44.57
1139 - Northwestern Energy	04100376/Oct13	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	04100376/Oct13	October 2013 Monthly Charges	Paid by Check # 313315		12/13/2013	12/23/2013	12/31/2013		12/31/2013	7.81
1139 - Northwestern Energy	04085130/Nov13	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/Nov13	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	Paid by Check # 313271		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	Paid by Check # 313271		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	Paid by Check # 313291		12/13/2013	12/20/2013	12/31/2013		12/31/2013	490.00
									Object <b>20110 - Accounts Payable</b> Totals	\$0.00
									Invoice Transactions	30



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Payment Date Range 12/12/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - Swimming Pools</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>671 - Electric City Water Park</b>										
Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b>										
1104 - Big R Stores	6073711	anti-freeze for pool	Paid by Check # 312966		11/01/2013	12/09/2013	12/09/2013		12/18/2013	35.88
							Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b> Totals		Invoice Transactions 1	<u>35.88</u>
Object <b>43340 - Advertising</b>										
1485 - Russell Country Inc	1409	advertising	Paid by Check # 313291		12/13/2013	12/20/2013	12/20/2013		12/31/2013	490.00
							Object <b>43340 - Advertising</b> Totals		Invoice Transactions 1	<u>490.00</u>
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	4549008/Dec13	4064549008036B/Dec13	Paid by Check # 313140		12/01/2013	12/17/2013	12/17/2013		12/24/2013	44.57
							Object <b>43410 - Telephone</b> Totals		Invoice Transactions 1	<u>44.57</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04093084/Oct13	October 2013 Monthly Charges	Paid by Check # 313230		12/06/2013	12/18/2013	12/18/2013		12/24/2013	68.60
							Object <b>43420 - Electric Utility</b> Totals		Invoice Transactions 1	<u>68.60</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
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
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 1	<u>26.00</u>
Object <b>43810 - Tuition &amp; Meeting Registrations</b>										
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	152.15
							Object <b>43810 - Tuition &amp; Meeting Registrations</b> Totals		Invoice Transactions 1	<u>152.15</u>
							Division <b>671 - Electric City Water Park</b> Totals		Invoice Transactions 6	<u>\$817.20</u>
Division <b>673 - Natatorium Pool</b>										
Object <b>42290 - Other Operating Supplies</b>										
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
							Object <b>42290 - Other Operating Supplies</b> Totals		Invoice Transactions 1	<u>199.70</u>
Object <b>42350 - Building Parts</b>										
1144 - Masco	063724	janitorial supplies	Paid by Check # 313019		12/11/2013	12/09/2013	12/09/2013		12/18/2013	238.48
							Object <b>42350 - Building Parts</b> Totals		Invoice Transactions 1	<u>238.48</u>
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	4523733/Dec13	4064523733341B/Dec13	Paid by Check # 313140		12/07/2013	12/17/2013	12/17/2013		12/24/2013	40.49
							Object <b>43410 - Telephone</b> Totals		Invoice Transactions 1	<u>40.49</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/12/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - Swimming Pools</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>673 - Natatorium Pool</b>										
Object <b>43610 - Grounds &amp; Improvements</b>										
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	42.00
							Object <b>43610 - Grounds &amp; Improvements</b> Totals	Invoice Transactions 1		<u>42.00</u>
Object <b>43810 - Tuition &amp; Meeting Registrations</b>										
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	152.15
							Object <b>43810 - Tuition &amp; Meeting Registrations</b> Totals	Invoice Transactions 1		<u>152.15</u>
							Division <b>673 - Natatorium Pool</b> Totals	Invoice Transactions 5		<u>\$672.82</u>
Division <b>675 - Neighborhood Pools</b>										
Object <b>42350 - Building Parts</b>										
1105 - Johnson Madison Lumber Co Inc	749153	repair of trash lid boxes	Paid by Check # 313271		12/23/2013	12/20/2013	12/20/2013		12/31/2013	26.40
							Object <b>42350 - Building Parts</b> Totals	Invoice Transactions 1		<u>\$26.40</u>
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7271080/Dec13	4067271080168B/Dec13	Paid by Check # 313140		12/01/2013	12/17/2013	12/17/2013		12/24/2013	18.33
							Object <b>43410 - Telephone</b> Totals	Invoice Transactions 1		<u>\$18.33</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	0408513/Oct13	Oct 2013 Monthly Charges	Paid by Check # 313230		12/11/2013	12/18/2013	12/18/2013		12/24/2013	8.23
1139 - Northwestern Energy	04100376/Oct13	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/Nov13	November 2013 Monthly Charges	Paid by Check # 313315		12/20/2013	12/23/2013	12/23/2013		12/31/2013	7.93
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 3		<u>\$23.97</u>
							Division <b>675 - Neighborhood Pools</b> Totals	Invoice Transactions 5		<u>\$68.70</u>
							Department <b>64 - Park &amp; Recreation</b> Totals	Invoice Transactions 16		<u>\$1,558.72</u>
							Fund <b>5711 - Swimming Pools</b> Totals	Invoice Transactions 46		<u>\$1,558.72</u>
<b>Fund 5720 - 911 Dispatch Center</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04097259/Oct13	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/Oct13	October 2013 Monthly Charges	Paid by Check # 313230		12/11/2013	12/18/2013	12/24/2013		12/24/2013	359.54
1102 - CenturyLink	7275370/DEC13	4067275370599B/DEC13	Paid by Check # 313140		12/01/2013	12/16/2013	12/16/2013		12/24/2013	(31.00)
1102 - CenturyLink	7275370/DEC13	4067275370599B/DEC13	Paid by Check # 313140		12/01/2013	12/16/2013	12/24/2013		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 <b>5720 - 911 Dispatch Center</b>										
Object <b>20110 - Accounts Payable</b>										
1102 - CenturyLink	4520967/DEC13	4064520967535M/DEC13	Paid by Check # 313140		12/01/2013	12/16/2013	12/16/2013		12/24/2013	(91.30)
1102 - CenturyLink	4520967/DEC13	4064520967535M/DEC13	Paid by Check # 313140		12/01/2013	12/16/2013	12/24/2013		12/24/2013	91.30
1102 - CenturyLink	4420395/DEC13	4064420395110M/DEC13	Paid by Check # 313140		12/01/2013	12/16/2013	12/16/2013		12/24/2013	(292.47)
1102 - CenturyLink	4420395/DEC13	4064420395110M/DEC13	Paid by Check # 313140		12/01/2013	12/16/2013	12/24/2013		12/24/2013	292.47
1102 - CenturyLink	7614050/NOV13	4067614050219B/NOV13	Paid by Check # 313140		11/13/2013	12/16/2013	12/16/2013		12/24/2013	(138.84)
1102 - CenturyLink	7614050/NOV13	4067614050219B/NOV13	Paid by Check # 313140		11/13/2013	12/16/2013	12/24/2013		12/24/2013	138.84
1102 - CenturyLink	8663639/DEC13	4068663639001M/DEC13	Paid by Check # 313140		12/01/2013	12/16/2013	12/16/2013		12/24/2013	(155.65)
1102 - CenturyLink	8663639/DEC13	4068663639001M/DEC13	Paid by Check # 313140		12/01/2013	12/16/2013	12/24/2013		12/24/2013	155.65
1102 - CenturyLink	4523690/DEC13	4064523690076M/DEC13	Paid by Check # 313140		12/01/2013	12/16/2013	12/16/2013		12/24/2013	(94.95)
1102 - CenturyLink	4523690/DEC13	4064523690076M/DEC13	Paid by Check # 313140		12/01/2013	12/16/2013	12/24/2013		12/24/2013	94.95
1102 - CenturyLink	406D082019019133	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	406D082019019133	406D08201901913341/Dec 13 High speed fiber	Paid by Check # 313142		12/07/2013	12/16/2013	12/24/2013		12/24/2013	1,660.00
1102 - CenturyLink	406D08201901913	406D08201901913311 Nov 13 High speed fiber	Paid by Check # 313142		11/07/2013	12/16/2013	12/16/2013		12/24/2013	(1,660.00)
1102 - CenturyLink	406D08201901913	406D08201901913311 Nov 13 High speed fiber	Paid by Check # 313142		11/07/2013	12/16/2013	12/24/2013		12/24/2013	1,660.00
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	(403.68)
1075 - Mastercard Processing Center	6307/121613	Amazon,Officemax,Famous D, Missoula gas	Paid by Check # 313179		12/16/2013	12/16/2013	12/24/2013		12/24/2013	403.68
1102 - CenturyLink	70235073	wall mount kit	Paid by Check # 313253		11/21/2013	12/27/2013	12/27/2013		12/31/2013	(8.45)
1102 - CenturyLink	70235073	wall mount kit	Paid by Check # 313253		11/21/2013	12/27/2013	12/31/2013		12/31/2013	8.45
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	12/27/2013		12/31/2013	(9,270.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5720 - 911 Dispatch Center</b>										
Object <b>20110 - Accounts Payable</b>										
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 <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 24	\$0.00
Department <b>21 - Police</b>										
Division <b>313 - Dispatch</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1075 - Mastercard Processing Center	6307/121613	Amazon,Officemax,Famous D, Missoula gas	Paid by Check # 313179		12/16/2013	12/16/2013	12/16/2013		12/24/2013	403.68
								Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1	\$403.68
Object <b>42290 - Other Operating Supplies</b>										
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 <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 1	\$8.45
Object <b>43412 - Fax &amp; Other Telephone Lines</b>										
1102 - CenturyLink	406D082019019133	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	406D082019019133	406D08201901913311 Nov 13 High speed fiber	Paid by Check # 313142		11/07/2013	12/16/2013	12/16/2013		12/24/2013	1,660.00
								Object <b>43412 - Fax &amp; Other Telephone Lines</b> Totals	Invoice Transactions 2	\$3,320.00
Object <b>43417 - Dispatch Control Lines</b>										
1102 - CenturyLink	7275370/DEC13	4067275370599B/DEC13	Paid by Check # 313140		12/01/2013	12/16/2013	12/16/2013		12/24/2013	31.00
1102 - CenturyLink	4520967/DEC13	4064520967535M/DEC13	Paid by Check # 313140		12/01/2013	12/16/2013	12/16/2013		12/24/2013	91.30
1102 - CenturyLink	4420395/DEC13	4064420395110M/DEC13	Paid by Check # 313140		12/01/2013	12/16/2013	12/16/2013		12/24/2013	292.47
1102 - CenturyLink	7614050/NOV13	4067614050219B/NOV13	Paid by Check # 313140		11/13/2013	12/16/2013	12/16/2013		12/24/2013	138.84
1102 - CenturyLink	8663639/DEC13	4068663639001M/DEC13	Paid by Check # 313140		12/01/2013	12/16/2013	12/16/2013		12/24/2013	155.65
1102 - CenturyLink	4523690/DEC13	4064523690076M/DEC13	Paid by Check # 313140		12/01/2013	12/16/2013	12/16/2013		12/24/2013	94.95
								Object <b>43417 - Dispatch Control Lines</b> Totals	Invoice Transactions 6	\$804.21
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04097259/Oct13	October 2013 Monthly Charges	Paid by Check # 313230		12/11/2013	12/18/2013	12/18/2013		12/24/2013	359.54
								Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1	\$359.54





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5720 - 911 Dispatch Center</b>											
Department <b>21 - Police</b>											
Division <b>313 - Dispatch</b>											
Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b>											
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	12/27/2013		12/31/2013	9,270.00	
							Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b> Totals		Invoice Transactions	1	\$9,270.00
							Division <b>313 - Dispatch</b> Totals		Invoice Transactions	12	\$14,165.88
							Department <b>21 - Police</b> Totals		Invoice Transactions	12	\$14,165.88
							Fund <b>5720 - 911 Dispatch Center</b> Totals		Invoice Transactions	36	\$14,165.88
<b>Fund 5725 - Parking</b>											
Object <b>20110 - Accounts Payable</b>											
1208 - Great Falls Tribune	0002134680	Nov 2013 Stmt & Monthly Charges Acct #004704	Paid by Check # 313071		12/01/2013	12/11/2013	12/11/2013		12/18/2013	(98.04)	
1208 - Great Falls Tribune	0002134680	Nov 2013 Stmt & Monthly Charges Acct #004704	Paid by Check # 313071		12/01/2013	12/11/2013	12/18/2013		12/18/2013	98.04	
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	(201.95)	
1077 - A to Z Lock & Key	36129	repair and service call	Paid by Check # 312958		12/09/2013	12/16/2013	12/18/2013		12/18/2013	201.95	
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	(400.00)	
1546 - Central Montana Lock & Safe LLC	4734	gate prox cards	Paid by Check # 312976		12/12/2013	12/16/2013	12/18/2013		12/18/2013	400.00	
1102 - CenturyLink	4542278/Dec13	4064542278010B/Dec13	Paid by Check # 312980		12/01/2013	12/16/2013	12/16/2013		12/18/2013	(110.52)	
1102 - CenturyLink	4542278/Dec13	4064542278010B/Dec13	Paid by Check # 312980		12/01/2013	12/16/2013	12/18/2013		12/18/2013	110.52	
1478 - Kuglin Construction	638922	caulk and joint sealing	Paid by Check # 313017		12/13/2013	12/16/2013	12/16/2013		12/18/2013	(954.00)	
1478 - Kuglin Construction	638922	caulk and joint sealing	Paid by Check # 313017		12/13/2013	12/16/2013	12/18/2013		12/18/2013	954.00	
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	(160.85)	
1075 - Mastercard Processing Center	1331/120413	misc. office supplies	Paid by Check # 313020		12/03/2013	12/16/2013	12/18/2013		12/18/2013	160.85	
1837 - Montana Interactive	392269	84 vehicle searches	Paid by Check # 313075		11/30/2013	12/16/2013	12/16/2013		12/18/2013	(110.25)	
1837 - Montana Interactive	392269	84 vehicle searches	Paid by Check # 313075		11/30/2013	12/16/2013	12/18/2013		12/18/2013	110.25	
1084 - Probuild	1661562	toilet tank repair kit	Paid by Check # 313037		12/12/2013	12/16/2013	12/16/2013		12/18/2013	(9.99)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5725 - Parking</b>										
Object <b>20110 - Accounts Payable</b>										
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	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	Paid by Check # 313062		12/06/2013	12/17/2013	12/18/2013		12/18/2013	120.15
1139 - Northwestern Energy	04093084/Oct13	October 2013 Monthly Charges	Paid by Check # 313230		12/06/2013	12/18/2013	12/18/2013		12/24/2013	(113.74)
1139 - Northwestern Energy	04093084/Oct13	October 2013 Monthly Charges	Paid by Check # 313230		12/06/2013	12/18/2013	12/24/2013		12/24/2013	113.74
1139 - Northwestern Energy	04097259/Oct13	October 2013 Monthly Charges	Paid by Check # 313230		12/11/2013	12/18/2013	12/18/2013		12/24/2013	(32.46)
1139 - Northwestern Energy	04097259/Oct13	October 2013 Monthly Charges	Paid by Check # 313230		12/11/2013	12/18/2013	12/24/2013		12/24/2013	32.46
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	(609.46)
1419 - Innovative Postal Services Inc	81855	983 10-day notices	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	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	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	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	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	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	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	Paid by Check # 313275		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	Paid by Check # 313275		11/12/2013	12/23/2013	12/31/2013		12/31/2013	900.00
1078 - Pickwicks Office City	5392600	file guides & misc	Paid by Check # 313285		12/20/2013	12/23/2013	12/23/2013		12/31/2013	(41.12)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5725 - Parking</b>											
<b>Object 20110 - Accounts Payable</b>											
1078 - Pickwicks Office City	5392600	file guides & misc	Paid by Check # 313285		12/20/2013	12/23/2013	12/31/2013		12/31/2013	41.12	
1129 - State of Montana	2010ELEVMTN	2010 ELEVMTN001901 Elev Mtn 001901 South Park Garage elevator	Paid by Check # 313297		12/20/2013	12/23/2013	12/23/2013		12/31/2013	(140.00)	
1129 - State of Montana	2010ELEVMTN	2010 ELEVMTN001901 Elev Mtn 001901 South Park Garage elevator	Paid by Check # 313297		12/20/2013	12/23/2013	12/31/2013		12/31/2013	140.00	
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	(140.00)	
1129 - State of Montana	122013a	2010ElevMtn000280 North Parking Garage Elevator	Paid by Check # 313297		12/20/2013	12/23/2013	12/31/2013		12/31/2013	140.00	
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	(140.00)	
1129 - State of Montana	122013b	2010ELEVMTN000281 North Parking Garage Elevator	Paid by Check # 313297		12/20/2013	12/23/2013	12/31/2013		12/31/2013	140.00	
									<b>Object 20110 - Accounts Payable Totals</b>	Invoice Transactions 44	<u>\$0.00</u>
<b>Department 71 - Planning &amp; Community Development</b>											
<b>Division 725 - Parking</b>											
<b>Object 42190 - Other Office Supplies &amp; Materials</b>											
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	160.85	
1078 - Pickwicks Office City	5392600	file guides & misc	Paid by Check # 313285		12/20/2013	12/23/2013	12/23/2013		12/31/2013	41.12	
									<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>	Invoice Transactions 2	<u>\$201.97</u>
<b>Object 42290 - Other Operating Supplies</b>											
1084 - Probuild	1661562	toilet tank repair kit	Paid by Check # 313037		12/12/2013	12/16/2013	12/16/2013		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	
1417 - J & V Restaurant & Fire Supply	127769	2 fire extinguishers plus wall mount	Paid by Check # 313270		12/20/2013	12/23/2013	12/23/2013		12/31/2013	190.00	
									<b>Object 42290 - Other Operating Supplies Totals</b>	Invoice Transactions 3	<u>\$218.59</u>
<b>Object 43210 - Printing, Forms, Etc</b>											
1208 - Great Falls Tribune	0002134680	Nov 2013 Stmt & Monthly Charges Acct #004704	Paid by Check # 313071		12/01/2013	12/11/2013	12/11/2013		12/18/2013	98.04	
1837 - Montana Interactive	392269	84 vehicle searches	Paid by Check # 313075		11/30/2013	12/16/2013	12/16/2013		12/18/2013	110.25	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5725 - Parking</b>										
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>725 - Parking</b>										
Object <b>43210 - Printing, Forms, Etc</b>										
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
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	609.46
2124 - Cat Graphics Inc	13476	Parking meter decals	Paid by Check # 313249		12/19/2013	12/23/2013	12/23/2013		12/31/2013	286.34
							Object <b>43210 - Printing, Forms, Etc</b> Totals		Invoice Transactions 5	<u>\$1,158.25</u>
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	4542278/Dec13	4064542278010B/Dec13	Paid by Check # 312980		12/01/2013	12/16/2013	12/16/2013		12/18/2013	110.52
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	120.15
							Object <b>43410 - Telephone</b> Totals		Invoice Transactions 2	<u>\$230.67</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04093084/Oct13	October 2013 Monthly Charges	Paid by Check # 313230		12/06/2013	12/18/2013	12/18/2013		12/24/2013	113.74
1139 - Northwestern Energy	04097259/Oct13	October 2013 Monthly Charges	Paid by Check # 313230		12/11/2013	12/18/2013	12/18/2013		12/24/2013	32.46
							Object <b>43420 - Electric Utility</b> Totals		Invoice Transactions 2	<u>\$146.20</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1950 - University of Montana	121913	2014 Economic Seminar	Paid by Check # 313233		12/19/2013	12/19/2013	12/19/2013		12/24/2013	45.00
1129 - State of Montana	2010ELEVMTN	2010 ELEVMTN001901 Elev Mtn 001901 South Park Garage elevator	Paid by Check # 313297		12/20/2013	12/23/2013	12/23/2013		12/31/2013	140.00
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	140.00
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	140.00
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 4	<u>\$465.00</u>
Object <b>43620 - Building Repair &amp; Maint</b>										
1478 - Kuglin Construction	638922	caulk and joint sealing	Paid by Check # 313017		12/13/2013	12/16/2013	12/16/2013		12/18/2013	954.00
							Object <b>43620 - Building Repair &amp; Maint</b> Totals		Invoice Transactions 1	<u>\$954.00</u>
Object <b>43690 - Other Repair &amp; Maintenance Services</b>										
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	201.95
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	400.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5725 - Parking</b>										
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>725 - Parking</b>										
Object <b>43690 - Other Repair &amp; Maintenance Services</b>										
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
							Object <b>43690 - Other Repair &amp; Maintenance Services</b> Totals	Invoice Transactions	3	\$1,501.95
							Division <b>725 - Parking</b> Totals	Invoice Transactions	22	\$4,876.63
							Department <b>71 - Planning &amp; Community Development</b> Totals	Invoice Transactions	22	\$4,876.63
							Fund <b>5725 - Parking</b> Totals	Invoice Transactions	66	\$4,876.63
<b>Fund 5730 - Recreation</b>										
Object <b>20110 - Accounts Payable</b>										
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	13.41
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	Paid by Check # 313140		12/01/2013	12/17/2013	12/17/2013		12/24/2013	(102.34)
1102 - CenturyLink	7276099/Dec13	4067276099890B/Dec1 3	Paid by Check # 313140		12/01/2013	12/17/2013	12/24/2013		12/24/2013	102.34



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>5730 - Recreation</b>											
Object <b>20110 - Accounts Payable</b>											
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	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 agreement	Paid by Check # 313273		01/01/2014	12/20/2013	12/20/2013		12/31/2013	(69.50)	
1412 - Kenco Security and Technology	1094423	alarm services and agreement	Paid by Check # 313273		01/01/2014	12/20/2013	12/31/2013		12/31/2013	69.50	
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)	
1075 - Mastercard Processing Center	9426/121813R	operational supplies	Paid by Check # 313276		12/18/2013	12/20/2013	12/31/2013		12/31/2013	131.96	
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)	
1078 - Pickwicks Office City	5393410	office supplies	Paid by Check # 313285		12/20/2013	12/20/2013	12/31/2013		12/31/2013	90.99	
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)	
1143 - Ryans Cash & Carry	141365	operational supplies	Paid by Check # 313292		12/18/2013	12/20/2013	12/31/2013		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	(396.84)	
1079 - Sam's Club	4953	operational supplies and janitorial	Paid by Check # 313293		12/18/2013	12/20/2013	12/31/2013		12/31/2013	396.84	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 32	\$0.00
Department <b>64 - Park &amp; Recreation</b>											
Division <b>661 - Recreation Programs</b>											
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	04093084/Oct13	October 2013 Monthly Charges	Paid by Check # 313230		12/06/2013	12/18/2013	12/18/2013		12/24/2013	2.01	
									Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1	\$2.01
									Division <b>661 - Recreation Programs</b> Totals	Invoice Transactions 1	\$2.01



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5730 - Recreation</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>662 - Community Center</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
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 <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 2	<u>\$161.99</u>
Object <b>42230 - Janitorial Supplies</b>										
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 <b>42230 - Janitorial Supplies</b> Totals		Invoice Transactions 3	<u>\$97.31</u>
Object <b>42290 - Other Operating Supplies</b>										
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
							Object <b>42290 - Other Operating Supplies</b> Totals		Invoice Transactions 3	<u>\$694.64</u>
Object <b>42350 - Building Parts</b>										
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 <b>42350 - Building Parts</b> Totals		Invoice Transactions 3	<u>\$240.02</u>
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7276099/Dec13	4067276099890B/Dec13	Paid by Check # 313140		12/01/2013	12/17/2013	12/17/2013		12/24/2013	102.34
							Object <b>43410 - Telephone</b> Totals		Invoice Transactions 1	<u>\$102.34</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04097259/Oct13	October 2013 Monthly Charges	Paid by Check # 313230		12/11/2013	12/18/2013	12/18/2013		12/24/2013	28.79
							Object <b>43420 - Electric Utility</b> Totals		Invoice Transactions 1	<u>\$28.79</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5730 - Recreation</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>662 - Community Center</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
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 <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions	3	\$224.50
							Division <b>662 - Community Center</b> Totals	Invoice Transactions	16	\$1,549.59
							Department <b>64 - Park &amp; Recreation</b> Totals	Invoice Transactions	17	\$1,551.60
							Fund <b>5730 - Recreation</b> Totals	Invoice Transactions	49	\$1,551.60
<b>Fund 5740 - Civic Center Events</b>										
Object <b>20110 - Accounts Payable</b>										
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	12/18/2013	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	MANSFIELD21013	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	MANSFIELD21013	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)





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Fund <b>5740 - Civic Center Events</b>										
Object <b>20110 - Accounts Payable</b>										
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 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	69698/2725	Linen service for 11/19/13 - 11/25/13	Paid by Check # 313030		12/03/2013	12/11/2013	12/18/2013	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	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 batteries	Paid by Check # 313047		11/26/2013	12/18/2013	12/03/2013	12/09/2013	12/18/2013	(130.34)
1047 - Staples Advantage	3215800095	Toner for FAX & AA batteries	Paid by Check # 313047		11/26/2013	12/18/2013	12/18/2013	12/09/2013	12/18/2013	130.34
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)
1076 - Verizon Wireless	9715311894	406-781-6437; 781-6448; 781-8997	Paid by Check # 313062		11/21/2013	12/11/2013	12/18/2013	12/03/2013	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 services for October	Paid by Check # 313063		11/11/2013	12/11/2013	12/18/2013	12/02/2013	12/18/2013	866.20
1259 - Great Falls Symphony Association Inc	1452A	Cash out Marketing Fee for Cirque Holidaze	Paid by Check # 313226		12/19/2013	12/24/2013	12/19/2013	12/19/2013	12/24/2013	(333.30)
1259 - Great Falls Symphony Association Inc	1452A	Cash out Marketing Fee for Cirque Holidaze	Paid by Check # 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 monthly fee for Dec	Paid by Check # 313179		12/13/2013	12/24/2013	12/24/2013	12/13/2013	12/24/2013	75.00
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	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 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	CC121713	Big Band Broadcast tech equipment rental	Paid by Check # 313264		12/17/2013	12/24/2013	12/31/2013	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)
1019 - John Gemberling	CC122413	Faith Christian Center Christmas Eve/Tech Equip Rent	Paid by Check # 313264		12/24/2013	12/24/2013	12/31/2013	12/24/2013	12/31/2013	550.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5740 - Civic Center Events</b>											
<b>Object 20110 - Accounts Payable</b>											
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 Inc	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	
1061 - National Laundry	75103/2725	Laundry service 12/10 - 12/16/13	Paid by Check # 313280		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	Paid by Check # 313280		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	
									<b>Object 20110 - Accounts Payable Totals</b>	Invoice Transactions 42	<u>\$0.00</u>
<b>Object 20300 - Miscellaneous Suspense</b>											
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 Holidayze	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 Holidayze	Paid by Check # 313226		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	
									<b>Object 20300 - Miscellaneous Suspense Totals</b>	Invoice Transactions 5	<u>\$42,233.90</u>
<b>Object 20380 - Deposits</b>											
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	
									<b>Object 20380 - Deposits Totals</b>	Invoice Transactions 4	<u>\$1,660.75</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5740 - Civic Center Events</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>691 - Events</b>										
Object <b>36824 - Credit Card Discount Fees</b>										
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	61.45
							Object <b>36824 - Credit Card Discount Fees</b> Totals		Invoice Transactions 1	<u>61.45</u>
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1047 - Staples Advantage	3215800095	Toner for FAX & AA batteries	Paid by Check # 313047		11/26/2013	12/18/2013	12/03/2013	12/09/2013	12/18/2013	130.34
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 <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 2	<u>161.42</u>
Object <b>43415 - Cell Phone</b>										
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 <b>43415 - Cell Phone</b> Totals		Invoice Transactions 1	<u>39.39</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
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	779.75
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 2	<u>1,584.50</u>
Object <b>45515 - Credit Card Discount Fees</b>										
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 <b>45515 - Credit Card Discount Fees</b> Totals		Invoice Transactions 1	<u>59.95</u>
							Division <b>691 - Events</b> Totals		Invoice Transactions 7	<u>\$1,906.71</u>
Division <b>693 - Events Other Promoter</b>										
Object <b>42290 - Other Operating Supplies</b>										
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
							Object <b>42290 - Other Operating Supplies</b> Totals		Invoice Transactions 1	<u>59.90</u>
Object <b>43340 - Advertising</b>										
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 <b>43340 - Advertising</b> Totals		Invoice Transactions 1	<u>75.00</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
2485 - GREAT NORTHERN CUSTOMS	MANSFIELD121013	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
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 1	<u>400.00</u>



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<b>Fund 5740 - Civic Center Events</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>693 - Events Other Promoter</b>										
Object <b>43980 - Laundry Service</b>										
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	Paid by Check # 313280		12/24/2013	12/24/2013	12/24/2013	12/23/2013	12/31/2013	23.03
							<b>Object 43980 - Laundry Service</b> Totals		Invoice Transactions 4	<u>\$247.84</u>
Object <b>45390 - Miscellaneous Other Rentals</b>										
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
							<b>Object 45390 - Miscellaneous Other Rentals</b> Totals		Invoice Transactions 2	<u>\$1,050.00</u>
							<b>Division 693 - Events Other Promoter</b> Totals		Invoice Transactions 9	<u>\$1,832.74</u>
							<b>Department 64 - Park &amp; Recreation</b> Totals		Invoice Transactions 16	<u>\$3,739.45</u>
							<b>Fund 5740 - Civic Center Events</b> Totals		Invoice Transactions 67	<u>\$47,634.10</u>
<b>Fund 5750 - Special State Projects</b>										
Object <b>20110 - Accounts Payable</b>										
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 Bear Ave	Paid by Check # 313055		12/09/2013	12/10/2013	12/18/2013		12/18/2013	5,500.00
							<b>Object 20110 - Accounts Payable</b> Totals		Invoice Transactions 2	<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>000 - Non-divisional</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
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
							<b>Object 43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 1	<u>\$5,500.00</u>
							<b>Division 000 - Non-divisional</b> Totals		Invoice Transactions 1	<u>\$5,500.00</u>
							<b>Department 00 - Non-departmental</b> Totals		Invoice Transactions 1	<u>\$5,500.00</u>
							<b>Fund 5750 - Special State Projects</b> Totals		Invoice Transactions 3	<u>\$5,500.00</u>
<b>Fund 6010 - Central Garage</b>										



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - Central Garage</b>										
Object <b>15110 - Supplies &amp; Materials</b>										
1253 - Carquest Auto Parts	2283316762	wiper blades, elbow	Paid by Check # 312973		12/09/2013	12/10/2013	12/10/2013		12/18/2013	147.82
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
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	S83493	Relay	Paid by Check # 312986		12/09/2013	12/10/2013	12/10/2013		12/18/2013	9.20
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
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
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	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 # 313016		12/11/2013	12/16/2013	12/16/2013		12/18/2013	635.23
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 # 313040		12/13/2013	12/16/2013	12/16/2013		12/18/2013	117.14
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 # 313134		12/16/2013	12/17/2013	12/17/2013		12/24/2013	48.35
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 fluid	Paid by Check # 313152		12/16/2013	12/17/2013	12/17/2013		12/24/2013	136.84
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 # 313171		12/16/2013	12/18/2013	12/18/2013		12/24/2013	153.00
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, lamp v-belt	Paid by Check # 313186		12/17/2013	12/19/2013	12/19/2013		12/24/2013	161.98
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	Paid by Check # 313209		12/18/2013	12/19/2013	12/19/2013		12/24/2013	215.50
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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<b>Fund 6010 - Central Garage</b>											
<b>Object 15110 - Supplies &amp; Materials</b>											
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	
									<b>Object 15110 - Supplies &amp; Materials Totals</b>	Invoice Transactions 27	<b>\$16,527.90</b>
<b>Object 15120 - Fuel Miscellaneous</b>											
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	
									<b>Object 15120 - Fuel Miscellaneous Totals</b>	Invoice Transactions 2	<b>\$48,240.95</b>
<b>Object 20110 - Accounts Payable</b>											
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	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	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	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	Paid by Check # 312973		12/11/2013	12/13/2013	12/18/2013		12/18/2013	118.87	



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Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
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 <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
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)





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
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 # 313025		12/06/2013	12/11/2013	12/11/2013		12/18/2013	(28,006.80)
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 # 313025		12/05/2013	12/11/2013	12/11/2013		12/18/2013	(20,234.15)
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 filters,signal lamps	Paid by Check # 313028		12/09/2013	12/11/2013	12/11/2013		12/18/2013	(150.83)
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 # 313028		12/10/2013	12/13/2013	12/13/2013		12/18/2013	(24.44)
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 # 313028		12/11/2013	12/13/2013	12/13/2013		12/18/2013	(18.47)
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 # 313028		12/11/2013	12/13/2013	12/13/2013		12/18/2013	(21.99)
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 # 313028		12/11/2013	12/13/2013	12/13/2013		12/18/2013	(12.77)
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 # 313028		12/11/2013	12/16/2013	12/16/2013		12/18/2013	(13.18)
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 # 313028		12/12/2013	12/16/2013	12/16/2013		12/18/2013	(5.33)
1039 - Napa Auto Parts of Great Falls	559726	60/40 rosin	Paid by Check # 313028		12/12/2013	12/16/2013	12/18/2013		12/18/2013	5.33
1639 - National Coatings & Supplies	7443504	masterblend w/hardner aerosol	Paid by Check # 313029		12/10/2013	12/13/2013	12/13/2013		12/18/2013	(27.95)
1639 - National Coatings & Supplies	7443504	masterblend w/hardner aerosol	Paid by Check # 313029		12/10/2013	12/13/2013	12/18/2013		12/18/2013	27.95
1061 - National Laundry	71388/2251	coveralls & energy charge	Paid by Check # 313030		12/10/2013	12/10/2013	12/10/2013		12/18/2013	(75.19)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1061 - National Laundry	71388/2251	coveralls & energy charge	Paid by Check # 313030		12/10/2013	12/10/2013	12/18/2013		12/18/2013	75.19
1080 - O'Reilly Auto Parts	1554204743	air filter kit	Paid by Check # 313034		12/09/2013	12/10/2013	12/10/2013		12/18/2013	(11.15)
1080 - O'Reilly Auto Parts	1554204743	air filter kit	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.	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)



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Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1319 - Pat's Auto Body	19	body work on PD11	Paid by Check # 313035		11/12/2013	12/11/2013	12/18/2013		12/18/2013	2,418.26
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)



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Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1064 - Big Sky Hydraulic & Machining	064125	hyd hose, crimp fitting	Paid by Check # 313130		12/18/2013	12/19/2013	12/24/2013		12/24/2013	42.44
1136 - Bison Motor Co	5107536	valve asy-vent	Paid by Check # 313131		12/13/2013	12/18/2013	12/18/2013		12/24/2013	(54.40)
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	l.p. gas	Paid by Check # 313132		12/18/2013	12/19/2013	12/19/2013		12/24/2013	(24.00)
1553 - Breen Oil Company	235406	l.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 # 313134		12/16/2013	12/17/2013	12/17/2013		12/24/2013	(48.35)
1253 - Carquest Auto Parts	2283317407	exact fit wiper blades	Paid by Check # 313134		12/16/2013	12/17/2013	12/24/2013		12/24/2013	48.35
1253 - Carquest Auto Parts	2283317408	exact wiper blade credit	Paid by Check # 313134		12/16/2013	12/17/2013	12/24/2013		12/24/2013	(9.67)
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
1102 - CenturyLink	7276329/Dec13	4067276329657B/Dec13	Paid by Check # 313140		12/01/2013	12/17/2013	12/17/2013		12/24/2013	(39.38)
1102 - CenturyLink	7276329/Dec13	4067276329657B/Dec13	Paid by Check # 313140		12/01/2013	12/17/2013	12/24/2013		12/24/2013	39.38
1102 - CenturyLink	7278390/Dec13	4067278390908BDec13	Paid by Check # 313140		12/01/2013	12/19/2013	12/19/2013		12/24/2013	(13.49)
1102 - CenturyLink	7278390/Dec13	4067278390908BDec13	Paid by Check # 313140		12/01/2013	12/19/2013	12/24/2013		12/24/2013	13.49
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 # 313144		12/13/2013	12/18/2013	12/24/2013		12/24/2013	258.28
1065 - Direct Automotive Distributing	S85087	pump, pulley, washer fluid	Paid by Check # 313152		12/16/2013	12/17/2013	12/17/2013		12/24/2013	(136.84)
1065 - Direct Automotive Distributing	S85087	pump, pulley, washer fluid	Paid by Check # 313152		12/16/2013	12/17/2013	12/24/2013		12/24/2013	136.84
1065 - Direct Automotive Distributing	S87316	batteries	Paid by Check # 313152		12/16/2013	12/17/2013	12/17/2013		12/24/2013	(174.57)
1065 - Direct Automotive Distributing	S87316	batteries	Paid by Check # 313152		12/16/2013	12/17/2013	12/24/2013		12/24/2013	174.57
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	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 # 313152		12/16/2013	12/18/2013	12/18/2013		12/24/2013	(24.30)



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Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1065 - Direct Automotive Distributing	S85984	oil	Paid by Check # 313152		12/16/2013	12/18/2013	12/24/2013		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	S85999	yc2z13k359ba oe	Paid by Check # 313152		12/16/2013	12/18/2013	12/24/2013		12/24/2013	98.84
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 # 313152		12/18/2013	12/19/2013	12/24/2013		12/24/2013	76.80
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 # 313152		12/18/2013	12/19/2013	12/24/2013		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)
1172 - Hoven Equipment Company	39995P	filter o & f	Paid by Check # 313170		12/16/2013	12/18/2013	12/24/2013		12/24/2013	26.70
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	C25208017802	center bushing, fuel filter	Paid by Check # 313171		12/13/2013	12/17/2013	12/24/2013		12/24/2013	144.07
1582 - I State Truck Center Inc	C25208032301	fuel filter	Paid by Check # 313171		12/16/2013	12/18/2013	12/18/2013		12/24/2013	(153.00)
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 # 313181		12/04/2013	12/19/2013	12/19/2013		12/24/2013	(5,621.86)
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 # 313183		12/17/2013	12/18/2013	12/18/2013		12/24/2013	(277.17)
1826 - Motor Power Great Falls Inc	GI87614	motor-wip q12b	Paid by Check # 313183		12/17/2013	12/18/2013	12/24/2013		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	561156	napagold oil filter	Paid by Check # 313186		12/16/2013	12/17/2013	12/24/2013		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	560879	stik hos	Paid by Check # 313186		12/16/2013	12/17/2013	12/24/2013		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)



# Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
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	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	Paid by Check # 313187		12/10/2013	12/17/2013	12/17/2013		12/24/2013	(23.72)
1061 - National Laundry	71390/2510	twel red shop, logo mat	Paid by Check # 313187		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)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1080 - O'Reilly Auto Parts	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	Paid by Check # 313203		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	Paid by Check # 313203		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)



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Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1566 - Superior Tire Inc	127920	valve stem, spin balance, dismount/mount	Paid by Check # 313203		12/16/2013	12/18/2013	12/24/2013		12/24/2013	9.80
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)
1566 - Superior Tire Inc	128031	valve stem, hole budd, dismount/mount	Paid by Check # 313203		12/17/2013	12/18/2013	12/24/2013		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	S37878	brake drum, shoe box 4707d	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	Paid by Check # 313209		12/18/2013	12/19/2013	12/19/2013		12/24/2013	(215.50)
1448 - TNT Truck Parts	S37979	work lite, drive seal kit	Paid by Check # 313209		12/18/2013	12/19/2013	12/24/2013		12/24/2013	215.50
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	S37888	camshaft, cam kit	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)





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Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1199 - Consolidated Electrical Distributors Inc	2808642105	lamp	Paid by Check # 313255		12/13/2013	12/20/2013	12/31/2013		12/31/2013	53.25
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	S87565	yc2z12b579bbrm	Paid by Check # 313258		12/19/2013	12/20/2013	12/31/2013		12/31/2013	124.52
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 # 313258		12/24/2013	12/26/2013	12/26/2013		12/31/2013	(97.90)
1065 - Direct Automotive Distributing	S88984	pump k, belt f	Paid by Check # 313258		12/24/2013	12/26/2013	12/31/2013		12/31/2013	97.90
1223 - Electric City Brake	63931	lab labor	Paid by Check # 313259		12/20/2013	12/24/2013	12/24/2013		12/31/2013	(59.95)
1223 - Electric City Brake	63931	lab labor	Paid by Check # 313259		12/20/2013	12/24/2013	12/31/2013		12/31/2013	59.95
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)
1722 - Falls Auto Glass Inc	3873	windshield	Paid by Check # 313262		12/17/2013	12/20/2013	12/31/2013		12/31/2013	200.00
1200 - Fasteners Inc	s3751160002	freight adjustment credit	Paid by Check # 313263		10/29/2013	10/30/2013	12/31/2013		12/31/2013	(28.23)
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
1172 - Hoven Equipment Company	40044P	mirror	Paid by Check # 313268		12/19/2013	12/20/2013	12/20/2013		12/31/2013	(52.65)
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	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 # 313278		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	Paid by Check # 313279		12/23/2013	12/24/2013	12/24/2013		12/31/2013	(12.50)



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Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1039 - Napa Auto Parts of Great Falls	563447	napagold fuel filter	Paid by Check # 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, bushing	Paid by Check # 313279		12/23/2013	12/24/2013	12/24/2013		12/31/2013	(38.48)
1039 - Napa Auto Parts of Great Falls	563350	oil filter, fuel filter, bushing	Paid by Check # 313279		12/23/2013	12/24/2013	12/31/2013		12/31/2013	38.48
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	562864	gen 22si 12v 145a	Paid by Check # 313279		12/20/2013	12/24/2013	12/31/2013		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	563345	fitting	Paid by Check # 313279		12/23/2013	12/26/2013	12/31/2013		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)
1039 - Napa Auto Parts of Great Falls	563290	wire	Paid by Check # 313279		12/23/2013	12/26/2013	12/31/2013		12/31/2013	174.00
1061 - National Laundry	75053/2251	coverall navy, laundry bag	Paid by Check # 313280		12/24/2013	12/26/2013	12/26/2013		12/31/2013	(75.19)
1061 - National Laundry	75053/2251	coverall navy, laundry bag	Paid by Check # 313280		12/24/2013	12/26/2013	12/31/2013		12/31/2013	75.19
1061 - National Laundry	75055/2510	towel red shop, mat logo	Paid by Check # 313280		12/24/2013	12/27/2013	12/27/2013		12/31/2013	(20.10)
1061 - National Laundry	75055/2510	towel red shop, mat logo	Paid by Check # 313280		12/24/2013	12/27/2013	12/31/2013		12/31/2013	20.10
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	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 # 313283		12/26/2013	12/27/2013	12/27/2013		12/31/2013	(21.23)
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 # 313283		12/24/2013	12/27/2013	12/27/2013		12/31/2013	(16.61)
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 # 313283		12/18/2013	12/27/2013	12/27/2013		12/31/2013	(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 # 313283		12/19/2013	12/27/2013	12/31/2013		12/31/2013	(11.44)



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Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1080 - O'Reilly Auto Parts	1554206839	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 # 313284		12/16/2013	12/20/2013	12/20/2013		12/31/2013	(136.45)
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 mm, bumper, belt	Paid by Check # 313288		12/09/2013	12/20/2013	12/31/2013		12/31/2013	88.95
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 # 313289		12/26/2013	12/27/2013	12/27/2013		12/31/2013	(93.67)
1506 - Rocky Mountain Truck Service Inc	022968	crankcase breather	Paid by Check # 313289		12/26/2013	12/27/2013	12/31/2013		12/31/2013	93.67
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 # 313295		12/18/2013	12/26/2013	12/26/2013		12/31/2013	(452.17)
1438 - Solid Waste Systems Inc	0066914IN	air actuator arm	Paid by Check # 313295		12/18/2013	12/26/2013	12/31/2013		12/31/2013	452.17
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	Paid by Check # 313299		12/18/2013	12/24/2013	12/31/2013		12/31/2013	3,221.26
1566 - Superior Tire Inc	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	128050	flat repair, valve stem, plug repair	Paid by Check # 313300		12/18/2013	12/20/2013	12/31/2013		12/31/2013	84.50
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 # 313300		12/19/2013	12/20/2013	12/20/2013		12/31/2013	(1,581.40)
1566 - Superior Tire Inc	1GS28051	tires	Paid by Check # 313300		12/19/2013	12/20/2013	12/31/2013		12/31/2013	1,581.40
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)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>6010 - Central Garage</b>											
Object <b>20110 - Accounts Payable</b>											
1566 - Superior Tire Inc	128128	valve stem,	Paid by Check		12/23/2013	12/26/2013	12/26/2013		12/31/2013	78.00	
		dismount/mount credit	# 313300								
1448 - TNT Truck Parts	S38065	gasket	Paid by Check		12/23/2013	12/24/2013	12/24/2013		12/31/2013	(13.00)	
			# 313303								
1448 - TNT Truck Parts	S38065	gasket	Paid by Check		12/23/2013	12/24/2013	12/31/2013		12/31/2013	13.00	
			# 313303								
1240 - Tri State Truck & Equipment Inc	G55815	sensor	Paid by Check		12/16/2013	12/24/2013	12/24/2013		12/31/2013	(62.53)	
			# 313304								
1240 - Tri State Truck & Equipment Inc	G55815	sensor	Paid by Check		12/16/2013	12/24/2013	12/31/2013		12/31/2013	62.53	
			# 313304								
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)	
			# 313304								
1240 - Tri State Truck & Equipment Inc	G55811	switch	Paid by Check		12/16/2013	12/24/2013	12/31/2013		12/31/2013	5.54	
			# 313304								
1240 - Tri State Truck & Equipment Inc	G55801	pressure sensor	Paid by Check		12/16/2013	12/24/2013	12/24/2013		12/31/2013	(60.04)	
			# 313304								
1240 - Tri State Truck & Equipment Inc	G55801	pressure sensor	Paid by Check		12/16/2013	12/24/2013	12/31/2013		12/31/2013	60.04	
			# 313304								
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 304	<u>\$0.00</u>
Department <b>31 - Public Works</b>											
Division <b>513 - Central Garage</b>											
Object <b>42290 - Other Operating Supplies</b>											
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134239	first aid kit refills	Paid by Check		12/10/2013	12/13/2013	12/13/2013		12/18/2013	13.23	
			# 312968								
1067 - Fleet Supply Company	155596	hndl bent	Paid by Check		12/11/2013	12/13/2013	12/13/2013		12/18/2013	7.99	
			# 312995								
1299 - Great Falls Paper & Supply Company	11528000	janitorial supplies	Paid by Check		12/09/2013	12/13/2013	12/13/2013		12/18/2013	34.96	
			# 313001								
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	559726	60/40 rosin	Paid by Check		12/12/2013	12/16/2013	12/16/2013		12/18/2013	5.33	
			# 313028								
1080 - O'Reilly Auto Parts	1554204738	nitrile glv.	Paid by Check		12/09/2013	12/10/2013	12/10/2013		12/18/2013	27.98	
			# 313034								
1080 - O'Reilly Auto Parts	1554205191	hand cleaner	Paid by Check		12/11/2013	12/13/2013	12/13/2013		12/18/2013	39.98	
			# 313034								
1078 - Pickwicks Office City	5384940	office supplies	Paid by Check		12/05/2013	12/13/2013	12/13/2013		12/18/2013	14.24	
			# 313036								
1553 - Breen Oil Company	235406	l.p. gas	Paid by Check		12/18/2013	12/19/2013	12/19/2013		12/24/2013	24.00	
			# 313132								
1065 - Direct Automotive Distributing	S87759	fuse, roloc surf/cond	Paid by Check		12/18/2013	12/19/2013	12/19/2013		12/24/2013	76.80	
			# 313152								
1224 - Northwest Pipe Fittings Inc	2215334	service kit black spray heads	Paid by Check		12/11/2013	12/19/2013	12/19/2013		12/24/2013	159.05	
			# 313189								



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Fund <b>6010 - Central Garage</b>										
Department <b>31 - Public Works</b>										
Division <b>513 - Central Garage</b>										
Object <b>42290 - Other Operating Supplies</b>										
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
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 <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions	15	<u>\$465.67</u>
Object <b>42320 - Motor Vehicle Parts</b>										
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	G187410	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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - Central Garage</b>										
Department <b>31 - Public Works</b>										
Division <b>513 - Central Garage</b>										
Object <b>42320 - Motor Vehicle Parts</b>										
1039 - Napa Auto Parts of Great Falls	559589	durmaold 2 stud	Paid by Check # 313028		12/11/2013	12/16/2013	12/16/2013		12/18/2013	13.18
1639 - National Coatings & Supplies	7443504	masterblend w/hardner aerosol	Paid by Check # 313029		12/10/2013	12/13/2013	12/13/2013		12/18/2013	27.95
1080 - O'Reilly Auto Parts	1554204743	air filter kit	Paid by Check # 313034		12/09/2013	12/10/2013	12/10/2013		12/18/2013	11.15
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	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	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	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	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	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	1554205427	shut off vlv	Paid by Check # 313034		12/12/2013	12/16/2013	12/16/2013		12/18/2013	27.58
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	246454	nozzle	Paid by Check # 313045		12/11/2013	12/13/2013	12/13/2013		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	2740196GP	ignition switch	Paid by Check # 313053		12/12/2013	12/16/2013	12/16/2013		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	S37795	stud assy	Paid by Check # 313054		12/09/2013	12/10/2013	12/10/2013		12/18/2013	49.20
1204 - Tractor & Equipment Co	GFC0294488	gasket	Paid by Check # 313056		12/03/2013	12/11/2013	12/11/2013		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
1136 - Bison Motor Co	5107536	valve asy-vent	Paid by Check # 313131		12/13/2013	12/18/2013	12/18/2013		12/24/2013	54.40
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
1065 - Direct Automotive Distributing	S87316	batteries	Paid by Check # 313152		12/16/2013	12/17/2013	12/17/2013		12/24/2013	174.57



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - Central Garage</b>										
Department <b>31 - Public Works</b>										
Division <b>513 - Central Garage</b>										
Object <b>42320 - Motor Vehicle Parts</b>										
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	G187614	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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - Central Garage</b>										
Department <b>31 - Public Works</b>										
Division <b>513 - Central Garage</b>										
Object <b>42320 - Motor Vehicle Parts</b>										
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	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





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Fund <b>6010 - Central Garage</b>										
Department <b>31 - Public Works</b>										
Division <b>513 - Central Garage</b>										
Object <b>42320 - Motor Vehicle Parts</b>										
1080 - O'Reilly Auto Parts	1554207738	tie rod end	Paid by Check # 313283		12/24/2013	12/27/2013	12/27/2013		12/31/2013	16.61
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 # 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 # 313284		12/16/2013	12/20/2013	12/20/2013		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
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
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
1438 - Solid Waste Systems Inc	0066914IN	air actuator arm	Paid by Check # 313295		12/18/2013	12/26/2013	12/26/2013		12/31/2013	452.17
1240 - Tri State Truck & Equipment Inc	G55815	sensor	Paid by Check # 313304		12/16/2013	12/24/2013	12/24/2013		12/31/2013	62.53
1240 - Tri State Truck & Equipment Inc	G55811	switch	Paid by Check # 313304		12/16/2013	12/24/2013	12/24/2013		12/31/2013	5.54
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
							Object <b>42320 - Motor Vehicle Parts</b> Totals		Invoice Transactions 89	<u>\$8,053.11</u>
Object <b>42410 - Small Tools</b>										
1039 - Napa Auto Parts of Great Falls	559276	oil filter wrench	Paid by Check # 313028		12/11/2013	12/13/2013	12/13/2013		12/18/2013	12.77
							Object <b>42410 - Small Tools</b> Totals		Invoice Transactions 1	<u>\$12.77</u>
Object <b>43210 - Printing, Forms, Etc</b>										
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
							Object <b>43210 - Printing, Forms, Etc</b> Totals		Invoice Transactions 1	<u>\$122.88</u>
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7276329/Dec13	4067276329657B/Dec13	Paid by Check # 313140		12/01/2013	12/17/2013	12/17/2013		12/24/2013	39.38
1102 - CenturyLink	7278390/Dec13	4067278390908B/Dec13	Paid by Check # 313140		12/01/2013	12/19/2013	12/19/2013		12/24/2013	13.49
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
							Object <b>43410 - Telephone</b> Totals		Invoice Transactions 3	<u>\$61.50</u>



# Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6010 - Central Garage</b>											
Department <b>31 - Public Works</b>											
Division <b>513 - Central Garage</b>											
Object <b>43630 - Maintenance Agreements</b>											
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 <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 1	<u>\$1,315.00</u>
Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b>											
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	
1566 - Superior Tire Inc	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	127920	valve stem, spin balance, dismount/mount lab labor	Paid by Check # 313203		12/16/2013	12/18/2013	12/18/2013		12/24/2013	9.80	
1223 - Electric City Brake	63931		Paid by Check # 313259		12/20/2013	12/24/2013	12/24/2013		12/31/2013	59.95	
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	
1566 - Superior Tire Inc	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	128128	valve stem, dismount/mount credit	Paid by Check # 313300		12/23/2013	12/26/2013	12/26/2013		12/31/2013	(78.00)	
									Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b> Totals	Invoice Transactions 7	<u>\$5,672.77</u>
Object <b>45390 - Miscellaneous Other Rentals</b>											
1061 - National Laundry	71388/2251	coveralls & energy charge	Paid by Check # 313030		12/10/2013	12/10/2013	12/10/2013		12/18/2013	75.19	
1061 - National Laundry	71390/2510	twel red shop, logo mat	Paid by Check # 313187		12/10/2013	12/17/2013	12/17/2013		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	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	75053/2251	coverall navy, laundry bag	Paid by Check # 313280		12/24/2013	12/26/2013	12/26/2013		12/31/2013	75.19	
1061 - National Laundry	75055/2510	towel red shop, mat logo	Paid by Check # 313280		12/24/2013	12/27/2013	12/27/2013		12/31/2013	20.10	
									Object <b>45390 - Miscellaneous Other Rentals</b> Totals	Invoice Transactions 6	<u>\$354.41</u>
									Division <b>513 - Central Garage</b> Totals	Invoice Transactions 123	<u>\$16,058.11</u>
									Department <b>31 - Public Works</b> Totals	Invoice Transactions 123	<u>\$16,058.11</u>
									Fund <b>6010 - Central Garage</b> Totals	Invoice Transactions 456	<u>\$80,826.96</u>
<b>Fund 6030 - Information Technology</b>											



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6030 - Information Technology</b>										
Object <b>20110 - Accounts Payable</b>										
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	1021	Conduit install EFGC for CL fiber	Paid by Check # 312977		12/09/2013	12/13/2013	12/18/2013		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)
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/Dec13	Paid by Check # 312980		12/01/2013	12/13/2013	12/13/2013		12/18/2013	(1,154.25)
1102 - CenturyLink	4522272/Dec13	4064522272727M/Dec13	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 Message Archiver Maintenance	Paid by Check # 313020		12/13/2013	12/13/2013	12/13/2013		12/18/2013	(2,448.00)
1075 - Mastercard Processing Center	0957/121313	Annual Barracuda Message Archiver Maintenance	Paid by Check # 313020		12/13/2013	12/13/2013	12/18/2013		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)
1075 - Mastercard Processing Center	0957/121013	Annual Watchguard Firewall Maintenance	Paid by Check # 313020		12/10/2013	12/13/2013	12/18/2013		12/18/2013	2,445.00
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)
1740 - Optimum West	0857260/Dec13	8313200710857260/DE C13	Paid by Check # 313076		12/13/2013	12/13/2013	12/18/2013		12/18/2013	69.90
1078 - Pickwicks Office City	5383020	Toner	Paid by Check # 313036		12/06/2013	12/13/2013	12/13/2013		12/18/2013	(315.00)
1078 - Pickwicks Office City	5383020	Toner	Paid by Check # 313036		12/06/2013	12/13/2013	12/18/2013		12/18/2013	315.00
The Broken Wheel Gallery	546317	Office Supplies	Paid by Check # 313091		12/05/2013	12/13/2013	12/13/2013		12/18/2013	(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 # 313141		11/30/2013	12/20/2013	12/20/2013		12/24/2013	(4,000.00)
1102 - CenturyLink	1283298770	Monthly ISP Charges	Paid by Check # 313141		11/30/2013	12/20/2013	12/24/2013		12/24/2013	4,000.00
1102 - CenturyLink	1113814/DEC13	4061113814006M/DEC13	Paid by Check # 313140		12/01/2013	12/20/2013	12/20/2013		12/24/2013	(342.30)
1102 - CenturyLink	1113814/DEC13	4061113814006M/DEC13	Paid by Check # 313140		12/01/2013	12/20/2013	12/24/2013		12/24/2013	342.30
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	
<b>Fund 6030 - Information Technology</b>											
Object <b>20110 - Accounts Payable</b>											
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 <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 24	<u>\$0.00</u>
Department <b>15 - Fiscal Services</b>											
Division <b>212 - Information Technology</b>											
Object <b>42110 - Paper &amp; Forms</b>											
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 <b>42110 - Paper &amp; Forms</b> Totals	Invoice Transactions 2	<u>\$55.68</u>
Object <b>42130 - Microfilm, Duplicating &amp; Printer Supplies</b>											
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 <b>42130 - Microfilm, Duplicating &amp; Printer Supplies</b> Totals	Invoice Transactions 1	<u>\$315.00</u>
Object <b>43412 - Fax &amp; Other Telephone Lines</b>											
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/Dec13	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/DEC13	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/DEC13	Paid by Check # 313140		12/01/2013	12/20/2013	12/20/2013		12/24/2013	342.30	
									Object <b>43412 - Fax &amp; Other Telephone Lines</b> Totals	Invoice Transactions 6	<u>\$8,351.90</u>
Object <b>43630 - Maintenance Agreements</b>											
1075 - Mastercard Processing Center	0957/121313	Annual Barracuda Message Archiver Maintenance	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	
									Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 2	<u>\$4,893.00</u>
									Division <b>212 - Information Technology</b> Totals	Invoice Transactions 11	<u>\$13,615.58</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6030 - Information Technology</b>										
Department <b>15 - Fiscal Services</b>										
Division <b>213 - Mapping</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
The Broken Wheel Gallery	546317	Office Supplies	Paid by Check # 313091		12/05/2013	12/13/2013	12/13/2013		12/18/2013	14.00
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 1	<u>\$14.00</u>
							Division <b>213 - Mapping</b> Totals		Invoice Transactions 1	<u>\$14.00</u>
							Department <b>15 - Fiscal Services</b> Totals		Invoice Transactions 12	<u>\$13,629.58</u>
							Fund <b>6030 - Information Technology</b> Totals		Invoice Transactions 36	<u>\$13,629.58</u>
<b>Fund 6050 - Insurance &amp; Safety</b>										
Object <b>20110 - Accounts Payable</b>										
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 Church gathering	Paid by Check # 313072		12/10/2013	12/10/2013	12/18/2013		12/18/2013	103.00
1296 - Haas & Wilkerson Holdings Inc	010814	TULIP for Holly Productions The Diamonds 50's & 60's music	Paid by Check # 313072		12/10/2013	12/10/2013	12/10/2013		12/18/2013	(140.00)
1296 - Haas & Wilkerson Holdings Inc	010814	TULIP for Holly Productions The Diamonds 50's & 60's music	Paid by Check # 313072		12/10/2013	12/10/2013	12/18/2013		12/18/2013	140.00
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)
1246 - Montana Municipal Interlocal Authority	1113009	November deductible recovery billing	Paid by Check # 313022		12/10/2013	12/10/2013	12/18/2013		12/18/2013	7,677.44
1296 - Haas & Wilkerson Holdings Inc	01112014	TULIP app for Grand Style Productions	Paid by Check # 313227		12/17/2013	12/17/2013	12/17/2013		12/24/2013	(155.00)
1296 - Haas & Wilkerson Holdings Inc	01112014	TULIP app for Grand Style Productions	Paid by Check # 313227		12/17/2013	12/17/2013	12/24/2013		12/24/2013	155.00
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	(53.46)
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	53.46
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
							Object <b>20110 - Accounts Payable</b> Totals		Invoice Transactions 12	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6050 - Insurance &amp; Safety</b>										
Department <b>14 - Administration</b>										
Division <b>166 - Insurance &amp; Safety</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
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
								Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1	<u>3.79</u>
Object <b>43630 - Maintenance Agreements</b>										
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	53.46
								Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 1	<u>53.46</u>
Object <b>45110 - General Liability Insurance</b>										
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	010814	TULIP for Holly Productions The Diamonds 50's & 60's music	Paid by Check # 313072		12/10/2013	12/10/2013	12/10/2013		12/18/2013	140.00
1296 - Haas & Wilkerson Holdings Inc	01112014	TULIP app for Grand Style Productions	Paid by Check # 313227		12/17/2013	12/17/2013	12/17/2013		12/24/2013	155.00
								Object <b>45110 - General Liability Insurance</b> Totals	Invoice Transactions 3	<u>\$398.00</u>
Object <b>45125 - Insurance Deductible Code</b>										
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
								Object <b>45125 - Insurance Deductible Code</b> Totals	Invoice Transactions 1	<u>\$7,677.44</u>
								Division <b>166 - Insurance &amp; Safety</b> Totals	Invoice Transactions 6	<u>\$8,132.69</u>
								Department <b>14 - Administration</b> Totals	Invoice Transactions 6	<u>\$8,132.69</u>
								Fund <b>6050 - Insurance &amp; Safety</b> Totals	Invoice Transactions 18	<u>\$8,132.69</u>
<b>Fund 6052 - Health &amp; Benefits</b>										
Object <b>20110 - Accounts Payable</b>										
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)
Sharen Holzheimer	121213	Deceased Retiree Health Ins premium reimbursed	Paid by Check # 313082		12/13/2013	12/10/2013	12/18/2013		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)
1218 - Cascade City County Health Dept	A9396	Hep B - Adult shot	Paid by Check # 313135		12/04/2013	12/12/2013	12/24/2013		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)



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Payment Date Range 12/12/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6052 - Health &amp; Benefits</b>											
Object <b>20110 - Accounts Payable</b>											
Susan Davis	122713	Reimbursement for overpayment of Retiree Health Ins	Paid by Check # 313320		12/27/2013	12/27/2013	12/31/2013		12/31/2013	418.50	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 6	\$0.00
Department <b>00 - Non-departmental</b>											
Division <b>167 - Health Insurance</b>											
Object <b>45130 - Health Insurance</b>											
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 <b>45130 - Health Insurance</b> Totals	Invoice Transactions 3	\$1,151.75
									Division <b>167 - Health Insurance</b> Totals	Invoice Transactions 3	\$1,151.75
									Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 3	\$1,151.75
									Fund <b>6052 - Health &amp; Benefits</b> Totals	Invoice Transactions 9	\$1,151.75
<b>Fund 6055 - Human Resources</b>											
Object <b>20110 - Accounts Payable</b>											
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	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 10	\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/12/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6055 - Human Resources</b>										
Department <b>14 - Administration</b>										
Division <b>181 - HR Admin</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
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
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	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
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 4		<u>\$89.42</u>
Object <b>45320 - Office Equipment Rentals</b>										
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 <b>45320 - Office Equipment Rentals</b> Totals	Invoice Transactions 1		<u>\$53.47</u>
							Division <b>181 - HR Admin</b> Totals	Invoice Transactions 5		<u>\$142.89</u>
							Department <b>14 - Administration</b> Totals	Invoice Transactions 5		<u>\$142.89</u>
							Fund <b>6055 - Human Resources</b> Totals	Invoice Transactions 15		<u>\$142.89</u>
<b>Fund 6060 - City Telephone</b>										
Object <b>20110 - Accounts Payable</b>										
1102 - CenturyLink	4521937/DEC13	4064521937407M/DEC13	Paid by Check # 313140		12/01/2013	12/16/2013	12/16/2013		12/24/2013	(533.83)
1102 - CenturyLink	4521937/DEC13	4064521937407M/DEC13	Paid by Check # 313140		12/01/2013	12/16/2013	12/24/2013		12/24/2013	533.83
1102 - CenturyLink	4558400/DEC13	4064558400408B/DEC13	Paid by Check # 313140		12/07/2013	12/16/2013	12/16/2013		12/24/2013	(219.45)
1102 - CenturyLink	4558400/DEC13	4064558400408B/DEC13	Paid by Check # 313140		12/07/2013	12/16/2013	12/24/2013		12/24/2013	219.45
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)
1102 - CenturyLink	1284433120	Dec 13 City long distance	Paid by Check # 313252		12/11/2013	12/27/2013	12/31/2013		12/31/2013	381.68
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 6		<u>\$0.00</u>
Department <b>21 - Police</b>										
Division <b>351 - City Telephone</b>										
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	4521937/DEC13	4064521937407M/DEC13	Paid by Check # 313140		12/01/2013	12/16/2013	12/16/2013		12/24/2013	533.83
1102 - CenturyLink	4558400/DEC13	4064558400408B/DEC13	Paid by Check # 313140		12/07/2013	12/16/2013	12/16/2013		12/24/2013	219.45





# Accounts Payable by G/L Distribution Report

Payment Date Range 12/12/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6060 - City Telephone</b>										
Department <b>21 - Police</b>										
Division <b>351 - City Telephone</b>										
Object <b>43410 - Telephone</b>										
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 <b>43410 - Telephone</b> Totals	Invoice Transactions 3		<u>\$1,134.96</u>
							Division <b>351 - City Telephone</b> Totals	Invoice Transactions 3		<u>\$1,134.96</u>
							Department <b>21 - Police</b> Totals	Invoice Transactions 3		<u>\$1,134.96</u>
							Fund <b>6060 - City Telephone</b> Totals	Invoice Transactions 9		<u>\$1,134.96</u>
<b>Fund 6065 - Fiscal Services</b>										
Object <b>20110 - Accounts Payable</b>										
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	Paid by Check # 312998		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	Paid by Check # 312998		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)



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/12/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6065 - Fiscal Services</b>										
Object <b>20110 - Accounts Payable</b>										
1419 - Innovative Postal Services Inc	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/120613	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/120613	Postage for the week ending 12/6/13	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 # 313145		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/121313	Postage for the week 12/13/13	Paid by Check # 313174		12/13/2013	12/17/2013	12/17/2013		12/24/2013	(681.24)
1419 - Innovative Postal Services Inc	POSTAGE/121313	Postage for the week 12/13/13	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	Paid by Check # 313174		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
Object <b>20110 - Accounts Payable</b> Totals								Invoice Transactions 28		\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/12/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6065 - Fiscal Services</b>											
Department <b>15 - Fiscal Services</b>											
Division <b>261 - Accounting</b>											
Object <b>42130 - Microfilm, Duplicating &amp; Printer Supplies</b>											
1526 - Comstor Information Management Inc	4584	Microfilm for accounting reports and Payroll	Paid by Check # 313145		11/30/2013	12/17/2013	12/17/2013		12/24/2013	1,156.49	
									Object <b>42130 - Microfilm, Duplicating &amp; Printer Supplies</b> Totals	Invoice Transactions 1	<u>1,156.49</u>
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
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	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 2	<u>\$117.91</u>
Object <b>43310 - Publication Formal &amp; Legal Notices</b>											
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	
									Object <b>43310 - Publication Formal &amp; Legal Notices</b> Totals	Invoice Transactions 1	<u>\$137.82</u>
Object <b>43540 - Audit &amp; Accounting Services</b>											
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	Paid by Check # 313067		12/12/2013	12/09/2013	12/09/2013		12/18/2013	1,000.00	
									Object <b>43540 - Audit &amp; Accounting Services</b> Totals	Invoice Transactions 2	<u>\$1,505.00</u>
									Division <b>261 - Accounting</b> Totals	Invoice Transactions 6	<u>\$2,917.22</u>
Division <b>262 - Payroll</b>											
Object <b>42130 - Microfilm, Duplicating &amp; Printer Supplies</b>											
1526 - Comstor Information Management Inc	4584	Microfilm for accounting reports and Payroll	Paid by Check # 313145		11/30/2013	12/17/2013	12/17/2013		12/24/2013	102.49	
									Object <b>42130 - Microfilm, Duplicating &amp; Printer Supplies</b> Totals	Invoice Transactions 1	<u>\$102.49</u>
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
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 <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1	<u>\$11.86</u>
									Division <b>262 - Payroll</b> Totals	Invoice Transactions 2	<u>\$114.35</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/12/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6065 - Fiscal Services</b>											
Department <b>15 - Fiscal Services</b>											
Division <b>264 - Utility Billing</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
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 <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1	<u>92.90</u>
Object <b>43110 - Postage, Box Rent, Etc.</b>											
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	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		12/24/2013	1,730.87	
									Object <b>43110 - Postage, Box Rent, Etc.</b> Totals	Invoice Transactions 2	<u>\$3,454.28</u>
Object <b>43210 - Printing, Forms, Etc</b>											
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	
									Object <b>43210 - Printing, Forms, Etc</b> Totals	Invoice Transactions 2	<u>\$1,400.73</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
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 <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 4	<u>\$1,360.36</u>
									Division <b>264 - Utility Billing</b> Totals	Invoice Transactions 9	<u>\$6,308.27</u>
Division <b>268 - Mail</b>											
Object <b>43110 - Postage, Box Rent, Etc.</b>											
1419 - Innovative Postal Services Inc	POSTAGE/120613	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/121313	Postage for the week 12/13/13	Paid by Check # 313174		12/13/2013	12/17/2013	12/17/2013		12/24/2013	681.24	
									Object <b>43110 - Postage, Box Rent, Etc.</b> Totals	Invoice Transactions 2	<u>\$1,674.92</u>
									Division <b>268 - Mail</b> Totals	Invoice Transactions 2	<u>\$1,674.92</u>
									Department <b>15 - Fiscal Services</b> Totals	Invoice Transactions 19	<u>\$11,014.76</u>
									Fund <b>6065 - Fiscal Services</b> Totals	Invoice Transactions 47	<u>\$11,014.76</u>
<b>Fund 6070 - Engineering</b>											



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6070 - Engineering</b>										
Object <b>20110 - Accounts Payable</b>										
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)
2334 - Bruce Rohrer	REIMBURSE/ME SENB	Reimburse developer for improvements 17th Ave SW, OF1655	Paid by Check # 313066		12/12/2013	12/12/2013	12/18/2013		12/18/2013	9,885.25
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)
1335 - ASCE American Society of Civil Engineers	1042518986	2014 membership dues for Jim Young	Paid by Check # 313068		09/03/2013	12/10/2013	12/18/2013		12/18/2013	240.00
1335 - ASCE American Society of Civil Engineers	1042496353	2014 membership dues for David Dobbs	Paid by Check # 313068		09/03/2013	12/10/2013	12/10/2013		12/18/2013	(240.00)
1335 - ASCE American Society of Civil Engineers	1042496353	2014 membership dues for David Dobbs	Paid by Check # 313068		09/03/2013	12/10/2013	12/18/2013		12/18/2013	240.00
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
1216 - Federal Express Corporation	247854693	Freight charges	Paid by Check # 312993		11/27/2013	12/10/2013	12/10/2013		12/18/2013	(141.94)
1216 - Federal Express Corporation	247854693	Freight charges	Paid by Check # 312993		11/27/2013	12/10/2013	12/18/2013		12/18/2013	141.94
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	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 # 313000		12/11/2013	12/10/2013	12/10/2013		12/18/2013	(18.47)
1100 - Great Falls Ace	3752703	Office Supplies	Paid by Check # 313000		12/11/2013	12/10/2013	12/18/2013		12/18/2013	18.47
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
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 # 313036		12/06/2013	12/11/2013	12/18/2013		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	5385110	Office calendar	Paid by Check # 313036		12/09/2013	12/10/2013	12/18/2013		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)



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/12/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6070 - Engineering</b>										
Object <b>20110 - Accounts Payable</b>										
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	Paid by Check # 313187		12/10/2013	12/17/2013	12/17/2013		12/24/2013	(4.82)
1061 - National Laundry	71390/2510	twel red shop, logo mat	Paid by Check # 313187		12/10/2013	12/17/2013	12/24/2013		12/24/2013	4.82
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	(19.41)
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	19.41
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	5387551	Office Supplies	Paid by Check # 313191		12/11/2013	12/17/2013	12/24/2013		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)
1078 - Pickwicks Office City	5389830	Office Supplies	Paid by Check # 313191		12/16/2013	12/17/2013	12/24/2013		12/24/2013	33.98
1103 - WCS Telecom	21482103	November 2013 Telephone charges	Paid by Check # 313216		12/01/2013	12/17/2013	12/17/2013		12/24/2013	(24.56)
1103 - WCS Telecom	21482103	November 2013 Telephone charges	Paid by Check # 313216		12/01/2013	12/17/2013	12/24/2013		12/24/2013	24.56
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)
1075 - Mastercard Processing Center	9400/121713	Dell ink cartridges for printer	Paid by Check # 313276		12/17/2013	12/23/2013	12/31/2013		12/31/2013	470.95
1075 - Mastercard Processing Center	9400/121713CL	ASCE Membership Renewal for Courtney Lyerly	Paid by Check # 313276		12/17/2013	12/23/2013	12/23/2013		12/31/2013	(240.00)
1075 - Mastercard Processing Center	9400/121713CL	ASCE Membership Renewal for Courtney Lyerly	Paid by Check # 313276		12/17/2013	12/23/2013	12/31/2013		12/31/2013	240.00
1061 - National Laundry	75055/2510	towel red shop, mat logo	Paid by Check # 313280		12/24/2013	12/27/2013	12/27/2013		12/31/2013	(4.71)
1061 - National Laundry	75055/2510	towel red shop, mat logo	Paid by Check # 313280		12/24/2013	12/27/2013	12/31/2013		12/31/2013	4.71
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)
1071 - Northern Safety Company Inc	900697399	safety equipment for Inspectors	Paid by Check # 313281		12/09/2013	12/23/2013	12/31/2013		12/31/2013	107.97
Object <b>20110 - Accounts Payable</b> Totals									Invoice Transactions 40	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6070 - Engineering</b>										
Object <b>20300 - Miscellaneous Suspense</b>										
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
								Object <b>20300 - Miscellaneous Suspense</b> Totals	Invoice Transactions 1	<u>\$9,885.25</u>
Department <b>31 - Public Works</b>										
Division <b>521 - City Engineer</b>										
Object <b>42120 - Computer Accessories</b>										
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
								Object <b>42120 - Computer Accessories</b> Totals	Invoice Transactions 1	<u>\$470.95</u>
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
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 <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 8	<u>\$215.82</u>
Object <b>42290 - Other Operating Supplies</b>										
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 Company	11528000	janitorial supplies	Paid by Check # 313001		12/09/2013	12/13/2013	12/13/2013		12/18/2013	34.96
								Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$48.19</u>
Object <b>43110 - Postage, Box Rent, Etc.</b>										
1216 - Federal Express Corporation	247854693	Freight charges	Paid by Check # 312993		11/27/2013	12/10/2013	12/10/2013		12/18/2013	141.94
								Object <b>43110 - Postage, Box Rent, Etc.</b> Totals	Invoice Transactions 1	<u>\$141.94</u>
Object <b>43350 - Memberships &amp; Dues</b>										
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	
<b>Fund 6070 - Engineering</b>											
Department <b>31 - Public Works</b>											
Division <b>521 - City Engineer</b>											
Object <b>43350 - Memberships &amp; Dues</b>											
1335 - ASCE American Society of Civil Engineers	1042496353	2014 membership dues for David Dobbs	Paid by Check # 313068		09/03/2013	12/10/2013	12/10/2013		12/18/2013	240.00	
1075 - Mastercard Processing Center	9400/121713CL	ASCE Membership Renewal for Courtney Lyerly	Paid by Check # 313276		12/17/2013	12/23/2013	12/23/2013		12/31/2013	240.00	
									Object <b>43350 - Memberships &amp; Dues</b> Totals	Invoice Transactions 3	<u>\$720.00</u>
Object <b>43410 - Telephone</b>											
1103 - WCS Telecom	21482103	November 2013 Telephone charges	Paid by Check # 313216		12/01/2013	12/17/2013	12/17/2013		12/24/2013	24.56	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 1	<u>\$24.56</u>
Object <b>43630 - Maintenance Agreements</b>											
1061 - National Laundry	71390/2510	twel red shop, logo mat	Paid by Check # 313187		12/10/2013	12/17/2013	12/17/2013		12/24/2013	4.82	
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	19.41	
1061 - National Laundry	75055/2510	towel red shop, mat logo	Paid by Check # 313280		12/24/2013	12/27/2013	12/27/2013		12/31/2013	4.71	
									Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 3	<u>\$28.94</u>
									Division <b>521 - City Engineer</b> Totals	Invoice Transactions 19	<u>\$1,650.40</u>
									Department <b>31 - Public Works</b> Totals	Invoice Transactions 19	<u>\$1,650.40</u>
									Fund <b>6070 - Engineering</b> Totals	Invoice Transactions 60	<u>\$11,535.65</u>
<b>Fund 6075 - Public Works Admin</b>											
Object <b>20110 - Accounts Payable</b>											
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	(416.66)	
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	416.66	
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)	
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134240	monthly first aid supplies Dec 2013	Paid by Check # 313129		12/10/2013	12/16/2013	12/24/2013		12/24/2013	25.64	
1102 - CenturyLink	4543439/DEC13	4064543439676B/DEC13	Paid by Check # 313140		12/01/2013	12/16/2013	12/16/2013		12/24/2013	(45.62)	
1102 - CenturyLink	4543439/DEC13	4064543439676B/DEC13	Paid by Check # 313140		12/01/2013	12/16/2013	12/24/2013		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)	
1102 - CenturyLink	7278390/Dec13	4067278390908BDec13	Paid by Check # 313140		12/01/2013	12/19/2013	12/24/2013		12/24/2013	101.65	
1199 - Consolidated Electrical Distributors Inc	2808641530	HID LAMP	Paid by Check # 313146		12/02/2013	12/16/2013	12/16/2013		12/24/2013	(14.25)	





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6075 - Public Works Admin</b>										
Object <b>20110 - Accounts Payable</b>										
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
<b>Object 20110 - Accounts Payable Totals</b>								Invoice Transactions	16	\$0.00
<b>Department 31 - Public Works</b>										
Division <b>511 - Public Works Admin</b>										
Object <b>42140 - Instructional &amp; Safety Supplies</b>										
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, Training Unit, training vid	Paid by Check # 313179		12/09/2013	12/16/2013	12/16/2013		12/24/2013	660.95
<b>Object 42140 - Instructional &amp; Safety Supplies Totals</b>								Invoice Transactions	2	\$686.59
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
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
<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>								Invoice Transactions	1	\$44.02
Object <b>42290 - Other Operating Supplies</b>										
1199 - Consolidated Electrical Distributors Inc	2808641530	HID LAMP	Paid by Check # 313146		12/02/2013	12/16/2013	12/16/2013		12/24/2013	14.25
<b>Object 42290 - Other Operating Supplies Totals</b>								Invoice Transactions	1	\$14.25
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	4543439/DEC13	4064543439676B/DEC13	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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6075 - Public Works Admin</b>										
Department <b>31 - Public Works</b>										
Division <b>511 - Public Works Admin</b>										
Object <b>43410 - Telephone</b>										
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
							Object <b>43410 - Telephone</b> Totals		Invoice Transactions 3	<u>\$156.97</u>
Object <b>43420 - Electric Utility</b>										
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	416.66
							Object <b>43420 - Electric Utility</b> Totals		Invoice Transactions 1	<u>\$416.66</u>
							Division <b>511 - Public Works Admin</b> Totals		Invoice Transactions 8	<u>\$1,318.49</u>
							Department <b>31 - Public Works</b> Totals		Invoice Transactions 8	<u>\$1,318.49</u>
							Fund <b>6075 - Public Works Admin</b> Totals		Invoice Transactions 24	<u>\$1,318.49</u>
Fund <b>6080 - Civic Center Facility Service</b>										
Object <b>20110 - Accounts Payable</b>										
1208 - Great Falls Tribune	0002134680	Nov 2013 Stmt & Monthly Charges Acct #004704	Paid by Check # 313071		12/01/2013	12/11/2013	12/11/2013		12/18/2013	(98.04)
1208 - Great Falls Tribune	0002134680	Nov 2013 Stmt & Monthly Charges Acct #004704	Paid by Check # 313071		12/01/2013	12/11/2013	12/18/2013		12/18/2013	98.04
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)
1287 - Crescent Electric Supply Company	06557671100	lamps	Paid by Check # 312984		12/04/2013	12/16/2013	12/18/2013		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	3751543	shop towels and duct tape	Paid by Check # 313000		12/06/2013	12/16/2013	12/18/2013		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)
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 # 313019		12/06/2013	12/16/2013	12/16/2013		12/18/2013	(59.40)
1144 - Masco	063686	mop	Paid by Check # 313019		12/06/2013	12/16/2013	12/18/2013		12/18/2013	59.40
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	Paid by Check # 313019		12/11/2013	12/16/2013	12/18/2013		12/18/2013	130.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6080 - Civic Center Facility Service</b>										
Object <b>20110 - Accounts Payable</b>										
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 # 313021		12/12/2013	12/16/2013	12/18/2013		12/18/2013	339.06
1061 - National Laundry	693927	clean Flags	Paid by Check # 313030		11/22/2013	12/16/2013	12/16/2013		12/18/2013	(33.00)
1061 - National Laundry	693927	clean Flags	Paid by Check # 313030		11/22/2013	12/16/2013	12/18/2013		12/18/2013	33.00
1129 - State of Montana	2010ELEVMTN2 85	2010ELEVMTN000285 Elevator Cert	Paid by Check # 313048		12/05/2013	12/16/2013	12/16/2013		12/18/2013	(240.00)
1129 - State of Montana	2010ELEVMTN2 85	2010ELEVMTN000285 Elevator Cert	Paid by Check # 313048		12/05/2013	12/16/2013	12/18/2013		12/18/2013	240.00
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	(22.81)
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	22.81
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	(10.18)
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	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)
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	71.60
1139 - Northwestern Energy	0408513/Oct13	Oct 2013 Monthly Charges	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	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	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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6080 - Civic Center Facility Service</b>										
Object <b>20110 - Accounts Payable</b>										
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	Paid by Check # 313189		12/05/2013	12/19/2013	12/19/2013		12/24/2013	(8.37)
1224 - Northwest Pipe Fittings Inc	2222502	tank baskets and caulk	Paid by Check # 313189		12/05/2013	12/19/2013	12/24/2013		12/24/2013	8.37
1139 - Northwestern Energy	04085130/Nov13	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/Nov13	November 2013 Monthly Charges	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	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	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	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	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 # 313275		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	Paid by Check # 313309		12/01/2013	12/23/2013	12/31/2013		12/31/2013	65.00
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 50		<u>\$0.00</u>
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>761 - Civic Center Facility Admin</b>										
Object <b>42230 - Janitorial Supplies</b>										
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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6080 - Civic Center Facility Service</b>										
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>761 - Civic Center Facility Admin</b>										
Object <b>42230 - Janitorial Supplies</b>										
1144 - Masco	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	Paid by Check # 313189		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 <b>42230 - Janitorial Supplies</b> Totals	Invoice Transactions 14	<u>\$1,011.34</u>
Object <b>42410 - Small Tools</b>										
1144 - Masco	063686	mop	Paid by Check # 313019		12/06/2013	12/16/2013	12/16/2013		12/18/2013	59.40
								Object <b>42410 - Small Tools</b> Totals	Invoice Transactions 1	<u>\$59.40</u>
Object <b>43410 - Telephone</b>										
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
								Object <b>43410 - Telephone</b> Totals	Invoice Transactions 1	<u>\$65.00</u>
Object <b>43415 - Cell Phone</b>										
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	22.81
								Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 1	<u>\$22.81</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04093084/Oct13	October 2013 Monthly Charges	Paid by Check # 313230		12/06/2013	12/18/2013	12/18/2013		12/24/2013	10.18
1139 - Northwestern Energy	04097259/Oct13	October 2013 Monthly Charges	Paid by Check # 313230		12/11/2013	12/18/2013	12/18/2013		12/24/2013	71.60



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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
<b>Fund 6080 - Civic Center Facility Service</b>										
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>761 - Civic Center Facility Admin</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	0408513/Oct13	Oct 2013 Monthly Charges	Paid by Check # 313230		12/11/2013	12/18/2013	12/18/2013		12/24/2013	128.60
1139 - Northwestern Energy	04085130/Nov13	November 2013 Monthly Charges	Paid by Check # 313315		12/20/2013	12/23/2013	12/23/2013		12/31/2013	152.41
								Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 4	<u>\$362.79</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1208 - Great Falls Tribune	0002134680	Nov 2013 Stmt & Monthly Charges Acct #004704	Paid by Check # 313071		12/01/2013	12/11/2013	12/11/2013		12/18/2013	98.04
1061 - National Laundry	693927	clean Flags	Paid by Check # 313030		11/22/2013	12/16/2013	12/16/2013		12/18/2013	33.00
1129 - State of Montana	2010ELEVMTN285	2010ELEVMTN000285 Elevator Cert	Paid by Check # 313048		12/05/2013	12/16/2013	12/16/2013		12/18/2013	240.00
								Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 3	<u>\$371.04</u>
Object <b>43630 - Maintenance Agreements</b>										
1343 - Liggett Construction	60094	snow removal Civic Center November 11 & 17	Paid by Check # 313275		11/11/2013	12/23/2013	12/23/2013		12/31/2013	2,015.00
								Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 1	<u>\$2,015.00</u>
								Division <b>761 - Civic Center Facility Admin</b> Totals	Invoice Transactions 25	<u>\$3,907.38</u>
								Department <b>71 - Planning &amp; Community Development</b> Totals	Invoice Transactions 25	<u>\$3,907.38</u>
								Fund <b>6080 - Civic Center Facility Service</b> Totals	Invoice Transactions 75	<u>\$3,907.38</u>
<b>Fund 7375 - ULRRWSD Agency Phase 1</b>										
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>46110 - Bond Principal</b>										
1242 - US Bank National Association	9CTLUH0/122713	Wire for Debt payment ULRR WRF-06088 Phase 1.1	Paid by EFT # 56122		12/27/2013	12/27/2013	12/27/2013		12/27/2013	7,000.00
1242 - US Bank National Association	9CTLW70/122713	Wire for Debt payment ULRR WRF-06091 Phase 1.2	Paid by EFT # 56123		12/27/2013	12/27/2013	12/27/2013		12/27/2013	2,000.00
1242 - US Bank National Association	97CTL82/122713	Wire for Debt payment ULRR SRF-08169 Phase 1.3	Paid by EFT # 56124		12/27/2013	12/27/2013	12/27/2013		12/27/2013	7,000.00
								Object <b>46110 - Bond Principal</b> Totals	Invoice Transactions 3	<u>\$16,000.00</u>
Object <b>46210 - Bond Interest</b>										
1242 - US Bank National Association	9CTLUH0/122713	Wire for Debt payment ULRR WRF-06088 Phase 1.1	Paid by EFT # 56122		12/27/2013	12/27/2013	12/27/2013		12/27/2013	5,747.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7375 - ULRRWSD Agency Phase 1</b>										
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>46210 - Bond Interest</b>										
1242 - US Bank National Association	9CTLW70/122713	Wire for Debt payment ULRR WRF-06091 Phase 1.2	Paid by EFT # 56123		12/27/2013	12/27/2013	12/27/2013		12/27/2013	2,568.75
1242 - US Bank National Association	97CTL82/122713	Wire for Debt payment ULRR SRF-08169 Phase 1.3	Paid by EFT # 56124		12/27/2013	12/27/2013	12/27/2013		12/27/2013	1,443.75
							Object <b>46210 - Bond Interest</b> Totals	Invoice Transactions	3	\$9,760.00
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions	6	\$25,760.00
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions	6	\$25,760.00
							Fund <b>7375 - ULRRWSD Agency Phase 1</b> Totals	Invoice Transactions	6	\$25,760.00
<b>Fund 7380 - ULRRWSD Agency Phase 2</b>										
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>46110 - Bond Principal</b>										
1242 - US Bank National Association	9CTLEU9/122713	Wire for Debt payment ULRR WRF-09143 Phase 2.2	Paid by EFT # 56125		12/27/2013	12/27/2013	12/27/2013		12/27/2013	4,000.00
							Object <b>46110 - Bond Principal</b> Totals	Invoice Transactions	1	\$4,000.00
Object <b>46210 - Bond Interest</b>										
1242 - US Bank National Association	9CTLEU9/122713	Wire for Debt payment ULRR WRF-09143 Phase 2.2	Paid by EFT # 56125		12/27/2013	12/27/2013	12/27/2013		12/27/2013	4,578.75
							Object <b>46210 - Bond Interest</b> Totals	Invoice Transactions	1	\$4,578.75
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions	2	\$8,578.75
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions	2	\$8,578.75
							Fund <b>7380 - ULRRWSD Agency Phase 2</b> Totals	Invoice Transactions	2	\$8,578.75
<b>Fund 7385 - ULRRWSD Agency Phase 3</b>										
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>46110 - Bond Principal</b>										
1242 - US Bank National Association	99CTP35/122713	Wire for Debt payment ULRR WRF-10194 Phase 3	Paid by EFT # 56126		12/27/2013	12/27/2013	12/27/2013		12/27/2013	5,000.00
							Object <b>46110 - Bond Principal</b> Totals	Invoice Transactions	1	\$5,000.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7385 - ULRRWSD Agency Phase 3</b>										
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>46210 - Bond Interest</b>										
1242 - US Bank National Association	99CTP35/12271 3	Wire for Debt payment ULRR WRF-10194 Phase 3	Paid by EFT # 56126		12/27/2013	12/27/2013	12/27/2013		12/27/2013	735.00
							Object <b>46210 - Bond Interest</b> Totals	Invoice Transactions 1		<u>\$735.00</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 2		<u>\$5,735.00</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 2		<u>\$5,735.00</u>
							Fund <b>7385 - ULRRWSD Agency Phase 3</b> Totals	Invoice Transactions 2		<u>\$5,735.00</u>
<b>Fund 7387 - ULRRWSD Agency Phase 4</b>										
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>46110 - Bond Principal</b>										
1242 - US Bank National Association	99EA9B4/12271 3	Wire for Debt payment ULRR WRF-13266 Phase 4	Paid by EFT # 56127		12/27/2013	12/27/2013	12/27/2013		12/27/2013	1,000.00
							Object <b>46110 - Bond Principal</b> Totals	Invoice Transactions 1		<u>\$1,000.00</u>
Object <b>46210 - Bond Interest</b>										
1242 - US Bank National Association	99EA9B4/12271 3	Wire for Debt payment ULRR WRF-13266 Phase 4	Paid by EFT # 56127		12/27/2013	12/27/2013	12/27/2013		12/27/2013	1,230.00
							Object <b>46210 - Bond Interest</b> Totals	Invoice Transactions 1		<u>\$1,230.00</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 2		<u>\$2,230.00</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 2		<u>\$2,230.00</u>
							Fund <b>7387 - ULRRWSD Agency Phase 4</b> Totals	Invoice Transactions 2		<u>\$2,230.00</u>
<b>Fund 7910 - Payroll</b>										
Object <b>20110 - Accounts Payable</b>										
1125 - Aflac	2014-00000317	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 313098		12/19/2013	12/19/2013	12/19/2013		12/19/2013	.00
1126 - Aflac	2014-00000318	AFLAC CRITICAL - AFLAC Critical Care*	Paid by Check # 313099		12/19/2013	12/19/2013	12/19/2013		12/19/2013	.00
2031 - Collection Bureau Services Inc	2014-00000319	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 313100		12/19/2013	12/19/2013	12/19/2013		12/19/2013	.00
1998 - CSED	2014-00000320	CHILD SUPP FLAT - Child Support - Flat Amount*	Paid by Check # 313101		12/19/2013	12/19/2013	12/19/2013		12/19/2013	.00





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - Payroll</b>										
<b>Object 20110 - Accounts Payable</b>										
2410 - Family Support Registry	2014-00000321	CHILD SUPP % - Child Support %	Paid by Check # 313102		12/19/2013	12/19/2013	12/19/2013		12/19/2013	.00
1371 - International Brotherhood Teamsters Local #2	2014-00000325	TEAMSTER DUES - Teamster Dues*	Paid by Check # 313103		12/19/2013	12/19/2013	12/19/2013		12/19/2013	.00
1365 - International Union Operating Engineers Local 400	2014-00000326	OPER DUES 5TH - Operator Dues 5th*	Paid by Check # 313104		12/19/2013	12/19/2013	12/19/2013		12/19/2013	.00
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 Center	2014-00000329	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 313106		12/19/2013	12/19/2013	12/19/2013		12/19/2013	.00
1372 - Montana Public Employees Association	2014-00000330	MPEA DUES FULL - MPEA Dues Full	Paid by Check # 313107		12/19/2013	12/19/2013	12/19/2013		12/19/2013	.00
1123 - Montana State Fireman's Association	2014-00000331	MSFA LIFE INS - MT State Fireman's Life Insuranc*	Paid by Check # 313108		12/19/2013	12/19/2013	12/19/2013		12/19/2013	.00
1724 - Pacific NW Region Council of Carpenters Local #82	2014-00000333	CARPENTER DUES - Carpenter Dues	Paid by Check # 313109		12/19/2013	12/19/2013	12/19/2013		12/19/2013	.00
1023 - Police Savings & Loan	2014-00000334	POLICE SAVE&LOAN - Police Savings and Loan	Paid by Check # 313110		12/19/2013	12/19/2013	12/19/2013		12/19/2013	.00
1999 - Process Servers	2014-00000335	REQ W/H % - Req W/H % less pens, tax,hlthins*	Paid by Check # 313111		12/19/2013	12/19/2013	12/19/2013		12/19/2013	.00
1129 - State of Montana	2014-00000336	MT - State Tax*	Paid by Check # 313112		12/19/2013	12/19/2013	12/19/2013		12/19/2013	.00
1129 - State of Montana	2014-00000339	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 313113		12/19/2013	12/19/2013	12/19/2013		12/19/2013	.00
1016 - United Fund	2014-00000337	UNITED WAY - United Way*	Paid by Check # 313114		12/19/2013	12/19/2013	12/19/2013		12/19/2013	.00
							<b>Object 20110 - Accounts Payable Totals</b>	Invoice Transactions	17	<u>\$0.00</u>
<b>Object 20202 - Federal Withholding</b>										
1025 - First Interstate Bank	2014-00000322	SS - Social Security*	Paid by EFT # 56110		12/19/2013	12/19/2013	12/19/2013		12/19/2013	95,801.40
							<b>Object 20202 - Federal Withholding Totals</b>	Invoice Transactions	1	<u>\$95,801.40</u>
<b>Object 20204 - State Withholding</b>										
1129 - State of Montana	2014-00000336	MT - State Tax*	Paid by Check # 313112		12/19/2013	12/19/2013	12/19/2013		12/19/2013	40,646.00
							<b>Object 20204 - State Withholding Totals</b>	Invoice Transactions	1	<u>\$40,646.00</u>
<b>Object 20205 - Fica &amp; Medicare</b>										
1025 - First Interstate Bank	2014-00000322	SS - Social Security*	Paid by EFT # 56110		12/19/2013	12/19/2013	12/19/2013		12/19/2013	98,219.98
							<b>Object 20205 - Fica &amp; Medicare Totals</b>	Invoice Transactions	1	<u>\$98,219.98</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - Payroll</b>										
<b>Object 20206 - Police Pension</b>										
1020 - Statewide Police Reserve Fund	2014-00000342	POLICE PENS - Police Pension (GABA)*	Paid by EFT # 56120		12/24/2013	12/24/2013	12/24/2013		12/24/2013	56,963.23
							<b>Object 20206 - Police Pension Totals</b>		Invoice Transactions 1	<u>\$56,963.23</u>
<b>Object 20207 - PERS</b>										
1021 - Public Employee Retirement System	2014-00000341	PERS - PERS 6.9% +1%*	Paid by EFT # 56119		12/24/2013	12/24/2013	12/24/2013		12/24/2013	110,054.44
							<b>Object 20207 - PERS Totals</b>		Invoice Transactions 1	<u>\$110,054.44</u>
<b>Object 20208 - Fire Pension</b>										
1123 - Montana State Fireman's Association	2014-00000331	MSFA LIFE INS - MT State Fireman's Life Insuranc*	Paid by Check # 313108		12/19/2013	12/19/2013	12/19/2013		12/19/2013	3,084.59
1018 - Firefighter Retirement System	2014-00000340	FIRE PENSION - Fire Pension (GABA)*	Paid by EFT # 56118		12/24/2013	12/24/2013	12/24/2013		12/24/2013	44,936.83
							<b>Object 20208 - Fire Pension Totals</b>		Invoice Transactions 2	<u>\$48,021.42</u>
<b>Object 20222 - Miscellaneous Payables</b>										
2031 - Collection Bureau Services Inc	2014-00000319	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 313100		12/19/2013	12/19/2013	12/19/2013		12/19/2013	50.00
1998 - CSED	2014-00000320	CHILD SUPP FLAT - Child Support - Flat Amount*	Paid by Check # 313101		12/19/2013	12/19/2013	12/19/2013		12/19/2013	1,504.33
2410 - Family Support Registry	2014-00000321	CHILD SUPP % - Child Support %	Paid by Check # 313102		12/19/2013	12/19/2013	12/19/2013		12/19/2013	127.50
1997 - LGDI Inc	2014-00000327	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 313115		12/19/2013	12/19/2013	12/19/2013		12/19/2013	104.74
2141 - Minnesota Child Support Payment Center	2014-00000329	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 313106		12/19/2013	12/19/2013	12/19/2013		12/19/2013	450.00
1999 - Process Servers	2014-00000335	REQ W/H % - Req W/H % less pens, tax,hlthins*	Paid by Check # 313111		12/19/2013	12/19/2013	12/19/2013		12/19/2013	542.34
1129 - State of Montana	2014-00000339	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 313113		12/19/2013	12/19/2013	12/19/2013		12/19/2013	272.72
1016 - United Fund	2014-00000337	UNITED WAY - United Way*	Paid by Check # 313114		12/19/2013	12/19/2013	12/19/2013		12/19/2013	525.75
							<b>Object 20222 - Miscellaneous Payables Totals</b>		Invoice Transactions 8	<u>\$3,577.38</u>
<b>Object 20233 - Laborers Local 1334</b>										
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	2,244.00
							<b>Object 20233 - Laborers Local 1334 Totals</b>		Invoice Transactions 1	<u>\$2,244.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - Payroll</b>										
<b>Object 20236 - Operating Engineers Local 400</b>										
1365 - International Union Operating Engineers Local 400	2014-00000326	OPER DUES 5TH - Operator Dues 5th*	Paid by Check # 313104		12/19/2013	12/19/2013	12/19/2013		12/19/2013	2,856.40
								Object 20236 - Operating Engineers Local 400 Totals	Invoice Transactions 1	\$2,856.40
<b>Object 20238 - Teamsters Local #2</b>										
1371 - International Brotherhood Teamsters Local #2	2014-00000325	TEAMSTER DUES - Teamster Dues*	Paid by Check # 313103		12/19/2013	12/19/2013	12/19/2013		12/19/2013	1,329.00
								Object 20238 - Teamsters Local #2 Totals	Invoice Transactions 1	\$1,329.00
<b>Object 20239 - Montana Public Employees Association</b>										
1372 - Montana Public Employees Association	2014-00000330	MPEA DUES FULL - MPEA Dues Full	Paid by Check # 313107		12/19/2013	12/19/2013	12/19/2013		12/19/2013	1,571.00
								Object 20239 - Montana Public Employees Association Totals	Invoice Transactions 1	\$1,571.00
<b>Object 20240 - Carpenters Local 286</b>										
1724 - Pacific NW Region Council of Carpenters Local #82	2014-00000333	CARPENTER DUES - Carpenter Dues	Paid by Check # 313109		12/19/2013	12/19/2013	12/19/2013		12/19/2013	47.50
								Object 20240 - Carpenters Local 286 Totals	Invoice Transactions 1	\$47.50
<b>Object 20241 - IAFF #8</b>										
1378 - IAFF Local #8 International Assoc of Fire Fighters	2014-00000323	FIREFIGHTER DUES - Firefighter Dues	Paid by EFT # 56111		12/19/2013	12/19/2013	12/19/2013		12/19/2013	2,030.00
								Object 20241 - IAFF #8 Totals	Invoice Transactions 1	\$2,030.00
<b>Object 20242 - Police Savings &amp; Loan</b>										
1023 - Police Savings & Loan	2014-00000334	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
								Object 20242 - Police Savings & Loan Totals	Invoice Transactions 1	\$14,744.00
<b>Object 20243 - Benevolent Fund</b>										
1024 - Benevolent Fund	2014-00000343	BENEVOLENT FUND - Firefighter Benevolent Fund	Paid by EFT # 56141		12/19/2013	12/19/2013	12/19/2013		12/19/2013	930.00
								Object 20243 - Benevolent Fund Totals	Invoice Transactions 1	\$930.00
<b>Object 20244 - Deferred Compensation ICMA</b>										
1007 - ICMA Retirement Trust 457	2014-00000324	ICMA RETIREMNT - ICMA Retirement*	Paid by EFT # 56112		12/19/2013	12/19/2013	12/19/2013		12/19/2013	7,662.43
								Object 20244 - Deferred Compensation ICMA Totals	Invoice Transactions 1	\$7,662.43
<b>Object 20245 - Deferred Compensation Nationwide</b>										
1134 - Nationwide Retirement Solutions	2014-00000332	NATIONWIDE RET - Nationwide Retirement*	Paid by EFT # 56114		12/19/2013	12/19/2013	12/19/2013		12/19/2013	6,263.09
								Object 20245 - Deferred Compensation Nationwide Totals	Invoice Transactions 1	\$6,263.09



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/12/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - Payroll</b>										
Object <b>20253 - AFLAC Pre-Tax Cancer Insurance</b>										
1125 - Aflac	2014-00000317	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 313098		12/19/2013	12/19/2013	12/19/2013		12/19/2013	5,658.02
							Object <b>20253 - AFLAC Pre-Tax Cancer Insurance</b> Totals	Invoice Transactions 1		\$5,658.02
Object <b>20255 - AFLAC Pre-Tax Disability Insurance</b>										
1125 - Aflac	2014-00000317	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 313098		12/19/2013	12/19/2013	12/19/2013		12/19/2013	5,006.39
							Object <b>20255 - AFLAC Pre-Tax Disability Insurance</b> Totals	Invoice Transactions 1		\$5,006.39
Object <b>20256 - AFLAC Pre-Tax Unreimbursed Medical</b>										
2002 - WageWorks Inc	2014-00000338	AFLAC MEDICAL - AFLAC Unreimbursed Medical*	Paid by EFT # 56115		12/19/2013	12/19/2013	12/19/2013		12/19/2013	4,509.11
							Object <b>20256 - AFLAC Pre-Tax Unreimbursed Medical</b> Totals	Invoice Transactions 1		\$4,509.11
Object <b>20257 - AFLAC Pre-Tax Day Care</b>										
2002 - WageWorks Inc	2014-00000338	AFLAC MEDICAL - AFLAC Unreimbursed Medical*	Paid by EFT # 56115		12/19/2013	12/19/2013	12/19/2013		12/19/2013	41.66
							Object <b>20257 - AFLAC Pre-Tax Day Care</b> Totals	Invoice Transactions 1		\$41.66
Object <b>20258 - AFLAC Pre-Tax Intensive Care</b>										
1125 - Aflac	2014-00000317	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 313098		12/19/2013	12/19/2013	12/19/2013		12/19/2013	506.07
							Object <b>20258 - AFLAC Pre-Tax Intensive Care</b> Totals	Invoice Transactions 1		\$506.07
Object <b>20259 - AFLAC Pre-Tax Life Insurance</b>										
1125 - Aflac	2014-00000317	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 313098		12/19/2013	12/19/2013	12/19/2013		12/19/2013	1,347.34
							Object <b>20259 - AFLAC Pre-Tax Life Insurance</b> Totals	Invoice Transactions 1		\$1,347.34
Object <b>20261 - AFLAC Pre-Tax Critical Illness</b>										
1126 - Aflac	2014-00000318	AFLAC CRITICAL - AFLAC Critical Care*	Paid by Check # 313099		12/19/2013	12/19/2013	12/19/2013		12/19/2013	947.36
							Object <b>20261 - AFLAC Pre-Tax Critical Illness</b> Totals	Invoice Transactions 1		\$947.36
								Fund <b>7910 - Payroll</b> Totals	Invoice Transactions 49	\$510,977.22
<b>Fund 8402 - SLD 18</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/Nov13	November 2013 SLD Charges	Paid by Check # 313315		12/11/2013	12/23/2013	12/23/2013		12/31/2013	(167.12)
1139 - Northwestern Energy	04102919/Nov13	November 2013 SLD Charges	Paid by Check # 313315		12/11/2013	12/23/2013	12/31/2013		12/31/2013	167.12
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/12/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8402 - SLD 18</b>										
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
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	167.12
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$167.12</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$167.12</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$167.12</u>
							Fund <b>8402 - SLD 18</b> Totals	Invoice Transactions 3		<u>\$167.12</u>
<b>Fund 8403 - SLD 650</b>										
Object <b>20110 - Accounts Payable</b>										
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
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/Nov1 3	November 2013 SLD Charges	Paid by Check # 313315		12/11/2013	12/23/2013	12/23/2013		12/31/2013	447.49
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$447.49</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$447.49</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$447.49</u>
							Fund <b>8403 - SLD 650</b> Totals	Invoice Transactions 3		<u>\$447.49</u>
<b>Fund 8404 - SLD 651</b>										
Object <b>20110 - Accounts Payable</b>										
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)
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	78.32
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/Nov1 3	November 2013 SLD Charges	Paid by Check # 313315		12/11/2013	12/23/2013	12/23/2013		12/31/2013	78.32
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$78.32</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$78.32</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$78.32</u>
							Fund <b>8404 - SLD 651</b> Totals	Invoice Transactions 3		<u>\$78.32</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/12/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8405 - SLD 912</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/Nov13	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	04102919/Nov13	November 2013 SLD Charges	Paid by Check # 313315		12/11/2013	12/23/2013	12/31/2013		12/31/2013	881.78
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/Nov13	November 2013 SLD Charges	Paid by Check # 313315		12/11/2013	12/23/2013	12/23/2013		12/31/2013	881.78
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$881.78</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$881.78</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$881.78</u>
							Fund <b>8405 - SLD 912</b> Totals	Invoice Transactions 3		<u>\$881.78</u>
<b>Fund 8406 - SLD 973</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/Nov13	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/Nov13	November 2013 SLD Charges	Paid by Check # 313315		12/11/2013	12/23/2013	12/31/2013		12/31/2013	2.53
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/Nov13	November 2013 SLD Charges	Paid by Check # 313315		12/11/2013	12/23/2013	12/23/2013		12/31/2013	2.53
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$2.53</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$2.53</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$2.53</u>
							Fund <b>8406 - SLD 973</b> Totals	Invoice Transactions 3		<u>\$2.53</u>
<b>Fund 8407 - SLD 1067</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/Nov13	November 2013 SLD Charges	Paid by Check # 313315		12/11/2013	12/23/2013	12/23/2013		12/31/2013	(298.90)
1139 - Northwestern Energy	04102919/Nov13	November 2013 SLD Charges	Paid by Check # 313315		12/11/2013	12/23/2013	12/31/2013		12/31/2013	298.90
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/12/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8407 - SLD 1067</b>										
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
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	298.90
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$298.90</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$298.90</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$298.90</u>
							Fund <b>8407 - SLD 1067</b> Totals	Invoice Transactions 3		<u>\$298.90</u>
<b>Fund 8408 - SLD 1105</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/Nov1 3	November 2013 SLD Charges	Paid by Check # 313315		12/11/2013	12/23/2013	12/23/2013		12/31/2013	(241.39)
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	241.39
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/Nov1 3	November 2013 SLD Charges	Paid by Check # 313315		12/11/2013	12/23/2013	12/23/2013		12/31/2013	241.39
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$241.39</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$241.39</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$241.39</u>
							Fund <b>8408 - SLD 1105</b> Totals	Invoice Transactions 3		<u>\$241.39</u>
<b>Fund 8409 - SLD 1230</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/Nov1 3	November 2013 SLD Charges	Paid by Check # 313315		12/11/2013	12/23/2013	12/23/2013		12/31/2013	(10.67)
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	10.67
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/Nov1 3	November 2013 SLD Charges	Paid by Check # 313315		12/11/2013	12/23/2013	12/23/2013		12/31/2013	10.67
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$10.67</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$10.67</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$10.67</u>
							Fund <b>8409 - SLD 1230</b> Totals	Invoice Transactions 3		<u>\$10.67</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/12/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8410 - SLD 1255</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/Nov13	November 2013 SLD Charges	Paid by Check # 313315		12/11/2013	12/23/2013	12/23/2013		12/31/2013	(21.35)
1139 - Northwestern Energy	04102919/Nov13	November 2013 SLD Charges	Paid by Check # 313315		12/11/2013	12/23/2013	12/31/2013		12/31/2013	21.35
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/Nov13	November 2013 SLD Charges	Paid by Check # 313315		12/11/2013	12/23/2013	12/23/2013		12/31/2013	21.35
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$21.35</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$21.35</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$21.35</u>
							Fund <b>8410 - SLD 1255</b> Totals	Invoice Transactions 3		<u>\$21.35</u>
<b>Fund 8411 - SLD 1261</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/Nov13	November 2013 SLD Charges	Paid by Check # 313315		12/11/2013	12/23/2013	12/23/2013		12/31/2013	(220.64)
1139 - Northwestern Energy	04102919/Nov13	November 2013 SLD Charges	Paid by Check # 313315		12/11/2013	12/23/2013	12/31/2013		12/31/2013	220.64
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/Nov13	November 2013 SLD Charges	Paid by Check # 313315		12/11/2013	12/23/2013	12/23/2013		12/31/2013	220.64
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$220.64</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$220.64</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$220.64</u>
							Fund <b>8411 - SLD 1261</b> Totals	Invoice Transactions 3		<u>\$220.64</u>
<b>Fund 8412 - SLD 1269</b>										
Object <b>20110 - Accounts Payable</b>										
1546 - Central Montana Lock & Safe LLC	5772	lighting dist. keys	Paid by Check # 313138		12/17/2013	12/19/2013	12/19/2013		12/24/2013	(10.00)
1546 - Central Montana Lock & Safe LLC	5772	lighting dist. keys	Paid by Check # 313138		12/17/2013	12/19/2013	12/24/2013		12/24/2013	10.00
1139 - Northwestern Energy	04102919/Nov13	November 2013 SLD Charges	Paid by Check # 313315		12/11/2013	12/23/2013	12/23/2013		12/31/2013	(680.45)
1139 - Northwestern Energy	04102919/Nov13	November 2013 SLD Charges	Paid by Check # 313315		12/11/2013	12/23/2013	12/31/2013		12/31/2013	680.45
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 4		<u>\$0.00</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 12/12/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8412 - SLD 1269</b>										
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
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	680.45
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$680.45</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$680.45</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$680.45</u>
Department <b>31 - Public Works</b>										
Division <b>536 - Traffic</b>										
Object <b>42390 - Other Repair &amp; Maintenance Supplies</b>										
1546 - Central Montana Lock & Safe LLC	5772	lighting dist. keys	Paid by Check # 313138		12/17/2013	12/19/2013	12/19/2013		12/24/2013	10.00
							Object <b>42390 - Other Repair &amp; Maintenance Supplies</b> Totals	Invoice Transactions 1		<u>\$10.00</u>
							Division <b>536 - Traffic</b> Totals	Invoice Transactions 1		<u>\$10.00</u>
							Department <b>31 - Public Works</b> Totals	Invoice Transactions 1		<u>\$10.00</u>
							Fund <b>8412 - SLD 1269</b> Totals	Invoice Transactions 6		<u>\$690.45</u>
<b>Fund 8413 - SLD 1270</b>										
Object <b>20110 - Accounts Payable</b>										
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	(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		12/31/2013	265.90
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/Nov1 3	November 2013 SLD Charges	Paid by Check # 313315		12/11/2013	12/23/2013	12/23/2013		12/31/2013	265.90
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$265.90</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$265.90</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$265.90</u>
							Fund <b>8413 - SLD 1270</b> Totals	Invoice Transactions 3		<u>\$265.90</u>
<b>Fund 8414 - SLD 1289</b>										
Object <b>20110 - Accounts Payable</b>										
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	04102919/Nov1 3	November 2013 SLD Charges	Paid by Check # 313315		12/11/2013	12/23/2013	12/31/2013		12/31/2013	826.70
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/12/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8414 - SLD 1289</b>										
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/Nov1 3	November 2013 SLD Charges	Paid by Check # 313315		12/11/2013	12/23/2013	12/23/2013		12/31/2013	826.70
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$826.70</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$826.70</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$826.70</u>
							Fund <b>8414 - SLD 1289</b> Totals	Invoice Transactions 3		<u>\$826.70</u>
<b>Fund 8415 - SLD 1290</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/Nov1 3	November 2013 SLD Charges	Paid by Check # 313315		12/11/2013	12/23/2013	12/23/2013		12/31/2013	(73.92)
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	73.92
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/Nov1 3	November 2013 SLD Charges	Paid by Check # 313315		12/11/2013	12/23/2013	12/23/2013		12/31/2013	73.92
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$73.92</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$73.92</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$73.92</u>
							Fund <b>8415 - SLD 1290</b> Totals	Invoice Transactions 3		<u>\$73.92</u>
<b>Fund 8416 - SLD 1294 Alley Consolidated</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	05614805/Nov1 3	November 2013 SLD Charges	Paid by Check # 313315		12/11/2013	12/23/2013	12/23/2013		12/31/2013	(8,453.99)
1139 - Northwestern Energy	05614805/Nov1 3	November 2013 SLD Charges	Paid by Check # 313315		12/11/2013	12/23/2013	12/31/2013		12/31/2013	8,453.99
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	(34.59)
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	34.59
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	05614805/Nov1 3	November 2013 SLD Charges	Paid by Check # 313315		12/11/2013	12/23/2013	12/23/2013		12/31/2013	8,453.99



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/12/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8416 - SLD 1294 Alley Consolidated</b>										
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	SLD/Dec13	Misc SLD for Dec 2013	Paid by Check # 313315		12/06/2013	12/23/2013	12/23/2013		12/31/2013	34.59
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 2		<u>\$8,488.58</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 2		<u>\$8,488.58</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 2		<u>\$8,488.58</u>
							Fund <b>8416 - SLD 1294 Alley Consolidated</b> Totals	Invoice Transactions 6		<u>\$8,488.58</u>
<b>Fund 8417 - SLD 1298 Industrial Lighting</b>										
Object <b>20110 - Accounts Payable</b>										
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
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/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
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$1,364.33</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$1,364.33</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$1,364.33</u>
							Fund <b>8417 - SLD 1298 Industrial Lighting</b> Totals	Invoice Transactions 3		<u>\$1,364.33</u>
<b>Fund 8418 - SLD 1295 Commercial</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	05621537/Nov1 3	SLD Charges Nov 2013	Paid by Check # 313230		12/11/2013	12/18/2013	12/18/2013		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 <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/12/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8418 - SLD 1295 Commercial</b>										
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	05621537/Nov13	SLD Charges Nov 2013	Paid by Check # 313230		12/11/2013	12/18/2013	12/18/2013		12/24/2013	3,473.37
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$3,473.37</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$3,473.37</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$3,473.37</u>
							Fund <b>8418 - SLD 1295 Commercial</b> Totals	Invoice Transactions 3		<u>\$3,473.37</u>
<b>Fund 8419 - SLD 1213, 1296 Residential</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	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	90180885	Emergency response to downed light pole, Smelter and Division Rd	Paid by Check # 313033		12/10/2013	12/09/2013	12/18/2013		12/18/2013	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		12/18/2013	(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		12/18/2013	280.00
1139 - Northwestern Energy	05614938/Nov13	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	05614938/Nov13	SLD Charges November 2013	Paid by Check # 313315		12/11/2013	12/23/2013	12/31/2013		12/31/2013	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		12/31/2013	(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		12/31/2013	69,339.60
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	(362.20)
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	362.20
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 10		<u>\$0.00</u>
Object <b>20300 - Miscellaneous Suspense</b>										
2489 - PPL TREASURE STATE	9582429006/N OV13	Electricity for November 2013	Paid by Check # 313286		12/20/2013	12/30/2013	12/30/2013		12/31/2013	69,339.60
							Object <b>20300 - Miscellaneous Suspense</b> Totals	Invoice Transactions 1		<u>\$69,339.60</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/12/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8419 - SLD 1213, 1296 Residential</b>										
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
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	Paid by Check # 313315		12/06/2013	12/23/2013	12/23/2013		12/31/2013	362.20
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions	3	\$61,118.17
Object <b>43590 - Other Professional Services Miscellaneous</b>										
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
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions	1	\$280.00
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions	4	\$61,398.17
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions	4	\$61,398.17
							Fund <b>8419 - SLD 1213, 1296 Residential</b> Totals	Invoice Transactions	15	\$130,737.77
<b>Fund 8420 - SLD 1297 Trilateral</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	05621545/Nov1 3	SLD Charges Nov 2013	Paid by Check # 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		12/11/2013	12/18/2013	12/24/2013		12/24/2013	1,169.95
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions	2	\$0.00
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	05621545/Nov1 3	SLD Charges Nov 2013	Paid by Check # 313230		12/11/2013	12/18/2013	12/18/2013		12/24/2013	1,169.95
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions	1	\$1,169.95
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions	1	\$1,169.95
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions	1	\$1,169.95
							Fund <b>8420 - SLD 1297 Trilateral</b> Totals	Invoice Transactions	3	\$1,169.95
<b>Fund 8430 - SMLD 1302 Meadowlark 2&amp;3</b>										
Object <b>20110 - Accounts Payable</b>										
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)
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 <b>20110 - Accounts Payable</b> Totals	Invoice Transactions	2	\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/12/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8430 - SMLD 1302 Meadowlark 2&amp;3</b>										
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
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 <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$21.48</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$21.48</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$21.48</u>
							Fund <b>8430 - SMLD 1302 Meadowlark 2&amp;3</b> Totals	Invoice Transactions 3		<u>\$21.48</u>
<b>Fund 8432 - SMLD 1304 Eagles Crossing 1</b>										
Object <b>20110 - Accounts Payable</b>										
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	Paid by Check # 313315		12/06/2013	12/23/2013	12/31/2013		12/31/2013	93.80
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	SLD/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 <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$93.80</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$93.80</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$93.80</u>
							Fund <b>8432 - SMLD 1304 Eagles Crossing 1</b> Totals	Invoice Transactions 3		<u>\$93.80</u>
<b>Fund 8434 - SMLD 1306 Meadowlark 4</b>										
Object <b>20110 - Accounts Payable</b>										
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)
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 <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	SLD/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 <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$21.48</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$21.48</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$21.48</u>
							Fund <b>8434 - SMLD 1306 Meadowlark 4</b> Totals	Invoice Transactions 3		<u>\$21.48</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/12/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8436 - SMLD 1308 Eagles Crossing 2&amp;3</b>										
Object <b>20110 - Accounts Payable</b>										
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	Paid by Check # 313315		12/06/2013	12/23/2013	12/31/2013		12/31/2013	125.60
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	SLD/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 <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$125.60</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$125.60</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$125.60</u>
							Fund <b>8436 - SMLD 1308 Eagles Crossing 2&amp;3</b> Totals	Invoice Transactions 3		<u>\$125.60</u>
<b>Fund 8438 - SMLD 1310 Meadowlark 5</b>										
Object <b>20110 - Accounts Payable</b>										
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	Paid by Check # 313315		12/06/2013	12/23/2013	12/31/2013		12/31/2013	92.92
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	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 <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$92.92</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$92.92</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$92.92</u>
							Fund <b>8438 - SMLD 1310 Meadowlark 5</b> Totals	Invoice Transactions 3		<u>\$92.92</u>
<b>Fund 8440 - SMLD 1303 Bootlegger Add</b>										
Object <b>20110 - Accounts Payable</b>										
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	Paid by Check # 313315		12/06/2013	12/23/2013	12/31/2013		12/31/2013	48.71
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/12/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8440 - SMLD 1303 Bootlegger Add</b>										
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
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
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$48.71</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$48.71</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$48.71</u>
							Fund <b>8440 - SMLD 1303 Bootlegger Add</b> Totals	Invoice Transactions 3		<u>\$48.71</u>
<b>Fund 8442 - SMLD 1305 Water Tower Park Add</b>										
Object <b>20110 - Accounts Payable</b>										
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 <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	SLD/Dec13	Misc SLD for Dec 2013	Paid by Check # 313315		12/06/2013	12/23/2013	12/23/2013		12/31/2013	34.76
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$34.76</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$34.76</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$34.76</u>
							Fund <b>8442 - SMLD 1305 Water Tower Park Add</b> Totals	Invoice Transactions 3		<u>\$34.76</u>
							Grand Totals	Invoice Transactions 2557		<u>\$3,712,146.69</u>



# 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 - Master Account									
Check									
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

# 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 Refund	OGREN, NATHAN, A	\$25.79		
Type Check Totals:									
Master - Master Account Totals							\$1,690.57	\$1,117.28	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$573.29	\$0.00
	Reconciled	16	\$1,117.28	\$1,117.28
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>26</b>	<b>\$1,690.57</b>	<b>\$1,117.28</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	<b>Total</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$573.29	\$0.00
	Reconciled	16	\$1,117.28	\$1,117.28
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>26</b>	<b>\$1,690.57</b>	<b>\$1,117.28</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$573.29	\$0.00
	Reconciled	16	\$1,117.28	\$1,117.28
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>26</b>	<b>\$1,690.57</b>	<b>\$1,117.28</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	<b>Total</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$573.29	\$0.00
	Reconciled	16	\$1,117.28	\$1,117.28
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>26</b>	<b>\$1,690.57</b>	<b>\$1,117.28</b>