

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



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Fund 1000 - General									
Object 20110 - Accounts	-								
Tracey Palombi	ALTER/PALOMB I		Paid by Check # 312447		11/13/2013	11/14/2013	11/20/2013	11/20/2013	100.00
2429 - Pascoe Energy Consulting LLC	681	Consulting services for gas and electric RFP for Oct and Nov			11/11/2013	11/15/2013	11/15/2013	11/20/2013	(6,056.71)
2429 - Pascoe Energy Consulting LLC	681	Consulting services for gas and electric RFP for Oct and Nov	•		11/11/2013	11/15/2013	11/20/2013	11/20/2013	6,056.71
1078 - Pickwicks Office City	5374270	office supplies	Paid by Check # 312364		11/08/2013	11/13/2013	11/13/2013	11/20/2013	(36.30)
1078 - Pickwicks Office City	5374270	office supplies	Paid by Check # 312364		11/08/2013	11/13/2013	11/20/2013	11/20/2013	36.30
1908 - ProVetLogic LLC	1634	Animal Shelter Veterinary Supplies	Paid by Check # 312366		11/07/2013	11/14/2013	11/14/2013	11/20/2013	(1,642.25)
1908 - ProVetLogic LLC	1634	Animal Shelter Veterinary Supplies	Paid by Check # 312366		11/07/2013	11/14/2013	11/20/2013	11/20/2013	1,642.25
Joy Reineke	RETURN/REINE KE	Adoption Return	Paid by Check # 312452		11/13/2013	11/14/2013	11/14/2013	11/20/2013	(115.00)
Joy Reineke		Adoption Return	Paid by Check # 312452		11/13/2013	11/14/2013	11/20/2013	11/20/2013	115.00
Tony Rice	RABIES/RICE	Rabies # 84599	Paid by Check # 312453		11/13/2013	11/14/2013	11/14/2013	11/20/2013	(15.00)
Tony Rice	RABIES/RICE	Rabies # 84599	Paid by Check # 312453		11/13/2013	11/14/2013	11/20/2013	11/20/2013	15.00
1785 - Skyline Veterinary Clinic	RABIES/OCT13	Animal Shelter Rabies Certificate Refund	Paid by Check # 312378		10/30/2013	11/14/2013	11/14/2013	11/20/2013	(15.00)
1785 - Skyline Veterinary Clinic	RABIES/OCT13	Animal Shelter Rabies Certificate Refund	Paid by Check # 312378		10/30/2013	11/14/2013	11/20/2013	11/20/2013	15.00
Cody Sulzbach	ALTER/RABIES/ SUL	Alter Cert # 13 02196/ Rabies # 84322			11/13/2013	11/14/2013	11/14/2013	11/20/2013	(215.00)
Cody Sulzbach		Alter Cert # 13 02196/ Rabies # 84322			11/13/2013	11/14/2013	11/20/2013	11/20/2013	215.00
1243 - Temp Track LLC	51456	Animal Shelter Temp Hire Fees	Paid by Check # 312386		11/05/2013	11/14/2013	11/14/2013	11/20/2013	(2,812.60)
1243 - Temp Track LLC	51456	Animal Shelter Temp Hire Fees	Paid by Check # 312386		11/05/2013	11/14/2013	11/20/2013	11/20/2013	2,812.60
1601 - The Chemnet Consortium Inc	76321	Drug and Alcohol testing for CDL employees	Paid by Check # 312389		10/31/2013	11/12/2013	11/12/2013	11/20/2013	(50.00)
1601 - The Chemnet Consortium Inc	76321	Drug and Alcohol testing for CDL employees	Paid by Check # 312389		10/31/2013	11/12/2013	11/20/2013	11/20/2013	50.00
Reynold Benedetti	110813/Benede tti	11/8/13 Appeared but not selected	Paid by Check # 312419		11/08/2013	11/13/2013	11/13/2013	11/20/2013	(12.00)



Brent Craig Cagle tti 11081	3/Cagle	not selected 11/8/13 Appeared but not selected 11/8/13 Appeared but not selected	Paid by Check # 312419 Paid by Check # 312420 Paid by Check	11/08/2013 11/08/2013	11/13/2013 11/13/2013	11/20/2013	11/20/2013	12.00
Reynold Benedetti 11081 tti Brent Craig Cagle 11081	3/Cagle 3/Cagle	not selected 11/8/13 Appeared but not selected 11/8/13 Appeared but not selected	# 312419 Paid by Check # 312420 Paid by Check				11/20/2013	12.00
Brent Craig Cagle tti 11081	3/Cagle 3/Cagle	not selected 11/8/13 Appeared but not selected 11/8/13 Appeared but not selected	# 312419 Paid by Check # 312420 Paid by Check				11/20/2013	12.00
Brent Craig Cagle 11081	3/Cagle	11/8/13 Appeared but not selected 11/8/13 Appeared but not selected	Paid by Check # 312420 Paid by Check	11/08/2013	11/12/2012			
Brent Craig Cagle 11081	_	11/8/13 Appeared but not selected	Paid by Check		11/13/2013	11/13/2013	11/20/2013	(12.00)
Brent Craig Cagle 11081	_	not selected	,					
	3/Carlson			11/08/2013	11/13/2013	11/20/2013	11/20/2013	12.00
Barbara Carlson 11081	5/ Odi 15011	11/8/13 Serven	# 312420 Paid by Check	11/08/2013	11/13/2013	11/13/2013	11/20/2013	(24.00)
Barbara Garison		1176710 001704	# 312421	11/00/2010	1171072010	11/10/2010	11/20/2010	(21.00)
Barbara Carlson 11081	3/Carlson	11/8/13 Served	Paid by Check	11/08/2013	11/13/2013	11/20/2013	11/20/2013	24.00
2444 Control Technologica II C 1002		Install CATE's in John	# 312421	11/0//2012	11/15/2012	11/15/2012	11/20/2012	(2/7.50)
2444 - Central Technologies LLC 1002		Install CAT5's in lobby hallway PD	Paid by Check # 312303	11/06/2013	11/15/2013	11/15/2013	11/20/2013	(367.50)
2444 - Central Technologies LLC 1002		Install CAT5's in lobby	Paid by Check	11/06/2013	11/15/2013	11/20/2013	11/20/2013	367.50
		hallway PD	# 312303					
1102 - CenturyLink 77117	16/Oct13	4067711716082B/Oct1	Paid by Check # 312304	10/19/2013	11/13/2013	11/13/2013	11/20/2013	(52.25)
1102 - CenturyLink 77117	16/Oct13	4067711716082B/Oct1		10/19/2013	11/13/2013	11/20/2013	11/20/2013	52.25
,		3	# 312304					
Scott Craig 11081	3/Craig	• •	Paid by Check	11/08/2013	11/13/2013	11/13/2013	11/20/2013	(12.00)
Scott Craig 11081	3/Craig	not selected 11/8/13 Appeared but	# 312423 Paid by Check	11/08/2013	11/13/2013	11/20/2013	11/20/2013	12.00
Scott Crary 11061	5/Craig	not selected	# 312423	11/06/2013	11/13/2013	11/20/2013	11/20/2013	12.00
James Donahue 11061	3/Donahu	Sub Judge 11/6/13	Paid by Check	11/06/2013	11/13/2013	11/13/2013	11/20/2013	(40.00)
e			# 312424					
James Donahue 11061	3/Donahu	Sub Judge 11/6/13	Paid by Check # 312424	11/06/2013	11/13/2013	11/20/2013	11/20/2013	40.00
Ernesto Galvez 10251	3/Galvez	Translation services for		10/25/2013	11/13/2013	11/13/2013	11/20/2013	(140.00)
		3.5 hours 10/22/13	# 312425					(,
		and 10/25/13	5	10/05/0010			11/00/0010	
Ernesto Galvez 10251	3/Galvez	Translation services for 3.5 hours 10/22/13	# 312425	10/25/2013	11/13/2013	11/20/2013	11/20/2013	140.00
		and 10/25/13	# 312423					
1387 - Great Falls PreRelease Services Inc 10312	013		Paid by Check	10/31/2013	11/13/2013	11/13/2013	11/20/2013	(1,872.83)
1007 0 15 11 0 0 1 1 10010	240	Contract	# 312331	10/04/0010	44/40/0040	44/00/0040	14 (00 (001 0	4 070 00
1387 - Great Falls PreRelease Services Inc 10312)13	October 2013 Monthly Contract	Paid by Check # 312331	10/31/2013	11/13/2013	11/20/2013	11/20/2013	1,872.83
1208 - Great Falls Tribune 00021	20813	October 2013 Monthly	Paid by Check	11/03/2013	11/12/2013	11/12/2013	11/20/2013	(518.88)
		Charges Acct #004642						` ,
1208 - Great Falls Tribune 00021.	20813	October 2013 Monthly		11/03/2013	11/12/2013	11/20/2013	11/20/2013	518.88
Michael Gwinn 11081	3/Gwinn	Charges Acct #004642 11/8/13 Appeared but		11/08/2013	11/13/2013	11/13/2013	11/20/2013	(12.00)
TIOOT	S, GVVIIIII	not selected	# 312429	11/00/2013	11/13/2013	11/10/2013	11/20/2013	(12.00)
Michael Gwinn 11081	3/Gwinn	11/8/13 Appeared but	Paid by Check	11/08/2013	11/13/2013	11/20/2013	11/20/2013	12.00
		not selected	# 312429					



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Fund 1000 - General									
Object 20110 - Acco u		11/0/12 Average district	Dalal Ison Olessale		11/00/0012	11/12/2012	11/12/2012	11/00/0013	(12.00)
Maryann Hilston	110813/Hilston	11/8/13 Appeared but not selected	# 312435		11/08/2013	11/13/2013	11/13/2013	11/20/2013	(12.00)
Maryann Hilston	110813/Hilston	11/8/13 Appeared but	Paid by Check		11/08/2013	11/13/2013	11/20/2013	11/20/2013	12.00
3		not selected	# 312435						
Sara Marie Hocker	110813/Hocker	11/8/13 Appeared but	Paid by Check		11/08/2013	11/13/2013	11/13/2013	11/20/2013	(12.00)
Cara Maria Hagkar	110012/Uggkor	not selected	# 312436		11/00/2012	11/12/2012	11/20/2013	11/20/2013	12.00
Sara Marie Hocker	110813/Hocker	11/8/13 Appeared but not selected	Paid by Check # 312436		11/08/2013	11/13/2013	11/20/2013	11/20/2013	12.00
Pascha Holoboff	110813/Holobof	11/8/13 Appeared but	Paid by Check		11/08/2013	11/13/2013	11/13/2013	11/20/2013	(12.00)
	f	not selected	# 312438						
Pascha Holoboff	110813/Holobof	11/8/13 Appeared but	Paid by Check		11/08/2013	11/13/2013	11/20/2013	11/20/2013	12.00
Lana Juden	т 110813/Juden	not selected 11/8/13 Appeared but	# 312438 Paid by Check		11/08/2013	11/13/2013	11/13/2013	11/20/2013	(12.00)
Lana Juden	110013/344611	not selected	# 312439		11/00/2013	11/13/2013	11/13/2013	11/20/2013	(12.00)
Lana Juden	110813/Juden	11/8/13 Appeared but	Paid by Check		11/08/2013	11/13/2013	11/20/2013	11/20/2013	12.00
	440040#	not selected	# 312439		44/00/0040			44/00/0040	(40.00)
Judith Lee	110813/Lee	11/8/13 Appeared but not selected	Paid by Check # 312440		11/08/2013	11/13/2013	11/13/2013	11/20/2013	(12.00)
Judith Lee	110813/Lee	11/8/13 Appeared but	Paid by Check		11/08/2013	11/13/2013	11/20/2013	11/20/2013	12.00
5 44 200	1.00.0,200	not selected	# 312440		, 00, 20.10	,	, 20, 20.0	, 20, 20 . 0	.2.00
Janell Marie Murphy	110813/Murphy	11/8/13 Served	Paid by Check		11/08/2013	11/13/2013	11/13/2013	11/20/2013	(24.00)
Law all Marila Marinalas	110012/84	11/0/12 Comment	# 312443		11/00/0012	11/12/2012	11/00/0010	11/20/2012	24.00
Janell Marie Murphy	1 108 13/Murpny	11/8/13 Served	Paid by Check # 312443		11/08/2013	11/13/2013	11/20/2013	11/20/2013	24.00
Sheree Nelson	110813/Nelson	11/8/13 Served	Paid by Check		11/08/2013	11/13/2013	11/13/2013	11/20/2013	(24.00)
			# 312444						(, , , ,
Sheree Nelson	110813/Nelson	11/8/13 Served	Paid by Check		11/08/2013	11/13/2013	11/20/2013	11/20/2013	24.00
1120 Northwestern Energy	0400E120/Cap1	September 2013	# 312444		10/21/2012	11/12/2013	11/12/2013	11/20/2012	(200.79)
1139 - Northwestern Energy	3	Monthly Charges	Paid by Check # 312410		10/31/2013	11/12/2013	11/12/2013	11/20/2013	(200.79)
1139 - Northwestern Energy		September 2013	Paid by Check		10/31/2013	11/12/2013	11/20/2013	11/20/2013	200.79
0,5	3	Monthly Charges	# 312410						
1139 - Northwestern Energy	04093084/Sep1	September 2013	Paid by Check		11/01/2013	11/12/2013	11/12/2013	11/20/2013	(761.77)
1139 - Northwestern Energy	3 04002004/Sop1	Monthly Charges September 2013	# 312410 Paid by Check		11/01/2013	11/12/2013	11/20/2013	11/20/2013	761.77
1139 - Northwestern Energy	3	Monthly Charges	# 312410		11/01/2013	11/12/2013	11/20/2013	11/20/2013	701.77
1139 - Northwestern Energy	0409725/Sep13	September 2013	Paid by Check		11/07/2013	11/12/2013	11/12/2013	11/20/2013	(477.42)
63	•	Monthly Charges	# 312410						, ,
1139 - Northwestern Energy	0409725/Sep13	September 2013	Paid by Check		11/07/2013	11/12/2013	11/20/2013	11/20/2013	477.42
1139 - Northwestern Energy	0410027/San12	Monthly Charges September 2013	# 312410 Paid by Check		11/09/2013	11/12/2013	11/12/2012	11/20/2013	(21.32)
1137 - NOI IIIWesterii Eliergy	041003773ep13	Monthly Charges	# 312410		11/07/2013	11/12/2013	11/12/2013	11/20/2013	(21.32)
1139 - Northwestern Energy	0410037/Sep13	September 2013	Paid by Check		11/09/2013	11/12/2013	11/20/2013	11/20/2013	21.32
	·	Monthly Charges	# 312410						



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Fund 1000 - General									
Object 20110 - Accounts	Payable								
1897 - Petty Cash	111513	Replenish Petty cash fund	Paid by Check # 312403		11/15/2013	11/14/2013	11/14/2013	11/20/2013	(20.96)
1897 - Petty Cash	111513	Replenish Petty cash fund	Paid by Check # 312403		11/15/2013	11/14/2013	11/20/2013	11/20/2013	20.96
1897 - Petty Cash	111513/a	Replenish petty cash, animal shelter	Paid by Check # 312403		11/15/2013	11/14/2013	11/14/2013	11/20/2013	(66.93)
1897 - Petty Cash	111513/a	Replenish petty cash, animal shelter	# 312403 Paid by Check # 312403		11/15/2013	11/14/2013	11/20/2013	11/20/2013	66.93
Kenneth Robert Quillan	110813/Quillan	11/8/13 Served	# 312403 Paid by Check # 312448		11/08/2013	11/13/2013	11/13/2013	11/20/2013	(24.00)
Kenneth Robert Quillan	110813/Quillan	11/8/13 Served	# 312446 Paid by Check # 312448		11/08/2013	11/13/2013	11/20/2013	11/20/2013	24.00
Randi Rains	110813/Rains	11/8/13 Appeared but not selected	# 312446 Paid by Check # 312450		11/08/2013	11/13/2013	11/13/2013	11/20/2013	(12.00)
Randi Rains	110813/Rains	11/8/13 Appeared but	Paid by Check		11/08/2013	11/13/2013	11/20/2013	11/20/2013	12.00
Katherine Scarborough		not selected 11/8/13 Appeared but	# 312450 Paid by Check		11/08/2013	11/13/2013	11/13/2013	11/20/2013	(12.00)
Katherine Scarborough		not selected 11/8/13 Appeared but	# 312454 Paid by Check		11/08/2013	11/13/2013	11/20/2013	11/20/2013	12.00
Karen Schaefer	ou 110813/Schaefe	not selected 11/8/13 Appeared but	# 312454 Paid by Check		11/08/2013	11/13/2013	11/13/2013	11/20/2013	(12.00)
Karen Schaefer	r 110813/Schaefe	not selected 11/8/13 Appeared but	# 312455 Paid by Check		11/08/2013	11/13/2013	11/20/2013	11/20/2013	12.00
Jennifer Sowers	r 110813/Sowers	not selected 11/8/13 Appeared but	# 312455 Paid by Check		11/08/2013	11/13/2013	11/13/2013	11/20/2013	(12.00)
Jennifer Sowers	110813/Sowers	not selected 11/8/13 Appeared but	# 312458 Paid by Check		11/08/2013	11/13/2013	11/20/2013	11/20/2013	12.00
Clinton Topel	110813/Topel	not selected 11/8/13 Served	# 312458 Paid by Check		11/08/2013	11/13/2013	11/13/2013	11/20/2013	(24.00)
Clinton Topel	110813/Topel	11/8/13 Served	# 312460 Paid by Check		11/08/2013	11/13/2013	11/20/2013	11/20/2013	24.00
Elaine Vanhoozen		11/8/13 Served	# 312460 Paid by Check		11/08/2013	11/13/2013	11/13/2013	11/20/2013	(24.00)
Elaine Vanhoozen		11/8/13 Served	# 312461 Paid by Check		11/08/2013	11/13/2013	11/20/2013	11/20/2013	24.00
Vining Sparks IBG LP	zen 01053390S/110 113	Investment fees for 10/3/13 and 11/1/13	# 312461 Paid by Check # 312462		11/01/2013	11/14/2013	11/14/2013	11/20/2013	(50.00)
Vining Sparks IBG LP	01053390S/110 113	Investment fees for 10/3/13 and 11/1/13	Paid by Check # 312462		11/01/2013	11/14/2013	11/20/2013	11/20/2013	50.00
Jerry Vion	110813/Vion	statement 11/8/13 Appeared but not selected	Paid by Check # 312463		11/08/2013	11/13/2013	11/13/2013	11/20/2013	(12.00)



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Fund 1000 - General)								
Object 20110 - Accounts F	110813/Vion	11/0/12 Appeared but	Daid by Charle		11/00/2012	11/13/2013	11/20/2012	11/20/2013	12.00
Jerry Vion	110813/1011	11/8/13 Appeared but not selected	Paid by Check # 312463		11/08/2013	11/13/2013	11/20/2013	11/20/2013	12.00
1592 - Vision Net Inc	11313	3 yr T-1 Agree Muni	Paid by Check		11/05/2013	11/13/2013	11/13/2013	11/20/2013	(229.08)
		Court to Cascade	# 312398						` ,
		County plus MT tax							
1592 - Vision Net Inc	11313	3 yr T-1 Agree Muni	Paid by Check		11/05/2013	11/13/2013	11/20/2013	11/20/2013	229.08
		County plus MT tax	# 312398						
Agatha Wells	110813/Wells	County plus MT tax 11/8/13 Appeared but	Paid by Check		11/08/2013	11/13/2013	11/13/2013	11/20/2013	(12.00)
Agatha Wells	110013/10013	not selected	# 312465		11/00/2013	11/13/2013	11/13/2013	11/20/2013	(12.00)
Agatha Wells	110813/Wells	11/8/13 Appeared but	Paid by Check		11/08/2013	11/13/2013	11/20/2013	11/20/2013	12.00
		not selected	# 312465						
Cindy Whitaker		' '	Paid by Check		11/08/2013	11/13/2013	11/13/2013	11/20/2013	(12.00)
Observation NAVIII the Lands	er	not selected	# 312466		11/00/0010	11/12/2012	11/00/0010	11/00/0012	12.00
Cindy Whitaker	er	11/8/13 Appeared but not selected	Paid by Check # 312466		11/08/2013	11/13/2013	11/20/2013	11/20/2013	12.00
Shelby Williams			Paid by Check		11/08/2013	11/13/2013	11/13/2013	11/20/2013	(12.00)
5.15.2 1. 1	S	not selected	# 312467		, 00, 20.0	,	,	, 25, 25 . 6	(12.00)
Shelby Williams	110813/William	11/8/13 Appeared but	Paid by Check		11/08/2013	11/13/2013	11/20/2013	11/20/2013	12.00
	S	not selected	# 312467						
1137 - Benefis Hospitals Inc		Medical services CR13	Paid by Check		08/09/2013	11/14/2013	11/14/2013	11/20/2013	(300.00)
1137 - Benefis Hospitals Inc	513	25642 Medical services CR13	# 312286 Paid by Check		08/09/2013	11/14/2013	11/20/2013	11/20/2013	300.00
1137 - Bellells Hospitals IIIC	513	25642	# 312286		06/09/2013	11/14/2013	11/20/2013	11/20/2013	300.00
1777 - Central Solutions Inc	348673	Full service Furnace &	Paid by Check		11/08/2013	11/14/2013	11/14/2013	11/20/2013	(2,211.00)
		AC agreement GFPD	# 312302						(=,=:::::)
1777 - Central Solutions Inc	348673	Full service Furnace &	Paid by Check		11/08/2013	11/14/2013	11/20/2013	11/20/2013	2,211.00
		AC agreement GFPD	# 312302						
2023 - Good Eats Cafe and Catering LLC	111313/GFPD	Citizens Academy	Paid by Check		11/13/2013	11/14/2013	11/14/2013	11/20/2013	(280.00)
2023 - Good Eats Cafe and Catering LLC	111313/GFPD	graduation 11/13/13 Citizens Academy	# 312325 Paid by Check		11/13/2013	11/14/2013	11/20/2013	11/20/2013	280.00
2023 - Good Lats Cale and Catering LLC	111313/GIFD	graduation 11/13/13	# 312325		11/13/2013	11/14/2013	11/20/2013	11/20/2013	280.00
1100 - Great Falls Ace	3745993	padlock comb for range			11/14/2013	11/14/2013	11/14/2013	11/20/2013	(20.99)
		F====g=	# 312327						(==:::)
1100 - Great Falls Ace	3745993	padlock comb for range	Paid by Check		11/14/2013	11/14/2013	11/20/2013	11/20/2013	20.99
			# 312327						
1977 - Great Falls Interpreting Services	1793	Interpreting services	Paid by Check		11/01/2013	11/14/2013	11/14/2013	11/20/2013	(60.00)
1077 Croat Falls Interpreting Services	1793	10/19/13	# 312328		11/01/2012	11/14/2012	11/20/2012	11/20/2012	40.00
1977 - Great Falls Interpreting Services	1/73	Interpreting services 10/19/13	Paid by Check # 312328		11/01/2013	11/14/2013	11/20/2013	11/20/2013	60.00
1075 - Mastercard Processing Center	6307/111213	Ray	Paid by Check		11/12/2013	11/14/2013	11/14/2013	11/20/2013	(1,429.95)
J		Allen, Amazon, Scheels	# 312353						, , , , , , , , , , , ,
		& Staples							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - General									
Object 20110 - Accounts	-								
1075 - Mastercard Processing Center	6307/111213	Ray	Paid by Check		11/12/2013	11/14/2013	11/20/2013	11/20/2013	1,429.95
		Allen, Amazon, Scheels	# 312353						
1075 - Mastercard Processing Center	2518/110813	& Staples Spokane trip CR12-	Paid by Check		11/08/2013	11/14/2013	11/14/2013	11/20/2013	(226.84)
1075 - Mastercard Frocessing Center	2310/110013	32468	# 312353		11/06/2013	11/14/2013	11/14/2013	11/20/2013	(220.04)
1075 - Mastercard Processing Center	2518/110813	Spokane trip CR12-	Paid by Check		11/08/2013	11/14/2013	11/20/2013	11/20/2013	226.84
, , , , , , , , , , , , , , , , , , ,		32468	# 312353						
1061 - National Laundry	64431/2568	Nov 13 mats, scrapper	Paid by Check		11/12/2013	11/14/2013	11/14/2013	11/20/2013	(130.57)
		and mop	# 312359						
1061 - National Laundry	64431/2568	Nov 13 mats, scrapper	Paid by Check		11/12/2013	11/14/2013	11/20/2013	11/20/2013	130.57
1070 Pietrodeles Office Otto	F274/40	and mop	# 312359		11/00/0010	11/11/2012	11/11/0010	11 /20 /2012	(050.47)
1078 - Pickwicks Office City	5374640	toner, G2 refills	Paid by Check # 312364		11/08/2013	11/14/2013	11/14/2013	11/20/2013	(253.47)
1078 - Pickwicks Office City	5374640	toner, G2 refills	Paid by Check		11/08/2013	11/14/2013	11/20/2013	11/20/2013	253.47
1070 - Fickwicks Office City	3374040	torier, dz remis	# 312364		11/00/2013	11/14/2013	11/20/2013	11/20/2013	233.47
1749 - Radiology Montana PC	65006501/1021	Medical services	Paid by Check		10/21/2013	11/14/2013	11/14/2013	11/20/2013	(44.00)
33	13	CR1335131	# 312367						, ,
1749 - Radiology Montana PC	65006501/1021	Medical services	Paid by Check		10/21/2013	11/14/2013	11/20/2013	11/20/2013	44.00
	13	CR1335131	# 312367						
1177 - K-Mart	6187/111213	operating supplies	Paid by Check		11/12/2013	11/13/2013	11/13/2013	11/20/2013	(94.01)
1177 V M	/107/111010		# 312347		11/12/2012	11/12/2012	11/00/0010	11 /20 /2012	04.01
1177 - K-Mart	6187/111213	operating supplies	Paid by Check # 312347		11/12/2013	11/13/2013	11/20/2013	11/20/2013	94.01
1534 - Railroad Management Co LLC	303037	2013/2015 Land Lease			11/08/2013	11/12/2013	11/12/2013	11/20/2013	(313.34)
		Gibson 80029038	# 312414						(* * * * * * * * * * * * * * * * * * *
1534 - Railroad Management Co LLC	303037	2013/2015 Land Lease	Paid by Check		11/08/2013	11/12/2013	11/20/2013	11/20/2013	313.34
		Gibson 80029038	# 312414						
Travis Williams	1 2974012541	deposit on purchase of			11/15/2013	11/12/2013	11/12/2013	11/20/2013	(100.00)
		swans through	# 312468						
Travis Williams	1 2974012541	donations received deposit on purchase of	Doid by Chook		11/15/2013	11/12/2013	11/20/2013	11/20/2013	100.00
Travis Williams	1 29/4012341	swans through	# 312468		11/13/2013	11/12/2013	11/20/2013	11/20/2013	100.00
		donations received	# 312400						
1292 - Animal Medical Clinic	5715/OCT13	Animal Shelter	Paid by Check		11/19/2013	11/19/2013	11/19/2013	11/27/2013	(750.00)
		Guardian Angel	# 312476						(,
		Reimbursement							
1292 - Animal Medical Clinic	5715/OCT13	Animal Shelter	Paid by Check		11/19/2013	11/19/2013	11/27/2013	11/27/2013	750.00
		Guardian Angel	# 312476						
	D.1.D.1.D.0.	Reimbursement	5		44/00/0040		444040040	44 (07 (0040	(45.00)
1226 - Associated Veterinary Services	RABIES/77985	Animal Shelter Rabies	Paid by Check		11/08/2013	11/19/2013	11/19/2013	11/27/2013	(15.00)
1226 - Associated Veterinary Services	RABIES/77985	Certificate Refund Animal Shelter Rabies	# 312477 Paid by Check		11/08/2013	11/19/2013	11/27/2013	11/27/2013	15.00
1220 - Associated veterifially services	MDIL3/1/903	Certificate Refund	# 312477		11/00/2013	11/17/2013	11/2//2013	11/2//2013	13.00
1491 - Best Friends Animal Hospital PC	ALTER/OCT13B		Paid by Check		11/19/2013	11/19/2013	11/19/2013	11/27/2013	(500.00)
255t Friorius Filinius Frospitui Fo		Certificate Refund	# 312482		,, 2010	, 1 ,, 2010	, . , , 2010	11,27,2010	(555.56)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - General									
Object 20110 - Accounts I	•								
1491 - Best Friends Animal Hospital PC	ALTER/OCT13B	Animal Shelter Alter Certificate Refund	Paid by Check # 312482		11/19/2013	11/19/2013	11/27/2013	11/27/2013	500.00
1491 - Best Friends Animal Hospital PC	RABIES/OCT13	Animal Shelter Rabies	Paid by Check		11/19/2013	11/19/2013	11/19/2013	11/27/2013	(60.00)
•		Certificate Refund	# 312483						` ,
1491 - Best Friends Animal Hospital PC	RABIES/OCT13	Animal Shelter Rabies Certificate Refund	Paid by Check # 312483		11/19/2013	11/19/2013	11/27/2013	11/27/2013	60.00
1361 - Big Sky Imprints	6632	Animal Shelter Supplies			10/17/2013	11/19/2013	11/19/2013	11/27/2013	(484.56)
1361 - Big Sky Imprints	6632	Animal Shelter Supplies			10/17/2013	11/19/2013	11/27/2013	11/27/2013	484.56
Bridger Veterinary Hospital	RABIES/MULLIN GS	Rabies # 84260	Paid by Check # 312616		11/19/2013	11/19/2013	11/19/2013	11/27/2013	(15.00)
Bridger Veterinary Hospital	RABIES/MULLIN GS	Rabies # 84260	Paid by Check # 312616		11/19/2013	11/19/2013	11/27/2013	11/27/2013	15.00
1102 - CenturyLink	4542276/NOV1 3	4064542276364B/NOV 13	Paid by Check # 312496		11/01/2013	11/19/2013	11/19/2013	11/27/2013	(332.21)
1102 - CenturyLink	4542276/NOV1 3	4064542276364B/NOV 13	Paid by Check # 312496		11/01/2013	11/19/2013	11/27/2013	11/27/2013	332.21
Teresa Cotton	ALTER/COTTON	Alter Cert # 13 02163	Paid by Check # 312618		11/18/2013	11/19/2013	11/19/2013	11/27/2013	(200.00)
Teresa Cotton	ALTER/COTTON	Alter Cert # 13 02163	Paid by Check # 312618		11/18/2013	11/19/2013	11/27/2013	11/27/2013	200.00
1140 - Ecolab Inc	3276289	Animal Shelter Monthly Pest Control	Paid by Check # 312510		11/13/2013	11/19/2013	11/19/2013	11/27/2013	(59.00)
1140 - Ecolab Inc	3276289	Animal Shelter Monthly Pest Control			11/13/2013	11/19/2013	11/27/2013	11/27/2013	59.00
Dagni Gleason	REFUND/GLEAS ON		Paid by Check # 312620		11/19/2013	11/19/2013	11/19/2013	11/27/2013	(2.00)
Dagni Gleason	REFUND/GLEAS ON		Paid by Check # 312620		11/19/2013	11/19/2013	11/27/2013	11/27/2013	2.00
Thomas Gwinn	RABIES/GWINN	Rabies # 84604	Paid by Check # 312621		11/19/2013	11/19/2013	11/19/2013	11/27/2013	(15.00)
Thomas Gwinn	RABIES/GWINN	Rabies # 84604	Paid by Check # 312621		11/19/2013	11/19/2013	11/27/2013	11/27/2013	15.00
Scott Hilgers	ALTER/HILGER S	Alter Cert # 13 02187	Paid by Check # 312623		11/14/2013	11/19/2013	11/19/2013	11/27/2013	(200.00)
Scott Hilgers	ALTER/HILGER S	Alter Cert # 13 02187	Paid by Check # 312623		11/14/2013	11/19/2013	11/27/2013	11/27/2013	200.00
1771 - K-Heart Veterinary Service	RABIES/131108 07	Animal Shelter Rabies Certificate Refund	Paid by Check # 312536		11/19/2013	11/19/2013	11/19/2013	11/27/2013	(15.00)
1771 - K-Heart Veterinary Service	RABIES/131108 07	Animal Shelter Rabies Certificate Refund	Paid by Check # 312536		11/19/2013	11/19/2013	11/27/2013	11/27/2013	15.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - General									
Object 20110 - Accounts	-								, == >
1075 - Mastercard Processing Center	1723/103113	Animal Shelter Supplies	Paid by Check # 312543		10/31/2013	11/19/2013	11/19/2013	11/27/2013	(461.22)
1075 - Mastercard Processing Center	1723/103113	Animal Shelter Supplies	Paid by Check # 312543		10/31/2013	11/19/2013	11/27/2013	11/27/2013	461.22
1611 - MWI Veterinary Supply Co	5470787	Animal Shelter Veterinary Supplies	Paid by Check # 312557		11/14/2013	11/19/2013	11/19/2013	11/27/2013	(608.55)
1611 - MWI Veterinary Supply Co	5470787	Animal Shelter Veterinary Supplies	Paid by Check # 312557		11/14/2013	11/19/2013	11/27/2013	11/27/2013	608.55
1611 - MWI Veterinary Supply Co	5469838	Animal Shelter Veterinary Supplies	Paid by Check # 312557		11/14/2013	11/19/2013	11/19/2013	11/27/2013	(49.60)
1611 - MWI Veterinary Supply Co	5469838	Animal Shelter Veterinary Supplies	# 312557 Paid by Check # 312557		11/14/2013	11/19/2013	11/27/2013	11/27/2013	49.60
1611 - MWI Veterinary Supply Co	5480942	Animal Shelter	Paid by Check		11/14/2013	11/19/2013	11/19/2013	11/27/2013	(24.69)
1611 - MWI Veterinary Supply Co	5480942	Veterinary Supplies Animal Shelter	# 312557 Paid by Check		11/14/2013	11/19/2013	11/27/2013	11/27/2013	24.69
1061 - National Laundry	66107/2251	Veterinary Supplies Animal Shelter Weekly	,		11/19/2013	11/19/2013	11/19/2013	11/27/2013	(10.33)
1061 - National Laundry	66107/2251	3	# 312559 Paid by Check		11/19/2013	11/19/2013	11/27/2013	11/27/2013	10.33
1078 - Pickwicks Office City	5375780	Mat Maintenance Office Supply	# 312559 Paid by Check		11/14/2013	11/15/2013	11/15/2013	11/27/2013	(61.20)
1078 - Pickwicks Office City	5375780	Office Supply	# 312563 Paid by Check		11/14/2013	11/15/2013	11/27/2013	11/27/2013	61.20
1243 - Temp Track LLC	51484	Animal Shelter Temp	# 312563 Paid by Check		11/12/2013	11/19/2013	11/19/2013	11/27/2013	(2,367.75)
1243 - Temp Track LLC	51484	Hire Fees Animal Shelter Temp	# 312581 Paid by Check		11/12/2013	11/19/2013	11/27/2013	11/27/2013	2,367.75
1243 - Temp Track LLC	51511	Hire Fees Animal Shelter Temp Hire Fees	# 312581 Paid by Check		11/19/2013	11/19/2013	11/19/2013	11/27/2013	(3,364.05)
1243 - Temp Track LLC	51511	Animal Shelter Temp	# 312581 Paid by Check		11/19/2013	11/19/2013	11/27/2013	11/27/2013	3,364.05
1076 - Verizon Wireless	9714396625	Hire Fees Animal Shelter Monthly	# 312581 Paid by Check # 312593		11/04/2013	11/19/2013	11/19/2013	11/27/2013	(61.93)
1076 - Verizon Wireless	9714396625	Cell Phone Bill Animal Shelter Monthly	Paid by Check		11/04/2013	11/19/2013	11/27/2013	11/27/2013	61.93
1786 - Westside Animal Clinic	LICENSE/OCT1		# 312593 Paid by Check		11/19/2013	11/19/2013	11/19/2013	11/27/2013	(8.00)
1786 - Westside Animal Clinic	3 LICENSE/OCT1	,	Paid by Check		11/19/2013	11/19/2013	11/27/2013	11/27/2013	8.00
1089 - Batteries Plus	3 82610198501	Licenses Sold Payment THERMAL IMAGER	Paid by Check		11/08/2013	11/19/2013	11/19/2013	11/27/2013	(41.99)
1089 - Batteries Plus	82610198501	BATTERY THERMAL IMAGER BATTERY	# 312480 Paid by Check # 312480		11/08/2013	11/19/2013	11/27/2013	11/27/2013	41.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - General									
Object 20110 - Accounts	*								
1137 - Benefis Hospitals Inc	0835	DEFIB LEADS	Paid by Check # 312604		11/07/2013	11/19/2013	11/19/2013	11/27/2013	(306.14)
1137 - Benefis Hospitals Inc	0835	DEFIB LEADS	Paid by Check # 312604		11/07/2013	11/19/2013	11/27/2013	11/27/2013	306.14
1102 - CenturyLink	7278070/NOV1 3	4067278070901B/NOV 13			11/01/2013	11/19/2013	11/19/2013	11/27/2013	(219.15)
1102 - CenturyLink		4067278070901B/NOV 13			11/01/2013	11/19/2013	11/27/2013	11/27/2013	219.15
1102 - CenturyLink		4067278505902B/NOV 13			11/01/2013	11/19/2013	11/19/2013	11/27/2013	(50.68)
1102 - CenturyLink	-	4067278505902B/NOV 13			11/01/2013	11/19/2013	11/27/2013	11/27/2013	50.68
1102 - CenturyLink	-	4067278076193B/NOV 13			11/01/2013	11/19/2013	11/19/2013	11/27/2013	(50.68)
1102 - CenturyLink	7278076/NOV1 3				11/01/2013	11/19/2013	11/27/2013	11/27/2013	50.68
1102 - CenturyLink		4067270538904B/NOV 13			11/01/2013	11/19/2013	11/19/2013	11/27/2013	(50.68)
1102 - CenturyLink		4067270538904B/NOV 13			11/01/2013	11/19/2013	11/27/2013	11/27/2013	50.68
1102 - CenturyLink	-	4067711523906B/NOV 13			11/01/2013	11/19/2013	11/19/2013	11/27/2013	(65.21)
1102 - CenturyLink	7711523/NOV1 3				11/01/2013	11/19/2013	11/27/2013	11/27/2013	65.21
1258 - Davis Business Machines Inc	143420	COPIER MAINT	# 312470 Paid by Check # 312504		11/14/2013	11/19/2013	11/19/2013	11/27/2013	(41.95)
1258 - Davis Business Machines Inc	143420	COPIER MAINT	Paid by Check # 312504		11/14/2013	11/19/2013	11/27/2013	11/27/2013	41.95
1429 - Floors & More	9960	WINDOW BLINDS STA			11/07/2013	11/19/2013	11/19/2013	11/27/2013	(699.00)
1429 - Floors & More	9960	WINDOW BLINDS STA			11/07/2013	11/19/2013	11/27/2013	11/27/2013	699.00
1100 - Great Falls Ace	1743411	TRASH BAGS	Paid by Check # 312524		11/09/2013	11/19/2013	11/19/2013	11/27/2013	(12.99)
1100 - Great Falls Ace	1743411	TRASH BAGS	Paid by Check # 312524		11/09/2013	11/19/2013	11/27/2013	11/27/2013	12.99
1100 - Great Falls Ace	3746413	TRASH BAGS	Paid by Check # 312524		11/15/2013	11/19/2013	11/19/2013	11/27/2013	(21.98)
1100 - Great Falls Ace	3746413	TRASH BAGS	Paid by Check # 312524		11/15/2013	11/19/2013	11/27/2013	11/27/2013	21.98
1100 - Great Falls Ace	1747401	ORGANIZER	Paid by Check # 312524		11/19/2013	11/19/2013	11/19/2013	11/27/2013	(22.97)
1100 - Great Falls Ace	1747401	ORGANIZER	Paid by Check # 312524		11/19/2013	11/19/2013	11/27/2013	11/27/2013	22.97



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - General									
Object 20110 - Accounts 1100 - Great Falls Ace	3744033	FUNNEL	Daid by Chack		11/06/2013	11/10/2012	11/19/2013	11/27/2013	(2.40)
1100 - Great Fails Ace	3744033	FUININEL	Paid by Check # 312524		11/06/2013	11/19/2013	11/19/2013	11/2//2013	(3.49)
1100 - Great Falls Ace	3744033	FUNNEL	Paid by Check		11/06/2013	11/19/2013	11/27/2013	11/27/2013	3.49
1093 - Identity Screenprinting &	32405	PO 125 EMS JACKET	# 312524 Paid by Check		11/15/2013	11/19/2013	11/19/2013	11/27/2013	(14,133.00)
Embroidery Inc	32403	W/LINER & LOGO BLOOD BORN PATHOGEN	# 312532		11/13/2013	11/1//2013	11/1//2013	11/2//2013	(14,133.00)
1093 - Identity Screenprinting & Embroidery Inc	32405	PO 125 EMS JACKET W/LINER & LOGO BLOOD BORN PATHOGEN	Paid by Check # 312532		11/15/2013	11/19/2013	11/27/2013	11/27/2013	14,133.00
1075 - Mastercard Processing Center	0886/111913	NOVEMBER2	Paid by Check # 312543		11/19/2013	11/19/2013	11/19/2013	11/27/2013	(329.34)
1075 - Mastercard Processing Center	0886/111913	NOVEMBER2	Paid by Check # 312543		11/19/2013	11/19/2013	11/27/2013	11/27/2013	329.34
1078 - Pickwicks Office City	5377590	TONER	Paid by Check # 312563		11/15/2013	11/19/2013	11/19/2013	11/27/2013	(227.99)
1078 - Pickwicks Office City	5377590	TONER	Paid by Check # 312563		11/15/2013	11/19/2013	11/27/2013	11/27/2013	227.99
1078 - Pickwicks Office City	5377280	CALENDARS	Paid by Check # 312563		11/18/2013	11/19/2013	11/19/2013	11/27/2013	(151.36)
1078 - Pickwicks Office City	5377280	CALENDARS	Paid by Check # 312563		11/18/2013	11/19/2013	11/27/2013	11/27/2013	151.36
1106 - Plaza United Pharmacy	126/Oct13	ALS MEDS	Paid by Check # 312564		11/04/2013	11/19/2013	11/19/2013	11/27/2013	(29.95)
1106 - Plaza United Pharmacy	126/Oct13	ALS MEDS	Paid by Check # 312564		11/04/2013	11/19/2013	11/27/2013	11/27/2013	29.95
1084 - Probuild	1656488	SHORELINE STA 4	Paid by Check # 312566		11/18/2013	11/19/2013	11/19/2013	11/27/2013	(32.78)
1084 - Probuild	1656488	SHORELINE STA 4	Paid by Check # 312566		11/18/2013	11/19/2013	11/27/2013	11/27/2013	32.78
2386 - Service Plumbers	P414	DRAIN REPAIR	Paid by Check # 312571		11/08/2013	11/19/2013	11/19/2013	11/27/2013	(312.70)
2386 - Service Plumbers	P414	DRAIN REPAIR	Paid by Check # 312571		11/08/2013	11/19/2013	11/27/2013	11/27/2013	312.70
2386 - Service Plumbers	P393	URINAL REPAIR	Paid by Check # 312571		10/31/2013	11/19/2013	11/19/2013	11/27/2013	(103.02)
2386 - Service Plumbers	P393	URINAL REPAIR	Paid by Check # 312571		10/31/2013	11/19/2013	11/27/2013	11/27/2013	103.02
2386 - Service Plumbers	P408	TRUCK FILL VALVE	Paid by Check # 312571		11/04/2013	11/19/2013	11/19/2013	11/27/2013	(160.65)
2386 - Service Plumbers	P408	TRUCK FILL VALVE	Paid by Check # 312571		11/04/2013	11/19/2013	11/27/2013	11/27/2013	160.65



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20110 - Accounts	-									
2386 - Service Plumbers	P395	SINK REPAIR STA 1	Paid by Check # 312571		10/31/2013	11/19/2013	11/19/2013		11/27/2013	(72.00)
2386 - Service Plumbers	P395	SINK REPAIR STA 1	Paid by Check # 312571		10/31/2013	11/19/2013	11/27/2013		11/27/2013	72.00
1530 - Tri Air Testing Inc	76625	AIR COMPRESSOR TEST KITS	Paid by Check # 312587		10/24/2013	11/19/2013	11/19/2013		11/27/2013	(474.00)
1530 - Tri Air Testing Inc	76625	AIR COMPRESSOR TEST KITS	Paid by Check # 312587		10/24/2013	11/19/2013	11/27/2013		11/27/2013	474.00
1533 - Unifire Inc	9045741	CHAIN SHARPENING	# 312307 Paid by Check # 312590		11/12/2013	11/19/2013	11/19/2013		11/27/2013	(156.81)
1533 - Unifire Inc	9045741	CHAIN SHARPENING	Paid by Check # 312590		11/12/2013	11/19/2013	11/27/2013		11/27/2013	156.81
1103 - WCS Telecom	21462578	LONG DISTANCE	Paid by Check # 312595		11/01/2013	11/19/2013	11/19/2013		11/27/2013	(56.63)
1103 - WCS Telecom	21462578	LONG DISTANCE	Paid by Check # 312595		11/01/2013	11/19/2013	11/27/2013		11/27/2013	56.63
1476 - Dell Marketing LP	XJ8JT69K6	Optiplex 3010 and monitor for nre LG position	Paid by Check # 312506		11/21/2013	11/21/2013	11/21/2013		11/27/2013	(837.08)
1476 - Dell Marketing LP	XJ8JT69K6	Optiplex 3010 and monitor for nre LG position	Paid by Check # 312506		11/21/2013	11/21/2013	11/27/2013		11/27/2013	837.08
1208 - Great Falls Tribune	0002121011A	Oct 2013 Monthly Charges Acct #017847	Paid by Check # 312606		11/03/2013	11/19/2013	11/19/2013		11/27/2013	(2,104.70)
1208 - Great Falls Tribune	0002121011A	Oct 2013 Monthly Charges Acct #017847	Paid by Check		11/03/2013	11/19/2013	11/27/2013		11/27/2013	2,104.70
2471 - Jolene Wetterau	Travel/120813	CDBG Training For Practitioners/Tulsa OK	Paid by Check		10/16/2013	11/19/2013	11/19/2013		11/27/2013	(180.00)
2471 - Jolene Wetterau	Travel/120813	CDBG Training For Practitioners/Tulsa OK	Paid by Check		10/16/2013	11/19/2013	11/27/2013		11/27/2013	180.00
Jessica Lee Manning	201461323	Restitution From Marshall B. Rowe TK- 2012-10039	Paid by Check # 312624		11/08/2013	11/13/2013	11/13/2013		11/27/2013	(50.00)
Jessica Lee Manning	201461323	Restitution From Marshall B. Rowe TK- 2012-10039	Paid by Check # 312624		11/08/2013	11/13/2013	11/27/2013		11/27/2013	50.00
1262 - Mountain Chime Telephone Inc	10799	extension moves for downstairs Legal Dept.	Paid by Check # 312554		11/15/2013	11/13/2013	11/13/2013	11/20/2013	11/27/2013	(135.81)
1262 - Mountain Chime Telephone Inc	10799	extension moves for downstairs Legal Dept.	Paid by Check		11/15/2013	11/13/2013	11/27/2013	11/20/2013	11/27/2013	135.81
1262 - Mountain Chime Telephone Inc	10800	install phone upstairs for Office Specialist	Paid by Check # 312554		11/15/2013	11/13/2013	11/13/2013	11/20/2013	11/27/2013	(350.25)
1262 - Mountain Chime Telephone Inc	10800	install phone upstairs for Office Specialist	Paid by Check # 312554		11/15/2013	11/13/2013	11/27/2013	11/20/2013	11/27/2013	350.25



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - General	Na I-I -								
Object 20110 - Accounts F 1304 - Combustion Service Company Inc	28550	Caskate and strainer	Daid by Chack		11/17/2013	11/21/2013	11/21/2013	11/27/2013	(113.43)
1304 - Combustion Service Company Inc	20000	Gaskets and strainer	Paid by Check # 312499		11/1//2013	11/21/2013	11/21/2013	11/2//2013	(113.43)
1304 - Combustion Service Company Inc	28550	Gaskets and strainer	Paid by Check		11/17/2013	11/21/2013	11/27/2013	11/27/2013	113.43
4445 . D. I I.	0000000	N 40 B' L L VO L	# 312499		44 /00 /0040	44/04/0040	44 /04 /0040	44/07/0040	(500.00)
1145 - De Lage Landen	20088330	Nov 13 Bizhub X3 lease agreement	# 312505		11/09/2013	11/21/2013	11/21/2013	11/27/2013	(589.00)
1145 - De Lage Landen	20088330	Nov 13 Bizhub X3 lease			11/09/2013	11/21/2013	11/27/2013	11/27/2013	589.00
		agreement	# 312505						
Display Sales	INV0093335	old glory red 2x3	Paid by Check # 312619		11/13/2013	11/21/2013	11/21/2013	11/27/2013	(28.00)
Display Sales	INV0093335	old glory red 2x3	Paid by Check		11/13/2013	11/21/2013	11/27/2013	11/27/2013	28.00
- 1-1-1-1-1		g y	# 312619						
1140 - Ecolab Inc	3276256	Nov 13 pest control	Paid by Check		11/18/2013	11/21/2013	11/21/2013	11/27/2013	(103.50)
1140 - Ecolab Inc	3276256	GFPD Nov 13 pest control	# 312510 Paid by Check		11/18/2013	11/21/2013	11/27/2013	11/27/2013	103.50
1140 - Leolab IIIe	3270230	GFPD	# 312510		11/10/2013	11/21/2013	11/2//2013	11/2//2013	103.30
1775 - Equifax Information Services LLC	8169421	Nov 13 credit checks	Paid by Check		11/07/2013	11/21/2013	11/21/2013	11/27/2013	(67.01)
1775 Equifax Information Sorvices II C	8169421	Nov 13 credit checks	# 312513		11/07/2013	11/21/2013	11/27/2013	11/27/2013	67.01
1775 - Equifax Information Services LLC	8109421	NOV 13 Credit Checks	Paid by Check # 312513		11/0//2013	11/21/2013	11/21/2013	11/2//2013	67.01
1100 - Great Falls Ace	3747873	cleaner, scrubber and	Paid by Check		11/21/2013	11/21/2013	11/21/2013	11/27/2013	(39.23)
		refill	# 312524						
1100 - Great Falls Ace	3747873	cleaner, scrubber and refill	Paid by Check # 312524		11/21/2013	11/21/2013	11/27/2013	11/27/2013	39.23
1100 - Great Falls Ace	3746423	paint brush X2	Paid by Check		11/15/2013	11/21/2013	11/21/2013	11/27/2013	(28.98)
		F =	# 312524						(==::=)
1100 - Great Falls Ace	3746423	paint brush X2	Paid by Check		11/15/2013	11/21/2013	11/27/2013	11/27/2013	28.98
2408 - Highwood Creek Outfitters LLC	GFPD111313	9 mm RN Target	# 312524 Paid by Check		11/13/2013	11/21/2013	11/21/2013	11/27/2013	(930.00)
2400 - Tilgiiwood Creek Odifficers ELC	GITDITISTS	3000ct	# 312529		11/13/2013	11/21/2013	11/21/2013	11/2//2013	(730.00)
2408 - Highwood Creek Outfitters LLC	GFPD111313	9 mm RN Target	Paid by Check		11/13/2013	11/21/2013	11/27/2013	11/27/2013	930.00
1417 LOW Destaurant O. Fine County	10/000	3000ct	# 312529		11/11/2012	11/01/0010	11/01/0010	11/07/0010	(27.00)
1417 - J & V Restaurant & Fire Supply	126933	Fir-Hydro test and refill	# 312534		11/11/2013	11/21/2013	11/21/2013	11/27/2013	(37.00)
1417 - J & V Restaurant & Fire Supply	126933	Fir-Hydro test and refill			11/11/2013	11/21/2013	11/27/2013	11/27/2013	37.00
			# 312534						
1075 - Mastercard Processing Center	6307/111913	Ray Allen, Conomt, Buff WW, Sams, ES	Paid by Check # 312543		11/19/2013	11/21/2013	11/21/2013	11/27/2013	(586.47)
		Press, Town P,5guys	# 312043						
1075 - Mastercard Processing Center	6307/111913	Ray Allen, Conomt, Buff	Paid by Check		11/19/2013	11/21/2013	11/27/2013	11/27/2013	586.47
		WW,Sams, ES	# 312543						
1740 Padiology Montana PC	RMT000650065	Press, Town P,5guys Medical services CR13-	Paid by Check		10/21/2013	11/21/2013	11/21/2012	11/27/2013	(133.50)
1749 - Radiology Montana PC	01	35131 10/21/13	# 312567		10/21/2013	11/21/2013	11/21/2013	11/2//2013	(133.50)



Vandan	Lavada - Na	Levele Description	Chahara	Hald Dansey	Investor Date	December 1	C/I Data	Described Data Described	Lacrata a Assassant
Vendor Fund 1000 - General	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 20110 - Accounts P	avable								
1749 - Radiology Montana PC	•	Medical services CR13-	Paid by Check		10/21/2013	11/21/2013	11/27/2013	11/27/2013	133.50
	01	35131 10/21/13	# 312567						
1077 - A to Z Lock & Key	36070	spare keys - vehicle	Paid by Check # 312474		11/11/2013	11/14/2013	11/14/2013	11/27/2013	(6.00)
1077 - A to Z Lock & Key	36070	spare keys - vehicle	Paid by Check		11/11/2013	11/14/2013	11/27/2013	11/27/2013	6.00
,		,	# 312474						
2235 - Bearing Distributors Inc - BDI	5538548	BDI conveyor	Paid by Check		10/30/2013	11/14/2013	11/14/2013	11/27/2013	(15.70)
		componenets- Broadwatre Dock	# 312481						
2235 - Bearing Distributors Inc - BDI	5538548	BDI conveyor	Paid by Check		10/30/2013	11/14/2013	11/27/2013	11/27/2013	15.70
Ü		componenets-	# 312481						
Only making Complex Land	11150010	Broadwatre Dock	Data las Obrada		11/15/2012	11/11/2012	11/11/0010	11 (27 (2012	(100.00)
Columbia Grain, Inc	11152013	38.33 bushels grain for ducks	# 312617		11/15/2013	11/14/2013	11/14/2013	11/27/2013	(120.00)
Columbia Grain, Inc	11152013	38.33 bushels grain for			11/15/2013	11/14/2013	11/27/2013	11/27/2013	120.00
		ducks	# 312617						
1199 - Consolidated Electrical Distributors	2808639794	500 watt 130V/ HPS	Paid by Check		11/04/2013	11/14/2013	11/14/2013	11/27/2013	(13.28)
Inc 1199 - Consolidated Electrical Distributors	2808639794	Lamp -shop lights 500 watt 130V/ HPS	# 312500 Paid by Check		11/04/2013	11/14/2013	11/27/2013	11/27/2013	13.28
Inc	2000007771	Lamp -shop lights	# 312500		11/01/2010	11,11,2010	11/2//2010	11/2//2010	10.20
1199 - Consolidated Electrical Distributors	2808639753	24- syl flour lamp	Paid by Check		10/31/2013	11/14/2013	11/14/2013	11/27/2013	(136.56)
Inc	2000/20752	24 and flaring language	# 312500		10/21/2012	11/14/2012	11/27/2012	11/27/2012	12/ 5/
1199 - Consolidated Electrical Distributors Inc	2808639753	24- syl flour lamp	Paid by Check # 312500		10/31/2013	11/14/2013	11/27/2013	11/27/2013	136.56
1144 - Masco	063490	bath tissue/ roll towel/	Paid by Check		11/19/2013	11/14/2013	11/14/2013	11/27/2013	(307.34)
		disinfect/liq bac/ bowl	# 312542						
1144 Massa	042400	cleaner	Doid by Chook		11/10/2012	11/14/2012	11/27/2012	11/27/2012	207.24
1144 - Masco	063490	bath tissue/ roll towel/ disinfect/liq bac/ bowl	Paid by Check # 312542		11/19/2013	11/14/2013	11/27/2013	11/27/2013	307.34
		cleaner	" 012012						
1324 - Mountain View Co-op	326849H	Propane bottle	Paid by Check		11/07/2013	11/14/2013	11/14/2013	11/27/2013	(15.25)
1224 Mountain View Co. on	326849H	Dronana hattla	# 312555 Paid by Check		11/07/2013	11/14/2013	11/27/2013	11/27/2013	15.25
1324 - Mountain View Co-op	320049П	Propane bottle	# 312555		11/0//2013	11/14/2013	11/2//2013	11/2//2013	15.25
1087 - The Office Center Inc	166439	copier copy charged	Paid by Check		10/21/2013	11/14/2013	11/14/2013	11/27/2013	(154.72)
		9/15 - 10/14 park/rec	# 312582						
1087 - The Office Center Inc	166439	services copier copy charged	Paid by Check		10/21/2013	11/14/2013	11/27/2013	11/27/2013	154.72
1007 - THE OTHER CETTER THE	100437	9/15 - 10/14 park/rec	# 312582		10/21/2013	11/14/2013	11/2//2013	11/2//2013	154.72
		services							
				Object 20110	- Accounts Pa	yable Totals	Invo	ice Transactions 286	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - General									_
Object 20317 - Legal Rest	-								
Jessica Lee Manning	201461323	Restitution From Marshall B. Rowe TK- 2012-10039	Paid by Check # 312624		11/08/2013	11/13/2013	11/13/2013	11/27/2013	50.00
		2012-10037	Object 20	317 - Legal Re	estitution Pavi	ments Totals	Invo	ice Transactions 1	\$50.00
Object 20321 - Rabies Ce	rtificates		,		,				700.00
1607 - Big Sky Animal Medical Center	RABIES/OCT13	Animal Shelter Rabies Certificate Refund	Paid by Check # 312289		11/07/2013	11/14/2013	11/14/2013	11/20/2013	30.00
1771 - K-Heart Veterinary Service	RABIES/131031 18	Animal Shelter Rabies Certificate Refund	Paid by Check # 312346		11/07/2013	11/14/2013	11/14/2013	11/20/2013	15.00
Joy Reineke	RETURN/REINE KE	Adoption Return	Paid by Check # 312452		11/13/2013	11/14/2013	11/14/2013	11/20/2013	15.00
Tony Rice	RABIES/RICE	Rabies # 84599	Paid by Check # 312453		11/13/2013	11/14/2013	11/14/2013	11/20/2013	15.00
1785 - Skyline Veterinary Clinic	RABIES/OCT13	Animal Shelter Rabies Certificate Refund	Paid by Check # 312378		10/30/2013	11/14/2013	11/14/2013	11/20/2013	15.00
Cody Sulzbach	ALTER/RABIES/ SUL	Alter Cert # 13 02196/ Rabies # 84322	Paid by Check # 312459		11/13/2013	11/14/2013	11/14/2013	11/20/2013	15.00
1226 - Associated Veterinary Services	RABIES/77985	Animal Shelter Rabies Certificate Refund	Paid by Check # 312477		11/08/2013	11/19/2013	11/19/2013	11/27/2013	15.00
1491 - Best Friends Animal Hospital PC	RABIES/OCT13	Animal Shelter Rabies Certificate Refund	Paid by Check # 312483		11/19/2013	11/19/2013	11/19/2013	11/27/2013	45.00
Thomas Gwinn	RABIES/GWINN	Rabies # 84604	Paid by Check # 312621		11/19/2013	11/19/2013	11/19/2013	11/27/2013	15.00
1771 - K-Heart Veterinary Service	RABIES/131108 07	Animal Shelter Rabies Certificate Refund	Paid by Check # 312536		11/19/2013	11/19/2013	11/19/2013	11/27/2013	15.00
				Object 20321 -	Rabies Certif	icates Totals	Invo	ice Transactions 10	\$195.00
Object 20322 - Spay/Neu									
Tracey Palombi	ALTER/PALOMB I	Alter Cert # 13 02135	Paid by Check # 312447		11/13/2013	11/14/2013	11/14/2013	11/20/2013	100.00
Joy Reineke	RETURN/REINE KE	Adoption Return	Paid by Check # 312452		11/13/2013	11/14/2013	11/14/2013	11/20/2013	100.00
Cody Sulzbach	ALTER/RABIES/ SUL	Alter Cert # 13 02196/ Rabies # 84322	Paid by Check # 312459		11/13/2013	11/14/2013	11/14/2013	11/20/2013	200.00
1491 - Best Friends Animal Hospital PC	ALTER/OCT13B	Animal Shelter Alter Certificate Refund	Paid by Check # 312482		11/19/2013	11/19/2013	11/19/2013	11/27/2013	500.00
Teresa Cotton	ALTER/COTTON	Alter Cert # 13 02163	Paid by Check # 312618		11/18/2013	11/19/2013	11/19/2013	11/27/2013	200.00
Scott Hilgers	ALTER/HILGER S	Alter Cert # 13 02187	Paid by Check # 312623		11/14/2013	11/19/2013	11/19/2013	11/27/2013	200.00
			Obje	ect 20322 - Sp	ay/Neuter De	posits Totals	Invo	ice Transactions 6	\$1,300.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General	obed Toberset									
Object 20340 - Undistrib Vining Sparks IBG LP		Investment fees for 10/3/13 and 11/1/13 statement	Paid by Check # 312462		11/01/2013	11/14/2013	11/14/2013	3	11/20/2013	50.00
		Statement	Obje	ect 20340 - Un	distributed In	terest Totals	Inv	oice Transactions	1	\$50.00
Department 14 - Administration Division 112 - Neighborhood Counce Object 42190 - Other Offi		torials	,.							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1078 - Pickwicks Office City	5374270	office supplies	Paid by Check		11/08/2013	11/13/2013	11/13/2013	2	11/20/2013	36.30
1070 Tickwicks Office Oily	3374270	omee supplies	# 312364		11/00/2013	11/13/2013	11/15/2010	,	11/20/2013	30.30
			Object 42190 -	Other Office S	upplies & Mat	terials Totals	Inv	oice Transactions	1	\$36.30
			Di	vision 112 - Ne	ighborhood C	ouncil Totals	Inv	oice Transactions	1	\$36.30
Division 114 - City Clerk										
Object 42190 - Other Offi	ice Supplies & Ma									
1078 - Pickwicks Office City	5375780	Office Supply	Paid by Check # 312563		11/14/2013	11/15/2013	11/15/2013	3	11/27/2013	61.20
		(Object 42190 -				Inv	oice Transactions	1	\$61.20
				Divis	sion 114 - City	Clerk Totals	Inv	oice Transactions	1	\$61.20
Division 141 - Animal Shelter										
Object 42150 - Volunteer	-									
1897 - Petty Cash	111513/a	Replenish petty cash, animal shelter	Paid by Check # 312403		11/15/2013	11/14/2013	11/14/2013	3	11/20/2013	66.93
1361 - Big Sky Imprints	6632	Animal Shelter Supplies	Paid by Check # 312487		10/17/2013	11/19/2013	11/19/2013	3	11/27/2013	484.56
1075 - Mastercard Processing Center	1723/103113	Animal Shelter Supplies	Paid by Check # 312543		10/31/2013	11/19/2013	11/19/2013	3	11/27/2013	97.84
1208 - Great Falls Tribune	0002121011A	Oct 2013 Monthly Charges Acct #017847	Paid by Check # 312606		11/03/2013	11/19/2013	11/19/2013	3	11/27/2013	2,104.70
		3		bject 42150 - \	Volunteer Exp	enses Totals	Inv	oice Transactions	4	\$2,754.03
Object 42190 - Other Offi	ice Supplies & Ma	terials								
1075 - Mastercard Processing Center	1723/103113	Animal Shelter Supplies	Paid by Check # 312543		10/31/2013	11/19/2013	11/19/2013	3	11/27/2013	16.18
			Object 42190 -	Other Office S	upplies & Mat	terials Totals	Inv	oice Transactions	1	\$16.18
Object 42230 - Janitorial	Supplies									
1908 - ProVetLogic LLC	1634	Animal Shelter Veterinary Supplies	Paid by Check # 312366		11/07/2013	11/14/2013	11/14/2013	3	11/20/2013	1,642.25
				Object 42230 -	Janitorial Su	pplies Totals	Inv	oice Transactions	1	\$1,642.25
Object 42290 - Other Ope	erating Supplies									
1075 - Mastercard Processing Center	1723/103113	Animal Shelter Supplies	Paid by Check # 312543		10/31/2013	11/19/2013	11/19/2013	3	11/27/2013	347.20
1611 - MWI Veterinary Supply Co	5470787	Animal Shelter Veterinary Supplies	Paid by Check # 312557		11/14/2013	11/19/2013	11/19/2013	3	11/27/2013	608.55



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - General									
Department 14 - Administration									
Division 141 - Animal Shelter									
Object 42290 - Other Op	5 11	Amino al Chaltan	Daid by Chaal		11/14/2012	11/10/2012	11/10/2012	11/27/2012	40.70
1611 - MWI Veterinary Supply Co	5469838	Animal Shelter Veterinary Supplies	Paid by Check # 312557		11/14/2013	11/19/2013	11/19/2013	11/27/2013	49.60
1611 - MWI Veterinary Supply Co	5480942	Animal Shelter Veterinary Supplies	Paid by Check # 312557		11/14/2013	11/19/2013	11/19/2013	11/27/2013	24.69
Oli 140040 B. I			Object 4	12290 - Other	Operating Su	pplies Totals	Invo	pice Transactions 4	\$1,030.04
Object 43210 - Printing,		le contra e a consta	Detail by Object		10/01/0010	11/12/2012	11/12/2012	11/20/2012	1/ 00
1217 - Cascade County	1622	business cards	Paid by Check # 312300		10/31/2013	11/13/2013	11/13/2013	11/20/2013	16.00
				bject 43210 -	Printing, Form	s, Etc Totals	Invo	pice Transactions 1	\$16.00
Object 43412 - Fax & Ot	her Telephone Line	es							
1102 - CenturyLink	4542276/NOV1 3	4064542276364B/NOV 13	Paid by Check # 312496		11/01/2013	11/19/2013	11/19/2013	11/27/2013	332.21
1076 - Verizon Wireless	9714396625	Animal Shelter Monthly Cell Phone Bill	Paid by Check # 312593		11/04/2013	11/19/2013	11/19/2013	11/27/2013	61.93
				12 - Fax & Oth	ner Telephone	Lines Totals	Invo	pice Transactions 2	\$394.14
Object 43590 - Other Pr	ofessional Services	Miscellaneous							
1292 - Animal Medical Clinic	5481/OCT13	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 312282		10/31/2013	11/14/2013	11/14/2013	11/20/2013	1,037.90
1243 - Temp Track LLC	51456	Animal Shelter Temp Hire Fees	Paid by Check # 312386		11/05/2013	11/14/2013	11/14/2013	11/20/2013	2,812.60
1292 - Animal Medical Clinic	5715/OCT13	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 312476		11/19/2013	11/19/2013	11/19/2013	11/27/2013	300.00
1491 - Best Friends Animal Hospital PC	RABIES/OCT13	Animal Shelter Rabies Certificate Refund	Paid by Check # 312483		11/19/2013	11/19/2013	11/19/2013	11/27/2013	15.00
Bridger Veterinary Hospital	RABIES/MULLIN GS	Rabies # 84260	Paid by Check # 312616		11/19/2013	11/19/2013	11/19/2013	11/27/2013	15.00
1243 - Temp Track LLC	51484	Animal Shelter Temp Hire Fees	Paid by Check # 312581		11/12/2013	11/19/2013	11/19/2013	11/27/2013	2,367.75
1243 - Temp Track LLC	51511	Animal Shelter Temp Hire Fees	Paid by Check # 312581		11/19/2013	11/19/2013	11/19/2013	11/27/2013	3,364.05
1786 - Westside Animal Clinic	LICENSE/OCT1 3	Animal Shelter City Licenses Sold Payment	Paid by Check		11/19/2013	11/19/2013	11/19/2013	11/27/2013	8.00
	3		590 - Other Pro	ofessional Ser	vices Miscella	neous Totals	Invo	oice Transactions 8	\$9,920.30
Object 43630 - Maintena	ance Agreements								,
1145 - De Lage Landen	20120265	Animal Shelter Monthly Copier Lease	Paid by Check # 312315		11/09/2013	11/14/2013	11/14/2013	11/20/2013	180.00
1061 - National Laundry	62589/2251	Animal Shelter Monthly Mat Maintenance			11/05/2013	11/14/2013	11/14/2013	11/20/2013	44.89



11,21,711 11 11 11										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date I	Payment Date	Invoice Amount
Fund 1000 - General										
Department 14 - Administration										
Division 141 - Animal Shelter										
Object 43630 - Maintena	_									
1061 - National Laundry	64280/2251	Animal Shelter Weekly Mat Maintenance	# 312359		11/12/2013	11/14/2013	11/14/2013	•	11/20/2013	10.33
1140 - Ecolab Inc	3276289	Animal Shelter Monthly Pest Control	Paid by Check # 312510		11/13/2013	11/19/2013	11/19/2013	,	11/27/2013	59.00
1061 - National Laundry	66107/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 312559		11/19/2013	11/19/2013	11/19/2013	•	11/27/2013	10.33
			Object 4	13630 - Mainte	enance Agree	ments Totals	Inv	oice Transactions	5	\$304.55
Object 45920 - Refunds 8	& Reimbursement	S								
1292 - Animal Medical Clinic	5715/OCT13	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 312476		11/19/2013	11/19/2013	11/19/2013	•	11/27/2013	450.00
Dagni Gleason	REFUND/GLEAS ON	Refund for overpayment of cremation	Paid by Check # 312620		11/19/2013	11/19/2013	11/19/2013		11/27/2013	2.00
			Object 459	920 - Refunds	& Reimburse	ments Totals	Inv	oice Transactions 2	2	\$452.00
			-	Division 1	41 - Animal S	helter Totals	Inv	oice Transactions 2	28	\$16,529.49
Division 192 - City 7										
Object 43590 - Other Pro	ofessional Services	s Miscellaneous								
1672 - AV Capture All Inc	566	Software subscription	Paid by Check # 312283			11/13/2013	11/13/2013	•	11/20/2013	199.00
		Object 43	590 - Other Pro	ofessional Ser	vices Miscella	neous Totals	Inv	oice Transactions	1	\$199.00
					Division 192 -	City 7 Totals	Inv	oice Transactions	1	\$199.00
Division 195 - Miscellaneous Admi										
Object 43590 - Other Pro	ofessional Services									
2429 - Pascoe Energy Consulting LLC	681	Consulting services for gas and electric RFP fo Oct and Nov	•		11/11/2013	11/15/2013	11/15/2013	-	11/20/2013	6,056.71
1208 - Great Falls Tribune	0002120813	October 2013 Monthly Charges Acct #004642			11/03/2013	11/12/2013	11/12/2013	,	11/20/2013	518.88
			590 - Other Pro	ofessional Ser	vices Miscella	neous Totals	Inv	oice Transactions 2	2	\$6,575.59
		-		ivision 195 - M	iscellaneous A	Admin Totals	Inv	oice Transactions 2	2	\$6,575.59
				Department	14 - Administ	ration Totals	Inv	oice Transactions 3	33	\$23,401.58
Department 15 - Fiscal Services Division 281 - Court										
Object 42190 - Other Off	fice Supplies & Ma	terials								
1897 - Petty Cash	111513	Replenish Petty cash fund	Paid by Check # 312403		11/15/2013	11/14/2013	11/14/2013	•	11/20/2013	20.96
			Object 42190 -	Other Office S	upplies & Ma	terials Totals	Inv	oice Transactions	1	\$20.96



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - General									
Department 15 - Fiscal Services Division 281 - Court									
Object 43410 - Telephone									
1102 - CenturyLink	7711716/Oct13	4067711716082B/Oct1	Paid by Check		10/19/2013	11/13/2013	11/13/2013	11/20/2013	52.25
1102 GentaryEmix	7711710700013	3	# 312304		10/17/2015	11/13/2013	11/13/2013	11/20/2013	32.23
1592 - Vision Net Inc	11313	3 yr T-1 Agree Muni	Paid by Check		11/05/2013	11/13/2013	11/13/2013	11/20/2013	229.08
		Court to Cascade	# 312398						
		County plus MT tax		Object	42410 - Tolor	nhono Totale	Inve	ice Transactions 2	\$281.33
Object 43520 - Legal Servi	COS			Object	43410 - Tele _l	prione rotais	IIIVC	nice Transactions 2	\$281.33
Ernesto Galvez	102513/Galvez	Translation services for	Paid by Check		10/25/2013	11/13/2013	11/13/2013	11/20/2013	140.00
2651.6 5462	.020.0,00.00	3.5 hours 10/22/13	# 312425		10,20,2010	,	, .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11,20,2010	
		and 10/25/13							
	_			Object 435	520 - Legal Se	rvices Totals	Invo	vice Transactions 1	\$140.00
Object 43525 - Appearance		44/0/40 A	D 111 OL 1		44 /00 /0040	44/40/0040	44/40/0040	44 (00 (004 0	40.00
Reynold Benedetti	tti	11/8/13 Appeared but not selected	# 312419		11/08/2013	11/13/2013	11/13/2013	11/20/2013	12.00
Brent Craig Cagle	110813/Cagle	11/8/13 Appeared but	Paid by Check		11/08/2013	11/13/2013	11/13/2013	11/20/2013	12.00
		not selected	# 312420						
Barbara Carlson	110813/Carlson	11/8/13 Served	Paid by Check		11/08/2013	11/13/2013	11/13/2013	11/20/2013	24.00
South Crain	110012/Croic	11/0/12 Appeared but	# 312421		11/00/2012	11/12/2012	11/12/2012	11/20/2012	12.00
Scott Craig	110813/Craig	11/8/13 Appeared but not selected	Paid by Check # 312423		11/08/2013	11/13/2013	11/13/2013	11/20/2013	12.00
Michael Gwinn	110813/Gwinn	11/8/13 Appeared but	Paid by Check		11/08/2013	11/13/2013	11/13/2013	11/20/2013	12.00
		not selected	# 312429						
Maryann Hilston	110813/Hilston	11/8/13 Appeared but	Paid by Check		11/08/2013	11/13/2013	11/13/2013	11/20/2013	12.00
Sara Marie Hocker	110012/Uockor	not selected 11/8/13 Appeared but	# 312435 Paid by Check		11/08/2013	11/13/2013	11/12/2012	11/20/2013	12.00
Sala Malle Hockel	110013/HUCKEI	not selected	# 312436		11/06/2013	11/13/2013	11/13/2013	11/20/2013	12.00
Pascha Holoboff	110813/Holobof	11/8/13 Appeared but	Paid by Check		11/08/2013	11/13/2013	11/13/2013	11/20/2013	12.00
	f	not selected	# 312438						
Lana Juden	110813/Juden	11/8/13 Appeared but	Paid by Check		11/08/2013	11/13/2013	11/13/2013	11/20/2013	12.00
Judith Lee	110813/Lee	not selected 11/8/13 Appeared but	# 312439 Paid by Check		11/08/2013	11/13/2013	11/13/2013	11/20/2013	12.00
Juditi Ecc	110013/200	not selected	# 312440		11/00/2013	11/13/2013	11/13/2013	11/20/2013	12.00
Janell Marie Murphy	110813/Murphy	11/8/13 Served	Paid by Check		11/08/2013	11/13/2013	11/13/2013	11/20/2013	24.00
			# 312443						
Sheree Nelson	110813/Nelson	11/8/13 Served	Paid by Check		11/08/2013	11/13/2013	11/13/2013	11/20/2013	24.00
Kenneth Robert Quillan	110813/Quillan	11/8/13 Served	# 312444 Paid by Check		11/08/2013	11/13/2013	11/13/2013	11/20/2013	24.00
No Still Robolt Quindil	. 100 10/ Quillatt	, 0, 10 001 000	# 312448		11/00/2010	. 17 10/2013	11, 13, 2013	11/20/2013	24.00
Randi Rains	110813/Rains	11/8/13 Appeared but	Paid by Check		11/08/2013	11/13/2013	11/13/2013	11/20/2013	12.00
K. II	44004070	not selected	# 312450		44 /00 /00 5	44/40/22=	44/46/22:	(00/00	40
Katherine Scarborough	110813/Scarbor ou	11/8/13 Appeared but not selected	Paid by Check # 312454		11/08/2013	11/13/2013	11/13/2013	11/20/2013	12.00
	Uu	HOL SEIECIEU	# 312404						



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 15 - Fiscal Services										
Division 281 - Court	_									
Object 43525 - Appearance										
Karen Schaefer	110813/Schaefe r	11/8/13 Appeared but not selected	Paid by Check # 312455		11/08/2013	11/13/2013	11/13/2013		11/20/2013	12.00
Jennifer Sowers	110813/Sowers	11/8/13 Appeared but not selected	Paid by Check # 312458		11/08/2013	11/13/2013	11/13/2013		11/20/2013	12.00
Clinton Topel	110813/Topel	11/8/13 Served	Paid by Check # 312460		11/08/2013	11/13/2013	11/13/2013		11/20/2013	24.00
Elaine Vanhoozen	110813/Vanhoo zen	11/8/13 Served	Paid by Check # 312461		11/08/2013	11/13/2013	11/13/2013		11/20/2013	24.00
Jerry Vion	110813/Vion	11/8/13 Appeared but	Paid by Check		11/08/2013	11/13/2013	11/13/2013		11/20/2013	12.00
Agatha Wells	110813/Wells	not selected 11/8/13 Appeared but	# 312463 Paid by Check		11/08/2013	11/13/2013	11/13/2013		11/20/2013	12.00
Cindy Whitaker		not selected 11/8/13 Appeared but	# 312465 Paid by Check		11/08/2013	11/13/2013	11/13/2013		11/20/2013	12.00
Shelby Williams		not selected 11/8/13 Appeared but	# 312466 Paid by Check		11/08/2013	11/13/2013	11/13/2013		11/20/2013	12.00
	S	not selected	# 312467	Object 42E2E	- Appearance	Food Totals	In.	oice Transactions		\$348.00
				Object 43525	Division 281 -			oice Transactions		\$790.29
Division 283 - Court Elected Judge					DIVISION ZOI -	Court Totals	1110	JICE TTAITSACTIONS	21	\$770.27
Object 43520 - Legal Servi	ces									
James Donahue		Sub Judge 11/6/13	Paid by Check # 312424		11/06/2013	11/13/2013	11/13/2013		11/20/2013	40.00
	e		# 312424	Object 435	20 - Legal Se	rvices Totals	Inv	oice Transactions	1	\$40.00
				Division 283 - (_			oice Transactions		\$40.00
Division 285 - Court Jail Alternative	S					ounge rotate				\$10.00
Object 43521 - Pre-Releas		ervice								
1387 - Great Falls PreRelease Services Inc	-	October 2013 Monthly Contract	Paid by Check # 312331		10/31/2013	11/13/2013	11/13/2013		11/20/2013	1,872.83
		001111 001		Pre-Release	Community S	ervice Totals	Inv	oice Transactions	1	\$1,872.83
			-	vision 285 - Co	_		Inv	oice Transactions	1	\$1,872.83
				Department	15 - Fiscal Se	rvices Totals	Inv	oice Transactions	29	\$2,703.12
Department 17 - Legal Division 171 - City Attorney				·						
Object 42120 - Computer A	Accessories									
1476 - Dell Marketing LP	XJ8JT69K6	Optiplex 3010 and monitor for nre LG position	Paid by Check # 312506		11/21/2013	11/21/2013	11/21/2013		11/27/2013	837.08
		Is a second	Obje	ect 42120 - Co i	mputer Acces	sories Totals	Inv	oice Transactions	1	\$837.08
Object 43590 - Other Profe	essional Services	Miscellaneous	,							
1262 - Mountain Chime Telephone Inc	10799	extension moves for downstairs Legal Dept.	Paid by Check # 312554		11/15/2013	11/13/2013	11/13/2013	11/20/2013	11/27/2013	135.81



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymo	nent Date	Invoice Amount
Fund 1000 - General										
Department 17 - Legal										
Division 171 - City Attorney										
Object 43590 - Other										
1262 - Mountain Chime Telephone Inc	10800	install phone upstairs	Paid by Check		11/15/2013	11/13/2013	11/13/2013	11/20/2013 11/27	7/2013	350.25
		for Office Specialist	# 312554 590 - Other P r	ofossional Cor	vices Missella	noous Totals	Inv	oice Transactions 2	_	\$486.06
		Object 43	590 - Other Pi		171 - City Att			oice Transactions 2	_	\$1,323.14
					epartment 17 -	-		oice Transactions 3	-	\$1,323.14
Department 21 - Police				D	epartment 17 -	Legal Totals	IIIV	uice mansactions 3		\$1,323.14
Division 311 - Police Admin										
Object 42190 - Other	Office Sunnlies & M	aterials								
1078 - Pickwicks Office City	5374640	toner, G2 refills	Paid by Check		11/08/2013	11/14/2013	11/14/2013	11/20	0/2013	253.47
To The Mindre Strike Sity	007.10.10	(0.101) 02 1011110	# 312364		, 00, 20.0	,, 20.0	,, 20.0	,20	0,20.0	200117
			Object 42190 -	Other Office S	Supplies & Mat	terials Totals	Inv	oice Transactions 1	_	\$253.47
Object 42290 - Other	Operating Supplies									
1075 - Mastercard Processing Center	6307/111913	Ray Allen, Conomt, Buff			11/19/2013	11/21/2013	11/21/2013	11/27	7/2013	22.94
		WW,Sams, ES	# 312543							
		Press,Town P,5guys	Object	42200 Othor	Onovating Cu	unniliaa Totolo	Inv	oice Transactions 1	-	\$22.94
Object 43210 - Printin	a Forms Ets		Object	42290 - Other	Operating Su	ipplies Totals	IIIV	oice mansactions i		\$22.94
1217 - Cascade County	1623	business cards	Paid by Check		11/12/2013	11/13/2013	11/12/2012	11/20	0/2013	24.00
1217 - Cascade County	1023	business cards	# 312300		11/12/2013	11/13/2013	11/13/2013	11/20	0/2013	24.00
1217 - Cascade County	1622	business cards	Paid by Check		10/31/2013	11/13/2013	11/13/2013	11/20	0/2013	8.00
,			# 312300						_	
			(Object 43210 -	Printing, Form	ns, Etc Totals	Inv	oice Transactions 2		\$32.00
Object 43420 - Electri	,									
1139 - Northwestern Energy	0409725/Sep13	September 2013	Paid by Check		11/07/2013	11/12/2013	11/12/2013	11/20	0/2013	10.66
		Monthly Charges	# 312410	Object 43	420 - Electric	Iltility Totals	Inv	oice Transactions 1	_	\$10.66
Object 45320 - Office	Fauinment Pentals			Object 43	420 - Liecti ic	Othery Totals	IIIV	uice mansactions i		\$10.00
1145 - De Lage Landen	20088330	Nov 13 Bizhub X3 lease	Paid by Check		11/09/2013	11/21/2013	11/21/2013	11/27	7/2013	589.00
1140 De Lage Landen	20000330	agreement	# 312505		11/0//2013	11/21/2013	11/21/2013	11/2/	772013	307.00
		J	Object (45320 - Office	Equipment R	entals Totals	Inv	oice Transactions 1	_	\$589.00
				Division	311 - Police /	Admin Totals	Inv	oice Transactions 6	_	\$908.07
Division 312 - Patrol										
Object 42290 - Other	Operating Supplies									
1075 - Mastercard Processing Center	6307/111213	Ray	Paid by Check		11/12/2013	11/14/2013	11/14/2013	11/20	0/2013	124.85
		Allen, Amazon, Scheels	# 312353							
		& Staples								



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 21 - Police										
Division 312 - Patrol	unting Cumpling									
Object 42290 - Other Ope 1075 - Mastercard Processing Center	6307/111913	Ray Allen, Conomt, Buff	Daid by Chack		11/10/2012	11/21/2013	11/21/201	2	11/27/2013	259.97
1075 - Mastercard Frocessing Center	0307/111913	WW,Sams, ES Press,Town P,5guys	# 312543		11/19/2013	11/21/2013	11/21/201	3	11/2//2013	237.77
			Object 4	42290 - Other	Operating Su	pplies Totals	Inv	oice Transactions	2	\$384.82
Object 43560 - Medical Se	ervices									
1137 - Benefis Hospitals Inc	D41648189/072 513	Medical services CR13 25642	Paid by Check # 312286			11/14/2013			11/20/2013	300.00
				Object 4356	0 - Medical Se	rvices Totals	Inv	oice Transactions	: 1	\$300.00
Object 43590 - Other Prof			Delal lass Observes		11 (01 (0010	11/11/0010	11/11/001	2	11/00/0010	(0.00
1977 - Great Falls Interpreting Services	1793	Interpreting services 10/19/13	Paid by Check # 312328		11/01/2013	11/14/2013	11/14/201	3	11/20/2013	60.00
		Object 43	590 - Other Pro	ofessional Ser	vices Miscella	neous Totals	Inv	oice Transactions	i 1	\$60.00
					Division 312 -	Patrol Totals	Inv	oice Transactions	. 4	\$744.82
Division 314 - Police Support Service										
Object 42230 - Janitorial S										
1100 - Great Falls Ace	3747873	cleaner, scrubber and refill	Paid by Check # 312524		11/21/2013	11/21/2013	11/21/201	3	11/27/2013	39.23
				Object 42230	- Janitorial Su	pplies Totals	Inv	oice Transactions	1	\$39.23
Object 42250 - Firearm S u										
1100 - Great Falls Ace	3745993	padlock comb for range	# 312327		11/14/2013	11/14/2013	11/14/201	3	11/20/2013	20.99
2408 - Highwood Creek Outfitters LLC	GFPD111313	9 mm RN Target 3000ct	Paid by Check # 312529		11/13/2013	11/21/2013	11/21/201	3	11/27/2013	930.00
				Object 4225 (0 - Firearm Su	pplies Totals	Inv	oice Transactions	2	\$950.99
Object 42290 - Other Ope	5 11									
2023 - Good Eats Cafe and Catering LLC	111313/GFPD	Citizens Academy graduation 11/13/13	Paid by Check # 312325		11/13/2013	11/14/2013	11/14/201	3	11/20/2013	280.00
1075 - Mastercard Processing Center	6307/111213	Ray Allen, Amazon, Scheels & Staples	Paid by Check # 312353		11/12/2013	11/14/2013	11/14/201	3	11/20/2013	1,305.10
1304 - Combustion Service Company Inc	28550	Gaskets and strainer	Paid by Check # 312499		11/17/2013	11/21/2013	11/21/201	3	11/27/2013	113.43
Display Sales	INV0093335	old glory red 2x3	Paid by Check # 312619		11/13/2013	11/21/2013	11/21/201	3	11/27/2013	28.00
1075 - Mastercard Processing Center	6307/111913	Ray Allen,Conomt,Buff WW,Sams, ES Press,Town P,5guys	Paid by Check # 312543		11/19/2013	11/21/2013	11/21/201	3	11/27/2013	193.50
		.,	Object 4	42290 - Other	Operating Su	pplies Totals	Inv	oice Transactions	5	\$1,920.03



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - General									
Department 21 - Police									
Division 314 - Police Support Service									
Object 42390 - Other Repa									
1100 - Great Falls Ace	3746423	paint brush X2	Paid by Check # 312524		11/15/2013				28.98
		Objec	et 42390 - Othe	r Repair & Ma	intenance Su	pplies Totals	Inve	pice Transactions 1	\$28.98
Object 43350 - Membershi	ips & Dues								
1775 - Equifax Information Services LLC	8169421	Nov 13 credit checks	Paid by Check # 312513		11/07/2013				67.01
			Obje	ect 43350 - M	emberships &	Dues Totals	Invo	pice Transactions 1	\$67.01
Object 43590 - Other Profe	essional Service								
1292 - Animal Medical Clinic	5481/OCT13	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 312282		10/31/2013	11/14/2013	11/14/2013	11/20/2013	50.00
1417 - J & V Restaurant & Fire Supply	126933	Fir-Hydro test and refill	Paid by Check # 312534		11/11/2013	11/21/2013	11/21/2013	11/27/2013	37.00
		Object 43:	590 - Other Pro	fessional Serv	ices Miscella	neous Totals	Invo	pice Transactions 2	\$87.00
Object 43630 - Maintenand	ce Agreements								
1777 - Central Solutions Inc	348673	Full service Furnace & AC agreement GFPD	Paid by Check # 312302		11/08/2013	11/14/2013	11/14/2013	11/20/2013	2,211.00
1061 - National Laundry	64431/2568	Nov 13 mats, scrapper and mop	Paid by Check # 312359		11/12/2013	11/14/2013	11/14/2013	11/20/2013	130.57
1140 - Ecolab Inc	3276256	Nov 13 pest control GFPD	Paid by Check # 312510		11/18/2013	11/21/2013	11/21/2013	11/27/2013	103.50
			Object 4	3630 - Mainte	enance Agreei	ments Totals	Inve	pice Transactions 3	\$2,445.07
Object 43790 - Miscellaned	ous Travel Expe	ense							
1075 - Mastercard Processing Center	6307/111913	Ray Allen,Conomt,Buff WW,Sams, ES Press,Town P,5quys	Paid by Check # 312543		11/19/2013	11/21/2013	11/21/2013	11/27/2013	110.06
			Object 43790) - Miscellane	ous Travel Ex	pense Totals	Invo	oice Transactions 1	\$110.06
			Divis	ion 314 - Poli c	e Support Se	rvices Totals	Invo	pice Transactions 16	\$5,648.37
Division 315 - Investigative Services	S								
Object 42120 - Computer A	Accessories								
2444 - Central Technologies LLC	1002	Install CAT5's in lobby hallway PD	Paid by Check # 312303		11/06/2013	11/15/2013	11/15/2013	11/20/2013	367.50
		,		ct 42120 - Co i	mputer Acces	sories Totals	Inve	pice Transactions 1	\$367.50
Object 43590 - Other Profe	essional Service	es Miscellaneous	,		-				
1749 - Radiology Montana PC		1 Medical services CR1335131	Paid by Check # 312367		10/21/2013	11/14/2013	11/14/2013	11/20/2013	44.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 21 - Police										
Division 315 - Investigative Servi										
Object 43590 - Other Pr										
1749 - Radiology Montana PC		5 Medical services CR13	•	ck	10/21/2013	11/21/2013	11/21/201	3	11/27/2013	133.50
	01	35131 10/21/13	# 312567			T			0	
011 140750 7 1		Object 4	3590 - Otner I	Professional Ser	vices Miscella	ineous Totals	Inv	voice Transactions	5 2	\$177.50
Object 43750 - Investig		0 1 11 0010	5		44/00/0040	44440040			44 (00 (0040	
1075 - Mastercard Processing Center	2518/110813	Spokane trip CR12- 32468	Paid by Chec # 312353			11/14/2013			11/20/2013	226.84
				Object 43750 - 1	_			voice Transactions		\$226.84
				Division 315 - In	vestigative Se	ervices Totals	Inv	voice Transactions	5 4	\$771.84
				De	epartment 21 -	Police Totals	Inv	voice Transactions	30	\$8,073.10
Department 24 - Fire										
Division 411 - Fire Operations										
Object 42110 - Paper &	Forms									
1078 - Pickwicks Office City	5377280	CALENDARS	Paid by Chec # 312563	ck	11/18/2013	11/19/2013	11/19/201	3	11/27/2013	151.36
				Object 421	10 - Paper &	Forms Totals	Inv	voice Transactions	5 1	\$151.36
Object 42120 - Compute	er Accessories									
1075 - Mastercard Processing Center	0886/111913	NOVEMBER2	Paid by Chec # 312543	k	11/19/2013	11/19/2013	11/19/201	3	11/27/2013	279.04
1078 - Pickwicks Office City	5377590	TONER	Paid by Chec # 312563	k	11/15/2013	11/19/2013	11/19/201	3	11/27/2013	227.99
			0	bject 42120 - Co	mputer Acces	ssories Totals	Inv	voice Transactions	5 2	\$507.03
Object 42190 - Other Of	ffice Supplies & M	laterials								
1100 - Great Falls Ace	1747401	ORGANIZER	Paid by Chec # 312524	:k	11/19/2013	11/19/2013	11/19/201	3	11/27/2013	22.97
			Object 42190	- Other Office S	Supplies & Ma	terials Totals	Inv	voice Transactions	3 1	\$22.97
Object 42220 - Chemica	I, Lab & Medical	Supplies								
1137 - Benefis Hospitals Inc	0835	DEFIB LEADS	Paid by Chec # 312604	ck	11/07/2013	11/19/2013	11/19/201	3	11/27/2013	306.14
1106 - Plaza United Pharmacy	126/Oct13	ALS MEDS	Paid by Chec # 312564	ck	11/04/2013	11/19/2013	11/19/201	3	11/27/2013	29.95
				- Chemical, Lab	& Medical Su	Ipplies Totals	Inv	voice Transactions	5 2	\$336.09
Object 42230 - Janitoria	al Supplies		,	,						
1100 - Great Falls Ace	1743411	TRASH BAGS	Paid by Chec	:k	11/09/2013	11/19/2013	11/19/201	3	11/27/2013	12.99
1100 - Great Falls Ace	3746413	TRASH BAGS	# 312524 Paid by Chec	·V	11/15/2012	11/19/2013	11/10/201	3	11/27/2013	21.98
1100 - Oreat Fails ACE	3/404/3	INAJII DAGS	# 312524		11/13/2013	11/17/2013	11/17/201	J	11/2//2013	∠1.90
			,, 012024	Object 42230	- Janitorial Su	ipplies Totals	Inv	voice Transactions	5 2	\$34.97
				,						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amoun
Fund 1000 - General Department 24 - Fire									
Division 411 - Fire Operations									
Object 42240 - Clothing	& Uniform								
1093 - Identity Screenprinting & Embroidery Inc	32405	PO 125 EMS JACKET W/LINER & LOGO BLOOD BORN PATHOGEN	Paid by Check # 312532			11/19/2013			
Object 42220 Machine	a. 9 Equipment D	a who	C	Object 42240 -	Clothing & Un	iform Totals	Inv	voice Transactions 1	\$14,133.00
Object 42330 - Machine 1089 - Batteries Plus	82610198501	THERMAL IMAGER BATTERY	Paid by Check # 312480		11/08/2013	11/19/2013	11/19/2013	3 11/27/201:	3 41.99
			Object 4233	0 - Machinery	& Equipment	Parts Totals	Inv	voice Transactions 1	\$41.99
Object 42410 - Small To		ELININE	Delal by Ob. 1		11/0//0010	11/10/2012	11/10/221	11/07/004	2.44
1100 - Great Falls Ace	3744033	FUNNEL	Paid by Check # 312524		11/06/2013	11/19/2013	11/19/2013	3 11/27/2013	3.49
			0.202.	Object 4	12410 - Small	Tools Totals	Inv	voice Transactions 1	\$3.49
Object 43350 - Members	•								
075 - Mastercard Processing Center	0886/111913	NOVEMBER2	Paid by Check # 312543		11/19/2013	11/19/2013	11/19/2013	3 11/27/201:	3 25.00
				ject 43350 - M	emberships &	Dues Totals	Inv	voice Transactions 1	\$25.00
Object 43410 - Telephor	ie								
1102 - CenturyLink	7278070/NOV1 3	4067278070901B/NOV 13	Paid by Check # 312496		11/01/2013	11/19/2013	11/19/2013	3 11/27/2013	3 219.15
I102 - CenturyLink	7278505/NOV1 3	4067278505902B/NOV 13	Paid by Check # 312496		11/01/2013	11/19/2013	11/19/2013	3 11/27/201	3 50.68
1102 - CenturyLink	7278076/NOV1 3	4067278076193B/NOV 13	Paid by Check # 312496		11/01/2013	11/19/2013	11/19/2013	3 11/27/201	50.68
1102 - CenturyLink	7270538/NOV1 3	4067270538904B/NOV 13	Paid by Check # 312496		11/01/2013	11/19/2013	11/19/2013	3 11/27/201:	50.68
1102 - CenturyLink	7711523/NOV1	4067711523906B/NOV 13	Paid by Check # 312496		11/01/2013	11/19/2013	11/19/2013	3 11/27/201:	65.21
1103 - WCS Telecom	21462578	LONG DISTANCE	Paid by Check # 312595		11/01/2013	11/19/2013	11/19/2013	3 11/27/2013	56.63
				Object	43410 - Tele _l	phone Totals	Inv	voice Transactions 6	\$493.03
Object 43620 - Building	-	WINDOW BUINDS STA	D :		44 107 1004 3	44/40/0010	44/40/005	44.07.400.0	, , , , , ,
1429 - Floors & More	9960	WINDOW BLINDS STA 2	Paid by Check # 312517		11/0//2013	11/19/2013	11/19/2013	3 11/27/2013	3 699.00
1084 - Probuild	1656488	SHORELINE STA 4	Paid by Check # 312566		11/18/2013	11/19/2013	11/19/2013	3 11/27/201	32.78
2386 - Service Plumbers	P414	DRAIN REPAIR	Paid by Check # 312571		11/08/2013	11/19/2013	11/19/2013	3 11/27/2013	312.70
2386 - Service Plumbers	P393	URINAL REPAIR	Paid by Check # 312571		10/31/2013	11/19/2013	11/19/2013	3 11/27/2013	3 103.02



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - General									
Department 24 - Fire									
Division 411 - Fire Operations									
Object 43620 - Building	•	TD1101/ 5111 1/411/5	5			444040040	44404004	11/07/0010	440.45
2386 - Service Plumbers	P408	TRUCK FILL VALVE	Paid by Check # 312571			11/19/2013			160.65
2386 - Service Plumbers	P395	SINK REPAIR STA 1	Paid by Check # 312571		10/31/2013	11/19/2013	11/19/2013	3 11/27/2013	72.00
1530 - Tri Air Testing Inc	76625	AIR COMPRESSOR TEST KITS	Paid by Check # 312587		10/24/2013	11/19/2013	11/19/2013	3 11/27/2013	474.00
				t 43620 - Buil	ding Repair &	Maint Totals	Inv	voice Transactions 7	\$1,854.15
Object 43630 - Maintena	ance Agreements								
1258 - Davis Business Machines Inc	143420	COPIER MAINT	Paid by Check # 312504		11/14/2013	11/19/2013	11/19/2013	3 11/27/2013	41.95
			Object	43630 - Maint	enance Agree	ments Totals	Inv	voice Transactions 1	\$41.95
Object 43640 - Machine	ry & Equipment Re	epair & Maintenance							
1533 - Unifire Inc	9045741	CHAIN SHARPENING	Paid by Check # 312590		11/12/2013	11/19/2013	11/19/2013	3 11/27/2013	156.81
		Object 43640		Equipment Re	pair & Mainte	nance Totals	Inv	voice Transactions 1	\$156.81
Object 43810 - Tuition 8	Meeting Registra	tions							
1075 - Mastercard Processing Center	0886/111913	NOVEMBER2	Paid by Check # 312543		11/19/2013	11/19/2013	11/19/2013	3 11/27/2013	25.30
			Object 43810	- Tuition & Me	eting Registra	ations Totals	Inv	voice Transactions 1	\$25.30
				Division 4:	11 - Fire Opera	ations Totals	Inv	voice Transactions 28	\$17,827.14
					Department 24	- Fire Totals	Inv	voice Transactions 28	\$17,827.14
Department 64 - Park & Recreation									
Division 621 - Park & Rec Adminis									
Object 43420 - Electric 	,								
1139 - Northwestern Energy	04093084/Sep1 3	September 2013 Monthly Charges	Paid by Check # 312410		11/01/2013	11/12/2013	11/12/2013	3 11/20/2013	1.32
1139 - Northwestern Energy	0410037/Sep13	, ,	Paid by Check # 312410		11/09/2013	11/12/2013	11/12/2013	3 11/20/2013	21.32
		worthly orlanges	" 012110	Object 434	420 - Electric	Utility Totals	Inv	voice Transactions 2	\$22.64
Object 45320 - Office Eq	uipment Rentals			,		•			
1087 - The Office Center Inc	166439	copier copy charged 9/15 - 10/14 park/rec	Paid by Check # 312582		10/21/2013	11/14/2013	11/14/2013	3 11/27/2013	154.72
		services	Ol- '	45330 055	F			oder Trementleme 4	4154 70
				45320 - Office n 621 - Park &				voice Transactions 1	\$154.72 \$177.36
			חואואוט	II UZI - FAIK Q	Nec Administ	iacion iotals	1111	TOICE TRAITSACTIONS 3	φ1//.30



Vendor Fund 1000 - General	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 64 - Park & Recreation									
Division 633 - Park Areas									
Object 42230 - Janitorial S	Supplies								
1144 - Masco	063490	bath tissue/ roll towel/ disinfect/liq bac/ bowl cleaner	Paid by Check # 312542		11/19/2013	11/14/2013	11/14/2013	3 11/27/2013	307.34
				Object 42230 -	- Janitorial Su	pplies Totals	Inv	oice Transactions 1	\$307.34
Object 42290 - Other Oper		5	5		10/01/0010		44/40/0040	44/00/0040	
1601 - The Chemnet Consortium Inc	76321	Drug and Alcohol testing for CDL employees	Paid by Check # 312389		10/31/2013	11/12/2013	11/12/2013	3 11/20/2013	50.00
1177 - K-Mart	6187/111213	operating supplies	Paid by Check # 312347		11/12/2013	11/13/2013	11/13/2013	11/20/2013	94.01
Travis Williams	1 2974012541	deposit on purchase of swans through donations received	Paid by Check # 312468		11/15/2013	11/12/2013	11/12/2013	3 11/20/2013	100.00
1077 - A to Z Lock & Key	36070	spare keys - vehicle	Paid by Check # 312474		11/11/2013	11/14/2013	11/14/2013	11/27/2013	6.00
2235 - Bearing Distributors Inc - BDI	5538548	BDI conveyor componenets- Broadwatre Dock	Paid by Check # 312481		10/30/2013	11/14/2013	11/14/2013	3 11/27/2013	15.70
Columbia Grain, Inc	11152013	38.33 bushels grain for ducks	Paid by Check # 312617		11/15/2013	11/14/2013	11/14/2013	11/27/2013	120.00
1324 - Mountain View Co-op	326849H	Propane bottle	Paid by Check # 312555			11/14/2013			15.25
011 1 10000 0 0 1111 0			Object 4	12290 - Other	Operating Su	pplies Totals	Inv	oice Transactions 7	\$400.96
Object 42350 - Building Pa		F00 1201// LIDC	Dalal las Obsasla		11/04/2012	11/11/0010	11/14/0010	11/07/0010	12.20
1199 - Consolidated Electrical Distributors Inc	2808639794	500 watt 130V/ HPS Lamp -shop lights	Paid by Check # 312500			11/14/2013			13.28
1199 - Consolidated Electrical Distributors Inc	2808639753	24- syl flour lamp	Paid by Check # 312500		10/31/2013	11/14/2013	11/14/2013	3 11/27/2013	136.56
				Object 42:	350 - Building	Parts Totals	Inv	oice Transactions 2	\$149.84
Object 43420 - Electric Uti	-								
1139 - Northwestern Energy	3	September 2013 Monthly Charges	Paid by Check # 312410		10/31/2013	11/12/2013	11/12/2013	3 11/20/2013	200.79
1139 - Northwestern Energy	3	September 2013 Monthly Charges	Paid by Check # 312410		11/01/2013	11/12/2013	11/12/2013	3 11/20/2013	760.45
1139 - Northwestern Energy	0409725/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/07/2013	11/12/2013	11/12/2013	11/20/2013	466.76
a	_			Object 434	420 - Electric	Utility Totals	Inv	oice Transactions 3	\$1,428.00
Object 45410 - Taxes & As		2012/2015	Delale OL 1		11/00/0010	11/10/0010	44/40/00:0	44 /00 /000	040.51
1534 - Railroad Management Co LLC	303037	2013/2015 Land Lease Gibson 80029038	# 312414			11/12/2013			313.34
			Obj	ect 45410 - Ta	ixes & Assessi	ments Totals	Inv	oice Transactions 1	\$313.34



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amount
Fund 1000 - General									
Department 64 - Park & Recreation									
					on 633 - Park			oice Transactions 14	\$2,599.48
				Department 64				oice Transactions 17	\$2,776.84 \$57,879.92
Fund 2210 - Park & Recreation				ŀ	und 1000 - G	eneral Totals	Inv	pice Transactions 445	\$57,879.92
Object 20110 - Accounts P	avable								
2468 - Contech Engineered Solutions Inc	IN00067397	ArmorFlex Mat; rental	Paid by Check		10/29/2013	11/20/2013	11/20/2013	11/27/2013	(14,371.00)
2400 - Contect Engineered Solutions me	11400007377	of spreader bar to place	# 312501		10/2 //2013	11/20/2013	11/20/2013	11/2//2013	(14,571.00)
2468 - Contech Engineered Solutions Inc	IN00067397	ArmorFlex Mat; rental of spreader bar to place	Paid by Check # 312501		10/29/2013	11/20/2013	11/27/2013	11/27/2013	14,371.00
1214 - TD&H Engineering	34501	Rivers Edge Trail Maintenance Plan Pmt #10	Paid by Check # 312580		10/31/2013	11/20/2013	11/20/2013	11/27/2013	(2,660.00)
1214 - TD&H Engineering	34501	Rivers Edge Trail Maintenance Plan Pmt #10	Paid by Check # 312580		10/31/2013	11/20/2013	11/27/2013	11/27/2013	2,660.00
		# 10		Object 20110	- Accounts Pa	avable Totals	Inv	pice Transactions 4	\$0.00
Division 621 - Park & Rec Administr Object 49310 - Improvem 2468 - Contech Engineered Solutions Inc		Buildings ArmorFlex Mat; rental of spreader bar to place	Paid by Check # 312501		10/29/2013	11/20/2013	11/20/2013	11/27/2013	14,371.00
		Ob	ject 49310 - Im					oice Transactions 1	\$14,371.00
			Divisio	n 621 - Park &	Rec Administ	ration Totals	Inv	pice Transactions 1	\$14,371.00
Division 628 - Park & Rec Grants - N Object 43590 - Other Profe	essional Service								
1214 - TD&H Engineering	34501	Rivers Edge Trail Maintenance Plan Pmt #10	Paid by Check # 312580		10/31/2013	11/20/2013	11/20/2013	11/27/2013	2,660.00
		Object 43	3590 - Other Pr	ofessional Ser	vices Miscella	neous Totals	Inv	oice Transactions 1	\$2,660.00
			Divis	ion 628 - Park	& Rec Grants	- Misc Totals	Inv	oice Transactions 1	\$2,660.00
				Department 64	- Park & Recre	eation Totals	Inv	pice Transactions 2	\$17,031.00
				Fund 2210	- Park & Recre	eation Totals	Inv	pice Transactions 6	\$17,031.00
Fund 2220 - Library Object 20110 - Accounts P	ayable								
1139 - Northwestern Energy	04093084/Sep1 3	September 2013 Monthly Charges	Paid by Check # 312410		11/01/2013	11/12/2013	11/12/2013	11/20/2013	(42.45)
1139 - Northwestern Energy	04093084/Sen1	September 2013	Paid by Check		11/01/2013	11/12/2013	11/20/2013	11/20/2013	42.45



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - Library									
Object 20110 - Accounts P 1139 - Northwestern Energy		September 2013	Paid by Check		11/07/2013	11/12/2013	11/12/2013	11/20/2013	(34.58)
1139 - Northwestern Energy	040972573ep13	Monthly Charges	# 312410		11/0//2013	11/12/2013	11/12/2013	11/20/2013	(34.36)
1139 - Northwestern Energy	0409725/Sep13	September 2013	Paid by Check		11/07/2013	11/12/2013	11/20/2013	11/20/2013	34.58
1379 - Baker & Taylor Inc	W96533540	Monthly Charges BOOKS PURCHASED	# 312410 Paid by Check		11/01/2013	11/15/2013	11/15/2013	11/20/2013	(64.63)
1379 - Baker & Taylor The	VV 90535540	BOOKS FUNCTIASED	# 312284		11/01/2013	11/13/2013	11/13/2013	11/20/2013	(04.03)
1379 - Baker & Taylor Inc	W96533540	BOOKS PURCHASED	Paid by Check # 312284		11/01/2013	11/15/2013	11/20/2013	11/20/2013	64.63
1379 - Baker & Taylor Inc	4010687933	BOOKS PURCHASED	Paid by Check # 312284		11/04/2013	11/15/2013	11/15/2013	11/20/2013	(138.76)
1379 - Baker & Taylor Inc	4010687933	BOOKS PURCHASED	Paid by Check # 312284		11/04/2013	11/15/2013	11/20/2013	11/20/2013	138.76
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134117	FIRST AID SUPPLIES	Paid by Check # 312290		11/08/2013	11/15/2013	11/15/2013	11/20/2013	(31.83)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134117	FIRST AID SUPPLIES	Paid by Check # 312290		11/08/2013	11/15/2013	11/20/2013	11/20/2013	31.83
1591 - Cengage Learning	50634788	BOOKS PURCHASED	Paid by Check # 312301		10/29/2013	11/15/2013	11/15/2013	11/20/2013	(136.47)
1591 - Cengage Learning	50634788	BOOKS PURCHASED	Paid by Check # 312301		10/29/2013	11/15/2013	11/20/2013	11/20/2013	136.47
1199 - Consolidated Electrical Distributors Inc	2808639943	Maintenance Supplies	Paid by Check # 312310		11/06/2013	11/15/2013	11/15/2013	11/20/2013	(19.27)
1199 - Consolidated Electrical Distributors Inc	2808639943	Maintenance Supplies	Paid by Check # 312310		11/06/2013	11/15/2013	11/20/2013	11/20/2013	19.27
1489 - Unique Management Services Inc	247486	October Placements	Paid by Check # 312395		11/01/2013	11/15/2013	11/15/2013	11/20/2013	(304.30)
1489 - Unique Management Services Inc	247486	October Placements	Paid by Check # 312395		11/01/2013	11/15/2013	11/20/2013	11/20/2013	304.30
1563 - Amazon.com	5514/NOV13	6045787810125514/No v13			11/10/2013	11/18/2013	11/18/2013	11/27/2013	(411.80)
1563 - Amazon.com	5514/NOV13	6045787810125514/No v13			11/10/2013	11/18/2013	11/27/2013	11/27/2013	411.80
1379 - Baker & Taylor Inc	W96666140	BOOKS PURCHASED	Paid by Check # 312478		11/12/2013	11/18/2013	11/18/2013	11/27/2013	(27.88)
1379 - Baker & Taylor Inc	W96666140	BOOKS PURCHASED	Paid by Check # 312478		11/12/2013	11/18/2013	11/27/2013	11/27/2013	27.88
1379 - Baker & Taylor Inc	4010692166	BOOKS PURCHASED	Paid by Check # 312478		11/07/2013	11/18/2013	11/18/2013	11/27/2013	(35.35)
1379 - Baker & Taylor Inc	4010692166	BOOKS PURCHASED	Paid by Check # 312478		11/07/2013	11/18/2013	11/27/2013	11/27/2013	35.35
1394 - Barnes & Noble Booksellers Inc	IN2688601	BOOKS PURCHASED	Paid by Check # 312479		10/31/2013	11/18/2013	11/18/2013	11/27/2013	(143.88)
1394 - Barnes & Noble Booksellers Inc	IN2688601	BOOKS PURCHASED	Paid by Check # 312479		10/31/2013	11/18/2013	11/27/2013	11/27/2013	143.88
			# 312479						



Fund 2220 - Library Object 20110 - Accounts Payable 1394 - Barnes & Noble Booksellers Inc IN2688 1394 - Barnes & Noble Booksellers Inc IN2688	BOOKS PURCHASED BOOKS PURCHASED	Paid by Check # 312479 Paid by Check # 312479 Paid by Check	10/31/2013	11/18/2013	11/18/2013	11/27/2013	(60.72)
1394 - Barnes & Noble Booksellers Inc1394 - Barnes & Noble Booksellers Inc1N2688	BOOKS PURCHASED BOOKS PURCHASED	# 312479 Paid by Check # 312479 Paid by Check			11/18/2013	11/27/2013	(60.72)
1394 - Barnes & Noble Booksellers Inc IN2688	BOOKS PURCHASED BOOKS PURCHASED	# 312479 Paid by Check # 312479 Paid by Check			11/10/2013	11/2//2013	(00.72)
	BOOKS PURCHASED	# 312479 Paid by Check	10/31/2013	44/40/0040			
		Paid by Check		11/18/2013	11/27/2013	11/27/2013	60.72
1394 - Barnes & Noble Booksellers Inc IN2693		,	11/06/2013	11/18/2013	11/18/2013	11/27/2013	(226.06)
1374 - Darries & Noble Dooksellers fric 1112073	83 BOOKS BURCHASED	# 312479	11/00/2013	11/10/2013	11/10/2013	11/21/2013	(220.00)
1394 - Barnes & Noble Booksellers Inc IN2693	books i dikchiaseb	Paid by Check	11/06/2013	11/18/2013	11/27/2013	11/27/2013	226.06
1394 - Barnes & Noble Booksellers Inc IN2688	62 BOOKS PURCHASED	# 312479 Paid by Check	10/30/2013	11/18/2013	11/18/2013	11/27/2013	(38.35)
1374 - Darries & Noble Dooksellers IIIC III2000	.02 BOOKS I OKCHASED	# 312479	10/30/2013	11/10/2013	11/10/2013	11/21/2013	(30.33)
1394 - Barnes & Noble Booksellers Inc IN2688	BOOKS PURCHASED	Paid by Check	10/30/2013	11/18/2013	11/27/2013	11/27/2013	38.35
1394 - Barnes & Noble Booksellers Inc IN2686	89 BOOKS PURCHASED	# 312479 Paid by Check	10/29/2013	11/18/2013	11/18/2013	11/27/2013	(72.47)
1374 - Barries & Nobic Bookschers frie 1112000	07 BOOKS I OKCHASED	# 312479	10/2//2013	11/10/2013	11/10/2013	11/2//2013	(12.41)
1394 - Barnes & Noble Booksellers Inc IN2686	89 BOOKS PURCHASED	Paid by Check	10/29/2013	11/18/2013	11/27/2013	11/27/2013	72.47
BOOKPAGE \$12313	Bookpage December	# 312479 Paid by Check	11/25/2013	11/18/2013	11/18/2013	11/27/2013	(300.00)
512313	2012 - November 2013	,	11/25/2015	11/10/2013	11/10/2013	11/2//2013	(300.00)
BOOKPAGE S12313	Bookpage December	Paid by Check	11/25/2013	11/18/2013	11/27/2013	11/27/2013	300.00
1210 - Brodart Company B32669	2012 - November 2013 BOOKS PURCHASED	# 312615 Paid by Check	11/09/2013	11/18/2013	11/18/2013	11/27/2013	(2,121.23)
1210 - Brodait Company B32007	DOORS I GROTIASED	# 312489	11/0//2013	11/10/2013	11/10/2013	11/2//2015	
1210 - Brodart Company B32669	BOOKS PURCHASED	Paid by Check	11/09/2013	11/18/2013	11/27/2013	11/27/2013	2,121.23
1591 - Cengage Learning 507146	'6 BOOKS PURCHASED	# 312489 Paid by Check	11/11/2013	11/18/2013	11/18/2013	11/27/2013	(153.00)
1371 Gengage Learning 307140	o books rokonnoeb	# 312493	11/11/2013	11/10/2013	11/10/2013	11/2//2013	(100.00)
1591 - Cengage Learning 507146	6 BOOKS PURCHASED	Paid by Check	11/11/2013	11/18/2013	11/27/2013	11/27/2013	153.00
1591 - Cengage Learning 506962	BOOKS PURCHASED	# 312493 Paid by Check	11/07/2013	11/18/2013	11/18/2013	11/27/2013	(140.99)
3 3 3	DOORS FOR THIS ED	# 312493	11/0//2013	11/10/2013	11/10/2013	11/2//2013	(140.77)
1591 - Cengage Learning 506962	BOOKS PURCHASED	Paid by Check	11/07/2013	11/18/2013	11/27/2013	11/27/2013	140.99
1199 - Consolidated Electrical Distributors 280863	3613 BALLAST	# 312493 Paid by Check	11/01/2013	11/18/2013	11/18/2013	11/27/2013	(566.56)
Inc	DALENO!	# 312500	11/01/2010	117 107 2010	11/10/2010	11/21/2010	(000.00)
1199 - Consolidated Electrical Distributors 280863	BALLAST	Paid by Check	11/01/2013	11/18/2013	11/27/2013	11/27/2013	566.56
Inc 1746 - Critelli Couriers 7751	ILL COUIERS SERVICE	# 312500 Paid by Check	10/31/2013	11/18/2013	11/18/2013	11/27/2013	(240.00)
1740 Official Godfiers 7701	CHARGES	# 312503	10/31/2013	11/10/2013	11/10/2013	11/2//2013	(240.00)
1746 - Critelli Couriers 7751	ILL COUIERS SERVICE	,	10/31/2013	11/18/2013	11/27/2013	11/27/2013	240.00
1258 - Davis Business Machines Inc 143445	CHARGES COPIER MAINTENANCE	# 312503 Paid by Check	11/14/2013	11/18/2013	11/18/2013	11/27/2013	(293.57)
.255 Savis Sasinoss Massinios into		# 312504		, 10, 2010	, 10,2010	11/21/2010	` ,
1258 - Davis Business Machines Inc 143445	COPIER MAINTENANCE	•	11/14/2013	11/18/2013	11/27/2013	11/27/2013	293.57
		# 312504					



112019112112									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - Library									
Object 20110 - Accounts P 1203 - Glacier State Electric Supply	'ayable 78878	LIGHTS	Paid by Check		11/15/2013	11/18/2013	11/10/2012	11/27/2013	(153.60)
1203 - Glaciei State Electric Supply	70070	LIGHIS	# 312521		11/15/2015	11/10/2013	11/10/2013	11/2//2013	(155.60)
1203 - Glacier State Electric Supply	78878	LIGHTS	Paid by Check		11/15/2013	11/18/2013	11/27/2013	11/27/2013	153.60
1144 - Masco	063434	REPAIR VACUUMS	# 312521 Paid by Check		11/14/2013	11/18/2013	11/18/2013	11/27/2013	(71.20)
1144 - Masco	063434	REPAIR VACUUMS	# 312542 Paid by Check		11/14/2013	11/18/2013	11/27/2013	11/27/2013	71.20
1144 - Masco	003434	KEI AIK VACOONS	# 312542		11/14/2013	11/10/2013	11/2//2013	11/21/2013	71.20
1144 - Masco	063426	REPAIR VACUUMS	Paid by Check # 312542		11/14/2013	11/18/2013	11/18/2013	11/27/2013	(55.98)
1144 - Masco	063426	REPAIR VACUUMS	Paid by Check # 312542		11/14/2013	11/18/2013	11/27/2013	11/27/2013	55.98
1128 - Printing Center	187780	PRINTING	Paid by Check # 312565		11/15/2013	11/18/2013	11/18/2013	11/27/2013	(29.89)
1128 - Printing Center	187780	PRINTING	Paid by Check # 312565		11/15/2013	11/18/2013	11/27/2013	11/27/2013	29.89
1128 - Printing Center	187378	PRINTING	Paid by Check		11/06/2013	11/18/2013	11/18/2013	11/27/2013	(222.71)
1128 - Printing Center	187378	PRINTING	# 312565 Paid by Check		11/06/2013	11/18/2013	11/27/2013	11/27/2013	222.71
1046 - Staples Credit Plan	2414/110713	OFFICE SUPPLIES	# 312565 Paid by Check		11/07/2013	11/18/2013	11/18/2013	11/27/2013	(128.96)
1046 - Staples Credit Plan	2414/110713	OFFICE SUPPLIES	# 312609 Paid by Check		11/07/2013	11/18/2013	11/27/2013	11/27/2013	128.96
			# 312609	Object 20110	- Accounts Pa	avable Totals	Invo	oice Transactions 58	\$0.00
Department 61 - Library Division 611 - Library Admin Object 42140 - Instruction	aal & Safatu Suu	nnline				- January		3.00	40.00
1046 - Staples Credit Plan	2414/110713	OFFICE SUPPLIES	Paid by Check		11/07/2013	11/18/2013	11/18/2013	11/27/2013	54.99
			# 312609						
Object 42400 Object Office	- C	-41-1-	Object 42140	- Instruction	al & Safety Su	pplies Totals	Invo	oice Transactions 1	\$54.99
Object 42190 - Other Offic 1098 - Big Sky Fire Equipment/Affirmed	e Supplies & М KS134117	FIRST AID SUPPLIES	Daid by Chack		11/08/2013	11/15/2013	11/15/2013	11/20/2013	31.83
Medical	K3134117	FIRST AID SUPPLIES	Paid by Check # 312290		11/08/2013	11/15/2013	11/15/2013	11/20/2013	31.83
1046 - Staples Credit Plan	2414/110713	OFFICE SUPPLIES	Paid by Check # 312609		11/07/2013	11/18/2013	11/18/2013	11/27/2013	73.97
			Object 42190 -	Other Office S	Supplies & Mat	terials Totals	Invo	oice Transactions 2	\$105.80
Object 42390 - Other Repa									
1199 - Consolidated Electrical Distributors Inc	2808639943	Maintenance Supplies	Paid by Check # 312310		11/06/2013	11/15/2013	11/15/2013	11/20/2013	19.27
1199 - Consolidated Electrical Distributors Inc	2808638613	BALLAST	# 312310 Paid by Check # 312500		11/01/2013	11/18/2013	11/18/2013	11/27/2013	566.56
1203 - Glacier State Electric Supply	78878	LIGHTS	# 312500 Paid by Check # 312521		11/15/2013	11/18/2013	11/18/2013	11/27/2013	153.60



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - Library	HIVOICE INU.	HIVOICE DESCRIPTION	Jiaius	TICIU IXEASUIT	mvoice Date	Due Date	O/L Date	Received Date Tayment Date	HIVOICE AHIOUH
Department 61 - Library Division 611 - Library Admin									
Object 42390 - Other Rep	pair & Maintenaı	nce Supplies							
1144 - Masco	063434	REPAIR VACUUMS	Paid by Check # 312542		11/14/2013	11/18/2013	11/18/2013	11/27/2013	71.20
1144 - Masco	063426	REPAIR VACUUMS	Paid by Check # 312542		11/14/2013	11/18/2013	11/18/2013	11/27/2013	55.98
		Objec	t 42390 - Othe	r Repair & Ma	intenance Su	pplies Totals	Invo	ice Transactions 5	\$866.61
Object 43210 - Printing,	,								
1128 - Printing Center	187780	PRINTING	Paid by Check # 312565		11/15/2013			11/27/2013	29.89
1128 - Printing Center	187378	PRINTING	Paid by Check # 312565		11/06/2013	11/18/2013	11/18/2013	11/27/2013	222.71
			Ol	oject 43210 - I	Printing, Form	is, Etc Totals	Invo	ice Transactions 2	\$252.60
Object 43320 - Books & S	-								
1379 - Baker & Taylor Inc	W96533540	BOOKS PURCHASED	Paid by Check # 312284		11/01/2013	11/15/2013	11/15/2013	11/20/2013	64.63
1379 - Baker & Taylor Inc	4010687933	BOOKS PURCHASED	Paid by Check # 312284		11/04/2013	11/15/2013	11/15/2013	11/20/2013	138.76
1591 - Cengage Learning	50634788	BOOKS PURCHASED	Paid by Check # 312301		10/29/2013	11/15/2013	11/15/2013	11/20/2013	136.47
1563 - Amazon.com	5514/NOV13	6045787810125514/No v13			11/10/2013	11/18/2013	11/18/2013	11/27/2013	411.80
1379 - Baker & Taylor Inc	W96666140	BOOKS PURCHASED	Paid by Check # 312478		11/12/2013	11/18/2013	11/18/2013	11/27/2013	27.88
1379 - Baker & Taylor Inc	4010692166	BOOKS PURCHASED	Paid by Check # 312478		11/07/2013	11/18/2013	11/18/2013	11/27/2013	35.35
1394 - Barnes & Noble Booksellers Inc	IN2688601	BOOKS PURCHASED	Paid by Check # 312479		10/31/2013	11/18/2013	11/18/2013	11/27/2013	143.88
1394 - Barnes & Noble Booksellers Inc	IN2688543	BOOKS PURCHASED	Paid by Check # 312479		10/31/2013	11/18/2013	11/18/2013	11/27/2013	60.72
1394 - Barnes & Noble Booksellers Inc	IN2693083	BOOKS PURCHASED	Paid by Check # 312479		11/06/2013	11/18/2013	11/18/2013	11/27/2013	226.06
1394 - Barnes & Noble Booksellers Inc	IN2688262	BOOKS PURCHASED	Paid by Check # 312479		10/30/2013	11/18/2013	11/18/2013	11/27/2013	38.35
1394 - Barnes & Noble Booksellers Inc	IN2686989	BOOKS PURCHASED	# 312477 Paid by Check # 312479		10/29/2013	11/18/2013	11/18/2013	11/27/2013	72.47
BOOKPAGE	S12313	Bookpage December 2012 - November 2013	Paid by Check		11/25/2013	11/18/2013	11/18/2013	11/27/2013	300.00
1210 - Brodart Company	B3266933	BOOKS PURCHASED	# 312615 Paid by Check # 312489		11/09/2013	11/18/2013	11/18/2013	11/27/2013	2,121.23
1591 - Cengage Learning	50714676	BOOKS PURCHASED	# 312469 Paid by Check # 312493		11/11/2013	11/18/2013	11/18/2013	11/27/2013	153.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 2220 - Library										
Department 61 - Library										
Division 611 - Library Admin	uhaaviutiana Na									
Object 43320 - Books & S 1591 - Cengage Learning	50696287	BOOKS PURCHASED	Paid by Check		11/07/2012	11/18/2013	11/10/2011)	11/27/2013	140.99
1391 - Cengage Learning	50090207	DOOKS FUNCTIASED	# 312493		11/0//2013	11/10/2013	11/10/201)	11/2//2013	140.73
		Obje	ct 43320 - Boo	ks & Subscrip	tions - Newsp	apers Totals	Inv	oice Transactions	15	\$4,071.59
Object 43420 - Electric Ut	ility	•				•				
139 - Northwestern Energy	04093084/Sep1	September 2013	Paid by Check		11/01/2013	11/12/2013	11/12/2013	3	11/20/2013	42.45
	3	Monthly Charges	# 312410							
139 - Northwestern Energy	0409725/Sep13	September 2013	Paid by Check		11/07/2013	11/12/2013	11/12/2013	3	11/20/2013	34.58
		Monthly Charges	# 312410	Object 43	120 Electric I	Il tilit Totala	Inv	voice Transportions		\$77.03
Object 43526 - Collection	Agency Costs			Object 43 4	120 - Electric I	ounty rotals	IIIV	voice Transactions	2	\$77.03
489 - Unique Management Services Inc	247486	October Placements	Paid by Check		11/01/2012	11/15/2013	11/15/2013	2	11/20/2013	304.30
707 - Offique Mariagement Services IIIC	247400	October Fiacements	# 312395		11/01/2013	11/13/2013	11/13/2013	J	11/20/2013	304.30
				43526 - Colle	ection Agency	Costs Totals	Inv	oice Transactions	1	\$304.30
Object 43590 - Other Prof	fessional Services	s Miscellaneous	,							
746 - Critelli Couriers	7751	ILL COUIERS SERVICE	Paid by Check		10/31/2013	11/18/2013	11/18/2013	3	11/27/2013	240.00
		CHARGES	# 312503						-	
		Object 435	590 - Other Pro	ofessional Ser	vices Miscella	neous Totals	Inv	oice Transactions	1	\$240.00
Object 43630 - Maintenar	_		5			444040040	44404004		44 107 10040	
258 - Davis Business Machines Inc	143445	COPIER MAINTENANCE	# 312504		11/14/2013	11/18/2013	11/18/2013	3	11/27/2013	293.5
				13630 - Mainte	enance Agreer	ments Totals	Inv	voice Transactions	1	\$293.5
					511 - Library <i>A</i>			voice Transactions	-	\$6,266.49
					artment 61 - L i			oice Transactions	-	\$6,266.49
					Fund 2220 - L i		Inv	oice Transactions	88	\$6,266.49
Fund 2221 - Library Foundation						-				
Object 20110 - Accounts I	Payable									
2071 - Penny Hughes-Briant	111513	BOOK READING	Paid by Check		11/15/2013	11/15/2013	11/15/2013	3	11/20/2013	(125.00)
		GROUP	# 312402					_		
2071 - Penny Hughes-Briant	111513	BOOK READING	Paid by Check		11/15/2013	11/15/2013	11/20/2013	3	11/20/2013	125.00
IE62 Amazon com	5514/NOV13	GROUP 6045787810125514/No	# 312402		11/10/2013	11/18/2013	11/10/2011)	11/27/2013	(195.87
1563 - Amazon.com	3314/NUV13	v13	# 312603		11/10/2013	11/18/2013	11/18/2013)	11/2//2013	(193.87)
1563 - Amazon.com	5514/NOV13	6045787810125514/No			11/10/2013	11/18/2013	11/27/2013	3	11/27/2013	195.8
	· · · · ·	v13	# 312603		· · · · · · ·					
1379 - Baker & Taylor Inc	5012848098	BOOKS PURCHASED	Paid by Check		11/06/2013	11/18/2013	11/18/2013	3	11/27/2013	(47.82
1070 D. L. O. T. L. L.	5040040000	DOOMO DUDOUMOSS	# 312478		44/07/0045	44/40/0010	44/07/004		44 /07 /0040	,= 0.
1379 - Baker & Taylor Inc	5012848098	BOOKS PURCHASED	Paid by Check		11/06/2013	11/18/2013	11/2//2013	3	11/27/2013	47.82
1394 - Barnes & Noble Booksellers Inc	IN2688601	BOOKS PURCHASED	# 312478 Paid by Check		10/31/2013	11/18/2013	11/18/2013	3	11/27/2013	(31.98)
13/7 - Dailles & Nobie Dookseliëls IIIC	1142000001	DOORS I DIVOLIASED	i aid by crieck		10/31/2013	11/10/2013	11/10/201	,	11/2//2013	(31.70)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - Library Foundation									•	
Object 20110 - Accounts	Payable									
1394 - Barnes & Noble Booksellers Inc	IN2688601	BOOKS PURCHASED	Paid by Check # 312479		10/31/2013	11/18/2013	11/27/2013		11/27/2013	31.98
1394 - Barnes & Noble Booksellers Inc	IN2693083	BOOKS PURCHASED	Paid by Check # 312479		11/06/2013	11/18/2013	11/18/2013		11/27/2013	(7.96)
1394 - Barnes & Noble Booksellers Inc	IN2693083	BOOKS PURCHASED	Paid by Check # 312479		11/06/2013	11/18/2013	11/27/2013		11/27/2013	7.96
1210 - Brodart Company	B3266933	BOOKS PURCHASED	Paid by Check # 312489		11/09/2013	11/18/2013	11/18/2013		11/27/2013	(847.28)
1210 - Brodart Company	B3266933	BOOKS PURCHASED	Paid by Check # 312489		11/09/2013	11/18/2013	11/27/2013		11/27/2013	847.28
1591 - Cengage Learning	50714676	BOOKS PURCHASED	Paid by Check # 312493		11/11/2013	11/18/2013	11/18/2013		11/27/2013	(95.24)
1591 - Cengage Learning	50714676	BOOKS PURCHASED	Paid by Check # 312493		11/11/2013	11/18/2013	11/27/2013		11/27/2013	95.24
1075 - Mastercard Processing Center	5317/110713	TARGET-CAMERA	Paid by Check # 312543		11/07/2013	11/18/2013	11/18/2013		11/27/2013	(152.97)
1075 - Mastercard Processing Center	5317/110713	TARGET-CAMERA	Paid by Check # 312543		11/07/2013	11/18/2013	11/27/2013		11/27/2013	152.97
			<i>"</i> 0.20.0	Object 20110	- Accounts Pa	yable Totals	Invo	ice Transactions	16	\$0.00
Department 61 - Library				,		-				
Division 613 - Library Foundation										
Object 43320 - Books & S	Subscriptions - N	ewsnaners								
1563 - Amazon.com	5514/NOV13	6045787810125514/No v13	Paid by Check # 312603		11/10/2013	11/18/2013	11/18/2013		11/27/2013	195.87
1379 - Baker & Taylor Inc	5012848098	BOOKS PURCHASED	Paid by Check # 312478		11/06/2013	11/18/2013	11/18/2013		11/27/2013	47.82
1394 - Barnes & Noble Booksellers Inc	IN2688601	BOOKS PURCHASED	Paid by Check # 312479		10/31/2013	11/18/2013	11/18/2013		11/27/2013	31.98
1394 - Barnes & Noble Booksellers Inc	IN2693083	BOOKS PURCHASED	Paid by Check # 312479		11/06/2013	11/18/2013	11/18/2013		11/27/2013	7.96
1210 - Brodart Company	B3266933	BOOKS PURCHASED	Paid by Check # 312489		11/09/2013	11/18/2013	11/18/2013		11/27/2013	847.28
1591 - Cengage Learning	50714676	BOOKS PURCHASED	Paid by Check # 312493		11/11/2013	11/18/2013	11/18/2013		11/27/2013	95.24
		Obje	ct 43320 - Boo	ks & Subscrip	tions - Newsp	apers Totals	Invo	ice Transactions	6	\$1,226.15
Object 43945 - Sponsore	d Event - Activity	1								
2071 - Penny Hughes-Briant	111513	BOOK READING GROUP	Paid by Check # 312402		11/15/2013	11/15/2013	11/15/2013		11/20/2013	125.00
1075 - Mastercard Processing Center	5317/110713	TARGET-CAMERA	Paid by Check # 312543		11/07/2013	11/18/2013	11/18/2013		11/27/2013	152.97
			Object 43	3945 - Sponso	red Event - Ad	ctivity Totals	Invo	ice Transactions	2	\$277.97
			-	Division 613 -			Invo	ice Transactions	8	\$1,504.12
					artment 61 - L		Invo	ice Transactions	8	\$1,504.12
						-				•



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date		G/L Date	Received Date Payment Date	Invoice Amount
				Fund 2221 -	Library Found	dation Totals	Invo	pice Transactions 24	\$1,504.12
Fund 2251 - Planning & Community De Object 20110 - Accounts F									
1075 - Mastercard Processing Center	1331/111313	APA membership Lee Nellis, books and Staples order	Paid by Check # 312353		11/13/2013	11/15/2013	11/15/2013	11/20/2013	(178.24)
1075 - Mastercard Processing Center	1331/111313	APA membership Lee Nellis, books and Staples order	Paid by Check # 312353		11/13/2013	11/15/2013	11/20/2013	11/20/2013	178.24
2373 - Robert Peccia and Associates Inc	0000006	PO 2013- 382 Prof Services for Grt Fls Long Range Transportation	Paid by Check # 312371		11/05/2013	11/15/2013	11/15/2013	11/20/2013	(42,525.00)
2373 - Robert Peccia and Associates Inc	0000006	PO 2013- 382 Prof Services for Grt Fls Long Range Transportation	Paid by Check # 312371		11/05/2013	11/15/2013	11/20/2013	11/20/2013	42,525.00
1075 - Mastercard Processing Center	1331/111513	APA membership Gregg Benson and Staples office supplies	Paid by Check # 312543		11/15/2013	11/21/2013	11/21/2013	11/27/2013	(197.54)
1075 - Mastercard Processing Center	1331/111513	APA membership Gregg Benson and Staples office supplies	Paid by Check # 312543		11/15/2013	11/21/2013	11/27/2013	11/27/2013	197.54
				Object 20110	- Accounts Pa	ayable Totals	Invo	oice Transactions 6	\$0.00
Department 71 - Planning & Communi Division 711 - Planning Operations Object 42190 - Other Office									
1075 - Mastercard Processing Center	1331/111313	APA membership Lee	Paid by Check		11/13/2013	11/15/2013	11/15/2012	11/20/2013	38.59
1073 - Mastercard Frocessing Center	1331/111313	Nellis, books and Staples order	# 312353		11/13/2013	11/13/2013	11/13/2013	11/20/2013	30.37
1075 - Mastercard Processing Center	1331/111513	APA membership Gregg Benson and Staples office supplies	Paid by Check # 312543		11/15/2013	11/21/2013	11/21/2013	11/27/2013	18.54
		(Object 42190 -	Other Office S	Supplies & Ma	terials Totals	Invo	oice Transactions 2	\$57.13
Object 43350 - Membersh									
1075 - Mastercard Processing Center	1331/111313	APA membership Lee Nellis, books and Staples order	Paid by Check # 312353		11/13/2013	11/15/2013	11/15/2013	11/20/2013	139.65
1075 - Mastercard Processing Center	1331/111513	APA membership Gregg Benson and Staples office supplies	Paid by Check # 312543		11/15/2013	11/21/2013	11/21/2013	11/27/2013	179.00
			Ob	ject 43350 - M	lemberships 8	R Dues Totals	Invo	pice Transactions 2	\$318.65



\/	/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Pacaived Date	Payment Date	Invoice Amount
	und 2251 - Planning & Community Dev		Invoice Description	Status	Heid Reason	mvoice Date	Due Date	G/L Date	Received Date	rayment Date	Trivoice Amount
	Department 71 - Planning & Communit		t								
	Division 711 - Planning Operations	,									
	Object 43590 - Other Profe	essional Service	s Miscellaneous								
2	373 - Robert Peccia and Associates Inc	0000006	PO 2013- 382 Prof	Paid by Check		11/05/2013	11/15/2013	11/15/2013	}	11/20/2013	42,525.00
			Services for Grt FIs	# 312371							
			Long Range								
			Transportation Object 43	590 - Other Pr	ofessional Serv	vices Miscella	neous Totals	Inv	oice Transactions	1	\$42,525.00
			Object 43		Division 711 - P				oice Transactions		\$42,900.78
			Dena		nning & Comm				oice Transactions		\$42,900.78
					nning & Comm				oice Transactions		\$42,900.78
F	und 2312 - Central Montana Ag Tech P	ark TID			3	,					, , , , , , , ,
	Object 20110 - Accounts Pa	ayable									
1	214 - TD&H Engineering	34530	PO 2014-51 OF 1658.1	Paid by Check		10/31/2013	11/22/2013	11/22/2013	}	11/27/2013	(1,009.25)
			CMAP TIF Projects Ph	# 312580							
1	214 TD011 Facility online	24520	1,2 & 3	Daid by Charle		10/21/2012	11/22/2012	11/07/0010	•	11/27/2013	1 000 25
- 1	214 - TD&H Engineering	34530	PO 2014-51 OF 1658.1 CMAP TIF Projects Ph	# 312580		10/31/2013	11/22/2013	11/2//2013	•	11/21/2013	1,009.25
			1,2 & 3	# 312300							
1	214 - TD&H Engineering	34531	PO 2014-51 OF 1658.1	Paid by Check		10/31/2013	11/22/2013	11/22/2013	}	11/27/2013	(5,254.66)
			CMAP TIF Projects Ph	# 312580							
1	214 TD011 Facility and a	24524	1,2 & 3	Detail by Object		10/21/2012	11/00/0010	11/07/0010		11/07/0010	E 0E4 / /
ı	214 - TD&H Engineering	34531	PO 2014-51 OF 1658.1 CMAP TIF Projects Ph	# 312580		10/31/2013	11/22/2013	11/2//2013	•	11/27/2013	5,254.66
			1,2 & 3	# 312300							
			,		Object 20110	- Accounts Pa	yable Totals	Inv	oice Transactions	4	\$0.00
	Department 00 - Non-departmental										
	Division 104 - Special Districts										
	Object 49325 - Professiona	_	_								
1	214 - TD&H Engineering	34530	PO 2014-51 OF 1658.1			10/31/2013	11/22/2013	11/22/2013	}	11/27/2013	1,009.25
			CMAP TIF Projects Ph 1,2 & 3	# 312580							
1	214 - TD&H Engineering	34531	PO 2014-51 OF 1658.1	Paid by Check		10/31/2013	11/22/2013	11/22/2013	1	11/27/2013	5,254.66
	211 IDan Engineering	0.1001	CMAP TIF Projects Ph			10/01/2010	11/22/2010	11/22/2010	,	11/2//2010	0,201.00
			1,2 & 3							<u>.</u>	
			(Object 49325 -	Professional Se				oice Transactions		\$6,263.91
						4 - Special Dis			oice Transactions		\$6,263.91
					Department 00 -				oice Transactions		\$6,263.91
				runa 2312 - (Central Montan	a Ag Tech Par	K IID TOTAIS	Inv	oice Transactions	0	\$6,263.91



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2394 - Permits									
Object 20110 - Accounts		454	D 111 OL 1		44/40/0040	44/45/0040	44/45/0040	44 /00 /004 0	(00.50)
1075 - Mastercard Processing Center	1331/111313	APA membership Lee	Paid by Check # 312353		11/13/2013	11/15/2013	11/15/2013	11/20/2013	(38.59)
		Nellis, books and Staples order	# 312333						
1075 - Mastercard Processing Center	1331/111313	APA membership Lee	Paid by Check		11/13/2013	11/15/2013	11/20/2013	11/20/2013	38.59
. o, oactor car a . recessing center	1001,111010	Nellis, books and	# 312353		,	11, 10, 2010	, 20, 20.10	,,	00.07
		Staples order							
1075 - Mastercard Processing Center	1331/111513	APA membership Gregg			11/15/2013	11/21/2013	11/21/2013	11/27/2013	(18.53)
		Benson and Staples	# 312543						
1075 Masters and Description Country	1001/111510	office supplies	Data by Obser		11/15/0010	11/01/0010	11/07/0010	11/07/0010	10.52
1075 - Mastercard Processing Center	1331/111513	APA membership Gregg Benson and Staples	# 312543		11/15/2013	11/21/2013	11/2//2013	11/27/2013	18.53
		office supplies	# 312343						
1076 - Verizon Wireless	9714492295	5 air cards and 9 cell	Paid by Check		11/06/2013	11/21/2013	11/21/2013	11/27/2013	(464.92)
		phones NOV2013	# 312593						,
1076 - Verizon Wireless	9714492295	5 air cards and 9 cell	Paid by Check		11/06/2013	11/21/2013	11/27/2013	11/27/2013	464.92
		phones NOV2013	# 312593						
2206 - Womer & Associates Inc	9398	Benefis Med Ctr TI plan			10/31/2013	11/21/2013	11/21/2013	11/27/2013	(50.00)
2206 - Womer & Associates Inc	9398	review Benefis Med Ctr Tl plan	# 312600 Paid by Chack		10/31/2013	11/21/2013	11/27/2013	11/27/2013	50.00
2200 - Womer & Associates inc	7370	review	# 312600		10/31/2013	11/21/2013	11/2//2013	11/2//2013	30.00
				Object 20110 -	- Accounts Pa	ayable Totals	Invo	pice Transactions 8	\$0.00
Department 71 - Planning & Commu	nity Developmen	t		Object 20110 ·	- Accounts Pa	ayable Totals	Invo	oice Transactions 8	\$0.00
Department 71 - Planning & Commu Division 728 - Building Permits	nity Developmen	t		Object 20110 ·	- Accounts Pa	ayable Totals	Invo	oice Transactions 8	\$0.00
		t		Object 20110 ·	- Accounts Pa	ayable Totals	Invo	oice Transactions 8	\$0.00
Division 728 - Building Permits		t APA membership Lee	Paid by Check	Object 20110 ·	- Accounts Pa	11/15/2013		oice Transactions 8	\$0.00 38.59
Division 728 - Building Permits Object 42290 - Other Op	erating Supplies	APA membership Lee Nellis, books and		Object 20110 ·					
Division 728 - Building Permits Object 42290 - Other Op 1075 - Mastercard Processing Center	perating Supplies 1331/111313	APA membership Lee Nellis, books and Staples order	Paid by Check # 312353	Object 20110 ·	11/13/2013	11/15/2013	11/15/2013	11/20/2013	38.59
Division 728 - Building Permits Object 42290 - Other Op	erating Supplies	APA membership Lee Nellis, books and Staples order APA membership Gregg	Paid by Check # 312353 Paid by Check	Object 20110 ·	11/13/2013		11/15/2013		
Division 728 - Building Permits Object 42290 - Other Op 1075 - Mastercard Processing Center	perating Supplies 1331/111313	APA membership Lee Nellis, books and Staples order APA membership Gregg Benson and Staples	Paid by Check # 312353	Object 20110 ·	11/13/2013	11/15/2013	11/15/2013	11/20/2013	38.59
Division 728 - Building Permits Object 42290 - Other Op 1075 - Mastercard Processing Center	perating Supplies 1331/111313	APA membership Lee Nellis, books and Staples order APA membership Gregg	Paid by Check # 312353 Paid by Check # 312543		11/13/2013	11/15/2013	11/15/2013 11/21/2013	11/20/2013 11/27/2013	38.59 18.53
Division 728 - Building Permits Object 42290 - Other Op 1075 - Mastercard Processing Center 1075 - Mastercard Processing Center	perating Supplies 1331/111313 1331/111513	APA membership Lee Nellis, books and Staples order APA membership Gregg Benson and Staples	Paid by Check # 312353 Paid by Check # 312543	Object 20110 •	11/13/2013	11/15/2013	11/15/2013 11/21/2013	11/20/2013	38.59
Division 728 - Building Permits Object 42290 - Other Op 1075 - Mastercard Processing Center	perating Supplies 1331/111313 1331/111513	APA membership Lee Nellis, books and Staples order APA membership Gregg Benson and Staples office supplies	Paid by Check # 312353 Paid by Check # 312543 Object		11/13/2013 11/15/2013 Operating Su	11/15/2013 11/21/2013 pplies Totals	11/15/2013 11/21/2013	11/20/2013 11/27/2013 Dice Transactions 2	38.59 18.53 \$57.12
Division 728 - Building Permits Object 42290 - Other Op 1075 - Mastercard Processing Center 1075 - Mastercard Processing Center Object 43415 - Cell Phor	perating Supplies 1331/111313 1331/111513	APA membership Lee Nellis, books and Staples order APA membership Gregg Benson and Staples	Paid by Check # 312353 Paid by Check # 312543		11/13/2013 11/15/2013 Operating Su	11/15/2013	11/15/2013 11/21/2013	11/20/2013 11/27/2013	38.59 18.53
Division 728 - Building Permits Object 42290 - Other Op 1075 - Mastercard Processing Center 1075 - Mastercard Processing Center Object 43415 - Cell Phor	perating Supplies 1331/111313 1331/111513	APA membership Lee Nellis, books and Staples order APA membership Gregg Benson and Staples office supplies 5 air cards and 9 cell	Paid by Check # 312353 Paid by Check # 312543 Object	42290 - Other (11/13/2013 11/15/2013 Operating Su	11/15/2013 11/21/2013 pplies Totals 11/21/2013	11/15/2013 11/21/2013 Invo	11/20/2013 11/27/2013 Dice Transactions 2	38.59 18.53 \$57.12
Division 728 - Building Permits Object 42290 - Other Op 1075 - Mastercard Processing Center 1075 - Mastercard Processing Center Object 43415 - Cell Phor	perating Supplies 1331/111313 1331/111513 188 199714492295	APA membership Lee Nellis, books and Staples order APA membership Gregg Benson and Staples office supplies 5 air cards and 9 cell phones NOV2013	Paid by Check # 312353 Paid by Check # 312543 Object	42290 - Other (11/13/2013 11/15/2013 Operating Su 11/06/2013	11/15/2013 11/21/2013 pplies Totals 11/21/2013	11/15/2013 11/21/2013 Invo	11/20/2013 11/27/2013 Dice Transactions 2 11/27/2013	38.59 18.53 \$57.12 464.92
Division 728 - Building Permits Object 42290 - Other Op 1075 - Mastercard Processing Center 1075 - Mastercard Processing Center Object 43415 - Cell Phor 1076 - Verizon Wireless	perating Supplies 1331/111313 1331/111513 188 199714492295	APA membership Lee Nellis, books and Staples order APA membership Gregg Benson and Staples office supplies 5 air cards and 9 cell phones NOV2013 Benefis Med Ctr TI plan	Paid by Check # 312353 Paid by Check # 312543 Object of Paid by Check # 312593	42290 - Other (11/13/2013 11/15/2013 Operating Su 11/06/2013 43415 - Cell I	11/15/2013 11/21/2013 pplies Totals 11/21/2013	11/15/2013 11/21/2013 Invo	11/20/2013 11/27/2013 Dice Transactions 2 11/27/2013	38.59 18.53 \$57.12 464.92
Division 728 - Building Permits Object 42290 - Other Op 1075 - Mastercard Processing Center 1075 - Mastercard Processing Center Object 43415 - Cell Phor 1076 - Verizon Wireless Object 43590 - Other Processing Center Opposite Center Processing Center Opposite Center Oppo	perating Supplies 1331/111313 1331/111513 18 19 19 19 19 19 19 19 19 19 19 19 19 19	APA membership Lee Nellis, books and Staples order APA membership Gregg Benson and Staples office supplies 5 air cards and 9 cell phones NOV2013 ES Miscellaneous Benefis Med Ctr TI plan review	Paid by Check # 312353 Paid by Check # 312543 Object • Paid by Check # 312593 Paid by Check # 312600	12290 - Other (Object <i>(</i>	11/13/2013 11/15/2013 Operating Su 11/06/2013 43415 - Cell 10/31/2013	11/15/2013 11/21/2013 pplies Totals 11/21/2013 Phone Totals 11/21/2013	11/15/2013 11/21/2013 Invo 11/21/2013 Invo	11/20/2013 11/27/2013 Dice Transactions 2 11/27/2013 Dice Transactions 1 11/27/2013	38.59 18.53 \$57.12 464.92 \$464.92 50.00
Division 728 - Building Permits Object 42290 - Other Op 1075 - Mastercard Processing Center 1075 - Mastercard Processing Center Object 43415 - Cell Phor 1076 - Verizon Wireless Object 43590 - Other Pro	perating Supplies 1331/111313 1331/111513 18 19 19 19 19 19 19 19 19 19 19 19 19 19	APA membership Lee Nellis, books and Staples order APA membership Gregg Benson and Staples office supplies 5 air cards and 9 cell phones NOV2013 ES Miscellaneous Benefis Med Ctr TI plan review	Paid by Check # 312353 Paid by Check # 312543 Object • Paid by Check # 312593 Paid by Check # 312600	12290 - Other (Object <i>(</i>	11/13/2013 11/15/2013 Operating Su 11/06/2013 43415 - Cell I 10/31/2013 vices Miscella	11/15/2013 11/21/2013 pplies Totals 11/21/2013 Phone Totals 11/21/2013 neous Totals	11/15/2013 11/21/2013 Invo 11/21/2013 Invo 11/21/2013	11/20/2013 11/27/2013 Dice Transactions 2 11/27/2013 Dice Transactions 1 11/27/2013 Dice Transactions 1	38.59 18.53 \$57.12 464.92 \$464.92 50.00
Division 728 - Building Permits Object 42290 - Other Op 1075 - Mastercard Processing Center 1075 - Mastercard Processing Center Object 43415 - Cell Phor 1076 - Verizon Wireless Object 43590 - Other Processing Center Opposite Center Processing Center Opposite Center Oppo	perating Supplies 1331/111313 1331/111513 18 19 19 19 19 19 19 19 19 19 19 19 19 19	APA membership Lee Nellis, books and Staples order APA membership Gregg Benson and Staples office supplies 5 air cards and 9 cell phones NOV2013 ES Miscellaneous Benefis Med Ctr TI plan review Object 435	Paid by Check # 312353 Paid by Check # 312543 Object Paid by Check # 312593 Paid by Check # 312600 590 - Other Pro	42290 - Other (Object of the	11/13/2013 11/15/2013 Operating Su 11/06/2013 43415 - Cell I 10/31/2013 vices Miscella 3 - Building Pe	11/15/2013 11/21/2013 pplies Totals 11/21/2013 Phone Totals 11/21/2013 neous Totals ermits Totals	11/15/2013 11/21/2013 Invo 11/21/2013 Invo 11/21/2013	11/20/2013 11/27/2013 Dice Transactions 2 11/27/2013 Dice Transactions 1 11/27/2013 Dice Transactions 1 Dice Transactions 1 Dice Transactions 4	38.59 18.53 \$57.12 464.92 \$464.92 50.00 \$50.00
Division 728 - Building Permits Object 42290 - Other Op 1075 - Mastercard Processing Center 1075 - Mastercard Processing Center Object 43415 - Cell Phor 1076 - Verizon Wireless Object 43590 - Other Pro	perating Supplies 1331/111313 1331/111513 18 19 19 19 19 19 19 19 19 19 19 19 19 19	APA membership Lee Nellis, books and Staples order APA membership Gregg Benson and Staples office supplies 5 air cards and 9 cell phones NOV2013 ES Miscellaneous Benefis Med Ctr TI plan review Object 435	Paid by Check # 312353 Paid by Check # 312543 Object Paid by Check # 312593 Paid by Check # 312600 590 - Other Pro	Object of Division 728	11/13/2013 11/15/2013 Operating Su 11/06/2013 43415 - Cell 10/31/2013 rices Miscella 3 - Building Pounity Develop	11/15/2013 11/21/2013 pplies Totals 11/21/2013 Phone Totals 11/21/2013 neous Totals permits Totals permits Totals	11/15/2013 11/21/2013 Invo 11/21/2013 Invo 11/21/2013	11/20/2013 11/27/2013 Dice Transactions 2 11/27/2013 Dice Transactions 1 11/27/2013 Dice Transactions 1 Dice Transactions 4 Dice Transactions 4	38.59 18.53 \$57.12 464.92 \$464.92 50.00 \$572.04
Division 728 - Building Permits Object 42290 - Other Op 1075 - Mastercard Processing Center 1075 - Mastercard Processing Center Object 43415 - Cell Phor 1076 - Verizon Wireless Object 43590 - Other Processing Center Opposite Center Processing Center Opposite Center Oppo	perating Supplies 1331/111313 1331/111513 18 19 19 19 19 19 19 19 19 19 19 19 19 19	APA membership Lee Nellis, books and Staples order APA membership Gregg Benson and Staples office supplies 5 air cards and 9 cell phones NOV2013 ES Miscellaneous Benefis Med Ctr TI plan review Object 435	Paid by Check # 312353 Paid by Check # 312543 Object Paid by Check # 312593 Paid by Check # 312600 590 - Other Pro	Object of Division 728	11/13/2013 11/15/2013 Operating Su 11/06/2013 43415 - Cell I 10/31/2013 vices Miscella 3 - Building Pe	11/15/2013 11/21/2013 pplies Totals 11/21/2013 Phone Totals 11/21/2013 neous Totals permits Totals permits Totals	11/15/2013 11/21/2013 Invo 11/21/2013 Invo 11/21/2013	11/20/2013 11/27/2013 Dice Transactions 2 11/27/2013 Dice Transactions 1 11/27/2013 Dice Transactions 1 Dice Transactions 1 Dice Transactions 4	38.59 18.53 \$57.12 464.92 \$464.92 50.00 \$50.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2398 - Licenses										
Object 20110 - Accounts	-									
1075 - Mastercard Processing Center	1331/111313	APA membership Lee Nellis, books and Staples order	Paid by Check # 312353		11/13/2013	11/15/2013	11/15/2013		11/20/2013	(138.34)
1075 - Mastercard Processing Center	1331/111313	APA membership Lee Nellis, books and Staples order	Paid by Check # 312353		11/13/2013	11/15/2013	11/20/2013		11/20/2013	138.34
1419 - Innovative Postal Services Inc	188513	letters for license renewals	Paid by Check # 312533		11/15/2013	11/21/2013	11/21/2013		11/27/2013	(414.16)
1419 - Innovative Postal Services Inc	188513	letters for license renewals	Paid by Check # 312533		11/15/2013	11/21/2013	11/27/2013		11/27/2013	414.16
				Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions	5 4	\$0.00
Department 71 - Planning & Commu Division 727 - License/Certificate	, .			Š		•				
Object 42290 - Other Op	erating Supplies									
1075 - Mastercard Processing Center	1331/111313	APA membership Lee Nellis, books and Staples order	Paid by Check # 312353		11/13/2013	11/15/2013	11/15/2013		11/20/2013	138.34
			Object 4	42290 - Other	Operating Su	pplies Totals	Inv	oice Transactions	· 1	\$138.34
Object 43210 - Printing,	Forms, Etc		,							
1419 - Innovative Postal Services Inc	188513	letters for license renewals	Paid by Check # 312533		11/15/2013	11/21/2013	11/21/2013		11/27/2013	414.16
			0	bject 43210 - I	Printing, Forn	1s, Etc Totals	Inv	oice Transactions	· 1	\$414.16
			Divisio	n 727 - Licens e	e/Certificate	Admin Totals	Inv	oice Transactions	5 2	\$552.50
		Depa	rtment 71 - Pla r	nning & Comm	unity Develo	pment Totals	Inv	oice Transactions	5 2	\$552.50
				F	und 2398 - Lic	censes Totals	Inv	oice Transactions	. 6	\$552.50
Fund 2510 - Natural Resources										
Object 20110 - Accounts	Payable									
1139 - Northwestern Energy	04093084/Sep1 3	September 2013 Monthly Charges	Paid by Check # 312410		11/01/2013	11/12/2013	11/12/2013		11/20/2013	(6.50)
1139 - Northwestern Energy	04093084/Sep1 3		Paid by Check # 312410		11/01/2013	11/12/2013	11/20/2013		11/20/2013	6.50
1300 - Great Falls Lumber	63648	10-blue tarps	Paid by Check # 312329		10/14/2013	11/13/2013	11/13/2013		11/20/2013	(19.90)
1300 - Great Falls Lumber	63648	10-blue tarps	Paid by Check # 312329		10/14/2013	11/13/2013	11/20/2013		11/20/2013	19.90
1104 - Big R Stores	6084521	machine and equipment parts	Paid by Check # 312484		11/19/2013	11/18/2013	11/18/2013		11/27/2013	(4.95)
1104 - Big R Stores	6084521	machine and equipment parts	Paid by Check # 312484		11/19/2013	11/18/2013	11/27/2013		11/27/2013	4.95
				Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions	5 6	\$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	e Invoice Amou
Fund 2510 - Natural Resources									
Department 64 - Park & Recreation									
Division 634 - Natural Resources									
Object 42330 - Machinery			5				44404004		
1104 - Big R Stores	6084521	machine and	Paid by Check # 312484		11/19/2013	11/18/2013	11/18/2013	11/27/2013	4.9
		equipment parts		80 - Machinery	& Fauinment	Parts Totals	Inv	oice Transactions 1	\$4.9
Object 42390 - Other Rep	air & Maintenan	ce Supplies		, , , , , , , , , , , , , , , , , , , ,	or Industrial	i di de l'otalo	1110		Ψ1.
1300 - Great Falls Lumber	63648	10-blue tarps	Paid by Check		10/14/2013	11/13/2013	11/13/2013	11/20/2013	19.9
		'	# 312329						
		(Object 42390 - Oth e	er Repair & Ma	aintenance Su	ipplies Totals	Inv	oice Transactions 1	\$19.9
Object 43420 - Electric Ut	*								
1139 - Northwestern Energy	04093084/Sep1		Paid by Check		11/01/2013	11/12/2013	11/12/2013	11/20/2013	6.
	3	Monthly Charges	# 312410	Object 43	420 - Electric	Iltility Totals	Inv	oice Transactions 1	\$6.
				,	- Natural Res			oice Transactions 3	\$31.
			1	Department 64				oice Transactions 3	\$31.3
					- Natural Res			oice Transactions 9	\$31.:
Fund 2520 - Street District									
Object 20110 - Accounts	Payable								
1601 - The Chemnet Consortium Inc	76321	Drug and Alcohol	Paid by Check		10/31/2013	11/12/2013	11/12/2013	11/20/2013	(285.0
		testing for CDL	# 312389						
1601 - The Chemnet Consortium Inc	76321	employees Drug and Alcohol	Paid by Check		10/31/2013	11/12/2013	11/20/2013	11/20/2013	285.0
1001 - The Cheminet Consortium inc	70321	testing for CDL	# 312389		10/31/2013	11/12/2013	11/20/2013	11/20/2013	205.
		employees							
1139 - Northwestern Energy	04085130/Sep1		Paid by Check		10/31/2013	11/12/2013	11/12/2013	11/20/2013	(28.3
1120 Northwestern France	3	Monthly Charges	# 312410		10/21/2012	11/12/2012	11/20/2012	11/20/2012	20.
1139 - Northwestern Energy	04085130/Sep1 3	September 2013 Monthly Charges	Paid by Check # 312410		10/31/2013	11/12/2013	11/20/2013	11/20/2013	28.3
1139 - Northwestern Energy	04093084/Sep1		Paid by Check		11/01/2013	11/12/2013	11/12/2013	11/20/2013	(285.0
93	3	Monthly Charges	# 312410						`
1139 - Northwestern Energy	·	September 2013	Paid by Check		11/01/2013	11/12/2013	11/20/2013	11/20/2013	285.0
1120 Northwestern Energy	3	Monthly Charges	# 312410		11/07/2012	11/12/2013	11/12/2012	11/20/2012	(412 E
1139 - Northwestern Energy	040972575ep13	September 2013 Monthly Charges	Paid by Check # 312410		11/07/2013	11/12/2013	11/12/2013	11/20/2013	(412.5
1139 - Northwestern Energy	0409725/Sep13	September 2013	Paid by Check		11/07/2013	11/12/2013	11/20/2013	11/20/2013	412.
0,7		Monthly Charges	# 312410						
1139 - Northwestern Energy	0410037/Sep13	September 2013	Paid by Check		11/09/2013	11/12/2013	11/12/2013	11/20/2013	(18.2
1120 Northwestern Energy	0410027/50512	Monthly Charges	# 312410		11/00/2012	11/12/2012	11/20/2012	11/20/2012	10
1139 - Northwestern Energy	041003775ep13	September 2013 Monthly Charges	Paid by Check # 312410		11/09/2013	11/12/2013	11/20/2013	11/20/2013	18.3
1554 - Bug Doctor	1154	pest control	Paid by Check		10/28/2013	11/14/2013	11/14/2013	11/20/2013	(22.5
<u> </u>		•	# 312294						,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - Street District									
Object 20110 - Accounts I	-								
1554 - Bug Doctor	1154	pest control	Paid by Check # 312294		10/28/2013	11/14/2013	11/20/2013	11/20/2013	22.50
1570 - Calvert's Overhead Door Service	005034	change rollers on shop door, storage doors	Paid by Check # 312296		11/05/2013	11/14/2013	11/14/2013	11/20/2013	(324.50)
1570 - Calvert's Overhead Door Service	005034	change rollers on shop door, storage doors	Paid by Check # 312296		11/05/2013	11/14/2013	11/20/2013	11/20/2013	324.50
1556 - Concrete Doctor Inc	330461	mudjack curb&gutter	Paid by Check # 312308		10/25/2013	11/14/2013	11/14/2013	11/20/2013	(1,680.00)
1556 - Concrete Doctor Inc	330461	mudjack curb&gutter	Paid by Check # 312308		10/25/2013	11/14/2013	11/20/2013	11/20/2013	1,680.00
Highway Specialties, Inc	7703	Other Operating Supplies	Paid by Check # 312434		11/08/2013	11/14/2013	11/14/2013	11/20/2013	(348.00)
Highway Specialties, Inc	7703	Other Operating Supplies	Paid by Check # 312434		11/08/2013	11/14/2013	11/20/2013	11/20/2013	348.00
1650 - Midway Rental and Power Equipment Inc	4119173	chainsaw gas	Paid by Check # 312354		11/12/2013	11/14/2013	11/14/2013	11/20/2013	(46.20)
1650 - Midway Rental and Power Equipment Inc	4119173	chainsaw gas	Paid by Check # 312354		11/12/2013	11/14/2013	11/20/2013	11/20/2013	46.20
1061 - National Laundry	64278/2251	mat bb frost, kitchen	Paid by Check # 312359		11/12/2013	11/14/2013	11/14/2013	11/20/2013	(31.23)
1061 - National Laundry	64278/2251	mat bb frost, kitchen	Paid by Check # 312359		11/12/2013	11/14/2013	11/20/2013	11/20/2013	31.23
1084 - Probuild	1655009	wd bore spade bit	Paid by Check # 312365		11/12/2013	11/14/2013	11/14/2013	11/20/2013	(10.99)
1084 - Probuild	1655009	wd bore spade bit	Paid by Check # 312365		11/12/2013	11/14/2013	11/20/2013	11/20/2013	10.99
1929 - Refrigeration Supplies Distributor	5808833300	thermostat wall, wallplate, switch	Paid by Check # 312369		10/30/2013	11/14/2013	11/14/2013	11/20/2013	(45.67)
1929 - Refrigeration Supplies Distributor	5808833300	thermostat wall, wallplate, switch	Paid by Check # 312369		10/30/2013	11/14/2013	11/20/2013	11/20/2013	45.67
1238 - Royal Harpine Construction	11817	OF 1405.9 Misc. Curb Const at 1013 Skyline CT	Paid by Check # 312373		11/11/2013	11/12/2013	11/12/2013	11/20/2013	(1,575.00)
1238 - Royal Harpine Construction	11817	OF 1405.9 Misc. Curb Const at 1013 Skyline CT	Paid by Check # 312373		11/11/2013	11/12/2013	11/20/2013	11/20/2013	1,575.00
1139 - Northwestern Energy	04102919/Oct1 3		Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013	11/27/2013	(32.48)
1139 - Northwestern Energy	04102919/Oct1 3	0	Paid by Check # 312607		11/08/2013	11/19/2013	11/27/2013	11/27/2013	32.48
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134082	medical supplies	Paid by Check # 312485		11/05/2013	11/19/2013	11/19/2013	11/27/2013	(74.27)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134082	medical supplies	Paid by Check # 312485		11/05/2013	11/19/2013	11/27/2013	11/27/2013	74.27



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - Street District									
Object 20110 - Accounts F	*								
1411 - CarteGraph Systems	2759013	PO 2014-126 Scalable 3D Street Level Geospatial Mapping	Paid by Check # 312490		11/19/2013	11/19/2013	11/19/2013	11/27/2013	(4,993.13)
1411 - CarteGraph Systems	2759013	Solution PO 2014-126 Scalable 3D Street Level Geospatial Mapping Solution	Paid by Check # 312490		11/19/2013	11/19/2013	11/27/2013	11/27/2013	4,993.13
1546 - Central Montana Lock & Safe LLC	4672	keys	Paid by Check # 312494		11/14/2013	11/19/2013	11/19/2013	11/27/2013	(24.00)
1546 - Central Montana Lock & Safe LLC	4672	keys	Paid by Check # 312494		11/14/2013	11/19/2013	11/27/2013	11/27/2013	24.00
1102 - CenturyLink	7278637/nov13	4067278637935b/nov1 3			11/01/2013	11/21/2013	11/21/2013	11/27/2013	(52.88)
1102 - CenturyLink	7278637/nov13	4067278637935b/nov1	Paid by Check # 312496		11/01/2013	11/21/2013	11/27/2013	11/27/2013	52.88
1067 - Fleet Supply Company	121073	chain for #820 sander	Paid by Check # 312516		11/18/2013	11/19/2013	11/19/2013	11/27/2013	(117.90)
1067 - Fleet Supply Company	121073	chain for #820 sander	Paid by Check # 312516		11/18/2013	11/19/2013	11/27/2013	11/27/2013	117.90
1075 - Mastercard Processing Center	3230/111913	diesel fuel trk #819	Paid by Check # 312543		11/19/2013	11/19/2013	11/19/2013	11/27/2013	(25.01)
1075 - Mastercard Processing Center	3230/111913	diesel fuel trk #819	Paid by Check # 312543		11/19/2013	11/19/2013	11/27/2013	11/27/2013	25.01
1075 - Mastercard Processing Center	3230/1119131	diesel fuel trk #819	Paid by Check # 312543		11/19/2013	11/19/2013	11/19/2013	11/27/2013	(100.00)
1075 - Mastercard Processing Center	3230/1119131	diesel fuel trk #819	Paid by Check # 312543		11/19/2013	11/19/2013	11/27/2013	11/27/2013	100.00
1075 - Mastercard Processing Center	3230/111913A	tv & mount for training	Paid by Check # 312543		11/19/2013	11/21/2013	11/21/2013	11/27/2013	(647.00)
1075 - Mastercard Processing Center	3230/111913A	tv & mount for training	Paid by Check # 312543		11/19/2013	11/21/2013	11/27/2013	11/27/2013	647.00
1075 - Mastercard Processing Center	3230/111113	speaker for sweepers	Paid by Check # 312543		11/11/2013	11/21/2013	11/21/2013	11/27/2013	(66.59)
1075 - Mastercard Processing Center	3230/111113	speaker for sweepers	Paid by Check # 312543		11/11/2013	11/21/2013	11/27/2013	11/27/2013	66.59
1731 - MRTE Inc	OF1653.1FINAL	PO 2014-58 OF 1653.1 Delmar Dr St Improv approved June 4, 2013.	Paid by Check # 312556		10/31/2013	11/18/2013	11/18/2013	11/27/2013	(5,333.37)
1731 - MRTE Inc	OF1653.1FINAL	PO 2014-58 OF 1653.1 Delmar Dr St Improv approved June 4, 2013.	Paid by Check # 312556		10/31/2013	11/18/2013	11/27/2013	11/27/2013	5,333.37
1078 - Pickwicks Office City	5377060	yearly calendars	Paid by Check # 312563		11/15/2013	11/19/2013	11/19/2013	11/27/2013	(49.51)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - Street District)								
Object 20110 - Accounts F 1078 - Pickwicks Office City	5377060	yearly calendars	Paid by Check		11/15/2013	11/19/2013	11/27/2013	11/27/2013	49.51
1070 - Fickwicks Office City	3377000	yearry calcilidars	# 312563		11/13/2013	11/1//2013	11/2//2013	11/2//2013	47.51
1929 - Refrigeration Supplies Distributor	5808840600	thermostat, wall plate	Paid by Check # 312568		11/04/2013	11/19/2013	11/19/2013	11/27/2013	(14.68)
1929 - Refrigeration Supplies Distributor	5808840600	thermostat, wall plate	Paid by Check # 312568		11/04/2013	11/19/2013	11/27/2013	11/27/2013	14.68
1129 - State of Montana	OF1653.1FINAL	PO 2014-59 1% withholding OF 1653.1 for MRTE	Paid by Check # 312610		11/13/2015	11/18/2013	11/18/2013	11/27/2013	(53.87)
1129 - State of Montana	OF1653.1FINAL	PO 2014-59 1% withholding OF 1653.1 for MRTE	Paid by Check # 312610		11/13/2015	11/18/2013	11/27/2013	11/27/2013	53.87
1072 - United Materials of Great Falls Inc	OF1405.9PMT1	OF 1405.9 2014 Misc Curb Const at Mental Health Center	Paid by Check # 312591		10/31/2013	11/18/2013	11/18/2013	11/27/2013	(1,282.50)
1072 - United Materials of Great Falls Inc	OF1405.9PMT1	OF 1405.9 2014 Misc Curb Const at Mental Health Center	Paid by Check # 312591		10/31/2013	11/18/2013	11/27/2013	11/27/2013	1,282.50
1072 - United Materials of Great Falls Inc	90072	2014-101	Paid by Check # 312591		11/14/2013	11/21/2013	11/21/2013	11/27/2013	(1,629.27)
1072 - United Materials of Great Falls Inc	90072	2014-101	Paid by Check # 312591		11/14/2013	11/21/2013	11/27/2013	11/27/2013	1,629.27
1072 - United Materials of Great Falls Inc	90073	2014-101	Paid by Check # 312591		11/14/2013	11/21/2013	11/21/2013	11/27/2013	(4,943.28)
1072 - United Materials of Great Falls Inc	90073	2014-101	Paid by Check # 312591		11/14/2013	11/21/2013	11/27/2013	11/27/2013	4,943.28
1103 - WCS Telecom	21462620	October 2013 Land Line Charges	Paid by Check # 312595		11/01/2013	11/18/2013	11/18/2013	11/27/2013	(19.28)
1103 - WCS Telecom	21462620	October 2013 Land Line Charges	Paid by Check # 312595		11/01/2013	11/18/2013	11/27/2013	11/27/2013	19.28
1542 - Western Systems Inc	0000024252	switch, power cord, cable	Paid by Check # 312596		10/30/2013	11/19/2013	11/19/2013	11/27/2013	(1,146.26)
1542 - Western Systems Inc	0000024252	switch, power cord, cable	Paid by Check # 312596		10/30/2013	11/19/2013	11/27/2013	11/27/2013	1,146.26
Department 31 - Public Works Division 531 - Street Maintenance Object 42190 - Other Offic	ce Supplies & Ma	terials		Object 20110	- Accounts Pa	ayable Totals	Invo	ice Transactions 66	\$0.00
1546 - Central Montana Lock & Safe LLC	4672	keys	Paid by Check # 312494		11/14/2013	11/19/2013	11/19/2013	11/27/2013	13.00
			Object 42190 -	Other Office S	upplies & Mat	terials Totals	Invo	ice Transactions 1	\$13.00
Object 42290 - Other Ope									
1084 - Probuild	1655009	wd bore spade bit	Paid by Check # 312365		11/12/2013	11/14/2013	11/14/2013	11/20/2013	10.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Department 31 - Public Works										
Division 531 - Street Maintenance										
Object 42290 - Other Opera	ating Supplies									
1098 - Big Sky Fire Equipment/Affirmed	KS134082	medical supplies	Paid by Check		11/05/2013	11/19/2013	11/19/2013		11/27/2013	74.27
Medical			# 312485							
1067 - Fleet Supply Company	121073	chain for #820 sander	Paid by Check		11/18/2013	11/19/2013	11/19/2013		11/27/2013	117.90
			# 312516							
1075 - Mastercard Processing Center	3230/111913A	tv & mount for training			11/19/2013	11/21/2013	11/21/2013		11/27/2013	647.00
1075 Mastanand Danasasina Cantan	2220/111112	an advantan avvaanana	# 312543		11/11/2012	11/01/0010	11/01/0010		11/07/0010	// 50
1075 - Mastercard Processing Center	3230/111113	speaker for sweepers	Paid by Check # 312543		11/11/2013	11/21/2013	11/21/2013		11/27/2013	66.59
1078 - Pickwicks Office City	5377060	yearly calendars	Paid by Check		11/15/2013	11/19/2013	11/19/2013		11/27/2013	24.76
1070 - Fickwicks Office Oily	3377000	yearry calcindars	# 312563		11/13/2013	11/1//2013	11/1//2013		11/2//2013	24.70
				2290 - Other	Operating Su	pplies Totals	Invo	ice Transactions	6	\$941.51
Object 42310 - Gas, Oil, Die	esel Fuel, Greas	e, etc	,							
1075 - Mastercard Processing Center	3230/111913	diesel fuel trk #819	Paid by Check		11/19/2013	11/19/2013	11/19/2013		11/27/2013	25.01
			# 312543							
1075 - Mastercard Processing Center	3230/1119131	diesel fuel trk #819	Paid by Check		11/19/2013	11/19/2013	11/19/2013		11/27/2013	100.00
			# 312543						_	
			Object 42310 -	Gas, Oil, Dies	el Fuel, Greas	se, etc Totals	Invo	ice Transactions	2	\$125.01
Object 42390 - Other Repai	ir & Maintenand	ce Supplies								
Highway Specialties, Inc	7703	Other Operating	Paid by Check		11/08/2013	11/14/2013	11/14/2013		11/20/2013	348.00
		Supplies	# 312434							
1072 - United Materials of Great Falls Inc	90072	2014-101	Paid by Check		11/14/2013	11/21/2013	11/21/2013		11/27/2013	1,629.27
1070 Holted Materials of Coast Falls Inc.	00070	2014 101	# 312591		11/11/0010	11/01/0010	11/01/0010		11/07/0010	4.042.20
1072 - United Materials of Great Falls Inc	90073	2014-101	Paid by Check # 312591		11/14/2013	11/21/2013	11/21/2013		11/27/2013	4,943.28
		Ohior	# 312391 t 42390 - Othe	r Ponair & Ma	intenance Su	nnlies Totals	Inve	ice Transactions	2	\$6,920.55
Object 43410 - Telephone		Objec	1 42590 - Otile	і Керап & Ма	interiance 5u	pplies rotals	IIIVC	nce mansactions	J	\$0,720.33
1102 - CenturyLink	7278627/nov13	4067278637935b/nov1	Daid by Chack		11/01/2013	11/21/2013	11/21/2013		11/27/2013	52.88
1102 - CenturyLink	72700377110413	3	# 312496		11/01/2013	11/21/2013	11/21/2013		11/2//2013	32.00
1103 - WCS Telecom	21462620	October 2013 Land	Paid by Check		11/01/2013	11/18/2013	11/18/2013		11/27/2013	10.79
		Line Charges	# 312595							
		J.		Object	43410 - Telep	ohone Totals	Invo	ice Transactions	2	\$63.67
Object 43420 - Electric Utili	ity									
1139 - Northwestern Energy	0409725/Sep13	September 2013	Paid by Check		11/07/2013	11/12/2013	11/12/2013		11/20/2013	412.58
53	,	Monthly Charges	# 312410							
1139 - Northwestern Energy	0410037/Sep13	September 2013	Paid by Check		11/09/2013	11/12/2013	11/12/2013		11/20/2013	18.24
		Monthly Charges	# 312410							
1139 - Northwestern Energy		October 2013 SLD	Paid by Check		11/08/2013	11/19/2013	11/19/2013		11/27/2013	32.48
	3	Charges	# 312607	Object 434	20 Flooris	Hailian Totala	I accord	ioo Tropocoticis		¢442.20
				Object 434	20 - Electric I	othicy rotals	ITIVC	ice Transactions	3	\$463.30



Vendor Fund 2520 - Street District	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 31 - Public Works									
Division 531 - Street Maintenance									
Object 43560 - Medical Ser	vices								
1601 - The Chemnet Consortium Inc	76321	Drug and Alcohol	Paid by Check		10/31/2013	11/12/2013	11/12/2013	11/20/2013	285.00
		testing for CDL employees	# 312389						
				Object 4356	0 - Medical Se	rvices Totals	Inv	oice Transactions 1	\$285.00
Object 43620 - Building Re	•								
1570 - Calvert's Overhead Door Service	005034	change rollers on shop door, storage doors	# 312296		11/05/2013	11/14/2013	11/14/2013	11/20/2013	324.50
1929 - Refrigeration Supplies Distributor	5808833300	thermostat wall, wallplate, switch	Paid by Check # 312369		10/30/2013	11/14/2013	11/14/2013	11/20/2013	45.67
1929 - Refrigeration Supplies Distributor	5808840600	thermostat, wall plate	Paid by Check # 312568		11/04/2013	11/19/2013	11/19/2013	11/27/2013	14.68
			Object	43620 - Buil	ding Repair &	Maint Totals	Inv	oice Transactions 3	\$384.85
Object 43630 - Maintenanc	_								
1554 - Bug Doctor	1154	pest control	Paid by Check # 312294		10/28/2013	11/14/2013	11/14/2013	11/20/2013	11.25
1061 - National Laundry	64278/2251	mat bb frost, kitchen	Paid by Check # 312359		11/12/2013	11/14/2013	11/14/2013	11/20/2013	31.23
			Object 4	13630 - Maint	enance Agree	ments Totals	Inv	oice Transactions 2	\$42.48
Object 43690 - Other Repa		ce Services							
1556 - Concrete Doctor Inc	330461	mudjack curb&gutter	Paid by Check # 312308		10/25/2013	11/14/2013	11/14/2013	11/20/2013	1,680.00
1238 - Royal Harpine Construction	11817	OF 1405.9 Misc. Curb Const at 1013 Skyline CT	Paid by Check # 312373		11/11/2013	11/12/2013	11/12/2013	11/20/2013	1,575.00
1411 - CarteGraph Systems	2759013	PO 2014-126 Scalable 3D Street Level Geospatial Mapping Solution	Paid by Check # 312490		11/19/2013	11/19/2013	11/19/2013	11/27/2013	4,993.13
1072 - United Materials of Great Falls Inc	OF1405.9PMT1	OF 1405.9 2014 Misc Curb Const at Mental Health Center	Paid by Check # 312591		10/31/2013	11/18/2013	11/18/2013	11/27/2013	1,282.50
		Objec	ct 43690 - Oth e	er Repair & Ma	aintenance Se	rvices Totals	Inv	oice Transactions 4	\$9,530.63
Object 45390 - Miscellaneo	ous Other Renta	ls							
1650 - Midway Rental and Power Equipment Inc	4119173	chainsaw gas	Paid by Check # 312354		11/12/2013	11/14/2013	11/14/2013	11/20/2013	46.20
			Object 453	90 - Miscellar	eous Other R	entals Totals	Inv	oice Transactions 1	\$46.20
Object 49310 - Improveme		_							
1731 - MRTE Inc	OF1653.1FINAL	PO 2014-58 OF 1653.1 Delmar Dr St Improv approved June 4, 2013.	# 312556		10/31/2013	11/18/2013	11/18/2013	11/27/2013	5,333.37



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Department 31 - Public Works Division 531 - Street Maintenance										
Object 49310 - Improve		Ruildings								
1129 - State of Montana		PO 2014-59 1%	Paid by Check		11/13/2015	11/18/2013	11/18/2013	2	11/27/2013	53.87
1127 - State of Workana	01 1033.11 IIVAL	withholding OF 1653.1 for MRTE			11/13/2013	11/10/2013	11/10/2013	,	11/2//2013	33.07
		Obj	ect 49310 - Im	provements O	ther Than Buil	Idings Totals	Inv	oice Transactions	2	\$5,387.24
				Division 531 -	Street Mainte	nance Totals	Inv	oice Transactions	30	\$24,203.44
Division 536 - Traffic										
Object 42190 - Other Of		terials								
1546 - Central Montana Lock & Safe LLC	4672	keys	Paid by Check # 312494		11/14/2013				11/27/2013	11.00
			Object 42190 -	Other Office S	Supplies & Mat	terials Totals	Inv	oice Transactions	1	\$11.00
Object 42290 - Other Op										
1078 - Pickwicks Office City	5377060	yearly calendars	Paid by Check # 312563		11/15/2013				11/27/2013	24.75
011 148440 61 15			Object	42290 - Other	Operating Su	pplies Totals	Inv	oice Transactions	1	\$24.75
Object 42440 - Signal Eq			D		40/00/0040	44/40/0040	44/40/004		44 /07 /0040	4.44.04
1542 - Western Systems Inc	0000024252	switch, power cord, cable	Paid by Check # 312596		10/30/2013				11/27/2013	1,146.26
Object 43410 Tolombor			Object 42	440 - Signal E	quipment opg	jrades Totals	INV	oice Transactions	I	\$1,146.26
Object 43410 - Telephon 1103 - WCS Telecom	21462620	October 2013 Land	Daid by Chack		11/01/2012	11/10/2012	11/10/2013)	11/27/2013	8.49
1103 - WC3 Telecom	21402020	Line Charges	Paid by Check # 312595		11/01/2013	11/18/2013	11/10/2013)	11/2//2013	0.49
		2.1.0 0.1.d. g00	0.2070	Object	43410 - Telej	phone Totals	Inv	oice Transactions	1	\$8.49
Object 43420 - Electric U	Itility			,						
1139 - Northwestern Energy	-	September 2013 Monthly Charges	Paid by Check # 312410		10/31/2013	11/12/2013	11/12/2013	3	11/20/2013	28.38
1139 - Northwestern Energy	04093084/Sep1 3	September 2013 Monthly Charges	Paid by Check # 312410		11/01/2013	11/12/2013	11/12/2013	3	11/20/2013	285.06
		, ,		Object 434	420 - Electric	Utility Totals	Inv	oice Transactions	2	\$313.44
Object 43590 - Other Pro	ofessional Services	s Miscellaneous								
1554 - Bug Doctor	1154	pest control	Paid by Check # 312294		10/28/2013	11/14/2013	11/14/2013	3	11/20/2013	11.25
		Object 43	590 - Other Pr					oice Transactions		\$11.25
					Division 536 - 1			oice Transactions		\$1,515.19
					nt 31 - Public \			oice Transactions		\$25,718.63
				Fund 2	520 - Street D	istrict Totals	Inv	oice Transactions	103	\$25,718.63
Fund 2850 - 911 Special Revenue										
Object 20110 - Accounts	-									
1102 - CenturyLink	4578705/NOV1 3	4064578705257G/NOV 13	Paid by Check # 312496		11/10/2013	11/21/2013	11/21/2013	3	11/27/2013	(636.86)



11(0.) 11 11 11										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2850 - 911 Special Revenue										
Object 20110 - Accounts P	ayable									
1102 - CenturyLink	4578705/NOV1 3	4064578705257G/NOV 13	Paid by Check # 312496		11/10/2013	11/21/2013	11/27/2013		11/27/2013	636.86
	3	13	# 312490	Object 20110	- Accounts Pa	avable Totals	Inv	oice Transactions	2	\$0.00
Department 21 - Police				0.5,000 = 0 = 0	71000011001	.,		0.00 1.41.0401.01.0	_	# 0.00
Division 313 - Dispatch										
Object 43410 - Telephone										
1102 - CenturyLink	4578705/NOV1	4064578705257G/NOV	Paid by Check		11/10/2013	11/21/2013	11/21/2013		11/27/2013	636.86
,	3	13	# 312496						-	
				,	43410 - Tele	•	Inv	oice Transactions	1	\$636.86
					ision 313 - Di s	•	Inv	oice Transactions	1	\$636.86
					partment 21 -			oice Transactions		\$636.86
				Fund 2850 - 9 :	11 Special Re	venue Totals	Inv	oice Transactions	3	\$636.86
Fund 2860 - HIDTA Special Revenue										
Object 20110 - Accounts P	ayable									
1217 - Cascade County	NOV0913	HIDTA OT Faldzinski	Paid by Check		11/12/2013	11/14/2013	11/14/2013		11/20/2013	(207.68)
1217 Cascada County	NOV0913	10/27-11/9/13 HIDTA OT Faldzinski	# 312299 Paid by Check		11/12/2013	11/14/2013	11/20/2013		11/20/2013	207.68
1217 - Cascade County	11010913	10/27-11/9/13	# 312299		11/12/2013	11/14/2013	11/20/2013		11/20/2013	207.00
2147 - Enterprise Fleet Management Trust	2485/404373	Nov 13 Hidta vehicle	Paid by Check		11/06/2013	11/14/2013	11/14/2013		11/20/2013	(1,209.72)
,		lease payments	# 312318							,
2147 - Enterprise Fleet Management Trust	2485/404373	Nov 13 Hidta vehicle	Paid by Check		11/06/2013	11/14/2013	11/20/2013		11/20/2013	1,209.72
		lease payments	# 312318						11/00/0010	(0 (10 00)
2129 - Chris Hickman	HIDTA/QTR4	HIDTA 4th Qtr 2013 PE			11/13/2013	11/14/2013	11/14/2013		11/20/2013	(3,612.28)
2129 - Chris Hickman	HIDTA/QTR4	PI HIDTA 4th Qtr 2013 PE	# 312401		11/13/2013	11/14/2013	11/20/2013		11/20/2013	3,612.28
2127 - CHRS FIICKHIAH	HIDTA/QTK4	PI	# 312401		11/13/2013	11/14/2013	11/20/2013		11/20/2013	3,012.20
2340 - Teton County	111313/HIDT	HIDTA Teton County	Paid by Check		11/13/2013	11/14/2013	11/14/2013		11/20/2013	(1,071.06)
Ç		OT Oct 13	# 312387							,
2340 - Teton County	111313/HIDT	HIDTA Teton County	Paid by Check		11/13/2013	11/14/2013	11/20/2013		11/20/2013	1,071.06
4000 0 11 1 01		OT Oct 13	# 312387			44/04/0040			44 107 1004 0	(000.00)
1089 - Batteries Plus	826230996	AA, AAA and 3 volt	Paid by Check		11/19/2013	11/21/2013	11/21/2013		11/27/2013	(203.83)
1089 - Batteries Plus	826230996	batteries HIDTA AA, AAA and 3 volt	# 312480 Paid by Check		11/19/2013	11/21/2013	11/27/2013		11/27/2013	203.83
1007 - Datteries Flus	020230770	batteries HIDTA	# 312480		11/19/2013	11/21/2013	11/2//2013		11/2//2013	203.03
1476 - Dell Marketing LP	XJ84CN172	Dell Latitude E5530 for			10/25/2013	11/21/2013	11/21/2013		11/27/2013	(1,299.47)
ű		HIDTA	# 312506							,
1476 - Dell Marketing LP	XJ84CN172	Dell Latitude E5530 for			10/25/2013	11/21/2013	11/27/2013		11/27/2013	1,299.47
		HIDTA	# 312506							
2146 - Tiger Spring Properties	HIDTA/DEC13	Dec 13 Building lease	Paid by Check		11/18/2013	11/21/2013	11/21/2013		11/27/2013	(2,708.33)
			# 312583							



Vendor	Invoice No.	Invoice Description	Status	Held Reason I	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA Special Revenue										
Object 20110 - Accounts P	*									
2146 - Tiger Spring Properties	HIDTA/DEC13	Dec 13 Building lease	Paid by Check	1	11/18/2013	11/21/2013	11/27/2013		11/27/2013	2,708.33
			# 312583	Object 20110 -	Accounts Da	vahla Totals	Inv	oice Transactions	1/	\$0.00
Department 21 - Police				Object Zolio	Accounts i a	Tydbic Totals	1110	olec Transactions	14	Ψ0.00
Division 363 - HIDTA Grant										
Object 41210 - Overtime -	Permanent Ful	l-Time								
1217 - Cascade County	NOV0913	HIDTA OT Faldzinski	Paid by Check	1	11/12/2013	11/14/2013	11/14/2013		11/20/2013	207.68
,		10/27-11/9/13	# 312299							
2340 - Teton County	111313/HIDT	HIDTA Teton County	Paid by Check	1	11/13/2013	11/14/2013	11/14/2013		11/20/2013	1,071.06
		OT Oct 13	# 312387	Overtime Daw		Times Totale	Local	alaa Tuomaaatiama		\$1,278.74
Object 42120 - Computer	Accessories		Object 41210 -	Overtime - Peri	manent run	-Time Totals	IIIV	oice Transactions	2	\$1,278.74
1476 - Dell Marketing LP	XJ84CN172	Dell Latitude E5530 for	Paid by Chack	1	10/25/2013	11/21/2013	11/21/2013		11/27/2013	1,299,47
1470 - Deli Walketing Li	X304CN172	HIDTA	# 312506		10/23/2013	11/21/2013	11/21/2013		11/2//2013	1,277.47
				ect 42120 - Com j	puter Acces	sories Totals	Inv	oice Transactions	1	\$1,299.47
Object 42190 - Other Offic	e Supplies & Ma	aterials								
1089 - Batteries Plus	826230996	AA, AAA and 3 volt	Paid by Check	1	11/19/2013	11/21/2013	11/21/2013		11/27/2013	203.83
		batteries HIDTA	# 312480	0.1					_	+000.00
Object 420F0	Fd.	(Object 42190 -	Other Office Sup	oplies & Mat	erials Totals	Inv	oice Transactions	1	\$203.83
Object 43950 - Investigati		IIIDTA 4+b O+c 2012 DE	Doid by Chook		11/12/2012	11/14/2012	11/11/2012		11/20/2012	2 (12 20
2129 - Chris Hickman	HIDTA/QTR4	HIDTA 4th Qtr 2013 PE PI	# 312401		11/13/2013	11/14/2013	11/14/2013		11/20/2013	3,612.28
		1.1		bject 43950 - In	vestigative	Funds Totals	Inv	oice Transactions	1	\$3,612.28
Object 45390 - Miscellaneo	ous Other Renta	als		.,	3					, , , ,
2147 - Enterprise Fleet Management Trust	2485/404373	Nov 13 Hidta vehicle	Paid by Check	1	11/06/2013	11/14/2013	11/14/2013		11/20/2013	1,209.72
·		lease payments	# 312318							
2146 - Tiger Spring Properties	HIDTA/DEC13	Dec 13 Building lease	Paid by Check	1	11/18/2013	11/21/2013	11/21/2013		11/27/2013	2,708.33
			# 312583	90 - Miscellaneo	ous Other B	antale Totale	Inv	oice Transactions		\$3,918.05
			Object 455			Grant Totals		oice Transactions	-	\$10,312.37
						Police Totals		oice Transactions	-	\$10,312.37
			Fur	nd 2860 - HIDTA				oice Transactions	-	\$10,312.37
Fund 2940 - Federal Block Grant										ψ.ισγσ.ι <u>Σ</u> ισγ
Object 20110 - Accounts P	ayable									
2418 - Harry Birkenbuel Construction	110813	PO 2014-121 Window	Paid by Check	1	11/08/2013	11/15/2013	11/15/2013		11/20/2013	(8,227.73)
•		doors, positive	# 312400							
		drainage								
2418 - Harry Birkenbuel Construction	110813	PO 2014-121 Window doors, positive	Paid by Check # 312400	1	11/08/2013	11/15/2013	11/20/2013		11/20/2013	8,227.73
		drainage	# 312400							
		aago								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2940 - Federal Block Grant								,	
Object 20110 - Accounts	-								
1084 - Probuild	00153700015	043400153700015 Interior paint material	Paid by Check # 312413		11/15/2013	11/15/2013	11/15/2013	11/20/2013	(158.90)
1084 - Probuild	00153700015	043400153700015 Interior paint material	Paid by Check # 312413		11/15/2013	11/15/2013	11/20/2013	11/20/2013	158.90
2028 - Chris Tinsley	111113	Asbestos NESHAP inspection	# 312413 Paid by Check # 312391		11/11/2013	11/15/2013	11/15/2013	11/20/2013	(759.50)
2028 - Chris Tinsley	111113	Asbestos NESHAP inspection	Paid by Check # 312391		11/11/2013	11/15/2013	11/20/2013	11/20/2013	759.50
1501 - SHI International Corp	B01486775	Adobe Pro for jwetterau	Paid by Check # 312573		11/12/2013	11/21/2013	11/21/2013	11/27/2013	(349.30)
1501 - SHI International Corp	B01486775	Adobe Pro for jwetterau	Paid by Check # 312573		11/12/2013	11/21/2013	11/27/2013	11/27/2013	349.30
1766 - City of Great Falls	110413	Scholarships for Nov 2013-14	Paid by Check # 312498		11/04/2013	11/21/2013	11/21/2013	11/27/2013	(177.50)
1766 - City of Great Falls	110413	Scholarships for Nov 2013-14	Paid by Check # 312498		11/04/2013	11/21/2013	11/27/2013	11/27/2013	177.50
1766 - City of Great Falls	101813	Scholarships for Oct 2013-14	Paid by Check # 312498		10/18/2013	11/21/2013	11/21/2013	11/27/2013	(269.50)
1766 - City of Great Falls	101813	Scholarships for Oct 2013-14	Paid by Check # 312498		10/18/2013	11/21/2013	11/27/2013	11/27/2013	269.50
1075 - Mastercard Processing Center	1331/111513	APA membership Gregg Benson and Staples office supplies			11/15/2013	11/21/2013	11/21/2013	11/27/2013	(20.83)
1075 - Mastercard Processing Center	1331/111513	APA membership Gregg Benson and Staples office supplies	Paid by Check # 312543		11/15/2013	11/21/2013	11/27/2013	11/27/2013	20.83
1262 - Mountain Chime Telephone Inc	10794	change out telephones	Paid by Check # 312554		11/12/2013	11/21/2013	11/21/2013	11/27/2013	(441.50)
1262 - Mountain Chime Telephone Inc	10794	change out telephones	Paid by Check # 312554		11/12/2013	11/21/2013	11/27/2013	11/27/2013	441.50
1076 - Verizon Wireless	9714492295	5 air cards and 9 cell phones NOV2013	Paid by Check # 312593		11/06/2013	11/21/2013	11/21/2013	11/27/2013	(24.52)
1076 - Verizon Wireless	9714492295	5 air cards and 9 cell phones NOV2013	Paid by Check # 312593		11/06/2013	11/21/2013	11/27/2013	11/27/2013	24.52
Department 71 - Planning & Commu Division 741 - Block Grant Admin Object 42190 - Other Off		t		Object 20110	- Accounts Pa	ayable Totals	Invo	ice Transactions 18	\$0.00
1501 - SHI International Corp	B01486775	Adobe Pro for	Paid by Check		11/12/2013	11/21/2013	11/21/2013	11/27/2013	349.30
1075 - Mastercard Processing Center	1331/111513	jwetterau APA membership Gregg Benson and Staples office supplies	# 312573 Paid by Check # 312543		11/15/2013	11/21/2013	11/21/2013	11/27/2013	20.83
			Object 42190 -	Other Office S	upplies & Mat	terials Totals	Invo	ice Transactions 2	\$370.13



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2940 - Federal Block Grant									
Department 71 - Planning & Commun	nity Developmen	t							
Division 741 - Block Grant Admin									
Object 42290 - Other Op	5 11								
1262 - Mountain Chime Telephone Inc	10794	change out telephones	,		11/12/2013	11/21/2013	11/21/201	3 11/27/2013	441.50
			# 312554	42290 - Other	Operating Su	nnlies Totals	Inv	voice Transactions 1	\$441.50
Object 43415 - Cell Phon	e		Object	42230 Other	operating ou	ppiles rotals	1111	voice Transactions 1	Ψ++1.50
1076 - Verizon Wireless	9714492295	5 air cards and 9 cell	Paid by Check		11/06/2013	11/21/2013	11/21/201	3 11/27/2013	24.52
1070 VOIIZON WINGIOSS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	phones NOV2013	# 312593		1170072010	11/21/2010	11/21/201	11/2//2010	21.02
		'		Object	43415 - Cell	Phone Totals	Inv	voice Transactions 1	\$24.52
				Division 741 -	Block Grant	Admin Totals	Inv	voice Transactions 4	\$836.15
Division 742 - Block Grant Projects	S								
Object 43590 - Other Pro		es Miscellaneous							
2418 - Harry Birkenbuel Construction	110813	PO 2014-121 Window	Paid by Check		11/08/2013	11/15/2013	11/15/201	3 11/20/2013	8,227.73
		doors, positive	# 312400						
1084 - Probuild	00153700015	drainage 043400153700015	Paid by Check		11/15/2013	11/15/2013	11/15/201	3 11/20/2013	158.90
1004 - 110bullu	00133700013	Interior paint material	# 312413		11/15/2015	11/13/2013	11/13/201	11/20/2013	130.70
			590 - Other Pr	ofessional Ser	vices Miscella	neous Totals	Inv	voice Transactions 2	\$8,386.63
Object 47330 - Develop S	Subsidies Miscell	aneous							
1766 - City of Great Falls	110413	Scholarships for Nov	Paid by Check		11/04/2013	11/21/2013	11/21/201	3 11/27/2013	177.50
		2013-14	# 312498						
1766 - City of Great Falls	101813	Scholarships for Oct	Paid by Check # 312498		10/18/2013	11/21/2013	11/21/201	3 11/27/2013	269.50
		2013-14	# 312498 Object 47330 -	Develon Subs	idies Miscella	neous Totals	Inv	voice Transactions 2	\$447.00
Object 49310 - Improver	nents Other Tha	n Ruildings	Object 47 330	Develop Subs	naics i-iiscella	iicous rotais	1111	voice Transactions 2	Ψ+7.00
2028 - Chris Tinsley	111113	Asbestos NESHAP	Paid by Check		11/11/2013	11/15/2013	11/15/201	3 11/20/2013	759.50
		inspection	# 312391				,		
			ect 49310 - Im	provements O	ther Than Bui	Idings Totals	Inv	voice Transactions 1	\$759.50
				Division 742 - E			Inv	voice Transactions 5	\$9,593.13
		Depa	rtment 71 - Pla	_			Inv	voice Transactions 9	\$10,429.28
				Fund 2940 -	Federal Block	Grant Totals	Inv	voice Transactions 27	\$10,429.28
Fund 4001 - General Capital Projects									
Object 20110 - Accounts	-								
2372 - Foley Group LLC	4211302	S. trail access to 10th	Paid by Check		07/10/2013	11/14/2013	11/14/201	3 11/20/2013	(2,026.65)
		St Bridge Feasibility	# 312322						
2372 - Foley Group LLC	4211302	study progress pmt S. trail access to 10th	Paid by Check		07/10/2013	11/14/2013	11/20/201	3 11/20/2013	2,026.65
2072 Toley Group LLO	1211302	St Bridge Feasibility	# 312322		07/10/2013	1771472013	11/20/201	11/20/2013	2,020.00
		study progress pmt							
				Object 20110	- Accounts Pa	ayable Totals	Inv	voice Transactions 2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 4001 - General Capital Projects									
Department 31 - Public Works									
Division 511 - Public Works Admin									
Object 43590 - Other Profe	essional Services	Miscellaneous							
2372 - Foley Group LLC	4211302	S. trail access to 10th	Paid by Check		07/10/2013	11/14/2013	11/14/2013	11/20/2013	2,026.65
		St Bridge Feasibility	# 312322						_,,,
		study progress pmt							
		Object 43	590 - Other Pro	ofessional Ser	vices Miscella	neous Totals	Inv	oice Transactions 1	\$2,026.65
				Division 511 - F	Public Works A	Admin Totals	Inv	oice Transactions 1	\$2,026.65
				Departmer	nt 31 - Public \	Works Totals	Inv	oice Transactions 1	\$2,026.65
			Fun	d 4001 - Gene				oice Transactions 3	\$2,026.65
Fund 5010 - Golf Courses									<i>\$2,020.00</i>
Object 20110 - Accounts P	avahle								
1139 - Northwestern Energy	•	September 2013	Paid by Check		11/01/2012	11/12/2013	11/12/2012	11/20/2013	(9.52)
1137 - Northwestern Energy	3	Monthly Charges	# 312410		11/01/2013	11/12/2013	11/12/2013	11/20/2013	(7.52)
1139 - Northwestern Energy		September 2013	Paid by Check		11/01/2013	11/12/2013	11/20/2013	11/20/2013	9.52
1107 Horawostem Energy	3	Monthly Charges	# 312410		11/01/2010	117 1272010	11/20/2010	11/20/2010	7.02
1139 - Northwestern Energy	-	September 2013	Paid by Check		11/07/2013	11/12/2013	11/12/2013	11/20/2013	(7.44)
Ter mostern Energy	0107720700p10	Monthly Charges	# 312410		, 0,, 20,0	, .2,20.0	, .2,20.0	11,20,2010	(,,,,
1139 - Northwestern Energy	0409725/Sep13	September 2013	Paid by Check		11/07/2013	11/12/2013	11/20/2013	11/20/2013	7.44
0,7	•	Monthly Charges	# 312410						
1139 - Northwestern Energy	0410037/Sep13	September 2013	Paid by Check		11/09/2013	11/12/2013	11/12/2013	11/20/2013	(247.39)
93	•	Monthly Charges	# 312410						
1139 - Northwestern Energy	0410037/Sep13	September 2013	Paid by Check		11/09/2013	11/12/2013	11/20/2013	11/20/2013	247.39
		Monthly Charges	# 312410						
1139 - Northwestern Energy	0481982/Sep13	September 2013	Paid by Check		11/10/2013	11/12/2013	11/12/2013	11/20/2013	(2,349.70)
		Monthly Charges	# 312410						
1139 - Northwestern Energy	0481982/Sep13	September 2013	Paid by Check		11/10/2013	11/12/2013	11/20/2013	11/20/2013	2,349.70
		Monthly Charges	# 312410						4
1104 - Big R Stores	6076171	battery alkaline aaa	Paid by Check		11/05/2013	11/14/2013	11/14/2013	11/27/2013	(14.99)
1104 Din D Channe	(07/171	In addition to all the Contract of	# 312484		11/05/0010	11/11/2012	11/07/0010	11/07/0010	14.00
1104 - Big R Stores	6076171	battery alkaline aaa	Paid by Check		11/05/2013	11/14/2013	11/2//2013	11/27/2013	14.99
1100 Croot Falls Ass	1735871	1 otibl 12 0 bp ultro	# 312484		10/21/2012	11/11/2012	11/11/2012	11/27/2013	(10 E0)
1100 - Great Falls Ace	1/308/1	1- stihl 12.8 hp ultra oil/ fasteners - EF mnt	Paid by Check # 312524		10/21/2013	11/14/2013	11/14/2013	11/2//2013	(10.59)
100 - Great Falls Ace	1735871	1- stihl 12.8 hp ultra	Paid by Check		10/21/2013	11/14/2013	11/27/2012	11/27/2013	10.59
100 - Great Fails Ace	1733071	oil/ fasteners - EF mnt	# 312524		10/21/2013	11/14/2013	11/2//2013	11/2//2013	10.55
100 - Great Falls Ace	1740481	oil 2-cycle qt/ padlock/			11/01/2013	11/14/2013	11/14/2013	11/27/2013	(57.97)
Too Great Falls Alec	1740401	cm battery - ef mnt	# 312524		11/01/2013	11/14/2013	11/14/2013	11/2//2013	(37.77)
100 - Great Falls Ace	1740481	oil 2-cycle qt/ padlock/	Paid by Check		11/01/2013	11/14/2013	11/27/2013	11/27/2013	57.97
or sat raise 7.55	.,	cm battery - ef mnt	# 312524		,, 20.0		,2,,20.0	11,2,,2010	07177
1105 - Johnson Madison Lumber Co Inc	740849	1/2" 4x8 cdx ply -	Paid by Check		10/29/2013	11/14/2013	11/14/2013	11/27/2013	(17.99)
		accessor maint.	# 312535			== .0			(,
1105 - Johnson Madison Lumber Co Inc	740849	1/2" 4x8 cdx ply -	Paid by Check		10/29/2013	11/14/2013	11/27/2013	11/27/2013	17.99
		accessor maint.	# 312535						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - Golf Courses									
Object 20110 - Accounts			D 111 OL 1		44/0//0040	44/44/0040	44440040	44 (07 (0040	(700.00)
1650 - Midway Rental and Power Equipment Inc	4087863	rental - air compressor /hose - EF/Acm	Paid by Check # 312545		11/06/2013	11/14/2013	11/14/2013	11/27/2013	(728.20)
Equipment inc		irrigation systm	# 312040						
1650 - Midway Rental and Power	4087863	rental - air compressor	Paid by Check		11/06/2013	11/14/2013	11/27/2013	11/27/2013	728.20
Equipment Inc		/hose - EF/Acm	# 312545						
		irrigation systm							
1084 - Probuild	1651128	trash bag/nails	Paid by Check		10/28/2013	11/14/2013	11/14/2013	11/27/2013	(111.97)
		screw/comet/toilet / hand cleaner/2x4	# 312566						
		boards							
1084 - Probuild	1651128	trash bag/nails	Paid by Check		10/28/2013	11/14/2013	11/27/2013	11/27/2013	111.97
		screw/comet/toilet /	# 312566						
		hand cleaner/2x4							
		boards							, .
1445 - Southwest Turf Inc	2849	2-Raven/chipco 26GT/	Paid by Check # 312576		10/09/2013	11/14/2013	11/14/2013	11/27/2013	(666.86)
		2-Pegasus HPX Daaconil weather stik	# 312370						
1445 - Southwest Turf Inc	2849	2-Raven/chipco 26GT/	Paid by Check		10/09/2013	11/14/2013	11/27/2013	11/27/2013	666.86
The Countries run me	2017	2-Pegasus HPX	# 312576		10,07,2010		, _ , ,	1.727720.0	000.00
		Daaconil weather stik							
1269 - Wilbur Ellis Co	7620954RI	fluid fungicide/turfcide			10/23/2013	11/14/2013	11/14/2013	11/27/2013	(663.50)
12/O Miller Ellie Ce	7/ 200E 4DI	-EF - winter ization	# 312598		10/22/2012	11/14/2012	11/07/2012	11/27/2012	(/2.50
1269 - Wilbur Ellis Co	7620954RI	fluid fungicide/turfcide -EF - winter ization	# 312598		10/23/2013	11/14/2013	11/2//2013	11/27/2013	663.50
		-Li - Willer ization	# 312370	Object 20110	- Accounts Pa	vable Totals	Invo	ice Transactions 24	\$0.00
Department 64 - Park & Recreation				00,000 = 0=0	71000011001	.,			40.00
Division 652 - Anaconda Maintena	ince								
Object 42220 - Chemical	, Lab & Medical Su	ıpplies							
1445 - Southwest Turf Inc	2849	2-Raven/chipco 26GT/	Paid by Check		10/09/2013	11/14/2013	11/14/2013	11/27/2013	666.86
		2-Pegasus HPX	# 312576						
		Daaconil weather stik							
Object 42200 Other Oct	ti Cli	(Object 42220 - (Chemical, Lab	& Medical Su	pplies Totals	Invo	ice Transactions 1	\$666.86
Object 42290 - Other Op		In addition to the Book and	Dalal Ison Obrasila		11/05/0010	11/11/2012	11/11/0010	11/07/0010	14.00
1104 - Big R Stores	6076171	battery alkaline aaa	Paid by Check # 312484		11/05/2013	11/14/2013	11/14/2013	11/27/2013	14.99
1650 - Midway Rental and Power	4087863	rental - air compressor	# 312484 Paid by Check		11/06/2013	11/14/2013	11/14/2013	11/27/2013	364.10
Equipment Inc	4007003	/hose - EF/Acm	# 312545		11/00/2013	11/14/2013	11/14/2013	11/2//2013	304.10
		irrigation systm							
		,	Object 4	12290 - Other	Operating Su	pplies Totals	Invo	ice Transactions 2	\$379.09
Object 43420 - Electric L	*								
1139 - Northwestern Energy	0409725/Sep13	September 2013	Paid by Check		11/07/2013	11/12/2013	11/12/2013	11/20/2013	7.44
1107 Worthwestern Energy		Monthly Charges	# 312410						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - Golf Courses	mivoloc ivo.	mvoice Bescription	Otatas	TICIA ROASOTI	mivolde Bate	Duo Duto	O/ E Dato	Received Bate	raymont bate	THY GIGG 7 THOUTH
Department 64 - Park & Recreation										
Division 652 - Anaconda Maintenano	ce									
Object 43420 - Electric Util	lity									
1139 - Northwestern Energy	0481982/Sep13	September 2013	Paid by Check		11/10/2013	11/12/2013	11/12/2013		11/20/2013	1,682.23
		Monthly Charges	# 312410							
				-	420 - Electric	-		oice Transactions		\$1,689.67
			Div	ision 652 - Ana	conda Mainte	nance Totals	Inv	oice Transactions	5	\$2,735.62
Division 654 - Eagle Falls Maintenan										
Object 42220 - Chemical, L	.ab & Medical Su									
1269 - Wilbur Ellis Co	7620954RI	S .	Paid by Check		10/23/2013	11/14/2013	11/14/2013		11/27/2013	663.50
		-EF - winter ization	# 312598							
		(Object 42220 -	Chemical, Lab	& Medical Su	pplies lotals	Inv	oice Transactions	1	\$663.50
Object 42290 - Other Oper										
1105 - Johnson Madison Lumber Co Inc	740849	1/2" 4x8 cdx ply -	Paid by Check		10/29/2013	11/14/2013	11/14/2013		11/27/2013	17.99
1650 - Midway Rental and Power	4087863	accessor maint. rental - air compressor	# 312535 Paid by Check		11/06/2013	11/14/2013	11/11/2013		11/27/2013	364.10
Equipment Inc	4007003	/hose - EF/Acm	# 312545		11/00/2013	11/14/2013	11/14/2013		11/2//2013	304.10
Equipment inc		irrigation systm	# 312343							
1084 - Probuild	1651128	trash bag/nails	Paid by Check		10/28/2013	11/14/2013	11/14/2013		11/27/2013	111.97
		screw/comet/toilet /	# 312566							
		hand cleaner/2x4								
		boards								
			Object	42290 - Other	Operating Su	pplies Totals	Inv	oice Transactions	3	\$494.06
Object 42330 - Machinery	& Equipment Pa	rts								
1100 - Great Falls Ace	1735871	1- stihl 12.8 hp ultra	Paid by Check		10/21/2013	11/14/2013	11/14/2013		11/27/2013	10.59
		oil/ fasteners - EF mnt	# 312524							
1100 - Great Falls Ace	1740481	oil 2-cycle qt/ padlock/	Paid by Check		11/01/2013	11/14/2013	11/14/2013		11/27/2013	57.97
		cm battery - ef mnt	# 312524	0 Ml-!	0 5	Donto Totale	Local	-1 T	2	# /0.F/
Object 42420 Figure 195	II.		Object 423 3	30 - Machinery	& Equipment	Parts Totals	Inv	oice Transactions	2	\$68.56
Object 43420 - Electric Util	,	Ct	Delal less Objects		11/01/0010	11/10/0010	11/10/0010		11/00/0010	0.50
1139 - Northwestern Energy	04093084/Sep1	September 2013 Monthly Charges	Paid by Check # 312410		11/01/2013	11/12/2013	11/12/2013		11/20/2013	9.52
1139 - Northwestern Energy	3 0/10037/San13	September 2013	Paid by Check		11/09/2013	11/12/2013	11/12/2013		11/20/2013	247.39
1139 - Northwestern Energy	0410037/3ep13	Monthly Charges	# 312410		11/09/2013	11/12/2013	11/12/2013		11/20/2013	247.37
1139 - Northwestern Energy	0481982/Sep13	September 2013	Paid by Check		11/10/2013	11/12/2013	11/12/2013		11/20/2013	667.47
		Monthly Charges	# 312410						= 0. = 0 . 0	
		, ,		Object 434	420 - Electric	Utility Totals	Inv	oice Transactions	3	\$924.38
			Divis	sion 654 - Eagl e		-	Inv	oice Transactions	9	\$2,150.50
				Department 64			Inv	oice Transactions	14	\$4,886.12
				Fund	5010 - Golf Co	ourses Totals	Inv	oice Transactions	38	\$4,886.12
Fund 5210 - Water										



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amount
Fund 5210 - Water	avablo									
Object 20110 - Accounts Pa 1208 - Great Falls Tribune	0002120813	October 2013 Monthly	Paid by Check		11/03/2013	11/12/2013	11/12/2013	11/	20/2013	(800.88)
1200 - Great Falls Tribune	0002120013	Charges Acct #004642	,		11/03/2013	11/12/2013	11/12/2013	1.17	20/2013	(000.00)
1208 - Great Falls Tribune	0002120813	October 2013 Monthly	Paid by Check		11/03/2013	11/12/2013	11/20/2013	11/	20/2013	800.88
		Charges Acct #004642	# 312408							
1139 - Northwestern Energy	04085130/Sep1	September 2013	Paid by Check		10/31/2013	11/12/2013	11/12/2013	11/	20/2013	(40.93)
	3	Monthly Charges	# 312410		10/01/0010		44/00/0040		00/00/0	40.00
1139 - Northwestern Energy	04085130/Sep1	September 2013	Paid by Check		10/31/2013	11/12/2013	11/20/2013	11/	20/2013	40.93
1139 - Northwestern Energy	3 04002004/Sop1	Monthly Charges September 2013	# 312410 Paid by Check		11/01/2013	11/12/2013	11/12/2012	11/	20/2013	(17.41)
1137 - Northwestern Energy	2	Monthly Charges	# 312410		11/01/2013	11/12/2013	11/12/2013	117.	20/2013	(17.41)
1139 - Northwestern Energy	04093084/Sep1	September 2013	Paid by Check		11/01/2013	11/12/2013	11/20/2013	11/	20/2013	17.41
1107 Northwestern Energy	3	Monthly Charges	# 312410		1170172010	11/12/2010	11/20/2010		20,2010	.,,,,,
1139 - Northwestern Energy	0410037/Sep13	September 2013	Paid by Check		11/09/2013	11/12/2013	11/12/2013	11/	20/2013	(9.60)
0.7	•	Monthly Charges	# 312410							
1139 - Northwestern Energy	0410037/Sep13	September 2013	Paid by Check		11/09/2013	11/12/2013	11/20/2013	11/	20/2013	9.60
		Monthly Charges	# 312410							
Tiffany Pacheco	Refund	Refund of Payment	Paid by Check		11/13/2013	11/12/2013	11/12/2013	11/	20/2013	(26.72)
Tiffany Daghaga	Dofund	Made In Error	# 312446		11/12/2012	11/12/2012	11/20/2012	11/	20/2012	24.72
Tiffany Pacheco	Refund	Refund of Payment Made In Error	Paid by Check # 312446		11/13/2013	11/12/2013	11/20/2013	117	20/2013	26.72
1062 - Advanced Litho Printing	62843	green door hangers	Paid by Check		10/31/2013	11/13/2013	11/13/2013	11/	20/2013	(420.00)
1002 - Advanced Little Frinting	02043	notice of interruption of	•		10/31/2013	11/13/2013	11/13/2013	117	20/2013	(420.00)
		wtr service	,, 0.1220.							
1062 - Advanced Litho Printing	62843	green door hangers	Paid by Check		10/31/2013	11/13/2013	11/20/2013	11/	20/2013	420.00
		notice of interruption of	# 312281							
		wtr service								
1236 - American Water Works Association /	7000716855	Membership renewal	Paid by Check		10/01/2013	11/13/2013	11/13/2013	11/	20/2013	(4.00)
AWWA	700074/055	for Mike Judge	# 312404		10/04/0040	44/40/0040	44/00/0040	44.1	00/0040	4.00
1236 - American Water Works Association / AWWA	/000/16855	Membership renewal	Paid by Check		10/01/2013	11/13/2013	11/20/2013	11/	20/2013	4.00
1236 - American Water Works Association /	01242527/2014	for Mike Judge Order number	# 312404 Paid by Check		10/29/2013	11/14/2013	11/14/2013	11/12/2012 11/	20/2013	(174.00)
AWWA	0124332772014	7000738031 T Filliater-			10/29/2013	11/14/2013	11/14/2013	11/13/2013 11/	20/2013	(174.00)
7.00 007.		Renewal 2/01/2014-	// 312404							
		1/31/2015								
1236 - American Water Works Association /	01243527/2014	Order number	Paid by Check		10/29/2013	11/14/2013	11/20/2013	11/13/2013 11/	20/2013	174.00
AWWA		7000738031 T Filliater-	# 312404							
		Renewal 2/01/2014-								
		1/31/2015								
1104 - Big R Stores	6068101	grease lith-flex tube 14	,		10/24/2013	11/12/2013	11/12/2013	11/	20/2013	(37.80)
1104 Dig D Ctores	4040101	oz 2 each	# 312288		10/24/2012	11/12/2012	11/20/2012	11/	20/2012	27.00
1104 - Big R Stores	6068101	grease lith-flex tube 14 oz 2 each	# 312288		10/24/2013	11/12/2013	11/20/2013	117	20/2013	37.80
1104 - Big R Stores	6067061	Parts	Paid by Check		10/23/2013	11/14/2013	11/14/2013	10/23/2013 11/	20/2013	(9.99)
1101 big it stores	3307001	i di to	# 312288		10/20/2013	17 17/2013	11/17/2013	13/23/2013 11/	2012010	(7.77)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water	alala									
Object 20110 - Accounts Pa 1104 - Big R Stores	6067061	Parts	Paid by Check		10/23/2013	11/14/2013	11/20/2013	10/23/2013	11/20/2013	9.99
5			# 312288							
1064 - Big Sky Hydraulic & Machining	062984	male jc x male pipe 45 elbow for impactor	Paid by Check # 312291		10/18/2013	11/12/2013	11/12/2013		11/20/2013	(11.88)
1064 - Big Sky Hydraulic & Machining	062984	male jc x male pipe 45 elbow for impactor			10/18/2013	11/12/2013	11/20/2013		11/20/2013	11.88
1435 - California Contractors Supplies Inc	JJ89175	earplugs 6 boxes	Paid by Check # 312295		10/10/2013	11/12/2013	11/12/2013		11/20/2013	(200.00)
1435 - California Contractors Supplies Inc	JJ89175	earplugs 6 boxes	Paid by Check # 312295		10/10/2013	11/12/2013	11/20/2013		11/20/2013	200.00
1199 - Consolidated Electrical Distributors Inc	2808639872	Supplies	Paid by Check # 312310		11/05/2013	11/14/2013	11/14/2013	11/12/2013	11/20/2013	(21.55)
1199 - Consolidated Electrical Distributors Inc	2808639872	Supplies	Paid by Check # 312310		11/05/2013	11/14/2013	11/20/2013	11/12/2013	11/20/2013	21.55
1199 - Consolidated Electrical Distributors	2808639764	Parts	Paid by Check # 312310		11/04/2013	11/14/2013	11/14/2013	11/12/2013	11/20/2013	(73.70)
1199 - Consolidated Electrical Distributors	2808639764	Parts	Paid by Check # 312310		11/04/2013	11/14/2013	11/20/2013	11/12/2013	11/20/2013	73.70
1287 - Crescent Electric Supply Company	06557503500	Supplies	Paid by Check # 312312		11/06/2013	11/14/2013	11/14/2013	11/13/2013	11/20/2013	(14.40)
1287 - Crescent Electric Supply Company	06557503500	Supplies	Paid by Check # 312312		11/06/2013	11/14/2013	11/20/2013	11/13/2013	11/20/2013	14.40
1396 - Dana Kepner Company Inc	403675300	2014-116 1" SRII ECR/DM Meters	Paid by Check # 312313		10/15/2013	11/05/2013	11/05/2013		11/20/2013	(28,500.00)
1396 - Dana Kepner Company Inc	403675300	2014-116 1" SRII ECR/DM Meters	Paid by Check # 312313		10/15/2013	11/05/2013	11/20/2013		11/20/2013	28,500.00
1109 - Energy Laboratories Inc	331150864	Testing	Paid by Check # 312317		11/13/2013	11/14/2013	11/14/2013	11/13/2013	11/20/2013	(82.00)
1109 - Energy Laboratories Inc	331150864	Testing	Paid by Check # 312317		11/13/2013	11/14/2013	11/20/2013	11/13/2013	11/20/2013	82.00
1109 - Energy Laboratories Inc	331150731	Testing	Paid by Check # 312317		11/12/2013	11/14/2013	11/14/2013	11/12/2013	11/20/2013	(192.00)
1109 - Energy Laboratories Inc	331150731	Testing	Paid by Check # 312317		11/12/2013	11/14/2013	11/20/2013	11/12/2013	11/20/2013	192.00
1798 - Environmental Resource Associates	703396	Certification	Paid by Check # 312319		11/05/2013	11/14/2013	11/14/2013	11/13/2013	11/20/2013	(143.72)
1798 - Environmental Resource Associates	703396	Certification	Paid by Check # 312319		11/05/2013	11/14/2013	11/20/2013	11/13/2013	11/20/2013	143.72
1239 - Fisher Scientific Company LLC	9221154	Refund	Paid by Check # 312320		10/09/2013	10/24/2013	11/20/2013	10/22/2013	11/20/2013	(14.00)
1239 - Fisher Scientific Company LLC	9221154	Refund	Paid by Check # 312320		10/09/2013	10/24/2013	10/24/2013	10/22/2013	11/20/2013	14.00
1239 - Fisher Scientific Company LLC	0143436	Supplies	Paid by Check # 312320		10/25/2013	11/14/2013	11/14/2013	11/12/2013	11/20/2013	(225.92)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Pa	*	Comment to a	Details Object		10/05/0010	11/11/0010	11/00/0010	11/10/0010	11/00/0010	225.02
1239 - Fisher Scientific Company LLC	0143436	Supplies	Paid by Check # 312320		10/25/2013	11/14/2013		11/12/2013	11/20/2013	225.92
1068 - General Distributing Co	00177490	refill cylinders	Paid by Check # 312323		10/31/2013	11/13/2013	11/13/2013		11/20/2013	(58.28)
1068 - General Distributing Co	00177490	refill cylinders	Paid by Check # 312323		10/31/2013	11/13/2013	11/20/2013		11/20/2013	58.28
1203 - Glacier State Electric Supply	78526	cable ties	Paid by Check # 312324		10/29/2013	11/12/2013	11/12/2013		11/20/2013	(70.00)
1203 - Glacier State Electric Supply	78526	cable ties	Paid by Check # 312324		10/29/2013	11/12/2013	11/20/2013		11/20/2013	70.00
1884 - Great Falls Medical Services	7732	DOT physical for Budeski	Paid by Check # 312330		10/17/2013	11/12/2013	11/12/2013		11/20/2013	(80.00)
1884 - Great Falls Medical Services	7732	DOT physical for Budeski	Paid by Check # 312330		10/17/2013	11/12/2013	11/20/2013		11/20/2013	80.00
1522 - HD Supply Waterworks Ltd	B593644	SS2 repair clamps 3 each	Paid by Check # 312333		10/08/2013	11/12/2013	11/12/2013		11/20/2013	(1,181.67)
1522 - HD Supply Waterworks Ltd	B593644	SS2 repair clamps 3 each	Paid by Check # 312333		10/08/2013	11/12/2013	11/20/2013		11/20/2013	1,181.67
1522 - HD Supply Waterworks Ltd	B568795	repair lids 5 each	Paid by Check # 312333		10/09/2013	11/12/2013	11/12/2013		11/20/2013	(63.90)
1522 - HD Supply Waterworks Ltd	B568795	repair lids 5 each	Paid by Check # 312333		10/09/2013	11/12/2013	11/20/2013		11/20/2013	63.90
1522 - HD Supply Waterworks Ltd	B560151	SS2 Repair Clamp 3 each	Paid by Check # 312333		10/08/2013	11/12/2013	11/12/2013		11/20/2013	(1,181.67)
1522 - HD Supply Waterworks Ltd	B560151	SS2 Repair Clamp 3 each	Paid by Check # 312333		10/08/2013	11/12/2013	11/20/2013		11/20/2013	1,181.67
1522 - HD Supply Waterworks Ltd	B461822	5-1/4 hydrant 7'0" bury, flg shoe	Paid by Check # 312333		10/30/2013	11/13/2013	11/13/2013		11/20/2013	(2,049.73)
1522 - HD Supply Waterworks Ltd	B461822	5-1/4 hydrant 7'0" bury, flg shoe	Paid by Check # 312333		10/30/2013	11/13/2013	11/20/2013		11/20/2013	2,049.73
1093 - Identity Screenprinting & Embroidery Inc	32195	jacket for meter reader			10/25/2013	11/12/2013	11/12/2013		11/20/2013	(65.00)
1093 - Identity Screenprinting & Embroidery Inc	32195	jacket for meter reader			10/25/2013	11/12/2013	11/20/2013		11/20/2013	65.00
1069 - Industrial Towel & Cover Supply Co	86062/1723	shop towels, clean mats	Paid by Check # 312338		10/29/2013	11/12/2013	11/12/2013		11/20/2013	(91.59)
1069 - Industrial Towel & Cover Supply Co	86062/1723	shop towels, clean mats	Paid by Check # 312338		10/29/2013	11/12/2013	11/20/2013		11/20/2013	91.59
1729 - Interstate All Battery Center	1917602002195	AAA 24 pk batteries, AA 24 pk batteries, D 12 pk batteries	Paid by Check # 312340		10/17/2013	11/12/2013	11/12/2013		11/20/2013	(51.96)
1729 - Interstate All Battery Center	1917602002195	AAA 24 pk batteries, AA 24 pk batteries, D 12 pk batteries	Paid by Check # 312340		10/17/2013	11/12/2013	11/20/2013		11/20/2013	51.96



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water) nyahlo									
Object 20110 - Accounts F 1970 - Landmark Industrial Service LLC	18786	Parts	Paid by Check		11/06/2013	11/14/2013	11/14/2013	11/13/2013	11/20/2013	(74.86)
			# 312350							
1970 - Landmark Industrial Service LLC	18786	Parts	Paid by Check # 312350		11/06/2013	11/14/2013	11/20/2013	11/13/2013	11/20/2013	74.86
1324 - Mountain View Co-op	326807H	2 liter bottles of Coke 2 each for rust removal			11/07/2013	11/12/2013	11/12/2013		11/20/2013	(3.00)
1324 - Mountain View Co-op	326807H	2 liter bottles of Coke 2 each for rust removal	Paid by Check # 312356		11/07/2013	11/12/2013	11/20/2013		11/20/2013	3.00
1656 - MT Waterworks	AR12997	adjustable valve box riser	Paid by Check # 312357		10/15/2013	11/12/2013	11/12/2013		11/20/2013	(1,486.80)
1656 - MT Waterworks	AR12997	adjustable valve box riser	Paid by Check # 312357		10/15/2013	11/12/2013	11/20/2013		11/20/2013	1,486.80
1061 - National Laundry	64202/84	Mats & Dust Mops	Paid by Check # 312359		11/12/2013	11/14/2013	11/14/2013	11/12/2013	11/20/2013	(117.36)
1061 - National Laundry	64202/84	Mats & Dust Mops	Paid by Check # 312359		11/12/2013	11/14/2013	11/20/2013	11/12/2013	11/20/2013	117.36
1224 - Northwest Pipe Fittings Inc	2196708	clamps, couplings, nipples, teflon tape rolls	Paid by Check # 312361		10/08/2013	11/12/2013	11/12/2013		11/20/2013	(53.74)
1224 - Northwest Pipe Fittings Inc	2196708	clamps, couplings, nipples, teflon tape rolls	Paid by Check # 312361		10/08/2013	11/12/2013	11/20/2013		11/20/2013	53.74
1224 - Northwest Pipe Fittings Inc	2196333	sivler duct tape	Paid by Check # 312361		10/08/2013	11/12/2013	11/12/2013		11/20/2013	(58.50)
1224 - Northwest Pipe Fittings Inc	2196333	sivler duct tape	Paid by Check # 312361		10/08/2013	11/12/2013	11/20/2013		11/20/2013	58.50
1224 - Northwest Pipe Fittings Inc	2198300	6" 24T gold recip blades	Paid by Check # 312361		10/11/2013	11/12/2013	11/12/2013		11/20/2013	(17.05)
1224 - Northwest Pipe Fittings Inc	2198300	6" 24T gold recip blades	Paid by Check # 312361		10/11/2013	11/12/2013	11/20/2013		11/20/2013	17.05
1224 - Northwest Pipe Fittings Inc	2196626	repair clamps 12", 16", 30"	Paid by Check # 312361		10/16/2013	11/12/2013	11/12/2013		11/20/2013	(820.14)
1224 - Northwest Pipe Fittings Inc	2196626	repair clamps 12", 16", 30"	Paid by Check # 312361		10/16/2013	11/12/2013	11/20/2013		11/20/2013	820.14
1224 - Northwest Pipe Fittings Inc	2166083	repair clamps, couplings, gripring packs, center rings coupli	Paid by Check # 312361		10/16/2013	11/12/2013	11/12/2013		11/20/2013	(3,917.29)
1224 - Northwest Pipe Fittings Inc	2166083	repair clamps, couplings, gripring packs, center rings coupli	Paid by Check # 312361		10/16/2013	11/12/2013	11/20/2013		11/20/2013	3,917.29
1224 - Northwest Pipe Fittings Inc	2201921	service saddles	Paid by Check # 312361		10/18/2013	11/12/2013	11/12/2013		11/20/2013	(465.72)



endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
und 5210 - Water	D 11									
Object 20110 - Accounts	*	contine coddles	Doid by Chook		10/10/2012	11/12/2012	11/20/2012		11/20/2012	44E 70
224 - Northwest Pipe Fittings Inc	2201921	service saddles	Paid by Check # 312361		10/18/2013	11/12/2013	11/20/2013		11/20/2013	465.72
224 - Northwest Pipe Fittings Inc	2204708	Parts	Paid by Check		10/28/2013	11/14/2013	11/14/2013	11/06/2013	11/20/2013	(310.25)
224 - Northwest Pipe Fittings Inc	2204708	Parts	# 312361 Paid by Check		10/28/2013	11/14/2013	11/20/2012	11/06/2013	11/20/2013	310.25
224 - Northwest ripe Hittings inc	2204700	raits	# 312361		10/20/2013	11/14/2013	11/20/2013	11/00/2013	11/20/2013	310.23
078 - Pickwicks Office City	5368680	shipping tags for meter			10/28/2013	11/13/2013	11/13/2013		11/20/2013	(42.41)
078 - Pickwicks Office City	5368680	shop shipping tags for meter	# 312364		10/28/2013	11/13/2013	11/20/2013		11/20/2013	42.41
070 - Tickwicks Office City	3300000	shop	# 312364		10/20/2013	11/13/2013	11/20/2013		11/20/2013	42.41
078 - Pickwicks Office City	5367990	message pads, mouse	Paid by Check		10/25/2013	11/13/2013	11/13/2013		11/20/2013	(45.28)
078 - Pickwicks Office City	5367990	message pads, mouse	# 312364 Paid by Check		10/25/2013	11/13/2013	11/20/2013		11/20/2013	45.28
ord Tickwicks office only	3307770	message pads, mouse	# 312364		10/23/2013	11/10/2013	11/20/2013		11/20/2013	43.20
078 - Pickwicks Office City	5369200	wire tags	Paid by Check		10/31/2013	11/13/2013	11/13/2013		11/20/2013	(8.70)
078 - Pickwicks Office City	5369200	wire tags	# 312364 Paid by Check		10/31/2013	11/13/2013	11/20/2013		11/20/2013	8.70
ere riskinske emise eky	0007200	o tago	# 312364		. 0, 0 ., 20 . 0	117 107 20 10	11,20,2010		,20,20.0	0.70
084 - Probuild	1651811	Supplies	Paid by Check		10/30/2013	11/14/2013	11/14/2013	10/30/2013	11/20/2013	(7.49)
084 - Probuild	1651811	Supplies	# 312365 Paid by Check		10/30/2013	11/14/2013	11/20/2013	10/30/2013	11/20/2013	7.49
			# 312365							
227 - Sensus USA Inc	ZA14009013	repair 4090C autogun	Paid by Check # 312376		10/11/2013	11/12/2013	11/12/2013		11/20/2013	(312.50)
227 - Sensus USA Inc	ZA14009013	repair 4090C autogun	Paid by Check		10/11/2013	11/12/2013	11/20/2013		11/20/2013	312.50
			# 312376							
082 - Ship-It	101113	Shipping charges for	Paid by Check		10/11/2013	11/13/2013	11/13/2013		11/20/2013	(101.80)
		meters to City of Sheridan	# 312377							
082 - Ship-It	101113	Shipping charges for	Paid by Check		10/11/2013	11/13/2013	11/20/2013		11/20/2013	101.80
		meters to City of	# 312377							
129 - State of Montana	LIMS294222	Sheridan Testing	Paid by Check		11/05/2013	11/14/2013	11/14/2013	11/13/2013	11/20/2013	(21.00)
		J. J.	# 312379							, ,
129 - State of Montana	LIMS294222	Testing	Paid by Check		11/05/2013	11/14/2013	11/20/2013	11/13/2013	11/20/2013	21.00
193 - TC Glass Distributor Inc	1018225	Tubing	# 312379 Paid by Check		10/10/2013	11/14/2013	11/14/2013	11/08/2013	11/20/2013	(25.63)
		J	# 312385							, ,
193 - TC Glass Distributor Inc	1018225	Tubing	Paid by Check		10/10/2013	11/14/2013	11/20/2013	11/08/2013	11/20/2013	25.63
168 - Thatcher Co of Montana	336418	PO-2014-4 -Alum	# 312385 Paid by Check		11/06/2013	11/14/2013	11/14/2013	11/13/2013	11/20/2013	(5,275.40)
			# 312388							,
168 - Thatcher Co of Montana	336418	PO-2014-4 -Alum	Paid by Check # 312388		11/06/2013	11/14/2013	11/20/2013	11/13/2013	11/20/2013	5,275.40



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water	Davidala.									
Object 20110 - Accounts 1168 - Thatcher Co of Montana	336343	PO-2014-4 -Alum	Paid by Check		10/29/2013	11/14/2013	11/14/2013	11/01/2013	11/20/2013	(5,311.71)
1100 - Thatcher Co of Montana	330343	FO-2014-4 -Alulii	# 312388		10/29/2013	11/14/2013	11/14/2013	11/01/2013	11/20/2013	(5,311.71)
1168 - Thatcher Co of Montana	336343	PO-2014-4 -Alum	Paid by Check		10/29/2013	11/14/2013	11/20/2013	11/01/2013	11/20/2013	5,311.71
1251 - Tilleraas Landscape Nursery Inc	6261	cement curbing for	# 312388 Paid by Check		10/28/2013	11/13/2013	11/13/2013		11/20/2013	(300.00)
4054 711 1 1 1	(0/4	2224 beech	# 312390		40/00/0040	44/40/0040	44/00/0040		44 /00 /0040	000.00
1251 - Tilleraas Landscape Nursery Inc	6261	cement curbing for 2224 beech	Paid by Check # 312390		10/28/2013	11/13/2013	11/20/2013		11/20/2013	300.00
1507 - Tire Factory	1013403	Flat Repair	Paid by Check # 312392		11/12/2013	11/14/2013	11/14/2013	11/12/2013	11/20/2013	(15.00)
1507 - Tire Factory	1013403	Flat Repair	Paid by Check # 312392		11/12/2013	11/14/2013	11/20/2013	11/12/2013	11/20/2013	15.00
1286 - Tool Box Inc	200199	Bits	Paid by Check # 312394		11/05/2013	11/14/2013	11/14/2013	11/05/2013	11/20/2013	(22.64)
1286 - Tool Box Inc	200199	Bits	# 312394 Paid by Check # 312394		11/05/2013	11/14/2013	11/20/2013	11/05/2013	11/20/2013	22.64
1309 - Utilities Underground Location Center	3105064	Underground utilitie locate notifications for October 2013	Paid by Check # 312416		10/31/2013	11/12/2013	11/12/2013		11/20/2013	(629.57)
1309 - Utilities Underground Location Center	3105064	Underground utilitie locate notifications for October 2013	Paid by Check # 312416		10/31/2013	11/12/2013	11/20/2013		11/20/2013	629.57
15th St Laundry Ctr	407925-68620	Utility Deposit Refund	Paid by Check # 312613		01/16/2013	01/16/2013	01/16/2013		11/27/2013	(160.00)
15th St Laundry Ctr	407925-68620	Utility Deposit Refund	Paid by Check # 312613		01/16/2013	01/16/2013	11/20/2013		11/27/2013	(160.00)
15th St Laundry Ctr	407925-68620	Utility Deposit Refund	Paid by Check # 312613		01/16/2013	01/16/2013	01/22/2013		11/27/2013	160.00
15th St Laundry Ctr	407925-68620	Utility Deposit Refund	Paid by Check # 312613		01/16/2013	01/16/2013	11/27/2013		11/27/2013	160.00
1104 - Big R Stores	6084341	Parts	Paid by Check # 312484		11/19/2013	11/18/2013	11/18/2013	11/19/2013	11/27/2013	(37.66)
1104 - Big R Stores	6084341	Parts	Paid by Check # 312484		11/19/2013	11/18/2013	11/27/2013	11/19/2013	11/27/2013	37.66
1887 - Black & Veatch Corporation	1170207	PO 2013-154 OF1519 WTP Admin Bldg/Shop app. on 07/17/12	Paid by Check		11/14/2013	11/18/2013	11/18/2013		11/27/2013	(106,961.88)
1887 - Black & Veatch Corporation	1170207	PO 2013-154 OF1519 WTP Admin Bldg/Shop	Paid by Check # 312488		11/14/2013	11/18/2013	11/27/2013		11/27/2013	106,961.88
1411 - CarteGraph Systems	2759013	app. on 07/17/12 PO 2014-126 Scalable 3D Street Level Geospatial Mapping Solution	Paid by Check # 312490		11/19/2013	11/19/2013	11/19/2013		11/27/2013	(2,496.56)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts P	*	DO 2014 127 CI-II-	Dalal las Obsasla		11/10/2012	11/10/2012	11/07/0010		11/07/0010	2.407.57
1411 - CarteGraph Systems	2759013	PO 2014-126 Scalable 3D Street Level Geospatial Mapping Solution	Paid by Check # 312490		11/19/2013	11/19/2013	11/27/2013		11/27/2013	2,496.56
1102 - CenturyLink	7271325/NOV1 3	7271325907B/NOV13	Paid by Check # 312496		11/01/2013	11/18/2013	11/18/2013	11/20/2013	11/27/2013	(149.63)
1102 - CenturyLink	7271325/NOV1 3	7271325907B/NOV13	Paid by Check # 312496		11/01/2013	11/18/2013	11/27/2013	11/20/2013	11/27/2013	149.63
1199 - Consolidated Electrical Distributors Inc	2808640338	Supplies	Paid by Check # 312500		11/13/2013	11/18/2013	11/18/2013	11/18/2013	11/27/2013	(13.00)
1199 - Consolidated Electrical Distributors Inc	2808640338	Supplies	Paid by Check # 312500		11/13/2013	11/18/2013	11/27/2013	11/18/2013	11/27/2013	13.00
1287 - Crescent Electric Supply Company	06557540200	Supplies	Paid by Check # 312502		11/12/2013	11/18/2013	11/18/2013	11/20/2013	11/27/2013	(17.88)
1287 - Crescent Electric Supply Company	06557540200	Supplies	Paid by Check # 312502		11/12/2013	11/18/2013	11/27/2013	11/20/2013	11/27/2013	17.88
2472 - DeZURIK Inc	59017065	Parts	Paid by Check # 312507		11/12/2013	11/21/2013	11/21/2013	11/18/2013	11/27/2013	(280.62)
2472 - DeZURIK Inc	59017065	Parts	Paid by Check # 312507		11/12/2013	11/21/2013	11/27/2013	11/18/2013	11/27/2013	280.62
1185 - Dick Anderson Construction Inc	OF1646PMT2	PO 2014-45 OF 1646 Crescent Dr/Henderson Heights WMR	Paid by Check # 312508		11/15/2013	11/18/2013	11/18/2013		11/27/2013	(267,053.07)
1185 - Dick Anderson Construction Inc	OF1646PMT2	PO 2014-45 OF 1646 Crescent Dr/Henderson Heights WMR	Paid by Check # 312508		11/15/2013	11/18/2013	11/27/2013		11/27/2013	267,053.07
1109 - Energy Laboratories Inc	330950886	Testing	Paid by Check # 312511		09/13/2013	11/18/2013	11/18/2013	09/13/2013	11/27/2013	(85.00)
1109 - Energy Laboratories Inc	330950886	Testing	Paid by Check # 312511		09/13/2013	11/18/2013	11/27/2013	09/13/2013	11/27/2013	85.00
1109 - Energy Laboratories Inc	331151174	Testing	Paid by Check # 312511		11/19/2013	11/21/2013	11/21/2013	11/19/2013	11/27/2013	(82.00)
1109 - Energy Laboratories Inc	331151174	Testing	Paid by Check # 312511		11/19/2013	11/21/2013	11/27/2013	11/19/2013	11/27/2013	82.00
1066 - Fastenal Company	MTGRE144573	Safety Harnesses & Tee Off	Paid by Check # 312514		11/04/2013	11/21/2013	11/21/2013	11/20/2013	11/27/2013	(258.51)
1066 - Fastenal Company	MTGRE144573	Safety Harnesses & Tee Off	Paid by Check # 312514		11/04/2013	11/21/2013	11/27/2013	11/20/2013	11/27/2013	258.51
1239 - Fisher Scientific Company LLC	0577037	Parts	Paid by Check # 312515		11/06/2013	11/21/2013	11/21/2013	11/20/2013	11/27/2013	(57.05)
1239 - Fisher Scientific Company LLC	0577037	Parts	Paid by Check # 312515		11/06/2013	11/21/2013	11/27/2013	11/20/2013	11/27/2013	57.05
1239 - Fisher Scientific Company LLC	0678003	Rfnd Shipping - Inv #0577037	Paid by Check # 312515		11/08/2013	11/21/2013	11/27/2013	11/20/2013	11/27/2013	(5.50)



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Fund 5210 - Water										
Object 20110 - Accounts F 1239 - Fisher Scientific Company LLC	*	Dfnd Chinning Inv	Doid by Chook		11/00/2012	11/21/2012	11/01/0010	11/20/2012	11/27/2012	F F0
1239 - Fisher Scientific Company LLC	0678003	Rfnd Shipping - Inv #0577037	Paid by Check # 312515		11/08/2013	11/21/2013	11/21/2013	11/20/2013	11/27/2013	5.50
1067 - Fleet Supply Company	121138	Parts	Paid by Check # 312516		11/18/2013	11/21/2013	11/21/2013	11/18/2013	11/27/2013	(3.90)
1067 - Fleet Supply Company	121138	Parts	Paid by Check # 312516		11/18/2013	11/21/2013	11/27/2013	11/18/2013	11/27/2013	3.90
1677 - Garlington Lohn & Robinson PLLP	79832	Water Rights Services 10/1/13-10/24/13	Paid by Check # 312518		11/08/2013	11/21/2013	11/21/2013	11/21/2013	11/27/2013	(234.00)
1677 - Garlington Lohn & Robinson PLLP	79832	Water Rights Services 10/1/13-10/24/13	Paid by Check # 312518		11/08/2013	11/21/2013	11/27/2013	11/21/2013	11/27/2013	234.00
1100 - Great Falls Ace	3747343	Parts	Paid by Check # 312524		11/19/2013	11/21/2013	11/21/2013	11/19/2013	11/27/2013	(3.49)
1100 - Great Falls Ace	3747343	Parts	Paid by Check # 312524		11/19/2013	11/21/2013	11/27/2013	11/19/2013	11/27/2013	3.49
1431 - Hawkins Inc	3532397	Floran Filter Fit	Paid by Check # 312527		10/30/2013	11/21/2013	11/21/2013	11/20/2013	11/27/2013	(2,180.59)
1431 - Hawkins Inc	3532397	Floran Filter Fit	Paid by Check # 312527		10/30/2013	11/21/2013	11/27/2013	11/20/2013	11/27/2013	2,180.59
1970 - Landmark Industrial Service LLC	18821	Parts	Paid by Check # 312540		11/06/2013	11/21/2013	11/21/2013	11/20/2013	11/27/2013	(673.11)
1970 - Landmark Industrial Service LLC	18821	Parts	Paid by Check # 312540		11/06/2013	11/21/2013	11/27/2013	11/20/2013	11/27/2013	673.11
1075 - Mastercard Processing Center	4884/102513	CSU-Staples	Paid by Check # 312543		10/25/2013	11/21/2013	11/21/2013	10/25/2013	11/27/2013	(156.28)
1075 - Mastercard Processing Center	4884/102513	CSU-Staples	Paid by Check # 312543		10/25/2013	11/21/2013	11/27/2013	10/25/2013	11/27/2013	156.28
1075 - Mastercard Processing Center	4884/103013	American Water Works Assoc.	Paid by Check # 312543		10/30/2013	11/21/2013	11/21/2013	10/30/2013	11/27/2013	(47.50)
1075 - Mastercard Processing Center	4884/103013	American Water Works Assoc.	Paid by Check # 312543		10/30/2013	11/21/2013	11/27/2013	10/30/2013	11/27/2013	47.50
1075 - Mastercard Processing Center	4884/092613	Pymnt Correction	Paid by Check # 312543		09/26/2013	11/21/2013	11/27/2013	09/26/2013	11/27/2013	(661.56)
1075 - Mastercard Processing Center	4884/092613	Pymnt Correction	Paid by Check # 312543		09/26/2013	11/21/2013	11/21/2013	09/26/2013	11/27/2013	661.56
1075 - Mastercard Processing Center	4884/110513	Enco Mfg Co	Paid by Check # 312543		11/05/2013	11/21/2013	11/21/2013	11/05/2013	11/27/2013	(128.67)
1075 - Mastercard Processing Center	4884/110513	Enco Mfg Co	Paid by Check # 312543		11/05/2013	11/21/2013	11/27/2013	11/05/2013	11/27/2013	128.67
1075 - Mastercard Processing Center	4884/110613	American Water Works Assoc.	Paid by Check # 312543		11/06/2013	11/21/2013	11/21/2013	11/06/2013	11/27/2013	(75.00)
1075 - Mastercard Processing Center	4884/110613	American Water Works Assoc.			11/06/2013	11/21/2013	11/27/2013	11/06/2013	11/27/2013	75.00
1075 - Mastercard Processing Center	4884/111613	Budget - Refund	Paid by Check # 312543		11/16/2013	11/21/2013	11/27/2013	11/16/2013	11/27/2013	(42.33)



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Fund 5210 - Water										
Object 20110 - Accounts Pa		Decident Deferred	Datable Observe		11/1//2012	11/01/0010	11/01/0010	11/1//2012	11/07/0010	40.00
1075 - Mastercard Processing Center	4884/111613	Budget - Refund	Paid by Check # 312543		11/16/2013	11/21/2013	11/21/2013	11/16/2013	11/27/2013	42.33
1075 - Mastercard Processing Center	4884/111913	Staples	Paid by Check		11/19/2013	11/21/2013	11/21/2013	11/19/2013	11/27/2013	(328.75)
1070 Musterbara 1700033mg Conten	100 1/ 111710	Otapios	# 312543		11/1//2010	11/21/2010	11/21/2010	11/1//2010	11/2//2010	(020.70)
1075 - Mastercard Processing Center	4884/111913	Staples	Paid by Check		11/19/2013	11/21/2013	11/27/2013	11/19/2013	11/27/2013	328.75
			# 312543							/ \
1213 - Mosch Electric Motors Inc	91394	Washguard Motor	Paid by Check # 312551		11/15/2013	11/18/2013	11/18/2013	11/15/2013	11/27/2013	(325.00)
1213 - Mosch Electric Motors Inc	91394	Washguard Motor	# 312551 Paid by Check		11/15/2013	11/18/2013	11/27/2013	11/15/2013	11/27/2013	325.00
1213 MOSCH Electric Motors me	71374	Washigaara Motor	# 312551		11/13/2013	11/10/2013	11/2//2013	11/10/2013	11/2//2015	323.00
1492 - Phillips Construction LLC	116062refund2	hbond refund 116062	Paid by Check		11/20/2013	11/20/2013	11/20/2013		11/27/2013	(1,500.00)
	013	2013	# 312562							
1492 - Phillips Construction LLC	116062refund2	hbond refund 116062	Paid by Check		11/20/2013	11/20/2013	11/27/2013		11/27/2013	1,500.00
1084 - Probuild	013 1639214	2013 plywood for meter	# 312562 Paid by Check		09/18/2013	11/19/2013	11/19/2013		11/27/2013	(22.45)
1004 - Flobuliu	1037214	install on Crescent dr	# 312566		09/10/2013	11/19/2013	11/19/2013		11/2//2013	(22.45)
1084 - Probuild	1639214	plywood for meter	Paid by Check		09/18/2013	11/19/2013	11/27/2013		11/27/2013	22.45
		install on Crescent dr	# 312566							
1129 - State of Montana	OF1646PMT2	PO 2014-46 1%	Paid by Check		11/15/2013	11/18/2013	11/18/2013		11/27/2013	(2,697.51)
		withholding for Dick	# 312610							
1129 - State of Montana	OF1646PMT2	Anderson on OF 1646 PO 2014-46 1%	Paid by Check		11/15/2013	11/18/2013	11/27/2013		11/27/2013	2.697.51
1129 - State of Montana	OI 1040FW112	withholding for Dick	# 312610		11/15/2015	11/10/2013	11/2//2013		11/2//2013	2,097.51
		Anderson on OF 1646	<i>"</i> 0.20.0							
1500 - Steel Etc	67301290refun	hbond refund	Paid by Check		11/20/2013	11/20/2013	11/20/2013		11/27/2013	(1,500.00)
	d13	67301290 2013	# 312577							
1500 - Steel Etc	67301290refun	hbond refund	Paid by Check		11/20/2013	11/20/2013	11/27/2013		11/27/2013	1,500.00
1700 - Waterjet Extreme Technologies Inc	d13 3320	67301290 2013 Parts	# 312577 Paid by Check		10/09/2013	11/18/2013	11/18/2013	11/15/2012	11/27/2013	(355.00)
1700 - Waterjet Extreme Technologies Inc	3320	raits	# 312594		10/09/2013	11/10/2013	11/10/2013	11/15/2015	11/2//2013	(333.00)
1700 - Waterjet Extreme Technologies Inc	3320	Parts	Paid by Check		10/09/2013	11/18/2013	11/27/2013	11/15/2013	11/27/2013	355.00
			# 312594							
1103 - WCS Telecom	21462620	October 2013 Land	Paid by Check		11/01/2013	11/18/2013	11/18/2013		11/27/2013	(17.36)
1103 WCC Talasam	214/2/20	Line Charges	# 312595		11/01/2012	11/10/2012	11/07/0010		11/27/2012	17.27
1103 - WCS Telecom	21462620	October 2013 Land Line Charges	Paid by Check # 312595		11/01/2013	11/18/2013	11/27/2013		11/27/2013	17.36
1454 - Windsor Plywood	10624	Supplies	Paid by Check		11/04/2013	11/18/2013	11/18/2013	11/04/2013	11/27/2013	(9.28)
			# 312599							(1.25)
1454 - Windsor Plywood	10624	Supplies	Paid by Check		11/04/2013	11/18/2013	11/27/2013	11/04/2013	11/27/2013	9.28
			# 312599	01-1	A	one ble Total		to a Tanana a M	100	ФО 22
				Object 20110	- Accounts Pa	ayable Totals	Invo	ice Transactions	182	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water Object 20300 - Miscellaneo	ue Suenanca									
Tiffany Pacheco	Refund	Refund of Payment Made In Error	Paid by Check # 312446		11/13/2013	11/12/2013	11/12/2013	ł	11/20/2013	26.72
		Wade III EITOI		20300 - Misc	ellaneous Sus	pense Totals	Inv	oice Transaction	s 1	\$26.72
Object 20330 - Utility Billin	_									
15th St Laundry Ctr	407925-68620	Utility Deposit Refund	Paid by Check # 312613		01/16/2013				11/27/2013	160.00
Object 20202 Construction	n Mataua Danas	:	Object	20330 - Utilit	y Billing Recei	ivable Totals	Inv	oice Transaction	s 1	\$160.00
Object 20382 - Construction			Doid by Chook		11/20/2012	11/20/2012	11/20/2013		11/27/2013	1 500 00
1492 - Phillips Construction LLC	013	hbond refund 116062 2013	Paid by Check # 312562		11/20/2013	11/20/2013	11/20/2013	•	11/2//2013	1,500.00
1500 - Steel Etc	67301290refun d13		Paid by Check # 312577		11/20/2013	11/20/2013	11/20/2013	1	11/27/2013	1,500.00
				32 - Construct	on Meters De	posits Totals	Inv	oice Transaction	s 2	\$3,000.00
Department 31 - Public Works Division 553 - Water Lab & Testing Object 42290 - Other Opera	ating Supplies									
1239 - Fisher Scientific Company LLC	9221154	Refund	Paid by Check # 312320		10/09/2013	10/24/2013	10/24/2013	10/22/2013	11/20/2013	(14.00)
1239 - Fisher Scientific Company LLC	0143436	Supplies	Paid by Check # 312320		10/25/2013	11/14/2013	11/14/2013	11/12/2013	11/20/2013	225.92
1239 - Fisher Scientific Company LLC	0577037	Parts	Paid by Check # 312515		11/06/2013	11/21/2013	11/21/2013	11/20/2013	11/27/2013	57.05
1239 - Fisher Scientific Company LLC	0678003	Rfnd Shipping - Inv #0577037	Paid by Check # 312515		11/08/2013	11/21/2013	11/21/2013	11/20/2013	11/27/2013	(5.50)
		,, 0077007		42290 - Other	Operating Su	pplies Totals	Inv	oice Transaction	s 4	\$263.47
Object 43350 - Membership	ps & Dues									
1236 - American Water Works Association / AWWA	01243527/2014	Order number 7000738031 T Filliater- Renewal 2/01/2014- 1/31/2015					11/14/2013	11/13/2013	11/20/2013	174.00
			Ob	ject 43350 - M	emberships &	Dues Totals	Inv	oice Transaction	s 1	\$174.00
Object 43355 - Licenses 1798 - Environmental Resource Associates	703396	Certification	Paid by Check		11/05/2013	11/14/2013	11/14/2013	11/13/2013	11/20/2013	143.72
			# 312319	Ohie	ect 43355 - Lic	enses Totals	Inv	oice Transaction	s 1	\$143.72
Object 43590 - Other Profe	ssional Service	Miscellaneous		0.2)		· otalo				ψ. 10.72
1109 - Energy Laboratories Inc	331150864	Testing	Paid by Check # 312317		11/13/2013	11/14/2013	11/14/2013	11/13/2013	11/20/2013	82.00
1109 - Energy Laboratories Inc	331150731	Testing	Paid by Check # 312317		11/12/2013	11/14/2013	11/14/2013	11/12/2013	11/20/2013	192.00
1129 - State of Montana	LIMS294222	Testing	Paid by Check # 312379		11/05/2013	11/14/2013	11/14/2013	11/13/2013	11/20/2013	21.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Department 31 - Public Works										
Division 553 - Water Lab & Testing										
Object 43590 - Other Profe										
1109 - Energy Laboratories Inc	330950886	Testing	Paid by Check # 312511		09/13/2013	11/18/2013	11/18/2013	09/13/2013	11/27/2013	85.00
1109 - Energy Laboratories Inc	331151174	Testing	Paid by Check # 312511		11/19/2013	11/21/2013	11/21/2013	11/19/2013	11/27/2013	82.00
		Object 43	590 - Other Pro	ofessional Ser	vices Miscella	neous Totals	Invo	ice Transactions	5	\$462.00
Object 43790 - Miscellaneo	us Travel Expe									
1075 - Mastercard Processing Center	4884/110613	American Water Works Assoc.	Paid by Check # 312543		11/06/2013	11/21/2013	11/21/2013	11/06/2013	11/27/2013	75.00
			Object 4379	0 - Miscellane	ous Travel Ex	pense Totals	Invo	ice Transactions	1	\$75.00
				Division 553 - V	Vater Lab & Te	esting Totals	Invo	ice Transactions	12	\$1,118.19
Division 555 - Water Purification Object 42190 - Other Office	Supplies & Ma	aterials								
1075 - Mastercard Processing Center	4884/102513	CSU-Staples	Paid by Check # 312543		10/25/2013	11/21/2013	11/21/2013	10/25/2013	11/27/2013	48.28
1075 - Mastercard Processing Center	4884/111913	Staples	Paid by Check # 312543		11/19/2013	11/21/2013	11/21/2013	11/19/2013	11/27/2013	28.76
			Object 42190 -	Other Office S	upplies & Mat	erials Totals	Invo	ice Transactions	2	\$77.04
Object 42220 - Chemical, La	ab & Medical S		,							
1168 - Thatcher Co of Montana	336418	PO-2014-4 -Alum	Paid by Check # 312388		11/06/2013	11/14/2013	11/14/2013	11/13/2013	11/20/2013	5,275.40
1168 - Thatcher Co of Montana	336343	PO-2014-4 -Alum	Paid by Check # 312388		10/29/2013	11/14/2013	11/14/2013	11/01/2013	11/20/2013	5,311.71
1431 - Hawkins Inc	3532397	Floran Filter Fit	Paid by Check # 312527		10/30/2013	11/21/2013	11/21/2013	11/20/2013	11/27/2013	2,180.59
			Object 42220 -	Chemical, Lab	& Medical Su	pplies Totals	Invo	ice Transactions	3	\$12,767.70
Object 42290 - Other Opera	ating Supplies									
1104 - Big R Stores	6067061	Parts	Paid by Check # 312288		10/23/2013	11/14/2013	11/14/2013	10/23/2013	11/20/2013	9.99
1199 - Consolidated Electrical Distributors Inc	2808639872	Supplies	Paid by Check # 312310		11/05/2013	11/14/2013	11/14/2013	11/12/2013	11/20/2013	21.55
1287 - Crescent Electric Supply Company	06557503500	Supplies	Paid by Check # 312312		11/06/2013	11/14/2013	11/14/2013	11/13/2013	11/20/2013	14.40
1061 - National Laundry	64202/84	Mats & Dust Mops	Paid by Check # 312359		11/12/2013	11/14/2013	11/14/2013	11/12/2013	11/20/2013	117.36
1084 - Probuild	1651811	Supplies	Paid by Check # 312365		10/30/2013	11/14/2013	11/14/2013	10/30/2013	11/20/2013	7.49
1507 - Tire Factory	1013403	Flat Repair	Paid by Check # 312392		11/12/2013	11/14/2013	11/14/2013	11/12/2013	11/20/2013	15.00
1104 - Big R Stores	6084341	Parts	Paid by Check # 312484		11/19/2013	11/18/2013	11/18/2013	11/19/2013	11/27/2013	37.66



Part	Invoice Amount
Division S55 - Water Purification Diject 42290 - Other Operating Supplies Digit 42230 - Machinery & Equipment Parts Parts Paid by Check 11/04/2013 11/21/2013 1	
Colpic 12290 - Other Open Supplies S	
Part	
Tee Off	258.51
# 312516 1100 - Great Falls Ace	250.51
1970 - Landmark Industrial Service LLC 18821 Parts Paid by Check 11/06/2013 11/21/2013 11/21/2013 11/21/2013 11/27/2	3.90
1075 - Mastercard Processing Center 4884/103013 American Water Works Assoc.	3.49
Assoc.	673.11
# 312543 Paid by Check # 312599 Object 42330 - Machinery & Equipment Parts 1970 - Landmark Industrial Service LLC 18786 Parts Paid by Check # 312350 1224 - Northwest Pipe Fittings Inc 204708 Parts Paid by Check # 312350 1793 - TC Glass Distributor Inc 1018225 Tubing Paid by Check # 312501 1794 - DeZURIK Inc 59017065 Parts Paid by Check # 312551 1795 - Waterjet Extreme Technologies Inc 3320 Parts Paid by Check # 312551 1796 - Waterjet Extreme Technologies Inc 3320 Parts Paid by Check # 312551 1797 - Waterjet Extreme Technologies Inc Supplies Supplies Totals Paid by Check # 312501 1798 - TC Glass Distributor Inc Supplies Parts Paid by Check # 312501 1799 - Waterjet Extreme Technologies Inc Supplies Supplies Totals Supplies Totals Supplies Transactions Supplies	47.50
1454 - Windsor Plywood 10624 Supplies Paid by Check # 312599 Object 42290 - Other Operating Surplies Totals In/04/2013 11/18/2013 1	128.67
1970 - Landmark Industrial Service LLC 18786 Parts Paid by Check 11/06/2013 11/14/2013 11/14/2013 11/13/2013 11/20/2013 1224 - Northwest Pipe Fittings Inc 2204708 Parts Paid by Check 10/28/2013 11/14/2013 11/14/2013 11/06/2013 11/20/2013 11/3	9.28
1970 - Landmark Industrial Service LLC 18786 Parts Paid by Check 11/06/2013 11/14/2013 11/14/2013 11/13/2013 11/20/2013 # 312350 1224 - Northwest Pipe Fittings Inc 2204708 Parts Paid by Check 10/28/2013 11/14/2013 11/14/2013 11/06/2013 11/20/2013 # 312361 1193 - TC Glass Distributor Inc 1018225 Tubing Paid by Check 10/10/2013 11/14/2013 11/14/2013 11/08/2013 11/20/2013 # 312385 2472 - DeZURIK Inc 59017065 Parts Paid by Check 11/12/2013 11/21/2013 11/21/2013 11/18/2013 11/27/2013 # 312507 1213 - Mosch Electric Motors Inc 91394 Washguard Motor Paid by Check 11/15/2013 11/18/2013 11/18/2013 11/18/2013 11/27/2013 # 312551 1700 - Waterjet Extreme Technologies Inc 3320 Parts Paid by Check 10/09/2013 11/18/2013 11/18/2013 11/15/2013 11/27/2013 # 312594 Object 42350 - Building Parts	\$1,347.91
# 312350 1224 - Northwest Pipe Fittings Inc 2204708 Parts Paid by Check # 312361 1193 - TC Glass Distributor Inc 1018225 Tubing Paid by Check # 312385 2472 - DeZURIK Inc 59017065 Parts Paid by Check # 312385 11/12/2013 11/12/2013 11/12/2013 11/12/2013 11/18/2013 11/18/2013 11/27/2013 # 312385 11/12/2013 11/12/2013 11/18/2013 11/18/2013 11/18/2013 11/18/2013 11/27/2013 # 312507 1213 - Mosch Electric Motors Inc 91394 Washguard Motor Paid by Check # 312551 1700 - Waterjet Extreme Technologies Inc Object 42350 - Building Parts Object 42350 - Building Parts	
# 312361 1193 - TC Glass Distributor Inc	74.86
# 312385 2472 - DeZURIK Inc 59017065 Parts Paid by Check 11/12/2013 11/21/2013 11/21/2013 11/18/2013 11/27/2013 # 312507 1213 - Mosch Electric Motors Inc 91394 Washguard Motor Paid by Check 11/15/2013 11/18/2013 11/18/2013 11/18/2013 11/15/2013 11/27/2013 # 312551 1700 - Waterjet Extreme Technologies Inc 3320 Parts Paid by Check 10/09/2013 11/18/2013 11/18/2013 11/15/2013 11/27/2013 # 312594 Object 42350 - Building Parts	310.25
# 312507 1213 - Mosch Electric Motors Inc 91394 Washguard Motor Paid by Check 11/15/2013 11/18/2013 11/18/2013 11/18/2013 11/15/2013 11/27/2013 1700 - Waterjet Extreme Technologies Inc 3320 Parts Paid by Check 10/09/2013 11/18/2013 11/18/2013 11/18/2013 11/15/2013 11/27/2013 Parts Paid by Check 10/09/2013 11/18/2013 11/18/2013 11/15/2013 11/27/2013 # 312594 Object 42350 - Building Parts	25.63
# 312551 1700 - Waterjet Extreme Technologies Inc	280.62
# 312594 Object 42330 - Machinery & Equipment Parts Totals Invoice Transactions 6 Object 42350 - Building Parts	325.00
Object 42350 - Building Parts	355.00
	\$1,371.36
1199 - Consolidated Electrical Distributors 2808639764 Parts Paid by Check 11/04/2013 11/14/2013 11/14/2013 11/12/2013 11/20/2013 Inc # 312310	73.70
1199 - Consolidated Electrical Distributors 2808640338 Supplies Paid by Check 11/13/2013 11/18	13.00
1287 - Crescent Electric Supply Company 06557540200 Supplies Paid by Check 11/12/2013 11/18/2013 11/18/2013 11/20/2013 11/27/2013 # 312502	17.88
Object 42350 - Building Parts Totals Invoice Transactions 3	\$104.58
Object 42380 - Minor Equipment	
1075 - Mastercard Processing Center 4884/111913 Staples Paid by Check 11/19/2013 11/21/2013 11/21/2013 11/19/2013 11/27/2013	299.99
Object 42380 - Minor Equipment Totals Invoice Transactions 1	\$299.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Department 31 - Public Works										
Division 555 - Water Purification Object 42410 - Small Tools										
1286 - Tool Box Inc	200199	Bits	Paid by Check # 312394		11/05/2013	11/14/2013	11/14/2013	11/05/2013	11/20/2013	22.64
			# 312374	Object 4	12410 - Small	Tools Totals	Invo	ice Transactions	5 1	\$22.64
Object 43355 - Licenses										
1075 - Mastercard Processing Center	4884/102513	CSU-Staples	Paid by Check # 312543		10/25/2013	11/21/2013	11/21/2013	10/25/2013	11/27/2013	108.00
				Obje	ct 43355 - Lic	censes Totals	Invo	ice Transactions	5 1	\$108.00
Object 43410 - Telephone										
1102 - CenturyLink	7271325/NOV1 3	7271325907B/NOV13	Paid by Check # 312496		11/01/2013	11/18/2013	11/18/2013	11/20/2013	11/27/2013	149.63
				Object	43410 - Tele	phone Totals	Invo	ice Transactions	5 1	\$149.63
Object 43420 - Electric Uti	-									
1139 - Northwestern Energy	3	September 2013 Monthly Charges	Paid by Check # 312410			11/12/2013			11/20/2013	40.93
1139 - Northwestern Energy	04093084/Sep1 3	Monthly Charges	Paid by Check # 312410			11/12/2013			11/20/2013	17.41
1139 - Northwestern Energy	0410037/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/09/2013	11/12/2013	11/12/2013		11/20/2013	9.60
		, ,		Object 434	120 - Electric	Utility Totals	Invo	ice Transactions	3	\$67.94
Object 43590 - Other Profe										
1677 - Garlington Lohn & Robinson PLLP	79832	Water Rights Services 10/1/13-10/24/13	Paid by Check # 312518		11/08/2013	11/21/2013	11/21/2013	11/21/2013	11/27/2013	234.00
			590 - Other Pr	ofessional Ser	vices Miscella	neous Totals	Invo	ice Transactions	5 1	\$234.00
Object 43790 - Miscellane										
1075 - Mastercard Processing Center	4884/092613	Pymnt Correction	Paid by Check # 312543		09/26/2013	11/21/2013	11/21/2013	09/26/2013	11/27/2013	(661.56)
1075 - Mastercard Processing Center	4884/111613	Budget - Refund	Paid by Check # 312543		11/16/2013	11/21/2013	11/21/2013	11/16/2013	11/27/2013	(42.33)
			Object 4379	0 - Miscellane	ous Travel Ex	pense Totals	Invo	ice Transactions	5 2	(\$703.89)
Object 49325 - Professiona	_	_								
1208 - Great Falls Tribune	0002120813	October 2013 Monthly Charges Acct #004642	Paid by Check # 312408			11/12/2013			11/20/2013	800.88
1887 - Black & Veatch Corporation	1170207	PO 2013-154 OF1519 WTP Admin Bldg/Shop app. on 07/17/12	Paid by Check # 312488		11/14/2013	11/18/2013	11/18/2013		11/27/2013	106,961.88
		(bject 49325 - I		ervices Engine Water Purifi			ice Transactions ice Transactions		\$107,762.76 \$123,609.66



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - Water									
Department 31 - Public Works Division 556 - Water Distribution									
Object 42120 - Computer A	ccessories								
1078 - Pickwicks Office City	5368680	shipping tags for meter shop	Paid by Check # 312364		10/28/2013	11/13/2013	11/13/2013	11/20/2013	42.41
1078 - Pickwicks Office City	5367990	message pads, mouse	Paid by Check # 312364		10/25/2013	11/13/2013	11/13/2013	11/20/2013	45.28
1078 - Pickwicks Office City	5369200	wire tags	Paid by Check # 312364		10/31/2013	11/13/2013	11/13/2013	11/20/2013	8.70
			Obje	ect 42120 - Co	mputer Acces	sories Totals	Inv	oice Transactions 3	\$96.39
Object 42260 - Safety Equi	•								
1435 - California Contractors Supplies Inc	JJ89175	earplugs 6 boxes	Paid by Check # 312295			11/12/2013			200.00
Object 42200 Other Oner	ating Cumpling		Object 4	2260 - Safety	Equipment -	Minor Totals	Inv	oice Transactions 1	\$200.00
Object 42290 - Other Opera 1104 - Big R Stores	6068101	grease lith-flex tube 14 oz 2 each	Paid by Check # 312288		10/24/2013	11/12/2013	11/12/2013	11/20/2013	37.80
1068 - General Distributing Co	00177490	refill cylinders	# 312200 Paid by Check # 312323		10/31/2013	11/13/2013	11/13/2013	11/20/2013	58.28
1203 - Glacier State Electric Supply	78526	cable ties	Paid by Check # 312324		10/29/2013	11/12/2013	11/12/2013	11/20/2013	70.00
1093 - Identity Screenprinting & Embroidery Inc	32195	jacket for meter reader			10/25/2013	11/12/2013	11/12/2013	11/20/2013	65.00
1069 - Industrial Towel & Cover Supply Co	86062/1723	shop towels, clean mats	Paid by Check # 312338		10/29/2013	11/12/2013	11/12/2013	11/20/2013	91.59
1729 - Interstate All Battery Center	1917602002195	AAA 24 pk batteries, AA 24 pk batteries, D 12 pk batteries	Paid by Check # 312340		10/17/2013	11/12/2013	11/12/2013	11/20/2013	51.96
1324 - Mountain View Co-op	326807H	2 liter bottles of Coke 2 each for rust removal	Paid by Check # 312356		11/07/2013	11/12/2013	11/12/2013	11/20/2013	3.00
1656 - MT Waterworks	AR12997	adjustable valve box riser	Paid by Check # 312357		10/15/2013	11/12/2013	11/12/2013	11/20/2013	1,486.80
1224 - Northwest Pipe Fittings Inc	2196333	sivler duct tape	Paid by Check # 312361		10/08/2013	11/12/2013	11/12/2013	11/20/2013	58.50
1224 - Northwest Pipe Fittings Inc	2198300	6" 24T gold recip blades	Paid by Check # 312361		10/11/2013	11/12/2013	11/12/2013	11/20/2013	17.05
1084 - Probuild	1639214	plywood for meter install on Crescent dr	Paid by Check # 312566		09/18/2013	11/19/2013	11/19/2013	11/27/2013	22.45
	_		Object 4	12290 - Other	Operating Su	pplies Totals	Inv	oice Transactions 11	\$1,962.43
Object 42360 - Utility Supp			5		10/00/00/-	4440400:-	4440405:-	44 (00 (5	
1522 - HD Supply Waterworks Ltd	B593644	SS2 repair clamps 3 each	Paid by Check # 312333			11/12/2013			1,181.67
1522 - HD Supply Waterworks Ltd	B568795	repair lids 5 each	Paid by Check # 312333		10/09/2013	11/12/2013	11/12/2013	11/20/2013	63.90



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Department 31 - Public Works										
Division 556 - Water Distribution	1									
Object 42360 - Utility St	upplies									
1522 - HD Supply Waterworks Ltd	B560151	SS2 Repair Clamp 3 each	Paid by Check # 312333		10/08/2013	11/12/2013	11/12/2013		11/20/2013	1,181.67
1522 - HD Supply Waterworks Ltd	B461822	5-1/4 hydrant 7'0" bury, flg shoe	Paid by Check # 312333		10/30/2013	11/13/2013	11/13/2013		11/20/2013	2,049.73
1224 - Northwest Pipe Fittings Inc	2196708	clamps, couplings, nipples, teflon tape rolls	Paid by Check # 312361		10/08/2013	11/12/2013	11/12/2013		11/20/2013	53.74
1224 - Northwest Pipe Fittings Inc	2196626	repair clamps 12", 16", 30"	Paid by Check # 312361		10/16/2013	11/12/2013	11/12/2013		11/20/2013	820.14
1224 - Northwest Pipe Fittings Inc	2166083	repair clamps, couplings, gripring packs, center rings coupli	Paid by Check # 312361		10/16/2013	11/12/2013	11/12/2013		11/20/2013	3,917.29
1224 - Northwest Pipe Fittings Inc	2201921	service saddles	Paid by Check # 312361		10/18/2013	11/12/2013	11/12/2013		11/20/2013	465.72
				Object 423	60 - Utility Su	pplies Totals	Inv	oice Transactions	. 8	\$9,733.86
Object 42370 - Meter Su	upplies			-						
1396 - Dana Kepner Company Inc	403675300	2014-116 1" SRII ECR/DM Meters	Paid by Check # 312313		10/15/2013	11/05/2013	11/05/2013		11/20/2013	28,500.00
				Object 423	70 - Meter Su	pplies Totals	Inv	oice Transactions	: 1	\$28,500.00
Object 42390 - Other Re	epair & Maintena	nce Supplies								
1064 - Big Sky Hydraulic & Machining	062984	male jc x male pipe 45 elbow for impactor	Paid by Check # 312291		10/18/2013	11/12/2013	11/12/2013		11/20/2013	11.88
		Obje	ct 42390 - Oth	er Repair & Ma	intenance Su	pplies Totals	Inv	oice Transactions	1	\$11.88
Object 43110 - Postage ,	, Box Rent, Etc.									
1082 - Ship-It	101113	Shipping charges for meters to City of Sheridan	Paid by Check # 312377		10/11/2013	11/13/2013	11/13/2013		11/20/2013	101.80
			Obje	ct 43110 - Pos	tage, Box Ren	t, Etc. Totals	Inv	oice Transactions	: 1	\$101.80
Object 43210 - Printing,	, Forms, Etc									
1062 - Advanced Litho Printing	62843	green door hangers notice of interruption of wtr service	Paid by Check f # 312281		10/31/2013	11/13/2013	11/13/2013		11/20/2013	420.00
Object 43350 - Member	shins & Dues	Will Schwice	(Object 43210 -	Printing, Form	s, Etc Totals	Inv	oice Transactions	. 1	\$420.00
1236 - American Water Works Association	-	Membership renewal for Mike Judge	Paid by Check # 312404		10/01/2013	11/13/2013	11/13/2013		11/20/2013	4.00
AVV VVA		TOI WIINE JUUYE		oject 43350 - M	emberships &	Dues Totals	Inv	oice Transactions	. 1	\$4.00



Vandan	Imunion No	Imusias Decembrias	Chatus	Hold Decem	Invelor Data	Due Dete	C/I Data	Descined Date	Doument Data	Important American
Vendor Fund 5210 - Water	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 31 - Public Works										
Division 556 - Water Distribution										
Object 43410 - Telephone	e									
1103 - WCS Telecom	21462620	October 2013 Land	Paid by Check		11/01/2013	11/18/2013	11/18/2013	}	11/27/2013	17.36
		Line Charges	# 312595							
				Object	43410 - Tele	phone Totals	Inv	oice Transactions	1	\$17.36
Object 43412 - Fax & Oth	•									
1309 - Utilities Underground Location Center	3105064	Underground utilitie locate notifications for October 2013	Paid by Check # 312416		10/31/2013	11/12/2013	11/12/2013	1	11/20/2013	629.57
			Object 434	12 - Fax & Oth	er Telephone	Lines Totals	Inv	oice Transactions	1	\$629.57
Object 43560 - Medical S	ervices									
1884 - Great Falls Medical Services	7732	DOT physical for Budeski	Paid by Check # 312330		10/17/2013	11/12/2013	11/12/2013		11/20/2013	80.00
				Object 43560	- Medical Se	ervices Totals	Inv	oice Transactions	1	\$80.00
Object 43690 - Other Rep										
1227 - Sensus USA Inc	ZA14009013	repair 4090C autogun	Paid by Check # 312376		10/11/2013	11/12/2013	11/12/2013	}	11/20/2013	312.50
1251 - Tilleraas Landscape Nursery Inc	6261	cement curbing for 2224 beech	Paid by Check # 312390		10/28/2013	11/13/2013	11/13/2013	}	11/20/2013	300.00
1411 - CarteGraph Systems	2759013	PO 2014-126 Scalable 3D Street Level Geospatial Mapping Solution	Paid by Check # 312490		11/19/2013	11/19/2013	11/19/2013		11/27/2013	2,496.56
			ct 43690 - Oth	er Repair & Ma	intenance Se	rvices Totals	Inv	oice Transactions	3	\$3,109.06
Object 49310 - Improve n										
1185 - Dick Anderson Construction Inc	OF1646PMT2	PO 2014-45 OF 1646 Crescent Dr/Henderson Heights WMR	Paid by Check # 312508		11/15/2013	11/18/2013	11/18/2013	1	11/27/2013	267,053.07
1129 - State of Montana	OF1646PMT2	PO 2014-46 1%	Paid by Check		11/15/2013	11/18/2013	11/18/2013	1	11/27/2013	2,697.51
		withholding for Dick Anderson on OF 1646	# 312610							
		Obje	ect 49310 - Im	provements Ot	her Than Bui	Idings Totals	Inv	oice Transactions	2	\$269,750.58
				Division 556 -	Water Distril	bution Totals	Inv	oice Transactions	36	\$314,616.93
				Departmen	t 31 - Public \	Works Totals	Inv	oice Transactions	88	\$439,344.78
					Fund 5210 -	Water Totals	Inv	oice Transactions	274	\$442,531.50
Fund 5310 - Sewer										
Object 20110 - Accounts	-									
1208 - Great Falls Tribune	0002120813	October 2013 Monthly Charges Acct #004642	# 312408		11/03/2013	11/12/2013	11/12/2013		11/20/2013	(80.36)
1208 - Great Falls Tribune	0002120813	October 2013 Monthly Charges Acct #004642			11/03/2013	11/12/2013	11/20/2013	1	11/20/2013	80.36



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Amount
Fund 5310 - Sewer										
Object 20110 - Accounts F	*	Defund of Doument	Daid by Chark		11/12/2012	11/12/2012	11/12/2012		11/20/2012	(11 OE)
Tiffany Pacheco	Refund	Refund of Payment Made In Error	Paid by Check # 312446		11/13/2013	11/12/2013	11/12/2013		11/20/2013	(11.05)
Tiffany Pacheco	Refund	Refund of Payment	Paid by Check		11/13/2013	11/12/2013	11/20/2013		11/20/2013	11.05
		Made In Error	# 312446							()
1554 - Bug Doctor	1154	pest control	Paid by Check # 312294		10/28/2013	11/14/2013	11/14/2013		11/20/2013	(90.00)
1554 - Bug Doctor	1154	pest control	Paid by Check		10/28/2013	11/14/2013	11/20/2013		11/20/2013	90.00
-		•	# 312294							
1435 - California Contractors Supplies Inc	JJ89175	earplugs 6 boxes	Paid by Check # 312295		10/10/2013	11/12/2013	11/12/2013		11/20/2013	(148.00)
1435 - California Contractors Supplies Inc	JJ89175	earplugs 6 boxes	Paid by Check		10/10/2013	11/12/2013	11/20/2013		11/20/2013	148.00
The Camerina contractors cappings inc	3337173	carpiage o bonce	# 312295		.0, .0, 20.0	, .2,20.0	11,20,2010			
1878 - Gough Shanahan Johnson &	63159	Negotiate Consent	Paid by Check		10/31/2013	11/14/2013	11/14/2013	11/07/2013	11/20/2013	(896.05)
Waterman		Decree w/EPA & DEQ - 10/3/13-10/31/13	# 312326							
1878 - Gough Shanahan Johnson &	63159	Negotiate Consent	Paid by Check		10/31/2013	11/14/2013	11/20/2013	11/07/2013	11/20/2013	896.05
Waterman		Decree w/EPA & DEQ -	# 312326							
1215 - Hach Company	8530741	10/3/13-10/31/13 pH meter with field	Paid by Check		10/17/2013	11/12/2013	11/12/2013		11/20/2013	(500.00)
1213 - Hach Company	0330741	case	# 312332		10/1//2013	11/12/2013	11/12/2013		11/20/2013	(300.00)
1215 - Hach Company	8530741	pH meter with field	Paid by Check		10/17/2013	11/12/2013	11/20/2013		11/20/2013	500.00
1224 - Northwest Pipe Fittings Inc	2204246	case	# 312332		10/23/2013	11/12/2013	11/12/2013		11/20/2013	(37.66)
1224 - Northwest ripe rittings me	2204240	pvc ringtite sewer pipe	# 312361		10/23/2013	11/12/2013	11/12/2013		11/20/2013	(37.00)
1224 - Northwest Pipe Fittings Inc	2204246	pvc ringtite sewer pipe	,		10/23/2013	11/12/2013	11/20/2013		11/20/2013	37.66
1525 Doilroad Management Co. III. I. C.	200477	sower pineline ereceina	# 312361		00/27/2012	11/12/2012	11/12/2012		11/20/2012	(122.07)
1535 - Railroad Management Co III LLC	300677	sewer pipeline crossing permit lic#307265	# 312368		08/27/2013	11/13/2013	11/13/2013		11/20/2013	(132.87)
1535 - Railroad Management Co III LLC	300677	sewer pipeline crossing			08/27/2013	11/13/2013	11/20/2013		11/20/2013	132.87
1525 Dellaced Management Co. III. I. C.	200774	permit lic#307265	# 312368		00/07/0010	11/12/2012	11/12/2012		11/00/0010	(122.07)
1535 - Railroad Management Co III LLC	300674	sewer pipeline crossing lic#307262	# 312368		08/27/2013	11/13/2013	11/13/2013		11/20/2013	(132.87)
1535 - Railroad Management Co III LLC	300674	sewer pipeline crossing			08/27/2013	11/13/2013	11/20/2013		11/20/2013	132.87
	000/75	lic#307262	# 312368		00/07/00/0	44/40/0040	44/40/0040		11/00/0010	(400.07)
1535 - Railroad Management Co III LLC	300675	30 inch sewer pipeline crossing permit	Paid by Check # 312368		08/27/2013	11/13/2013	11/13/2013		11/20/2013	(132.87)
		lic#307263	# 312300							
1535 - Railroad Management Co III LLC	300675	30 inch sewer pipeline	Paid by Check		08/27/2013	11/13/2013	11/20/2013		11/20/2013	132.87
		crossing permit	# 312368							
1535 - Railroad Management Co III LLC	300676	lic#307263 sewer pipeline crossing	Paid by Check		08/27/2013	11/13/2013	11/13/2013		11/20/2013	(132.87)
	-	permit #307264	# 312368						=	, ,
1535 - Railroad Management Co III LLC	300676	sewer pipeline crossing	,		08/27/2013	11/13/2013	11/20/2013		11/20/2013	132.87
		permit #307264	# 312368							



				Invoice Date				Payment Date	Invoice Amount
s Payable									
OF1633PMT6	PO-2013-360 1%	Paid by Check		11/14/2013	11/12/2013	11/12/2013		11/20/2013	(16,759.86)
	withholding for Swank	# 312415							
	on OF 1633								
OF1633PMT6				11/14/2013	11/12/2013	11/20/2013		11/20/2013	16,759.86
		# 312415							
OE1422DMT4		Daid by Chack		10/24/2012	11/12/2012	11/12/2012		11/20/2012	(1,659,226.32)
OI 1033FW110				10/24/2013	11/12/2013	11/12/2013		11/20/2013	(1,039,220.32)
		# 012001							
OF1633PMT6	PO 2013-359 OF1633	Paid by Check		10/24/2013	11/12/2013	11/20/2013		11/20/2013	1,659,226.32
	WWTP	# 312384							
	Disinfection/Ammonia								
6012				10/23/2013	11/13/2013	11/13/2013		11/20/2013	(110.75)
6012				10/22/2012	11/12/2012	11/20/2012		11/20/2012	110.75
0012		,		10/23/2013	11/13/2013	11/20/2013		11/20/2013	110.75
8480040999				11/12/2013	11/18/2013	11/18/2013	11/20/2013	11/27/2013	(54,195.00)
		,							(= 1,110101)
8480040999	PO #2014-53 Refurbish	Paid by Check		11/12/2013	11/18/2013	11/27/2013	11/20/2013	11/27/2013	54,195.00
2759013		,		11/19/2013	11/19/2013	11/19/2013		11/27/2013	(2,496.56)
		# 312490							
	, ,, ,								
2759013		Paid by Check		11/19/2013	11/19/2013	11/27/2013		11/27/2013	2,496.56
2737013		,		11/1//2013	11/1//2013	11/2//2013		11/2//2013	2,470.00
	Solution								
OF1635.4FINAL	PO 2014-105 OF	Paid by Check		11/21/2013	11/22/2013	11/22/2013	11/21/2013	11/27/2013	(47,336.85)
	1635.4 2013 S S Main	# 312539							
OE142E AEINIAI		Daid by Chack		11/21/2012	11/22/2012	11/27/2012	11/21/2012	11/27/2012	47,336.85
OF 1035.4FTINAL				11/21/2013	11/22/2013	11/2//2013	11/21/2013	11/2//2013	47,330.83
		π 312337							
	10/15/13								
2385	Lift Station 404-1/2	Paid by Check		11/05/2013	11/21/2013	11/21/2013	11/20/2013	11/27/2013	(800.00)
	20th Ave S	# 312569							
2385	Lift Station 404-1/2	Paid by Check		11/05/2013	11/21/2013	11/27/2013	11/20/2013	11/27/2013	800.00
054/05 4518181				44 /04 /0040	44 (00 (0040	44/00/0040		44 /07 /004 0	(470.45)
OF 1635.4FTNAL		,		11/21/2013	11/22/2013	11/22/2013		11/2//2013	(478.15)
		# 312010							
	OF1633PMT6 OF1633PMT6 OF1633PMT6 OF1633PMT6 OF1633PMT6 6012 6012 8480040999 2759013 2759013 OF1635.4FINAL OF1635.4FINAL 2385 2385	OF1633PMT6 OF163PMT6 OF1633PMT6 OF1633P	OF1633PMT6 PO-2013-360 1% withholding for Swank on OF 1633 OF1633PMT6 PO-2013-360 1% withholding for Swank on OF 1633 OF1633PMT6 PO 2013-359 OF1633 Paid by Check # 312415 OF1633PMT6 PO 2013-359 OF1633 Paid by Check # 312384 OF1633PMT6 PO 2013-359 OF1633 Paid by Check # 312384 OF1633PMT6 PO 2013-359 OF1633 Paid by Check # 312384 OF1633PMT6 PO 2013-359 OF1633 Paid by Check # 312384 OF1633PMT6 PO 2013-359 OF1633 Paid by Check # 312397 OF1633PMT6 PO 2013-359 OF1633 Paid by Check # 312397 OF1633PMT6 PO 2014-53 Refurbish Paid by Check Camera # 312397 OF162 rubber tire for sewer tv camera # 312397 OF163 PO # # # # # # # # # # # # # # # # # #	OF1633PMT6 PO-2013-360 1% withholding for Swank on OF 1633 Paid by Check # 312415 OF1633PMT6 PO-2013-360 1% withholding for Swank on OF 1633 Paid by Check # 312415 OF1633PMT6 PO 2013-359 OF1633 WWTP # 312384 Paid by Check # 312415 OF1633PMT6 PO 2013-359 OF1633 WWTP # 312384 Paid by Check # 312384 OF1633PMT6 PO 2013-359 OF1633 WWTP # 312384 Paid by Check # 312384 OF1633PMT6 PO 2013-359 OF1633 WWTP # 312384 Paid by Check # 312384 OF1633PMT6 PO 2013-359 OF1633 WWTP # 312384 Paid by Check # 312384 OF1633PMT6 PO 2013-359 OF1633 WWTP # 312384 Paid by Check # 312397 OF162 rubber tire for sewer tv camera # 312397 Paid by Check # 312397 OF12 rubber tire for sewer tv camera # 312397 Paid by Check # 312475 8480040999 PO #2014-53 Refurbish D5L G30HP Centrufuge # 312475 Paid by Check # 312475 8480040999 PO #2014-53 Refurbish D5L G30HP Centrufuge # 312475 Paid by Check # 312490 2759013 PO 2014-126 Scalable A30 By Check # 312490 Paid by Check # 312490 2859atial Mapping Solution Portact Level # 312539 Paid by Check # 312539 2759013 <td> OF1633PMT6</td> <td> OF1633PMT6</td> <td> OF1633PMT6</td> <td> Policy P</td> <td> OF1633PMT6</td>	OF1633PMT6	OF1633PMT6	OF1633PMT6	Policy P	OF1633PMT6



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - Sewer	. December									
Object 20110 - Accounts 1129 - State of Montana	•	PO 2014-106 1%	Paid by Check		11/21/2012	11/22/2013	11/27/2012		11/27/2013	478.15
1129 - State of Montana	OF 1033.4FINAL	withholding for Kuglin	# 312610		11/21/2013	11/22/2013	11/2//2013		11/2//2013	470.13
		on OF 1635.4	<i>"</i> 012010							
1571 - Veolia Water North America	00032885	PO-2014-2 Operation	Paid by Check		11/12/2013	11/18/2013	11/18/2013	11/15/2013	11/27/2013	(437,701.22)
Operating Services LLC		of WWTP	# 312592							
1571 - Veolia Water North America	00032885	PO-2014-2 Operation of WWTP	Paid by Check		11/12/2013	11/18/2013	11/27/2013	11/15/2013	11/27/2013	437,701.22
Operating Services LLC 1103 - WCS Telecom	21462620	October 2013 Land	# 312592 Paid by Check		11/01/2013	11/18/2013	11/18/2013		11/27/2013	(17.36)
1103 WOS Telecom	21402020	Line Charges	# 312595		11/01/2015	11/10/2013	11/10/2013		11/2//2015	(17.50)
1103 - WCS Telecom	21462620	October 2013 Land	Paid by Check		11/01/2013	11/18/2013	11/27/2013		11/27/2013	17.36
		Line Charges	# 312595							
				Object 20110	- Accounts Pa	ayable Totals	Invo	ice Transactions	42	\$0.00
Object 20300 - Miscellar	-		5 1 1 0 1		44/40/0040	44/40/0040	44 /40 /0040		44 /00 /0040	44.05
Tiffany Pacheco	Refund	Refund of Payment Made In Error	Paid by Check # 312446		11/13/2013	11/12/2013	11/12/2013		11/20/2013	11.05
		Made III EIIOI		20300 - Misco	ellaneous Sus	pense Totals	Invo	oice Transactions	. 1	\$11.05
Department 31 - Public Works			,							******
Division 564 - Sewer Treatment										
Object 43590 - Other Pro	ofessional Service	s Miscellaneous								
1878 - Gough Shanahan Johnson &	63159	Negotiate Consent	Paid by Check		10/31/2013	11/14/2013	11/14/2013	11/07/2013	11/20/2013	896.05
Waterman		Decree w/EPA & DEQ -	# 312326							
1/00 Dealer Marintain Tree Cons	2205	10/3/13-10/31/13	Daid by Chaal		11/05/2012	11/01/0010	11/01/0010	11/20/2012	11/07/0010	000.00
1600 - Rocky Mountain Tree Care Specialists Inc	2385	Lift Station 404-1/2 20th Ave S	Paid by Check # 312569		11/05/2013	11/21/2013	11/21/2013	11/20/2013	11/27/2013	800.00
1571 - Veolia Water North America	00032885	PO-2014-2 Operation	Paid by Check		11/12/2013	11/18/2013	11/18/2013	11/15/2013	11/27/2013	425,201.22
Operating Services LLC		of WWTP	# 312592							<u> </u>
		,	590 - Other Pro	ofessional Serv	vices Miscella	neous Totals	Invo	ice Transactions	3	\$426,897.27
Object 49310 - Improve										
1129 - State of Montana	OF1633PMT6	PO-2013-360 1%	Paid by Check		11/14/2013	11/12/2013	11/12/2013		11/20/2013	16,759.86
		withholding for Swank on OF 1633	# 312415							
2319 - Swank Enterprises	OF1633PMT6	PO 2013-359 OF1633	Paid by Check		10/24/2013	11/12/2013	11/12/2013		11/20/2013	1,659,226.32
2017 Grank Erkerphiese	01 10001 11110	WWTP	# 312384		10/2 1/2010	, .2, 20.0	, .2,20.0		,20,20.0	1,007,220.02
		Disinfection/Ammonia								
	0.4000.40000	Removal Imprv.	5					44/00/0040	11/07/0010	54.405.00
2041 - Andritz Separation Inc	8480040999	PO #2014-53 Refurbish			11/12/2013	11/18/2013	11/18/2013	11/20/2013	11/27/2013	54,195.00
		D5L C30HP Centrufuge	# 312475 ect 49310 - Im j	nrovements Ω	ther Than Rui	Idinas Totals	Invo	oice Transactions	: 3	\$1,730,181.18
Object 49410 - Machine	rv & Equipment	Obje			I i i di i bui	idingo rotais	11100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		ψ1,730,101.10
1571 - Veolia Water North America	00032885	PO-2014-2 Operation	Paid by Check		11/12/2013	11/18/2013	11/18/2013	11/15/2013	11/27/2013	12,500.00
Operating Services LLC		of WWTP	# 312592					· · · · · ·		
			Object	49410 - Macl	ninery & Equip	pment Totals	Invo	oice Transactions	: 1	\$12,500.00
				Division 564	- Sewer Trea	tment Totals	Invo	oice Transactions	7	\$2,169,578.45



MOISHEAL										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 5310 - Sewer										
Department 31 - Public Works										
Division 565 - Sewer Collection	inmont Mines									
Object 42260 - Safety Equ 1435 - California Contractors Supplies Inc	•	earplugs 6 boxes	Paid by Check		10/10/2012	11/12/2013	11/12/2012		11/20/2013	148.00
1435 - California Contractors Supplies Inc	JJ09173	earpiugs o boxes	# 312295		10/10/2013	11/12/2013	11/12/2013		11/20/2013	140.00
				12260 - Safety	Equipment -	Minor Totals	Inv	oice Transactions	1	\$148.00
Object 42290 - Other Ope	rating Supplies	;	,	,						
215 - Hach Company	8530741	pH meter with field	Paid by Check		10/17/2013	11/12/2013	11/12/2013		11/20/2013	500.00
		case	# 312332							
			Object 4	42290 - Other	Operating Su	pplies Totals	Inv	oice Transactions	1	\$500.00
Object 42330 - Machinery										
409 - Utility Specialties Inc	6012	rubber tire for sewer tv			10/23/2013	11/13/2013	11/13/2013		11/20/2013	110.75
		camera	# 312397	O Machinem	0 Fauinmani	Davis Tatala	Local	alaa Tuomaaatiama		\$110.75
Object 42390 - Other Rep	air & Maintona	nco Supplies	Object 4233	0 - Machinery	& Equipment	. Parts Totals	IIIV	oice Transactions	I	\$110.73
224 - Northwest Pipe Fittings Inc	2204246	pvc ringtite sewer pipe	Paid by Chack		10/23/2013	11/12/2013	11/12/2013		11/20/2013	37.66
224 - Northwest Fipe Fittings Inc	2204240	pvc ringtite sewer pipe	# 312361		10/23/2013	11/12/2013	11/12/2013		11/20/2013	37.00
		Object	t 42390 - Oth e	er Repair & Ma	intenance Su	pplies Totals	Inv	oice Transactions	1	\$37.66
Object 43410 - Telephone		,				• •				
103 - WCS Telecom	21462620	October 2013 Land	Paid by Check		11/01/2013	11/18/2013	11/18/2013		11/27/2013	17.36
		Line Charges	# 312595						,	
				Object	43410 - Tele	phone Totals	Inv	oice Transactions	1	\$17.36
Object 43590 - Other Prof										
208 - Great Falls Tribune	0002120813	October 2013 Monthly	,		11/03/2013	11/12/2013	11/12/2013		11/20/2013	80.36
		Charges Acct #004642	# 312408 590 - Other Pr e	ofossional Sor	vices Miscella	naous Totals	Inv	oice Transactions	1	\$80.36
Object 43630 - Maintenan	ce Agreements	,	ogo - Other Pit	nessional sei	vices Miscella	ileous Totais	IIIV	oice mansactions	ı	\$60.30
554 - Bug Doctor	1154	pest control	Paid by Check		10/28/2013	11/14/2013	11/14/2013		11/20/2013	90.00
734 Bug Bootol	1104	pest control	# 312294		10/20/2013	11/14/2013	11/14/2010		11/20/2013	70.00
				13630 - Maint	enance Agree	ments Totals	Inv	oice Transactions	1	\$90.00
Object 43690 - Other Rep	air & Maintenai	nce Services								
411 - CarteGraph Systems	2759013	PO 2014-126 Scalable	Paid by Check		11/19/2013	11/19/2013	11/19/2013		11/27/2013	2,496.56
		3D Street Level	# 312490							
		Geospatial Mapping								
		Solution	et 43690 - Oth	ar Bonair 9. M	sintananca Sa	wiese Totals	Inv	oice Transactions	1	\$2,496.56
Object 45430 - Water Serv	vice Connection			ei Kepali & M	annice Se	ivices rotals	IIIV	oice mansactions	ı	\$2,470.50
535 - Railroad Management Co III LLC	300677	sewer pipeline crossing			08/27/2013	11/13/2013	11/13/2013		11/20/2013	132.87
555 - Kalifoad Management Co TT LLC	300077	permit lic#307265	# 312368		00/2//2013	11/13/2013	11/13/2013		11/20/2013	132.07
535 - Railroad Management Co III LLC	300674	sewer pipeline crossing			08/27/2013	11/13/2013	11/13/2013		11/20/2013	132.87
ŭ		lic#307262	# 312368							
535 - Railroad Management Co III LLC	300675	30 inch sewer pipeline			08/27/2013	11/13/2013	11/13/2013		11/20/2013	132.87
		crossing permit	# 312368							
		lic#307263								



11,01,1111										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - Sewer										
Department 31 - Public Works										
Division 565 - Sewer Collection		- /D:	-							
Object 45430 - Water Ser					00/07/0010	11/10/0010	11/12/2012		11 /00 /0010	122.0
1535 - Railroad Management Co III LLC	300676	sewer pipeline crossing permit #307264	# 312368		08/27/2013	11/13/2013	11/13/2013		11/20/2013	132.87
		Object 45430 - Water		ction Fee/Righ	nt of Wav EAS	Perm Totals	Inv	oice Transactions	4	\$531.48
Object 49310 - Improvem		,		, 3	,					
1478 - Kuglin Construction	OF1635.4FINAL	PO 2014-105 OF	Paid by Check		11/21/2013	11/22/2013	11/22/2013	11/21/2013	11/27/2013	47,336.85
Ü		1635.4 2013 S S Main Spot Rep-Quote-app 10/15/13	# 312539							
1129 - State of Montana	OF1635.4FINAL	PO 2014-106 1% withholding for Kuglin on OF 1635.4	Paid by Check # 312610		11/21/2013	11/22/2013	11/22/2013		11/27/2013	478.1
			ect 49310 - Im	provements O	ther Than Bui	Idinas Totals	Inv	oice Transactions	2 .	\$47,815.00
					- Sewer Coll	_	Inv	oice Transactions	14	\$51,827.1
					nt 31 - Public			oice Transactions		\$2,221,405.6
					Fund 5310 -	Sewer Totals	Inv	oice Transactions	64	\$2,221,416.6
Fund 5315 - Storm Drain										
Object 20110 - Accounts I	Payable									
2434 - Sarah Bloomfield		2013 Joint Engineers	Paid by Check		11/13/2013	11/12/2013	11/12/2013		11/20/2013	(127.39
	R	Conf Preparers Course Helena MT								
2434 - Sarah Bloomfield	TRAVEL/110713 R	2013 Joint Engineers Conf Preparers Course	Paid by Check		11/13/2013	11/12/2013	11/20/2013		11/20/2013	127.39
	К	Helena MT	# 312399							
1208 - Great Falls Tribune	0002120813	October 2013 Monthly	Paid by Check		11/03/2013	11/12/2013	11/12/2013		11/20/2013	(612.72
		Charges Acct #004642								•
1208 - Great Falls Tribune	0002120813	October 2013 Monthly			11/03/2013	11/12/2013	11/20/2013		11/20/2013	612.7
Tiffen, Deckase	Defined	Charges Acct #004642			11/12/2012	11/10/2012	11/10/2012		11/20/2012	(1.40
Tiffany Pacheco	Refund	Refund of Payment Made In Error	Paid by Check # 312446		11/13/2013	11/12/2013	11/12/2013		11/20/2013	(1.48
Tiffany Pacheco	Refund	Refund of Payment	Paid by Check		11/13/2013	11/12/2013	11/20/2013		11/20/2013	1.48
ay . doi.less	11010110	Made In Error	# 312446		, .0,20.0	,	, 20, 20.0		, 20, 20 . 0	
1215 - Hach Company	8530741	pH meter with field	Paid by Check		10/17/2013	11/12/2013	11/12/2013		11/20/2013	(416.27)
		case	# 312332							
1215 - Hach Company	8530741	pH meter with field case	Paid by Check # 312332		10/17/2013	11/12/2013	11/20/2013		11/20/2013	416.27
1224 - Northwest Pipe Fittings Inc	2195013	10" round rainbird lid	Paid by Check		10/08/2013	11/12/2013	11/12/2013		11/20/2013	(14.07
1221 Northwest Tipe Hittings Inc	2170010	15 Todila fallibila ila	# 312361		10,00,2013	11/12/2013	11/12/2013		11/20/2013	(14.07
1224 - Northwest Pipe Fittings Inc	2195013	10" round rainbird lid	Paid by Check # 312361		10/08/2013	11/12/2013	11/20/2013		11/20/2013	14.07



1,21,711										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Fund 5315 - Storm Drain										
Object 20110 - Accounts F	Payable									
1129 - State of Montana	OF1554.1PMT2	PO 2014-104 1%	Paid by Check		11/14/2013	11/12/2013	11/12/2013	1	1/20/2013	(2,940.20)
			# 312415							
		Materials on OF 1554.1								
1129 - State of Montana	OF1554.1PMT2		Paid by Check		11/14/2013	11/12/2013	11/20/2013	1	1/20/2013	2,940.20
		withholding for United Materials on OF 1554.1	# 312415							
1072 - United Materials of Great Falls Inc	OF1554 1DMT2	PO 2014-103 22nd	Paid by Check		11/04/2013	11/12/2013	11/12/2012	1	1/20/2013	(291,080.27)
1072 - Officed Materials of Great Falls The	01 1334.11 10112	Ave S Detention Pond	# 312396		11/04/2013	11/12/2013	11/12/2013	'	1/20/2013	(291,000.27)
		app on 09/17/13	" 012070							
1072 - United Materials of Great Falls Inc	OF1554.1PMT2		Paid by Check		11/04/2013	11/12/2013	11/20/2013	1	1/20/2013	291,080.27
		Ave S Detention Pond	# 312396							
		app on 09/17/13								
2023 - Good Eats Cafe and Catering LLC	112013	Catering for BMP 201	Paid by Check		11/21/2013	11/22/2013	11/22/2013	1	1/27/2013	(927.50)
		Training	# 312522							
2023 - Good Eats Cafe and Catering LLC	112013	Catering for BMP 201	Paid by Check		11/21/2013	11/22/2013	11/27/2013	1	1/27/2013	927.50
1214 TDOLL Engineering	34478	Training	# 312522 Paid by Check		10/21/2012	11/10/2012	11/10/2012	1	1/27/2013	(19,660.00)
1214 - TD&H Engineering	34478	PO 2013-210 OF1462 Pmt #13 18th Str S SD	,		10/31/2013	11/18/2013	11/18/2013	I	1/2//2013	(19,660.00)
		Imprv. App. on	# 312300							
		10/16/12								
1214 - TD&H Engineering	34478	PO 2013-210 OF1462	Paid by Check		10/31/2013	11/18/2013	11/27/2013	1	1/27/2013	19,660.00
5 5		Pmt #13 18th Str S SD	# 312580							
		Imprv. App. on								
		10/16/12							-	
				Object 20110	- Accounts Pa	ayable Totals	Invo	ice Transactions 1	8	\$0.00
Object 20300 - Miscellane	-									
Tiffany Pacheco	Refund	Refund of Payment	Paid by Check		11/13/2013	11/12/2013	11/12/2013	1	1/20/2013	1.48
		Made In Error	# 312446	20200 Miss	allamaayya Cyya	mamaa Tatala	Leave	ina Tuomaaatiana 1	-	¢1.40
Department 21 Bublic Works			Object	20300 - Misc	elianeous Sus	pense rotais	INVC	ice Transactions 1		\$1.48
Department 31 - Public Works										
Division 575 - Storm Drain Collection										
Object 42360 - Utility Sup	-	mil mantan with field	Daid by Chaal		10/17/2012	11/12/2012	11/12/2012	1	1/20/2012	417.07
1215 - Hach Company	8530741	pH meter with field case	Paid by Check # 312332		10/17/2013	11/12/2013	11/12/2013	ı	1/20/2013	416.27
1224 - Northwest Pipe Fittings Inc	2195013	10" round rainbird lid	Paid by Check		10/08/2013	11/12/2013	11/12/2013	1	1/20/2013	14.07
1224 - Northwest ripe rittings inc	2173013	TO TOUTIN TAITIBITY IN	# 312361		10/00/2013	11/12/2013	11/12/2013	'	1/20/2013	14.07
			3.233.	Object 423	60 - Utility Su	pplies Totals	Invo	ice Transactions 2	!	\$430.34
Object 43590 - Other Prof	essional Service	s Miscellaneous		,	,			_		
2023 - Good Eats Cafe and Catering LLC	112013	Catering for BMP 201	Paid by Check		11/21/2013	11/22/2013	11/22/2013	1	1/27/2013	927.50
g 223		Training	# 312522			==.0		•		
			590 - Other Pro	ofessional Ser	vices Miscella	neous Totals	Invo	ice Transactions 1	-	\$927.50
		-								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5315 - Storm Drain									
Department 31 - Public Works Division 575 - Storm Drain Collection									
Object 43790 - Miscellane		160							
2434 - Sarah Bloomfield		2013 Joint Engineers	Paid by Check		11/13/2013	11/12/2013	11/12/2013	11/20/2013	127.39
2434 - Saran biodinielu	R	Conf Preparers Course Helena MT			11/13/2013	11/12/2013	11/12/2013	11/20/2013	127.37
			Object 4379	0 - Miscellane	ous Travel Ex	pense Totals	Inv	oice Transactions 1	\$127.39
Object 49310 - Improvement		_							
1208 - Great Falls Tribune	0002120813	October 2013 Monthly Charges Acct #004642	Paid by Check # 312408		11/03/2013	11/12/2013	11/12/2013	11/20/2013	612.72
1129 - State of Montana	OF1554.1PMT2		Paid by Check # 312415		11/14/2013	11/12/2013	11/12/2013	11/20/2013	2,940.20
1072 - United Materials of Great Falls Inc	OF1554.1PMT2		Paid by Check # 312396		11/04/2013	11/12/2013	11/12/2013	11/20/2013	291,080.27
1214 - TD&H Engineering	34478	PO 2013-210 OF1462 Pmt #13 18th Str S SD Imprv. App. on 10/16/12	Paid by Check # 312580		10/31/2013	11/18/2013	11/18/2013	11/27/2013	19,660.00
			ect 49310 - Im	provements O	ther Than Buil	Idinas Totals	Inv	oice Transactions 4	\$314,293.19
					rm Drain Colle	_		oice Transactions 8	\$315,778.42
				Departmer	nt 31 - Public \	Works Totals	Inv	oice Transactions 8	\$315,778.42
				Fund	5315 - Storm	Drain Totals	Inv	oice Transactions 27	\$315,779.90
Fund 5410 - Sanitation									
Object 20110 - Accounts P	ayable								
1208 - Great Falls Tribune	0002120813	October 2013 Monthly Charges Acct #004642	Paid by Check # 312408		11/03/2013	11/12/2013	11/12/2013	11/20/2013	(204.00)
1208 - Great Falls Tribune	0002120813	October 2013 Monthly Charges Acct #004642	Paid by Check # 312408		11/03/2013	11/12/2013	11/20/2013	11/20/2013	204.00
1139 - Northwestern Energy	04093084/Sep1 3	September 2013 Monthly Charges	Paid by Check # 312410		11/01/2013	11/12/2013	11/12/2013	11/20/2013	(14.79)
1139 - Northwestern Energy	04093084/Sep1 3	September 2013 Monthly Charges	Paid by Check # 312410		11/01/2013	11/12/2013	11/20/2013	11/20/2013	14.79
Tiffany Pacheco	Refund	Refund of Payment Made In Error	Paid by Check # 312446		11/13/2013	11/12/2013	11/12/2013	11/20/2013	(4.39)
Tiffany Pacheco	Refund	Refund of Payment Made In Error	Paid by Check # 312446		11/13/2013	11/12/2013	11/20/2013	11/20/2013	4.39
1554 - Bug Doctor	1154	pest control	Paid by Check # 312294		10/28/2013	11/14/2013	11/14/2013	11/20/2013	(22.50)



Vendor	Invoice No.	Invoice Description	Status I	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - Sanitation	D								
Object 20110 - Accounts I 1554 - Bug Doctor	1154	pest control	Paid by Check		10/28/2013	11/14/2013	11/20/2013	11/20/2013	22.50
1994 Dag Doctor	1104	pest control	# 312294		10/20/2013	11/14/2013	11/20/2013	11/20/2013	22.50
1061 - National Laundry	64278/2251	mat bb frost, kitchen	Paid by Check # 312359		11/12/2013	11/14/2013	11/14/2013	11/20/2013	(31.23)
1061 - National Laundry	64278/2251	mat bb frost, kitchen	Paid by Check # 312359		11/12/2013	11/14/2013	11/20/2013	11/20/2013	31.23
1078 - Pickwicks Office City	5374230	cha tape	Paid by Check # 312364		11/07/2013	11/14/2013	11/14/2013	11/20/2013	(10.18)
1078 - Pickwicks Office City	5374230	cha tape	Paid by Check # 312364		11/07/2013	11/14/2013	11/20/2013	11/20/2013	10.18
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134082	medical supplies	Paid by Check # 312485		11/05/2013	11/19/2013	11/19/2013	11/27/2013	(46.36)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134082	medical supplies	Paid by Check # 312485		11/05/2013	11/19/2013	11/27/2013	11/27/2013	46.36
1546 - Central Montana Lock & Safe LLC	4672	keys	Paid by Check # 312494		11/14/2013	11/19/2013	11/19/2013	11/27/2013	(13.00)
1546 - Central Montana Lock & Safe LLC	4672	keys	Paid by Check # 312494		11/14/2013	11/19/2013	11/27/2013	11/27/2013	13.00
1078 - Pickwicks Office City	C5374230	cha tape credit	Paid by Check # 312563		11/14/2013	11/19/2013	11/27/2013	11/27/2013	(5.09)
1078 - Pickwicks Office City	C5374230	cha tape credit	Paid by Check # 312563		11/14/2013	11/19/2013	11/19/2013	11/27/2013	5.09
1078 - Pickwicks Office City	5377060	yearly calendars	Paid by Check # 312563		11/15/2013	11/19/2013	11/19/2013	11/27/2013	(49.51)
1078 - Pickwicks Office City	5377060	yearly calendars	Paid by Check # 312563		11/15/2013	11/19/2013	11/27/2013	11/27/2013	49.51
1103 - WCS Telecom	21462620	October 2013 Land Line Charges	Paid by Check # 312595		11/01/2013	11/18/2013	11/18/2013	11/27/2013	(8.61)
1103 - WCS Telecom	21462620	October 2013 Land Line Charges	Paid by Check # 312595		11/01/2013	11/18/2013	11/27/2013	11/27/2013	8.61
		g		Object 20110	- Accounts Pa	ayable Totals	Invo	ice Transactions 22	\$0.00
Object 20300 - Miscellane									
Tiffany Pacheco	Refund	Refund of Payment Made In Error	Paid by Check # 312446		11/13/2013	11/12/2013	11/12/2013	11/20/2013	4.39
			Object 2	20300 - Misc	ellaneous Sus	pense Totals	Invo	ice Transactions 1	\$4.39
Department 31 - Public Works Division 584 - Sanitation Commercia	ial								
Object 42190 - Other Office	ce Supplies & M	laterials							
1546 - Central Montana Lock & Safe LLC	4672	keys	Paid by Check # 312494		11/14/2013	11/19/2013	11/19/2013	11/27/2013	6.50
			Object 42190 - O	ther Office S	upplies & Mat	terials Totals	Invo	ice Transactions 1	\$6.50
Object 42290 - Other Ope			Delate Of t		44 /07 /0040	44/44/0040	11/11/2000	44 (00 (000)	F 00
1078 - Pickwicks Office City	5374230	cha tape	Paid by Check # 312364		11/0//2013	11/14/2013	11/14/2013	11/20/2013	5.09



Vendor Fund 5410 - Sanitation	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 31 - Public Works									
Division 584 - Sanitation Commerc	ial								
Object 42290 - Other Ope									
1098 - Big Sky Fire Equipment/Affirmed	KS134082	medical supplies	Paid by Check		11/05/2013	11/19/2013	11/19/2013	11/27/2013	23.18
Medical			# 312485						
1078 - Pickwicks Office City	C5374230	cha tape credit	Paid by Check # 312563		11/14/2013	11/19/2013	11/19/2013	11/27/2013	(2.55)
1078 - Pickwicks Office City	5377060	yearly calendars	Paid by Check # 312563		11/15/2013				24.76
			Object 4	12290 - Other (Operating Su	pplies Totals	Inv	oice Transactions 4	\$50.48
Object 43310 - Publicatio	_								
1208 - Great Falls Tribune	0002120813	October 2013 Monthly Charges Acct #004642			11/03/2013				102.00
Object 42440 Telephone	_	Ol	oject 43310 - P u	iblication Form	nal & Legal N	otices Totals	Inv	oice Transactions 1	\$102.00
Object 43410 - Telephone 1103 - WCS Telecom	21462620	October 2013 Land	Paid by Check		11/01/2013	11/18/2013	11/18/2013	11/27/2013	4.30
		Line Charges	# 312595	Ohiect (43410 - Tele _l	nhone Totals	Inv	oice Transactions 1	\$4.30
Object 43630 - Maintenar	nce Agreements			Object -	10110 1010	priorie rotais	1110	olec Transactions 1	Ψ4.50
1554 - Bug Doctor	1154	pest control	Paid by Check # 312294		10/28/2013	11/14/2013	11/14/2013	11/20/2013	11.25
1061 - National Laundry	64278/2251	mat bb frost, kitchen	Paid by Check # 312359		11/12/2013	11/14/2013	11/14/2013	11/20/2013	15.62
			-	3630 - Mainte ision 584 - Sani	_			oice Transactions 2 oice Transactions 9	\$26.87 \$190.15
Division 585 - Sanitation Residentia	al		DIV	131011 304 - 3a111	tation comm	ierciai rotais	IIIV	oice Transactions 7	\$170.13
Object 42190 - Other Offi		aterials							
1546 - Central Montana Lock & Safe LLC	4672	keys	Paid by Check # 312494		11/14/2013	11/19/2013	11/19/2013	11/27/2013	6.50
			Object 42190 -	Other Office Su	ipplies & Mat	terials Totals	Inv	oice Transactions 1	\$6.50
Object 42290 - Other Ope	rating Supplies		,						
1078 - Pickwicks Office City	5374230	cha tape	Paid by Check # 312364		11/07/2013	11/14/2013	11/14/2013	11/20/2013	5.09
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134082	medical supplies	Paid by Check # 312485		11/05/2013	11/19/2013	11/19/2013	11/27/2013	23.18
1078 - Pickwicks Office City	C5374230	cha tape credit	Paid by Check # 312563		11/14/2013	11/19/2013	11/19/2013	11/27/2013	(2.54)
1078 - Pickwicks Office City	5377060	yearly calendars	Paid by Check # 312563		11/15/2013	11/19/2013	11/19/2013	11/27/2013	24.75
			Object 4	12290 - Other (Operating Su	pplies Totals	Inv	oice Transactions 4	\$50.48
Object 43310 - Publicatio	n Formal & Lega	al Notices							
1208 - Great Falls Tribune	0002120813	October 2013 Monthly Charges Acct #004642	,		11/03/2013	11/12/2013	11/12/2013	11/20/2013	102.00
		Ok	oject 43310 - P u	ublication Form	nal & Legal N	otices Totals	Inv	oice Transactions 1	\$102.00



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment [Date Invoice Amount
21462620	October 2013 Land Line Charges	Paid by Check # 312595		11/01/2013	11/18/2013	11/18/2013	11/27/201	3 4.31
	C .		Object	43410 - Tele	phone Totals	Inv	oice Transactions 1	\$4.31
		5		10/00/0010			44/00/004	
1154	pest control	# 312294		10/28/2013	11/14/2013	11/14/2013	11/20/201	3 11.25
64278/2251	mat bb frost, kitchen	Paid by Check # 312359		11/12/2013	11/14/2013	11/14/2013	11/20/201	3 15.61
		Object 4	3630 - Mainte	enance Agree	ments Totals	Inv	oice Transactions 2	\$26.86
		Div	ision 585 - Sa	nitation Resid	lential Totals	Inv	oice Transactions 9	\$190.15
ty								
04093084/Sep1	September 2013 Monthly Charges	Paid by Check # 312410		11/01/2013	11/12/2013	11/12/2013	11/20/201	3 14.79
	menning ondingee	<i>"</i> 0.2	Object 434	120 - Electric	Utility Totals	Inv	oice Transactions 1	\$14.79
			Division 588	- Recycling (Center Totals	Inv	oice Transactions 1	\$14.79
			Departmer	nt 31 - Public V	Works Totals	Inv	oice Transactions 19	\$395.09
			Fur	d 5410 - Sani	tation Totals	Inv	oice Transactions 42	\$399.48
tv								
-	charges for month of	Paid by EFT # 56100		11/22/2013	11/22/2013	11/22/2013	11/22/201	3 115,062.50
	October 2013		Object 434	120 - Flectric	Utility Totals	Inv	nice Transactions 1	\$115,062.50
ı Losses			0.0,000		ouncy rotals	1110	oloc Transactions 1	ψ110,002.00
	Wire for electric charges for month of	Paid by EFT # 56100		11/22/2013	11/22/2013	11/22/2013	11/22/201	3 4,567.30
	October 2013							
		Ob	-					\$4,567.30
		D						\$119,629.80 \$119,629.80
		L	'					\$119,629.80
				Tana 3710 E	icciric rotais	1110	olec Transactions 2	\$117,027.00
vable								
04085130/Sep1	September 2013	Paid by Check		10/21/2012	11/12/2012	11/12/2012	11/20/201	3 (22.93)
	21462620 2 Agreements 1154 64278/2251 2 Y 04093084/Sep1 3 2 Losses OCTOBER 2013	21462620 October 2013 Land Line Charges 2 Agreements 1154 pest control 64278/2251 mat bb frost, kitchen 2 September 2013 3 Monthly Charges 2 OCTOBER 2013 Wire for electric charges for month of October 2013 1 Losses OCTOBER 2013 Wire for electric charges for month of October 2013	21462620 October 2013 Land Line Charges # 312595 2 Agreements 1154 pest control Paid by Check # 312294 64278/2251 mat bb frost, kitchen Paid by Check # 312359 Object 4 Div 2 OCTOBER 2013 Wire for electric charges for month of October 2013 1 Losses OCTOBER 2013 Wire for electric charges for month of October 2013 1 Cotober 2013 October 2013 OCTOBER 2013 October 2013	21462620 October 2013 Land Line Charges # 312595 Object Agreements 1154 pest control Paid by Check # 312294 64278/2251 mat bb frost, kitchen Paid by Check # 312359 Object 43630 - Mainte Division 585 - Said Sy 04093084/Sep1 September 2013 Paid by Check # 312410 Object 434 Division 588 Department Fun Cy OCTOBER 2013 Wire for electric charges for month of October 2013 1 Losses OCTOBER 2013 Wire for electric charges for month of October 2013 Object 434 Object 434 Division 588 Department Fun Object 434 Object 434	21462620 October 2013 Land Line Charges # 312595 Object 43410 - Tele 2 Agreements 1154 pest control Paid by Check 10/28/2013 64278/2251 mat bb frost, kitchen Paid by Check 11/12/2013 64278/2251 mat bb frost, kitchen Paid by Check 11/12/2013 64278/2251 Paid by Check 11/101/2013 643420 - Electric Charges for month of October 2013 64278/2251 Paid by Check 11/101/2013 64278/2251 Paid	21462620 October 2013 Land Line Charges # 312595 Object 43410 - Telephone Totals 2 Agreements 1154 pest control Paid by Check # 312294 64278/2251 mat bb frost, kitchen Paid by Check # 312294 64278/2251 mat bb frost, kitchen Paid by Check # 312294 Object 43630 - Maintenance Agreements Totals Division 585 - Sanitation Residential Totals 2 Object 43630 - Maintenance Agreements Totals Division 585 - Sanitation Residential Totals 3 Object 43420 - Electric Utility Totals Division 588 - Recycling Center Totals Department 31 - Public Works Totals Department 31 - Public Works Totals Fund 5410 - Sanitation Totals 5 OCTOBER 2013 Wire for electric charges for month of October 2013 Object 43420 - Electric Utility Totals	21462620 October 2013 Land Cline Charges Paid by Check 11/01/2013 11/18/2013 11/18/2013 11/18/2013 11/18/2013 11/18/2013 11/18/2013 11/18/2013 11/18/2013 11/18/2013 11/14	21462620 October 2013 Land Line Charges



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - Swimming Pools									
Object 20110 - Accou		0 1 1 0010	D 111 OL 1		40/04/0040	44 40 40040	44/00/0040	44 /00 /0040	22.22
1139 - Northwestern Energy	•	September 2013	Paid by Check		10/31/2013	11/12/2013	11/20/2013	11/20/2013	22.93
1139 - Northwestern Energy	3 04003084/San1	Monthly Charges September 2013	# 312410 Paid by Check		11/01/2013	11/12/2013	11/12/2013	11/20/2013	(206.64)
1137 - Northwestern Energy	3	Monthly Charges	# 312410		11/01/2013	11/12/2013	11/12/2013	11/20/2013	(200.04)
1139 - Northwestern Energy	· ·	September 2013	Paid by Check		11/01/2013	11/12/2013	11/20/2013	11/20/2013	206.64
33	3	Monthly Charges	# 312410						
1139 - Northwestern Energy	0410037/Sep13	September 2013	Paid by Check		11/09/2013	11/12/2013	11/12/2013	11/20/2013	(7.81)
		Monthly Charges	# 312410						
1139 - Northwestern Energy	0410037/Sep13	September 2013	Paid by Check		11/09/2013	11/12/2013	11/20/2013	11/20/2013	7.81
Adam Albeirona	111212/-	Monthly Charges	# 312410		11/12/2012	11/12/2012	11/12/2012	11 /00 /0013	(75.00)
Adam Altringer	111313/altringe	certification refund	Paid by Check # 312417		11/13/2013	11/13/2013	11/13/2013	11/20/2013	(75.00)
Adam Altringer	111313/altringe		Paid by Check		11/13/2013	11/13/2013	11/20/2013	11/20/2013	75.00
Addin Althinger	r	certification refund	# 312417		11/13/2013	11/13/2013	11/20/2013	11/20/2013	73.00
Gabrielle Andrews	111313/andrew		Paid by Check		11/13/2013	11/13/2013	11/13/2013	11/20/2013	(75.00)
	S	certification refund	# 312418						, ,
Gabrielle Andrews	111313/andrew	50% lifeguard	Paid by Check		11/13/2013	11/13/2013	11/20/2013	11/20/2013	75.00
	S	certification refund	# 312418						
Nicholas Carlson	111313/carlson	3	Paid by Check		11/13/2013	11/13/2013	11/13/2013	11/20/2013	(75.00)
Nich also Carloss	111212/201222	certification refund	# 312422		11/12/2012	11/12/2012	11/20/2012	11/20/2012	75.00
Nicholas Carlson	111313/carlson	50% lifeguard certification refund	Paid by Check # 312422		11/13/2013	11/13/2013	11/20/2013	11/20/2013	75.00
Kyle Gilles	111313/Gilles	50% lifeguard	Paid by Check		11/13/2013	11/13/2013	11/13/2013	11/20/2013	(75.00)
Kyle Ollies	111313/011103	certification refund	# 312426		11/13/2013	11/13/2013	11/13/2013	11/20/2013	(73.00)
Kyle Gilles	111313/Gilles	50% lifeguard	Paid by Check		11/13/2013	11/13/2013	11/20/2013	11/20/2013	75.00
,		certification refund	# 312426						
Lydia Gillespie	111313/gillespi	50% lifeguard	Paid by Check		11/13/2013	11/13/2013	11/13/2013	11/20/2013	(75.00)
	е	certification refund	# 312427						
Lydia Gillespie	111313/gillespi	50% lifeguard	Paid by Check		11/13/2013	11/13/2013	11/20/2013	11/20/2013	75.00
Jacob Crassoshi	e 111212/Crasses	certification refund	# 312427		11/12/2012	11/12/2012	11/12/2012	11/20/2012	(75.00)
Joseph Grasseschi	111313/Grasses ch	certification refund	Paid by Check # 312428		11/13/2013	11/13/2013	11/13/2013	11/20/2013	(75.00)
Joseph Grasseschi	111313/Grasses		Paid by Check		11/13/2013	11/13/2013	11/20/2013	11/20/2013	75.00
Joseph Grasseschi	ch	certification refund	# 312428		11/13/2013	11/13/2013	11/20/2013	11/20/2013	73.00
1100 - Great Falls Ace	1745631	janitorial supplies	Paid by Check		11/15/2013	11/15/2013	11/15/2013	11/20/2013	(6.99)
		, ,,	# 312327						, ,
1100 - Great Falls Ace	1745631	janitorial supplies	Paid by Check		11/15/2013	11/15/2013	11/20/2013	11/20/2013	6.99
			# 312327						
Austin Hader	111313/Hader	50% lifeguard	Paid by Check		11/13/2013	11/13/2013	11/13/2013	11/20/2013	(75.00)
	444040/11	certification refund	# 312430		44/40/0040	44 40 40040	44/00/0040	44 /00 /0040	75.00
Austin Hader	111313/Hader	50% lifeguard certification refund	Paid by Check # 312430		11/13/2013	11/13/2013	11/20/2013	11/20/2013	75.00
Joshua Harris	111313/Harris	50% lifeguard	# 312430 Paid by Check		11/13/2013	11/13/2013	11/13/2013	11/20/2013	(75.00)
Joshua Hailis	111313/1101115	•			11/13/2013	11/13/2013	11/13/2013	11/20/2013	(75.00)
		certification refund	# 312431						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - Swimming Pools									
Object 20110 - Accounts	-								
Joshua Harris	111313/Harris	50% lifeguard	Paid by Check		11/13/2013	11/13/2013	11/20/2013	11/20/2013	75.00
Kathrun Harda	111212/Hondo	certification refund	# 312431		11/12/2012	11/12/2012	11/12/2012	11/20/2012	(75.00)
Kathryn Heryla	111313/Heryla	50% lifeguard certification refund	Paid by Check # 312433		11/13/2013	11/13/2013	11/13/2013	11/20/2013	(75.00)
Kathryn Heryla	111313/Heryla	50% lifeguard	Paid by Check		11/13/2013	11/13/2013	11/20/2013	11/20/2013	75.00
Rath yn Heryla	111515/11cryla	certification refund	# 312433		11/13/2013	11/15/2015	11/20/2013	11/20/2013	75.00
Patrick Hodges	111313/Hodges		Paid by Check		11/13/2013	11/15/2013	11/15/2013	11/20/2013	(75.00)
3	J	certification refund	# 312437						, ,
Patrick Hodges	111313/Hodges	50% lifeguard	Paid by Check		11/13/2013	11/15/2013	11/20/2013	11/20/2013	75.00
		certification refund	# 312437						
1144 - Masco	063452	janitorial supplies	Paid by Check		11/15/2013	11/15/2013	11/15/2013	11/20/2013	(28.36)
1114	0/2450	tandendal amountas	# 312352		11/15/2012	11/15/2012	11/00/0010	11 /20 /2012	20.27
1144 - Masco	063452	janitorial supplies	Paid by Check # 312352		11/15/2013	11/15/2013	11/20/2013	11/20/2013	28.36
Sydney McManious	111313/McMani	50% lifequard	Paid by Check		11/13/2013	11/15/2013	11/15/2013	11/20/2013	(75.00)
Sydney McMarilous	OUS	certification refund	# 312441		11/13/2013	11/15/2015	11/13/2013	11/20/2013	(73.00)
Sydney McManious	111313/McMani		Paid by Check		11/13/2013	11/15/2013	11/20/2013	11/20/2013	75.00
	ous	certification refund	# 312441						
Joshua Meyer	111313/meyer	50% lifeguard	Paid by Check		11/13/2013	11/15/2013	11/15/2013	11/20/2013	(75.00)
		certification refund	# 312442						
Joshua Meyer	111313/meyer	50% lifeguard	Paid by Check		11/13/2013	11/15/2013	11/20/2013	11/20/2013	75.00
V 11.1 OID 11	444040/015 11	certification refund	# 312442		44/40/0040	44/45/0040	44/45/0040	44 (00 (0040	(75.00)
Kathleen O'Dell	111313/O'Dell	50% lifeguard certification refund	Paid by Check # 312445		11/13/2013	11/15/2013	11/15/2013	11/20/2013	(75.00)
Kathleen O'Dell	111313/O'Dell	50% lifeguard	Paid by Check		11/13/2013	11/15/2013	11/20/2013	11/20/2013	75.00
Katrileeri O Deli	TTT3T3/O Dell	certification refund	# 312445		11/13/2013	11/15/2015	11/20/2013	11/20/2013	75.00
Leyton Quinn	111313/Quinn	50% lifeguard	Paid by Check		11/13/2013	11/15/2013	11/15/2013	11/20/2013	(75.00)
		certification refund	# 312449						()
Leyton Quinn	111313/Quinn	50% lifeguard	Paid by Check		11/13/2013	11/15/2013	11/20/2013	11/20/2013	75.00
		certification refund	# 312449						
Nicole Reddy	111313/Reddy	50% lifeguard	Paid by Check		11/13/2013	11/15/2013	11/15/2013	11/20/2013	(75.00)
	444040/5	certification refund	# 312451		444040040	44.45.40040	44/00/0040	44 (00 (0040	75.00
Nicole Reddy	111313/Reddy	50% lifeguard	Paid by Check		11/13/2013	11/15/2013	11/20/2013	11/20/2013	75.00
Darby Semenza	111313/Semenz	certification refund	# 312451 Paid by Check		11/13/2013	11/15/2013	11/15/2013	11/20/2013	(75.00)
Daiby Semenza	a	certification refund	# 312456		11/13/2013	11/15/2015	11/15/2015	11/20/2013	(75.00)
Darby Semenza	111313/Semenz		Paid by Check		11/13/2013	11/15/2013	11/20/2013	11/20/2013	75.00
24.29 00024	a	certification refund	# 312456		,	,	, 20, 20.0	11,20,2010	70.00
Darwin Snyder	111313/Snyder	50% lifeguard	Paid by Check		11/13/2013	11/15/2013	11/15/2013	11/20/2013	(75.00)
		certification refund	# 312457						
Darwin Snyder	111313/Snyder		Paid by Check		11/13/2013	11/15/2013	11/20/2013	11/20/2013	75.00
	444040 044 .::	certification refund	# 312457		44404005	4445400:-	44/45/00:-	44 (00 (5	/mm .c.s.
Keenan Watt	111313/Watt	50% lifeguard	Paid by Check		11/13/2013	11/15/2013	11/15/2013	11/20/2013	(75.00)
		certification refund	# 312464						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - Swimming Pools									
Object 20110 - Accou	,	E00/ IIC	D :		44/40/0040	44/45/0040	44/00/0040	44 (00 (004 0	75.00
Keenan Watt	111313/Watt	50% lifeguard certification refund	Paid by Check # 312464		11/13/2013	11/15/2013	11/20/2013	11/20/2013	75.00
1102 - CenturyLink	4549008/Nov13	4064549008036B/Nov1			11/01/2013	11/18/2013	11/18/2013	11/27/2013	(44.57)
1102 GentaryEmik	4347000/10013	3	# 312496		11/01/2013	11/10/2013	11/10/2013	11/2//2013	(44.57)
1102 - CenturyLink	4549008/Nov13	4064549008036B/Nov1	Paid by Check		11/01/2013	11/18/2013	11/27/2013	11/27/2013	44.57
		3	# 312496						
1102 - CenturyLink	4523733/Nov13	4064523733341B/Nov1	,		11/07/2013	11/18/2013	11/18/2013	11/27/2013	(40.49)
1102 Contury ink	4522722/Nov12	3 4064523733341B/Nov1	# 312496		11/07/2013	11/18/2013	11/27/2013	11/27/2013	40.49
1102 - CenturyLink	4023733/110173	3	# 312496		11/0//2013	11/10/2013	11/2//2013	11/2//2013	40.47
1102 - CenturyLink	7614320/nov13	406-761-4320-	Paid by Check		11/13/2013	11/21/2013	11/21/2013	11/27/2013	(51.88)
,		301B/Nov13	# 312496						(/
1102 - CenturyLink	7614320/nov13	406-761-4320-	Paid by Check		11/13/2013	11/21/2013	11/27/2013	11/27/2013	51.88
	07.47500	301B/Nov13	# 312496		444040040		444040040	44 (07 (004 0	(04.00)
1100 - Great Falls Ace	3747523	light bulbs	Paid by Check # 312524		11/19/2013	11/18/2013	11/18/2013	11/27/2013	(31.98)
1100 - Great Falls Ace	3747523	light bulbs	Paid by Check		11/19/2013	11/18/2013	11/27/2013	11/27/2013	31.98
Troc creat rails 7.00	0717020	ngrit baibs	# 312524		11/1//2010	117 107 2010	1172772010	11/2//2010	01.70
1144 - Masco	063489	janitiorial supplies	Paid by Check		11/19/2013	11/18/2013	11/18/2013	11/27/2013	(65.03)
			# 312542						
1144 - Masco	063489	janitiorial supplies	Paid by Check		11/19/2013	11/18/2013	11/27/2013	11/27/2013	65.03
1129 - State of Montana	P10398/2014	Pool License renewal	# 312542 Paid by Check		11/18/2013	11/18/2013	11/18/2013	11/27/2013	(200.00)
1129 - State of Montana	F 10370/2014	2014 Natatorium	# 312611		11/10/2013	11/10/2013	11/10/2013	11/2//2013	(200.00)
1129 - State of Montana	P10398/2014	Pool License renewal	Paid by Check		11/18/2013	11/18/2013	11/27/2013	11/27/2013	200.00
		2014 Natatorium	# 312611						
1129 - State of Montana	P10396/2014	Pool License renewal	Paid by Check		12/31/2013	11/18/2013	11/18/2013	11/27/2013	(200.00)
	D4000//0044	2014 Jaycee	# 312611		10/01/0010		44/07/0040	44 (07 (004 0	
1129 - State of Montana	P10396/2014	Pool License renewal	Paid by Check		12/31/2013	11/18/2013	11/27/2013	11/27/2013	200.00
1129 - State of Montana	P10400/2014	2014 Jaycee Pool License renewal	# 312611 Paid by Check		11/18/2013	11/18/2013	11/18/2013	11/27/2013	(200.00)
1127 State of Wortland	1 10400/2014	2014 Water tower	# 312611		11/10/2013	11/10/2013	11/10/2013	11/2//2013	(200.00)
1129 - State of Montana	P10400/2014	Pool License renewal	Paid by Check		11/18/2013	11/18/2013	11/27/2013	11/27/2013	200.00
		2014 Water tower	# 312611						
1129 - State of Montana	P10394/2014	Pool License renewal	Paid by Check		11/18/2013	11/18/2013	11/18/2013	11/27/2013	(200.00)
1120 Chata of Maintains	D10204/2014	2014 ECWP Pool	# 312611		11/10/2012	11/10/2012	11/07/0010	11/27/2012	200.00
1129 - State of Montana	P10394/2014	Pool License renewal 2014 ECWP Pool	Paid by Check # 312611		11/18/2013	11/18/2013	11/27/2013	11/27/2013	200.00
1129 - State of Montana	P10393/2014	Pool License renewal	Paid by Check		11/18/2013	11/18/2013	11/18/2013	11/27/2013	(200.00)
		2014 Baby pool ECWP							(=====)
1129 - State of Montana	P10393/2014	Pool License renewal	Paid by Check		11/18/2013	11/18/2013	11/27/2013	11/27/2013	200.00
		2014 Baby pool ECWP	# 312611						
1129 - State of Montana	S10123/2014	Pool License renewal	Paid by Check		11/18/2013	11/18/2013	11/18/2013	11/27/2013	(75.00)
		2014 wave rider ECWP	# 312611						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - Swimming Pools									
Object 20110 - Accou	,								
1129 - State of Montana	S10123/2014	Pool License renewal 2014 wave rider ECWP	Paid by Check # 312611		11/18/2013	11/18/2013	11/27/2013	11/27/2013	75.00
1129 - State of Montana	FL18912/2014	Pool License renewal 2014 concessions ECWP	Paid by Check # 312611		11/18/2013	11/18/2013	11/18/2013	11/27/2013	(115.00)
1129 - State of Montana	FL18912/2014	Pool License renewal 2014 concessions ECWP	Paid by Check # 312611		11/18/2013	11/18/2013	11/27/2013	11/27/2013	115.00
				Object 20110	- Accounts Pa	yable Totals	Invo	ice Transactions 70	\$0.00
Object 20300 - Misce	llaneous Suspense								
Adam Altringer	111313/altringe r	50% lifeguard certification refund	Paid by Check # 312417		11/13/2013	11/13/2013	11/13/2013	11/20/2013	75.00
Gabrielle Andrews	111313/andrew s	50% lifeguard certification refund	Paid by Check # 312418		11/13/2013	11/13/2013	11/13/2013	11/20/2013	75.00
Nicholas Carlson	111313/carlson	50% lifeguard certification refund	Paid by Check # 312422		11/13/2013	11/13/2013	11/13/2013	11/20/2013	75.00
Kyle Gilles	111313/Gilles	50% lifeguard certification refund	Paid by Check # 312426		11/13/2013	11/13/2013	11/13/2013	11/20/2013	75.00
Lydia Gillespie	111313/gillespi e	50% lifeguard certification refund	Paid by Check # 312427		11/13/2013	11/13/2013	11/13/2013	11/20/2013	75.00
Joseph Grasseschi	111313/Grasses ch	50% lifeguard certification refund	Paid by Check # 312428		11/13/2013	11/13/2013	11/13/2013	11/20/2013	75.00
Austin Hader	111313/Hader	50% lifeguard certification refund	Paid by Check # 312430		11/13/2013	11/13/2013	11/13/2013	11/20/2013	75.00
Joshua Harris	111313/Harris	50% lifeguard certification refund	Paid by Check # 312431		11/13/2013	11/13/2013	11/13/2013	11/20/2013	75.00
Kathryn Heryla	111313/Heryla	50% lifeguard certification refund	Paid by Check # 312433		11/13/2013	11/13/2013	11/13/2013	11/20/2013	75.00
Patrick Hodges	111313/Hodges	certification refund	Paid by Check # 312437		11/13/2013	11/15/2013	11/15/2013	11/20/2013	75.00
Sydney McManious	111313/McMani ous	50% lifeguard certification refund	Paid by Check # 312441		11/13/2013	11/15/2013	11/15/2013	11/20/2013	75.00
Joshua Meyer	111313/meyer	50% lifeguard certification refund	Paid by Check # 312442		11/13/2013	11/15/2013	11/15/2013	11/20/2013	75.00
Kathleen O'Dell	111313/O'Dell	50% lifeguard certification refund	Paid by Check # 312445		11/13/2013	11/15/2013	11/15/2013	11/20/2013	75.00
Leyton Quinn	111313/Quinn	50% lifeguard certification refund	Paid by Check # 312449		11/13/2013	11/15/2013	11/15/2013	11/20/2013	75.00
Nicole Reddy	111313/Reddy	50% lifeguard certification refund	Paid by Check # 312451		11/13/2013	11/15/2013	11/15/2013	11/20/2013	75.00
Darby Semenza	111313/Semenz a		Paid by Check # 312456		11/13/2013	11/15/2013	11/15/2013	11/20/2013	75.00
Darwin Snyder		50% lifeguard certification refund	Paid by Check # 312457		11/13/2013	11/15/2013	11/15/2013	11/20/2013	75.00



Vandar	Impoise No	Involve Description	Chatus	Hald Dagge	Imusias Data	Due Dete	C/I Data	Descrived Data Decreased Dat	. Invalas Ansavat
Vendor Fund 5711 - Swimming Pools	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Object 20300 - Miscellane	ous Suspense								
Keenan Watt	111313/Watt	50% lifeguard certification refund	Paid by Check # 312464		11/13/2013	11/15/2013	11/15/2013	11/20/2013	75.00
			Object	20300 - Misce	ellaneous Sus	pense Totals	Invo	oice Transactions 18	\$1,350.00
Department 64 - Park & Recreation									
Division 671 - Electric City Water Pa									
Object 43210 - Printing, F	-	Deal Harman manager	Details Observe		11/10/2012	11/10/2012	11/10/2012	11/07/0012	200.00
1129 - State of Montana	P10394/2014	Pool License renewal 2014 ECWP Pool	Paid by Check # 312611		11/18/2013	11/18/2013	11/18/2013	11/27/2013	200.00
1129 - State of Montana	P10393/2014	Pool License renewal	Paid by Check		11/18/2013	11/18/2013	11/18/2013	11/27/2013	200.00
		2014 Baby pool ECWP							
1129 - State of Montana	S10123/2014	Pool License renewal	Paid by Check		11/18/2013	11/18/2013	11/18/2013	11/27/2013	75.00
1129 - State of Montana	FL18912/2014	2014 wave rider ECWP Pool License renewal	# 312611 Paid by Check		11/18/2013	11/18/2013	11/18/2013	11/27/2013	115.00
1127 - State of Montana	1210/12/2014	2014 concessions	# 312611		11/10/2013	11/10/2013	11/10/2013	11/2//2013	113.00
		ECWP							
			0	bject 43210 - I	Printing, Form	s, Etc Totals	Invo	oice Transactions 4	\$590.00
Object 43410 - Telephone		10/15/000000/5/11			44/04/0040			11/07/0010	
1102 - CenturyLink	4549008/Nov13	4064549008036B/Nov1 3	# 312496		11/01/2013	11/18/2013	11/18/2013	11/27/2013	44.57
		3	# 312470	Object	43410 - Teler	ohone Totals	Invo	oice Transactions 1	\$44.57
Object 43420 - Electric Uti	ility			,					
1139 - Northwestern Energy		September 2013	Paid by Check		11/01/2013	11/12/2013	11/12/2013	11/20/2013	206.64
	3	Monthly Charges	# 312410	Obj 4 43 4	120 Elt-:	I I A SI SALLE TE A SELE	Love	des Transcottone 4	#207.74
			Divie	Object 43 4 ion 671 - Elect	120 - Electric I	-		pice Transactions 1 pice Transactions 6	\$206.64 \$841.21
Division 673 - Natatorium Pool			DIVIS	ion 071 - Liec i	TIC CITY WATER	Paik Totals	IIIVC	ole Halisactions 0	\$041.21
Object 42350 - Building Pa	arts								
1100 - Great Falls Ace	1745631	janitorial supplies	Paid by Check		11/15/2013	11/15/2013	11/15/2013	11/20/2013	6.99
		, , , , , ,	# 312327						
1144 - Masco	063452	janitorial supplies	Paid by Check		11/15/2013	11/15/2013	11/15/2013	11/20/2013	28.36
1100 - Great Falls Ace	3747523	light bulbs	# 312352 Paid by Check		11/19/2013	11/18/2013	11/18/2013	11/27/2013	31.98
1100 - Great Falls Acc	3747323	light balbs	# 312524		11/1//2015	11/10/2013	11/10/2013	11/2//2013	31.70
1144 - Masco	063489	janitiorial supplies	Paid by Check		11/19/2013	11/18/2013	11/18/2013	11/27/2013	65.03
			# 312542						
Object 42210 Printing F	owner The			Object 423	350 - Building	Parts Totals	Invo	pice Transactions 4	\$132.36
Object 43210 - Printing, F 1129 - State of Montana	P10398/2014	Pool License renewal	Paid by Check		11/18/2013	11/10/2013	11/10/2013	11/27/2013	200.00
1127 - State of Montana	1 103 /0/ 2014	2014 Natatorium	# 312611		11/10/2013	11/10/2013	11/10/2013	11/2//2013	200.00
				bject 43210 - I	Printing, Form	s, Etc Totals	Invo	oice Transactions 1	\$200.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - Swimming Pools										
Department 64 - Park & Recreation Division 673 - Natatorium Pool										
Object 43410 - Telephone										
1102 - CenturyLink	4522722/Nov12	4064523733341B/Nov1	Paid by Chack		11/07/2013	11/18/2013	11/19/2013	<u> </u>	11/27/2013	40.49
1102 - CenturyLink	4525755/110715	3	# 312496		11/0//2013	11/10/2013	11/10/2013		11/2//2013	40.49
		0	<i>"</i> 012170	Object	43410 - Tele	phone Totals	Inv	oice Transactions	. 1	\$40.49
				Division 67	3 - Natatoriun	n Pool Totals	Inv	oice Transactions	6	\$372.85
Division 675 - Neighborhood Pools										
Object 43210 - Printing, Fo	orms, Etc									
1129 - State of Montana	P10396/2014	Pool License renewal	Paid by Check		12/31/2013	11/18/2013	11/18/2013	i	11/27/2013	200.00
4400 00 1 514 1	54040040044	2014 Jaycee	# 312611		444040040				44 407 40040	
1129 - State of Montana	P10400/2014	Pool License renewal	Paid by Check		11/18/2013	11/18/2013	11/18/2013	r	11/27/2013	200.00
		2014 Water tower	# 312611	Object 43210 -	Drinting Form	as Etc Totals	Inv	oice Transactions	. 2	\$400.00
Object 43410 - Telephone			`	565 45210 -	rilliang, rolli	is, Ltc Totals	IIIV	DICE TRAITSACTIONS	2	\$400.00
1102 - CenturyLink	7614320/nov13	406-761-4320-	Paid by Check		11/13/2013	11/21/2013	11/21/2013	}	11/27/2013	51.88
		301B/Nov13	# 312496							
				Object	43410 - Tele	phone Totals	Inv	oice Transactions	1	\$51.88
Object 43420 - Electric Uti	lity									
1139 - Northwestern Energy		September 2013	Paid by Check		10/31/2013	11/12/2013	11/12/2013	j	11/20/2013	22.93
4400 N II	3	Monthly Charges	# 312410		44/00/0040	44/40/0040	44 40 10040		44 /00 /0040	7.04
1139 - Northwestern Energy	0410037/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/09/2013	11/12/2013	11/12/2013	1	11/20/2013	7.81
		Worthly Charges	# 312410	Object 43	420 - Electric	Utility Totals	Inv	oice Transactions	. 2	\$30.74
				Division 675 - I		*		oice Transactions		\$482.62
				Department 64				oice Transactions		\$1,696.68
					1 - Swimming			oice Transactions		\$3,046.68
Fund 5720 - 911 Dispatch Center					3					
Object 20110 - Accounts P	ayable									
1139 - Northwestern Energy	0409725/Sep13	September 2013	Paid by Check		11/07/2013	11/12/2013	11/12/2013	;	11/20/2013	(338.08)
		Monthly Charges	# 312410							
1139 - Northwestern Energy	0409725/Sep13	September 2013	Paid by Check		11/07/2013	11/12/2013	11/20/2013	1	11/20/2013	338.08
2465 - Console Cleaning Specialists Inc	310	Monthly Charges Custom Console tear	# 312410 Paid by Check		11/13/2013	11/14/2013	11/11/2012	,	11/20/2013	(2,650.00)
2465 - Console Cleaning Specialists inc	310	down 911 Ctr	# 312309		11/13/2013	11/14/2013	11/14/2013	r	11/20/2013	(2,650.00)
2465 - Console Cleaning Specialists Inc	310	Custom Console tear	Paid by Check		11/13/2013	11/14/2013	11/20/2013	\$	11/20/2013	2,650.00
		down 911 Ctr	# 312309				2 0 10			_,==3.00
2433 - Industrial Communications &	15220	PO 79 Upgrade	Paid by Check		11/10/2013	11/14/2013	11/14/2013	j	11/20/2013	(44,661.96)
Electronics Inc		equipment to	# 312337							
		communications								



J	111213	PO 79 Upgrade equipment to communications Ray Allen,Amazon,Scheels & Staples Ray Allen,Amazon,Scheels & Staples 50% down of 911	Paid by Check # 312337 Paid by Check # 312353 Paid by Check # 312353	11/10/2013 11/12/2013 11/12/2013	11/14/2013 11/14/2013		11/20/2013 11/20/2013	44,661.96 (879.37)
2433 - Industrial Communications & 15220 Electronics Inc 1075 - Mastercard Processing Center 6307/ 1075 - Mastercard Processing Center 6307/	111213	equipment to communications Ray Allen,Amazon,Scheels & Staples Ray Allen,Amazon,Scheels & Staples	# 312337 Paid by Check # 312353 Paid by Check # 312353	11/12/2013	11/14/2013			
Electronics Inc 1075 - Mastercard Processing Center 6307/ 1075 - Mastercard Processing Center 6307/	111213	equipment to communications Ray Allen,Amazon,Scheels & Staples Ray Allen,Amazon,Scheels & Staples	# 312337 Paid by Check # 312353 Paid by Check # 312353	11/12/2013	11/14/2013			
1075 - Mastercard Processing Center 6307/ 1075 - Mastercard Processing Center 6307/	111213	communications Ray Allen,Amazon,Scheels & Staples Ray Allen,Amazon,Scheels & Staples	Paid by Check # 312353 Paid by Check # 312353			11/14/2013	11/20/2013	(879.37)
1075 - Mastercard Processing Center 6307/	111213	Ray Allen,Amazon,Scheels & Staples Ray Allen,Amazon,Scheels & Staples	# 312353 Paid by Check # 312353			11/14/2013	11/20/2013	(879.37)
1075 - Mastercard Processing Center 6307/	111213	Allen,Amazon,Scheels & Staples Ray Allen,Amazon,Scheels & Staples	# 312353 Paid by Check # 312353			11/14/2013	11/20/2013	(017.51)
Ü		& Staples Ray Allen,Amazon,Scheels & Staples	Paid by Check # 312353	11/12/2013				
Ç		Allen, Amazon, Scheels & Staples	# 312353	11/12/2013				
2124 - Cat Graphics Inc 13408		& Staples			11/14/2013	11/20/2013	11/20/2013	879.37
2124 - Cat Graphics Inc 13408		•						
2124 - Cat Graphics Inc 13408				11/00/0010	11/01/0010	11/01/0010	11/07/0012	(707.50)
		Center Sign	Paid by Check # 312491	11/20/2013	11/21/2013	11/21/2013	11/27/2013	(727.50)
2124 - Cat Graphics Inc 13408		50% down of 911	Paid by Check	11/20/2013	11/21/2013	11/27/2013	11/27/2013	727.50
2124 Out Grapinos inc		Center Sign	# 312491	11/20/2013	11/21/2013	11/2//2013	11/2//2013	727.50
1102 - CenturyLink 76151	35/NOV1	4067615135833B/NOV	Paid by Check	11/13/2013	11/21/2013	11/21/2013	11/27/2013	(106.40)
3		13	# 312496					, ,
•	35/NOV1	4067615135833B/NOV	Paid by Check	11/13/2013	11/21/2013	11/27/2013	11/27/2013	106.40
3		13	# 312496		44/04/0040		44/07/0040	(404.04)
1102 - CenturyLink 76178	58/NOV1	4067617858271B/NOV	Paid by Check	11/13/2013	11/21/2013	11/21/2013	11/27/2013	(121.86)
	58/NOV1	13 4067617858271B/NOV	# 312496 Paid by Check	11/13/2013	11/21/2013	11/27/2013	11/27/2013	121.86
3	30/1 1 0 V 1	13	# 312496	11/13/2013	11/21/2013	11/2//2013	11/2//2013	121.00
	06/NOV1	4064527906308B/NOV	Paid by Check	11/13/2013	11/21/2013	11/21/2013	11/27/2013	(102.93)
3		13	# 312496					,
3	06/NOV1	4064527906308B/NOV	Paid by Check	11/13/2013	11/21/2013	11/27/2013	11/27/2013	102.93
3		13	# 312496					(
.	39/NOV1	4068663639001M/NOV	,	11/01/2013	11/21/2013	11/21/2013	11/27/2013	(155.65)
3 1102 - CenturyLink 86636	39/NOV1	13 4068663639001M/NOV	# 312496	11/01/2013	11/21/2013	11/27/2013	11/27/2013	155.65
3	3 7/ NOV 1	13	# 312496	11/01/2013	11/21/2013	11/2//2013	11/2//2013	155.05
	90/NOV1	4064523690076M/NOV		11/01/2013	11/21/2013	11/21/2013	11/27/2013	(94.95)
3		13	# 312496					. ,
1102 - CenturyLink 45236	90/NOV1	4064523690076M/NOV	Paid by Check	11/01/2013	11/21/2013	11/27/2013	11/27/2013	94.95
3	. =	13	# 312496				44 (07 (004 0	(04.00)
· · · · · · · · · · · · · · · · · · ·	67/NOV1	4064520967535M/NOV		11/01/2013	11/21/2013	11/21/2013	11/27/2013	(91.30)
3 1102 - CenturyLink 45209	67/NOV1	13 4064520967535M/NOV	# 312496	11/01/2013	11/21/2013	11/27/2013	11/27/2013	91.30
3	57/NOVI	13	# 312496	11/01/2013	11/21/2013	11/2//2013	11/2//2013	91.30
-	70/NOV1			11/01/2013	11/21/2013	11/21/2013	11/27/2013	(31.00)
3		13	# 312496					(= ::==)
1102 - CenturyLink 72753	70/NOV1	4067275370599B/NOV	Paid by Check	11/01/2013	11/21/2013	11/27/2013	11/27/2013	31.00
3		13	# 312496					
,	95/NOV1		,	11/01/2013	11/21/2013	11/21/2013	11/27/2013	(292.47)
3	DE /NOV4	13	# 312496	11/01/2012	11/01/0010	11/07/0010	11/07/0010	202 47
1102 - CenturyLink 44203 3	95/NOV1	4064420395110M/NOV 13	# 312496	11/01/2013	11/21/2013	11/27/2013	11/27/2013	292.47



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5720 - 911 Dispatch Center			'						
Object 20110 - Accounts 1102 - CenturyLink	*	4064521937407M/NOV	Paid by Chack		11/01/2013	11/21/2013	11/21/2013	11/27/2013	(533.83)
1102 - CenturyLink	3	13	# 312496		11/01/2013	11/21/2013	11/21/2013	11/2//2013	(555.65)
1102 - CenturyLink	4521937/NOV1	4064521937407M/NOV	Paid by Check		11/01/2013	11/21/2013	11/27/2013	11/27/2013	533.83
1100 Combumulink	3	13	# 312496		11/01/2012	11/01/0010	11/01/0010	11/27/2012	(45 (7)
1102 - CenturyLink	4523861/NOVI	4064523861232M/NOV 13	# 312496		11/01/2013	11/21/2013	11/21/2013	11/27/2013	(45.66)
1102 - CenturyLink	4523861/NOV1	4064523861232M/NOV			11/01/2013	11/21/2013	11/27/2013	11/27/2013	45.66
	3	13	# 312496				44/04/0040	11/07/0010	(15.44)
1102 - CenturyLink	4527385/NOV1 3	4064527385385M/NOV 13	Paid by Check # 312496		11/01/2013	11/21/2013	11/21/2013	11/27/2013	(45.66)
1102 - CenturyLink	4527385/NOV1	4064527385385M/NOV			11/01/2013	11/21/2013	11/27/2013	11/27/2013	45.66
, , , , , ,	3	13	# 312496						
1102 - CenturyLink		4064527386386M/NOV	,		11/01/2013	11/21/2013	11/21/2013	11/27/2013	(45.66)
1102 - CenturyLink	3 4527386/NOV1	13 4064527386386M/NOV	# 312496		11/01/2013	11/21/2013	11/27/2013	11/27/2013	45.66
1102 - GentaryEmik	3	13	# 312496		11/01/2015	11/21/2013	11/2//2013	11/2//2013	43.00
1102 - CenturyLink	4578700/Nov13	4064578700267B/Nov1			11/10/2013	11/21/2013	11/21/2013	11/27/2013	(5,748.40)
1103 Contund ink	4E70700/Nov12	3 4064578700267B/Nov1	# 312496		11/10/2012	11/21/2013	11/27/2012	11/27/2013	5.748.40
1102 - CenturyLink	4578700/NOV13	3	# 312496		11/10/2013	11/21/2013	11/21/2013	11/2//2013	5,748.40
2469 - DISH Network LLC	86583064/NOV	8255707086583064	Paid by Check		11/04/2013	11/21/2013	11/21/2013	11/27/2013	(9.00)
	13	Nov 13 911 Ctr Dish	# 312605						
2469 - DISH Network LLC	86583064/NOV	services 8255707086583064	Paid by Check		11/04/2013	11/21/2012	11/27/2012	11/27/2013	9.00
2409 - DISH NetWORK LLC	13	Nov 13 911 Ctr Dish	# 312605		11/04/2013	11/21/2013	11/2//2013	11/2//2013	7.00
		services	<i>"</i> 0.2000						
1337 - Enterprise Electric Inc	13016	Work order 39964	Paid by Check		11/18/2013	11/21/2013	11/21/2013	11/27/2013	(340.63)
1227 Enterprise Floatric Inc	13016	extra camera work Work order 39964	# 312512 Paid by Check		11/18/2013	11/21/2013	11/27/2012	11/27/2013	340.63
1337 - Enterprise Electric Inc	13010	extra camera work	# 312512		11/10/2013	11/21/2013	11/2//2013	11/2//2013	340.03
1844 - Motorola Inc	41183442	PO 74 MCC7500	Paid by Check		07/17/2013	11/21/2013	11/21/2013	11/27/2013	(644,009.00)
		Dispatch Consoles	# 312553						
1844 - Motorola Inc	41183442	State WSCA contract PO 74 MCC7500	Paid by Check		07/17/2013	11/21/2013	11/27/2013	11/27/2013	644,009.00
1044 - Motorola Inc	41103442	Dispatch Consoles	# 312553		07/17/2013	11/21/2013	11/2//2013	11/2//2013	044,007.00
		State WSCA contract							
				Object 20110	- Accounts Pa	yable Totals	Invo	ice Transactions 42	\$0.00
Department 21 - Police									
Division 313 - Dispatch	ico Cunnlios & Ma	toriale							
Object 42190 - Other Off 1075 - Mastercard Processing Center	6307/111213	Ray	Paid by Check		11/12/2013	11/14/2013	11/14/2013	11/20/2013	658.96
1070 Mastercard Frocessing Center	0307/111213		# 312353		11/12/2013	11/17/2013	11/17/2013	11/20/2013	030.70
		& Staples							
			Object 42190 -	Other Office S	supplies & Mat	erials Totals	Invo	ice Transactions 1	\$658.96



11,00,000									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5720 - 911 Dispatch Center									
Department 21 - Police									
Division 313 - Dispatch									
Object 42230 - Janitorial	Supplies								
1075 - Mastercard Processing Center	6307/111213	Ray	Paid by Check		11/12/2013	11/14/2013	11/14/2013	11/20/2013	101.92
		Allen, Amazon, Scheels	# 312353						
		& Staples							
				Object 42230 ·	· Janitorial Su	pplies Totals	Invo	ice Transactions 1	\$101.92
Object 43417 - Dispatch (
1102 - CenturyLink		4067615135833B/NOV			11/13/2013	11/21/2013	11/21/2013	11/27/2013	106.40
	3	13	# 312496						
1102 - CenturyLink		4067617858271B/NOV	,		11/13/2013	11/21/2013	11/21/2013	11/27/2013	121.86
	3	13	# 312496						
1102 - CenturyLink	4527906/NOV1	4064527906308B/NOV			11/13/2013	11/21/2013	11/21/2013	11/27/2013	102.93
	3	13	# 312496						
1102 - CenturyLink		4068663639001M/NOV			11/01/2013	11/21/2013	11/21/2013	11/27/2013	155.65
	3	13	# 312496						
1102 - CenturyLink	4523690/NOV1				11/01/2013	11/21/2013	11/21/2013	11/27/2013	94.95
	3	13	# 312496						
1102 - CenturyLink		4064520967535M/NOV			11/01/2013	11/21/2013	11/21/2013	11/27/2013	91.30
	3	13	# 312496						
1102 - CenturyLink	7275370/NOV1				11/01/2013	11/21/2013	11/21/2013	11/27/2013	31.00
	3	13	# 312496						
1102 - CenturyLink		4064420395110M/NOV			11/01/2013	11/21/2013	11/21/2013	11/27/2013	292.47
	3	13	# 312496		44/04/0040		44/04/0040	44 (07 (004 0	500.00
1102 - CenturyLink		4064521937407M/NOV			11/01/2013	11/21/2013	11/21/2013	11/27/2013	533.83
	3	13	# 312496		44/04/0040		44/04/0040	44 (07 (004 0	
1102 - CenturyLink		4064523861232M/NOV			11/01/2013	11/21/2013	11/21/2013	11/27/2013	45.66
	3	13	# 312496		44/04/0040		44/04/0040	44 (07 (004 0	
1102 - CenturyLink		4064527385385M/NOV	,		11/01/2013	11/21/2013	11/21/2013	11/27/2013	45.66
	3	13	# 312496		44/04/0040		44/04/0040	44 (07 (004 0	
1102 - CenturyLink		4064527386386M/NOV			11/01/2013	11/21/2013	11/21/2013	11/27/2013	45.66
4400 0 1 11 1	3	13	# 312496		44 40 40040	44 /04 /0040	44/04/0040	44 (07 (004 0	F 740 40
1102 - CenturyLink	45/8/00/Nov13	4064578700267B/Nov1	,		11/10/2013	11/21/2013	11/21/2013	11/27/2013	5,748.40
		3	# 312496						47.445.77
011 140400			Obje	ct 4341/ - Dis	patch Control	Lines Totals	Invo	ice Transactions 13	\$7,415.77
Object 43420 - Electric U t	-								
1139 - Northwestern Energy	0409725/Sep13	September 2013	Paid by Check		11/07/2013	11/12/2013	11/12/2013	11/20/2013	338.08
		Monthly Charges	# 312410						
				Object 434	420 - Electric	Utility Totals	Invo	ice Transactions 1	\$338.08
Object 43590 - Other Pro	fessional Service	s Miscellaneous							
2465 - Console Cleaning Specialists Inc	310	Custom Console tear	Paid by Check		11/13/2013	11/14/2013	11/14/2013	11/20/2013	2,650.00
		down 911 Ctr	# 312309						



44,661.96 727.50
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644,009.0
\$692,398.0
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\$701,031.3
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110.0
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32.4
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130.6
(117.00
117 ^
117.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5725 - Parking									
Object 20110 - Accounts P	-	2 flux and a substitution of the substitution	Delal lass Observes		11/0//0010	11/15/2012	11/15/2012	11/20/2012	((7.00)
1417 - J & V Restaurant & Fire Supply	56522	3 fire extinguishers and hydro test	# 312341		11/06/2013	11/15/2013	11/15/2013	11/20/2013	(67.00)
1417 - J & V Restaurant & Fire Supply	56522	3 fire extinguishers and hydro test	Paid by Check # 312341		11/06/2013	11/15/2013	11/20/2013	11/20/2013	67.00
1075 - Mastercard Processing Center	1331/111313	APA membership Lee Nellis, books and Staples order	Paid by Check # 312353		11/13/2013	11/15/2013	11/15/2013	11/20/2013	(286.10)
1075 - Mastercard Processing Center	1331/111313	APA membership Lee Nellis, books and Staples order	Paid by Check # 312353		11/13/2013	11/15/2013	11/20/2013	11/20/2013	286.10
1837 - Montana Interactive	383481	513 vehicle searchs for Parking program	Paid by Check # 312409		10/31/2013	11/15/2013	11/15/2013	11/20/2013	(940.50)
1837 - Montana Interactive	383481	513 vehicle searchs for Parking program			10/31/2013	11/15/2013	11/20/2013	11/20/2013	940.50
1838 - Otis Elevator	SLG05789A13	Parking Garage and Civic Center elevators	Paid by Check # 312412		10/31/2013	11/15/2013	11/15/2013	11/20/2013	(405.00)
1838 - Otis Elevator	SLG05789A13	Parking Garage and Civic Center elevators	Paid by Check # 312412		10/31/2013	11/15/2013	11/20/2013	11/20/2013	405.00
1102 - CenturyLink	4542278/Nov13	4064542278010B/Nov1			11/01/2013	11/21/2013	11/21/2013	11/27/2013	(110.52)
1102 - CenturyLink	4542278/Nov13	4064542278010B/Nov1			11/01/2013	11/21/2013	11/27/2013	11/27/2013	110.52
1199 - Consolidated Electrical Distributors Inc	2808640443	lamps	# 312496 Paid by Check # 312500		11/14/2013	11/21/2013	11/21/2013	11/27/2013	(64.00)
1199 - Consolidated Electrical Distributors Inc	2808640443	lamps	Paid by Check # 312500		11/14/2013	11/21/2013	11/27/2013	11/27/2013	64.00
1419 - Innovative Postal Services Inc	188512	1649 10-day notices	Paid by Check # 312533		11/15/2013	11/21/2013	11/21/2013	11/27/2013	(1,022.38)
1419 - Innovative Postal Services Inc	188512	1649 10-day notices	Paid by Check # 312533		11/15/2013	11/21/2013	11/27/2013	11/27/2013	1,022.38
1343 - Liggett Construction	60089	snow removal City lots			11/04/2013	11/21/2013	11/21/2013	11/27/2013	(1,125.00)
1343 - Liggett Construction	60089	snow removal City lots			11/04/2013	11/21/2013	11/27/2013	11/27/2013	1,125.00
1075 - Mastercard Processing Center	1331/111513	APA membership Gregg Benson and Staples office supplies			11/15/2013	11/21/2013	11/21/2013	11/27/2013	(18.53)
1075 - Mastercard Processing Center	1331/111513	APA membership Gregg Benson and Staples office supplies	Paid by Check # 312543		11/15/2013	11/21/2013	11/27/2013	11/27/2013	18.53
1128 - Printing Center	187571	50 Delivery Permits	Paid by Check # 312565		11/11/2013	11/21/2013	11/21/2013	11/27/2013	(179.15)
1128 - Printing Center	187571	50 Delivery Permits cling	Paid by Check # 312565		11/11/2013	11/21/2013	11/27/2013	11/27/2013	179.15



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - Parking	bla									
Object 20110 - Accounts Pa 1280 - Standard Parking Corporation		Contract Services	Paid by Check		11/1//2012	11/21/2013	11/01/0010		11/27/2013	(26,883.08)
1280 - Standard Parking Corporation	955277DeC2013	Parking	# 312608		11/16/2013	11/21/2013	11/21/2013		11/2//2013	(20,883.08)
1280 - Standard Parking Corporation	95527/Dec2013	Contract Services Parking	Paid by Check # 312608		11/16/2013	11/21/2013	11/27/2013		11/27/2013	26,883.08
1076 - Verizon Wireless	9714492295	5 air cards and 9 cell phones NOV2013	Paid by Check # 312593		11/06/2013	11/21/2013	11/21/2013		11/27/2013	(120.15)
1076 - Verizon Wireless	9714492295	5 air cards and 9 cell phones NOV2013	Paid by Check # 312593		11/06/2013	11/21/2013	11/27/2013		11/27/2013	120.15
				Object 20110	- Accounts Pa	ayable Totals	Invo	oice Transactions	32	\$0.00
Department 71 - Planning & Communit Division 725 - Parking	y Development									
Object 42190 - Other Office	Supplies & Ma	terials								
1075 - Mastercard Processing Center	1331/111313	APA membership Lee Nellis, books and Staples order	Paid by Check # 312353		11/13/2013	11/15/2013	11/15/2013		11/20/2013	38.60
1075 - Mastercard Processing Center	1331/111513	APA membership Gregg Benson and Staples office supplies	Paid by Check # 312543		11/15/2013	11/21/2013	11/21/2013		11/27/2013	18.53
			Object 42190 - (Other Office S	upplies & Mat	terials Totals	Invo	oice Transactions	2	\$57.13
Object 42290 - Other Opera	ting Supplies									,
1075 - Mastercard Processing Center	1331/111313	APA membership Lee Nellis, books and Staples order	Paid by Check # 312353		11/13/2013	11/15/2013	11/15/2013		11/20/2013	87.90
		otapies order	Object 4	12290 - Other	Operating Su	pplies Totals	Invo	oice Transactions	1	\$87.90
Object 43210 - Printing, Fo	rms, Etc		,							
1837 - Montana Interactive	383481	513 vehicle searchs for Parking program	Paid by Check # 312409		10/31/2013	11/15/2013	11/15/2013		11/20/2013	940.50
1419 - Innovative Postal Services Inc	188512	1649 10-day notices	Paid by Check # 312533		11/15/2013	11/21/2013	11/21/2013		11/27/2013	1,022.38
1128 - Printing Center	187571	50 Delivery Permits cling	Paid by Check # 312565		11/11/2013	11/21/2013	11/21/2013		11/27/2013	179.15
011 1 4544 5 5 5			0	bject 43210 - F	Printing, Form	1s, Etc Totals	Inve	oice Transactions	3	\$2,142.03
Object 43410 - Telephone	45 40076 (2)	10/15/100702122/2/	B 111 01 1		44/04/0055	44/04/0015	44/04/00:-		44 107 10010	448 ==
1102 - CenturyLink	4542278/Nov13	4064542278010B/Nov1 3	# 312496		11/01/2013	11/21/2013	11/21/2013		11/27/2013	110.52
1076 - Verizon Wireless	9714492295	5 air cards and 9 cell phones NOV2013	Paid by Check # 312593		11/06/2013	11/21/2013	11/21/2013		11/27/2013	120.15
Object 42420 FL 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				Object	43410 - Tele _l	phone Totals	Inve	oice Transactions	2	\$230.67
Object 43420 - Electric Utili	*	Comtombon 2012	Daid her Object		11/01/0010	11/12/2212	11/10/0010		11/20/2012	44/00
1139 - Northwestern Energy	04093084/Sep1 3	September 2013 Monthly Charges	Paid by Check # 312410		11/01/2013	11/12/2013	11/12/2013		11/20/2013	116.09



Was dan	formation 81	Investor Dec. 1.00	Chatana	Hald B	Investo B. I	December 1	0/1 5 1	Deserted I.D. :	Dayman L. D. J.	torreter A
Vendor Fund 5725 - Parking	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 71 - Planning & Community Division 725 - Parking	y Development									
Object 43420 - Electric Utili	ity									
1139 - Northwestern Energy	0409725/Sep13	September 2013 Monthly Charges	Paid by Check # 312410			11/12/2013			11/20/2013	32.46
				Object 434	120 - Electric	Utility Totals	Inv	oice Transactions	2	\$148.55
Object 43590 - Other Profe										
1075 - Mastercard Processing Center	1331/111313	APA membership Lee Nellis, books and Staples order	Paid by Check # 312353		11/13/2013	11/15/2013	11/15/2013		11/20/2013	159.60
1280 - Standard Parking Corporation	95527/Dec2013	Contract Services Parking	Paid by Check # 312608		11/16/2013	11/21/2013	11/21/2013		11/27/2013	26,883.08
		Object 43!	590 - Other Pro	ofessional Ser	vices Miscella	neous Totals	Inv	oice Transactions	2	\$27,042.68
Object 43630 - Maintenance	e Agreements									
1838 - Otis Elevator	SLG05789A13	Parking Garage and Civic Center elevators	Paid by Check # 312412		10/31/2013	11/15/2013	11/15/2013		11/20/2013	405.00
			Object 4	13630 - Mainte	enance Agreei	ments Totals	Inv	oice Transactions	1	\$405.00
Object 43690 - Other Repai										
1199 - Consolidated Electrical Distributors Inc	2808640163	Lamps	Paid by Check # 312310		11/08/2013	11/15/2013	11/15/2013		11/20/2013	130.65
1417 - J & V Restaurant & Fire Supply	110713	2 extinguishers and service	Paid by Check # 312341		11/07/2013	11/15/2013	11/15/2013		11/20/2013	117.00
1417 - J & V Restaurant & Fire Supply	56522	3 fire extinguishers and hydro test	Paid by Check # 312341		11/06/2013	11/15/2013	11/15/2013		11/20/2013	67.00
1199 - Consolidated Electrical Distributors Inc	2808640443	lamps	Paid by Check # 312500		11/14/2013	11/21/2013	11/21/2013		11/27/2013	64.00
1343 - Liggett Construction	60089	snow removal City lots	Paid by Check # 312541		11/04/2013	11/21/2013	11/21/2013		11/27/2013	1,125.00
		Objec	et 43690 - Othe				Inv	oice Transactions	5	\$1,503.65
					vision 725 - Pa	_	Inv	oice Transactions	18	\$31,617.61
		Depar	tment 71 - Pla n	nning & Comm	unity Develop	ment Totals	Inv	oice Transactions	18	\$31,617.61
				I	und 5725 - P a	arking Totals	Inv	oice Transactions	50	\$31,617.61
Fund 5730 - Recreation										
Object 20110 - Accounts Pa	-									
1139 - Northwestern Energy	04093084/Sep1 3	September 2013 Monthly Charges	Paid by Check # 312410		11/01/2013	11/12/2013	11/12/2013		11/20/2013	(1.87)
1139 - Northwestern Energy	04093084/Sep1 3	September 2013 Monthly Charges	Paid by Check # 312410		11/01/2013	11/12/2013	11/20/2013		11/20/2013	1.87
1139 - Northwestern Energy	0409725/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/07/2013	11/12/2013	11/12/2013		11/20/2013	(29.95)
1139 - Northwestern Energy	0409725/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/07/2013	11/12/2013	11/20/2013		11/20/2013	29.95



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - Recreation Object 20110 - Accounts	Pavable								
2079 - Gregory V Chapman	-	rec center basketball refs fees 10/11- 11/13/13	Paid by Check # 312306		11/13/2013	11/13/2013	11/13/2013	11/20/2013	(161.00)
2079 - Gregory V Chapman	111313/Chapm an	rec center basketball refs fees 10/11- 11/13/13	Paid by Check # 312306		11/13/2013	11/13/2013	11/20/2013	11/20/2013	161.00
2108 - Eric Crawford	111313/Crawfor d	rec center basketball refs fees 10/11- 11/13/13	Paid by Check # 312311		11/13/2013	11/13/2013	11/13/2013	11/20/2013	(276.00)
2108 - Eric Crawford	111313/Crawfor d	rec center basketball refs fees 10/11- 11/13/13	Paid by Check # 312311		11/13/2013	11/13/2013	11/20/2013	11/20/2013	276.00
1203 - Glacier State Electric Supply	78799	suana repair	Paid by Check # 312324		11/12/2013	11/13/2013	11/13/2013	11/20/2013	(36.97)
1203 - Glacier State Electric Supply	78799	suana repair	Paid by Check # 312324		11/12/2013	11/13/2013	11/20/2013	11/20/2013	36.97
Heartland Paper Company	G3447001	laminated floor protector for dance studio	Paid by Check # 312432		11/01/2013	11/13/2013	11/13/2013	11/20/2013	(40.00)
Heartland Paper Company	G3447001	laminated floor protector for dance studio	Paid by Check # 312432		11/01/2013	11/13/2013	11/20/2013	11/20/2013	40.00
1009 - Steffen Janikula	111313/Janikul a	rec center basketball refs fees 10/11- 11/13/13	Paid by Check # 312342		11/13/2013	11/13/2013	11/13/2013	11/20/2013	(69.00)
1009 - Steffen Janikula	111313/Janikul a	rec center basketball refs fees 10/11- 11/13/13	Paid by Check # 312342		11/13/2013	11/13/2013	11/20/2013	11/20/2013	69.00
2101 - Isaac Jessee	111313/Jessee	rec center basketball refs fees 10/11- 11/13/13	Paid by Check # 312343		11/13/2013	11/13/2013	11/13/2013	11/20/2013	(276.00)
2101 - Isaac Jessee	111313/Jessee	rec center basketball refs fees 10/11- 11/13/13	Paid by Check # 312343		11/13/2013	11/13/2013	11/20/2013	11/20/2013	276.00
2081 - Gerald Paris Jordan	111313/Jordan	rec center basketball refs scheduling fees 10/11-11/13/13	Paid by Check # 312344		01/13/2013	11/13/2013	11/13/2013	11/20/2013	(125.00)
2081 - Gerald Paris Jordan	111313/Jordan	rec center basketball refs scheduling fees 10/11-11/13/13	Paid by Check # 312344		01/13/2013	11/13/2013	11/20/2013	11/20/2013	125.00
1012 - Ryan D Jordan	111313/Jordan	rec center basketball refs fees 10/11- 11/13/13	Paid by Check # 312345		11/13/2013	11/13/2013	11/13/2013	11/20/2013	(135.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - Recreation									
Object 20110 - Accounts P		una nombou bankathall	Daid by Chad		11/12/2012	11/12/2012	11/20/2012	11/20/2012	125.00
1012 - Ryan D Jordan	111313/Jordan	rec center basketball refs fees 10/11- 11/13/13	Paid by Check # 312345		11/13/2013	11/13/2013	11/20/2013	11/20/2013	135.00
1910 - Lloyd R Keels	111313/keels	rec center basketball refs fees 10/11- 11/13/13	Paid by Check # 312348		11/13/2013	11/13/2013	11/13/2013	11/20/2013	(81.00)
1910 - Lloyd R Keels	111313/keels	rec center basketball refs fees 10/11- 11/13/13	Paid by Check # 312348		11/13/2013	11/13/2013	11/20/2013	11/20/2013	81.00
1004 - Kenneth W Maddox	111313/Maddox	rec center basketball refs fees 10/11- 11/13/13	Paid by Check # 312351		11/13/2013	11/13/2013	11/13/2013	11/20/2013	(216.00)
1004 - Kenneth W Maddox	111313/Maddox	rec center basketball refs fees 10/11- 11/13/13	Paid by Check # 312351		11/13/2013	11/13/2013	11/20/2013	11/20/2013	216.00
1061 - National Laundry	64686/2581	laundry services	Paid by Check # 312359		11/13/2013	11/13/2013	11/13/2013	11/20/2013	(30.02)
1061 - National Laundry	64686/2581	laundry services	Paid by Check # 312359		11/13/2013	11/13/2013	11/20/2013	11/20/2013	30.02
1011 - Shawn Schroeder	111313/Schroe der	rec center basketball refs fees 10/11- 11/13/13	Paid by Check # 312375		11/13/2013	11/13/2013	11/13/2013	11/20/2013	(216.00)
1011 - Shawn Schroeder	111313/Schroe der	rec center basketball refs fees 10/11- 11/13/13	Paid by Check # 312375		11/13/2013	11/13/2013	11/20/2013	11/20/2013	216.00
1121 - William Sterling	111313/Sterling	rec center basketball refs fees 10/11- 11/13/13	Paid by Check # 312380		11/13/2013	11/13/2013	11/13/2013	11/20/2013	(400.00)
1121 - William Sterling	111313/Sterling	rec center basketball refs fees 10/11- 11/13/13	Paid by Check # 312380		11/13/2013	11/13/2013	11/20/2013	11/20/2013	400.00
1196 - Sullivans Computers & Electronics	1099536	sauna steam room buzzer	Paid by Check # 312381		11/12/2013	11/13/2013	11/13/2013	11/20/2013	(9.90)
1196 - Sullivans Computers & Electronics	1099536	sauna steam room buzzer	Paid by Check # 312381		11/12/2013	11/13/2013	11/20/2013	11/20/2013	9.90
1102 - CenturyLink	7276099/Nov13	4067276099890B/Nov1 3	Paid by Check # 312496		11/01/2013	11/18/2013	11/18/2013	11/27/2013	(102.34)
1102 - CenturyLink	7276099/Nov13	4067276099890B/Nov1 3	Paid by Check # 312496		11/01/2013	11/18/2013	11/27/2013	11/27/2013	102.34
1199 - Consolidated Electrical Distributors Inc	2808640185	light bulbs for building	Paid by Check # 312500		11/11/2013	11/18/2013	11/18/2013	11/27/2013	(75.90)
1199 - Consolidated Electrical Distributors Inc	2808640185	light bulbs for building	Paid by Check # 312500		11/11/2013	11/18/2013	11/27/2013	11/27/2013	75.90
1199 - Consolidated Electrical Distributors Inc	2808640469	flat elbow and sol base fixt bx	Paid by Check # 312500		11/15/2013	11/18/2013	11/18/2013	11/27/2013	(12.07)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - Recreation									
Object 20110 - Accounts P	,	flat alleger and salleger	Delal lass Observed		11/15/2012	11/10/2012	11/07/0010	11/27/2012	10.07
1199 - Consolidated Electrical Distributors Inc	2808640469	flat elbow and sol base fixt bx	# 312500		11/15/2013	11/18/2013	11/2//2013	11/27/2013	12.07
1287 - Crescent Electric Supply Company	06557524900		Paid by Check # 312502		11/11/2013	11/18/2013	11/18/2013	11/27/2013	(75.09)
1287 - Crescent Electric Supply Company	06557524900	building improvement	# 312502 Paid by Check # 312502		11/11/2013	11/18/2013	11/27/2013	11/27/2013	75.09
1287 - Crescent Electric Supply Company	06557556500	led head emg It	Paid by Check # 312502		11/14/2013	11/18/2013	11/18/2013	11/27/2013	(28.35)
1287 - Crescent Electric Supply Company	06557556500	led head emg It	Paid by Check # 312502		11/14/2013	11/18/2013	11/27/2013	11/27/2013	28.35
1258 - Davis Business Machines Inc	143170	Oct 13/monthly copier fees			11/11/2013	11/18/2013	11/18/2013	11/27/2013	(65.00)
1258 - Davis Business Machines Inc	143170	Oct 13/monthly copier fees			11/11/2013	11/18/2013	11/27/2013	11/27/2013	65.00
1843 - Girl Scouts of Montana & Wyoming	"INVOICE_"	girl scout & brownie badges	Paid by Check # 312520		11/14/2013	11/21/2013	11/21/2013	11/27/2013	(39.00)
1843 - Girl Scouts of Montana & Wyoming	"INVOICE_"		Paid by Check # 312520		11/14/2013	11/21/2013	11/27/2013	11/27/2013	39.00
Heartland Paper Company	G3475881		Paid by Check # 312622		11/08/2013	11/18/2013	11/18/2013	11/27/2013	(54.60)
Heartland Paper Company	G3475881	janitorial supplies	Paid by Check # 312622		11/08/2013	11/18/2013	11/27/2013	11/27/2013	54.60
1105 - Johnson Madison Lumber Co Inc	744804	light for 2nd flr stairwell	Paid by Check # 312535		11/20/2013	11/18/2013	11/18/2013	11/27/2013	(3.19)
1105 - Johnson Madison Lumber Co Inc	744804		Paid by Check # 312535		11/20/2013	11/18/2013	11/27/2013	11/27/2013	3.19
1412 - Kenco Security and Technology	1085506		Paid by Check # 312537		10/31/2013	11/18/2013	11/18/2013	11/27/2013	(35.50)
1412 - Kenco Security and Technology	1085506	alarm services and repairs nov 2013	Paid by Check # 312537		10/31/2013	11/18/2013	11/27/2013	11/27/2013	35.50
1412 - Kenco Security and Technology	1085505	additional work to install alarm services	Paid by Check # 312537		10/31/2013	11/18/2013	11/18/2013	11/27/2013	(399.00)
1412 - Kenco Security and Technology	1085505	additional work to install alarm services	Paid by Check # 312537		10/31/2013	11/18/2013	11/27/2013	11/27/2013	399.00
1144 - Masco	063475		Paid by Check # 312542		11/18/2013	11/18/2013	11/18/2013	11/27/2013	(239.51)
1144 - Masco	063475	janitiorial supplies	Paid by Check # 312542		11/18/2013	11/18/2013	11/27/2013	11/27/2013	239.51
1144 - Masco	063476	janitorial supplies	Paid by Check # 312542		11/18/2013	11/18/2013	11/18/2013	11/27/2013	(41.70)
1144 - Masco	063476	janitorial supplies	Paid by Check # 312542		11/18/2013	11/18/2013	11/27/2013	11/27/2013	41.70
				Object 20110	- Accounts Pa	yable Totals	Invo	ice Transactions 58	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - Recreation										
Department 64 - Park & Recreation Division 661 - Recreation Programs										
Object 43420 - Electric Uti										
1139 - Northwestern Energy	04093084/Sep1	September 2013	Paid by Check		11/01/2013	11/12/2013	11/12/2013		11/20/2013	1.87
1107 Northwestern Energy	3	Monthly Charges	# 312410		11/01/2010	117 1272010	11/12/2010		1172072010	1.07
		, ,		Object 43	420 - Electric	Utility Totals	Inv	oice Transactions	1	\$1.87
				Division 661 - R	ecreation Pro	grams Totals	Inv	oice Transactions	1	\$1.87
Division 662 - Community Center										
Object 42190 - Other Offic										
Heartland Paper Company	G3447001	laminated floor	Paid by Check # 312432		11/01/2013	11/13/2013	11/13/2013		11/20/2013	40.00
		protector for dance studio	# 312432							
1258 - Davis Business Machines Inc	143170	Oct 13/monthly copier	Paid by Check		11/11/2013	11/18/2013	11/18/2013		11/27/2013	65.00
		fees	# 312504							
1412 - Kenco Security and Technology	1085505	additional work to	Paid by Check		10/31/2013	11/18/2013	11/18/2013		11/27/2013	399.00
		install alarm services	# 312537	Other Office (Summilian O Mad	haviala Tatala	Louis	alaa Tuomaaatiana		\$504.00
Object 42230 - Janitorial S	Supplies	(Object 42190 -	Other Office S	supplies & Mai	LEFIAIS TOTAIS	IIIV	oice Transactions	3	\$504.00
1061 - National Laundry	64686/2581	laundry services	Paid by Check		11/13/2013	11/13/2013	11/13/2013		11/20/2013	30.02
1001 National Eddinary	04000/2001	idunary services	# 312359		11/13/2013	11/13/2013	11/13/2010		11/20/2015	30.02
Heartland Paper Company	G3475881	janitorial supplies	Paid by Check		11/08/2013	11/18/2013	11/18/2013		11/27/2013	54.60
			# 312622							
1144 - Masco	063475	janitiorial supplies	Paid by Check		11/18/2013	11/18/2013	11/18/2013		11/27/2013	239.51
1144 - Masco	063476	janitorial supplies	# 312542 Paid by Check		11/18/2013	11/18/2013	11/18/2013		11/27/2013	41.70
1144 - Masco	003470	jariitoriai supplies	# 312542		11/10/2013	11/10/2013	11/10/2013		11/2//2013	41.70
				Object 42230	- Janitorial Su	pplies Totals	Inv	oice Transactions	4	\$365.83
Object 42290 - Other Oper	rating Supplies									
1843 - Girl Scouts of Montana & Wyoming	"INVOICE_"	girl scout & brownie	Paid by Check		11/14/2013	11/21/2013	11/21/2013		11/27/2013	39.00
		badges	# 312520	42200 Othou	Oncusting Co.	mulias Tatala	Louis	alaa Tuomaaatiana		\$39.00
Object 433E0 Building Dr	uka		Object	42290 - Other	Operating Su	ppiles rotals	Inv	oice Transactions	i I	\$39.00
Object 42350 - Building Pa 1199 - Consolidated Electrical Distributors	2808640185	light bulbs for building	Paid by Check		11/11/2013	11/18/2013	11/19/2013		11/27/2013	75.90
Inc	2000040103	light builds for building	# 312500		11/11/2013	11/10/2013	11/10/2013		11/2//2013	73.70
1199 - Consolidated Electrical Distributors	2808640469	flat elbow and sol base			11/15/2013	11/18/2013	11/18/2013		11/27/2013	12.07
Inc		fixt bx	# 312500							
1287 - Crescent Electric Supply Company	06557524900	building improvement	Paid by Check		11/11/2013	11/18/2013	11/18/2013		11/27/2013	75.09
1207 Croscont Floctric Supply Company	06557556500	led head emg It	# 312502 Paid by Check		11/14/2013	11/18/2013	11/18/2013		11/27/2013	28.35
1287 - Crescent Electric Supply Company	0000700000	ieu neau emy it	# 312502		11/14/2013	11/10/2013	11/10/2013		11/2//2013	20.33
1105 - Johnson Madison Lumber Co Inc	744804	light for 2nd flr	Paid by Check		11/20/2013	11/18/2013	11/18/2013		11/27/2013	3.19
		stairwell	# 312535							
				Object 42	350 - Building	Parts Totals	Inv	oice Transactions	5	\$194.60



/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
und 5730 - Recreation									
Department 64 - Park & Recreation									
Division 662 - Community Center Object 43410 - Telephone									
102 - CenturyLink	7276000/Nov13	4067276099890B/Nov1	Paid by Check		11/01/2013	11/10/2013	11/19/2013	11/27/2013	102.3
102 - GentaryEmk	7270077/110713	3	# 312496		11/01/2013	11/10/2013	11/10/2013	11/2//2013	102.3
		·	0.2.70	Object	43410 - Telep	chone Totals	Invo	oice Transactions 1	\$102.3
Object 43420 - Electric Uti	lity								
139 - Northwestern Energy	0409725/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/07/2013	11/12/2013	11/12/2013	11/20/2013	29.9
		, ,		Object 434	120 - Electric I	Utility Totals	Invo	oice Transactions 1	\$29.9
Object 43590 - Other Profe	essional Services	s Miscellaneous							
1079 - Gregory V Chapman	111313/Chapm an	rec center basketball refs fees 10/11- 11/13/13	Paid by Check # 312306		11/13/2013	11/13/2013	11/13/2013	11/20/2013	161.0
108 - Eric Crawford	111313/Crawfor d	rec center basketball refs fees 10/11- 11/13/13	Paid by Check # 312311		11/13/2013	11/13/2013	11/13/2013	11/20/2013	276.0
009 - Steffen Janikula	111313/Janikul a	rec center basketball refs fees 10/11-	Paid by Check # 312342		11/13/2013	11/13/2013	11/13/2013	11/20/2013	69.0
1101 - Isaac Jessee	111313/Jessee	11/13/13 rec center basketball refs fees 10/11-	Paid by Check # 312343		11/13/2013	11/13/2013	11/13/2013	11/20/2013	276.0
1081 - Gerald Paris Jordan	111313/Jordan	11/13/13 rec center basketball refs scheduling fees 10/11-11/13/13	Paid by Check # 312344		01/13/2013	11/13/2013	11/13/2013	11/20/2013	125.0
012 - Ryan D Jordan	111313/Jordan	rec center basketball refs fees 10/11- 11/13/13	Paid by Check # 312345		11/13/2013	11/13/2013	11/13/2013	11/20/2013	135.0
910 - Lloyd R Keels	111313/keels	rec center basketball refs fees 10/11- 11/13/13	Paid by Check # 312348		11/13/2013	11/13/2013	11/13/2013	11/20/2013	81.0
004 - Kenneth W Maddox	111313/Maddox	rec center basketball refs fees 10/11- 11/13/13	Paid by Check # 312351		11/13/2013	11/13/2013	11/13/2013	11/20/2013	216.0
011 - Shawn Schroeder	111313/Schroe der	rec center basketball refs fees 10/11- 11/13/13	Paid by Check # 312375		11/13/2013	11/13/2013	11/13/2013	11/20/2013	216.0
121 - William Sterling	111313/Sterling	rec center basketball refs fees 10/11- 11/13/13	Paid by Check # 312380		11/13/2013	11/13/2013	11/13/2013	11/20/2013	400.0
412 - Kenco Security and Technology	1085506	alarm services and repairs nov 2013	Paid by Check # 312537		10/31/2013	11/18/2013	11/18/2013	11/27/2013	35.5



11,01,111111										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Amount
Fund 5730 - Recreation										
Department 64 - Park & Recreation										
Division 662 - Community Center	9 Fauinment F	lanain O Maintanana								
Object 43640 - Machinery		•	Delal by Object		11/10/0010	11/12/2012	11/12/2012		11/00/0010	2/ 07
1203 - Glacier State Electric Supply	78799	suana repair	Paid by Check # 312324		11/12/2013	11/13/2013	11/13/2013	1	11/20/2013	36.97
1196 - Sullivans Computers & Electronics	1099536	sauna steam room buzzer	Paid by Check # 312381		11/12/2013	11/13/2013	11/13/2013		11/20/2013	9.90
		Object 43640 ·	- Machinery &	Equipment Re	pair & Mainte	nance Totals	Inv	oice Transaction	s 2	\$46.87
				Division 662 -	Community C	Center Totals	Inv	oice Transaction	s 28	\$3,273.09
				Department 64	- Park & Recre	eation Totals	Inv	oice Transaction	s 29	\$3,274.96
				Fun	d 5730 - Recre	eation Totals	Inv	oice Transaction	s 87	\$3,274.96
Fund 5735 - Multi-Sports										
Object 20110 - Accounts F	Payable									
1077 - A to Z Lock & Key	35842	keys -spares - Multisports -	Paid by Check # 312474		10/22/2013	11/14/2013	11/14/2013	1	11/27/2013	(24.25)
1077 - A to Z Lock & Key	35842	keys -spares - Multisports -	Paid by Check # 312474		10/22/2013	11/14/2013	11/27/2013	}	11/27/2013	24.25
		Multisports -	// 312474	Object 20110	- Accounts Pa	avable Totals	Inv	oice Transaction	s 2	\$0.00
Department 64 - Park & Recreation Division 646 - Multi-Sports Complex Object 42290 - Other Ope				,		•				
1077 - A to Z Lock & Key	35842	keys -spares - Multisports -	Paid by Check # 312474		10/22/2013	11/14/2013	11/14/2013		11/27/2013	24.25
		Martisports		42290 - Other	Operating Su	pplies Totals	Inv	oice Transaction	s 1	\$24.25
			,	Division 646 - M u			Inv	oice Transaction	s 1	\$24.25
				Department 64				oice Transaction		\$24.25
					5735 - Multi-S			oice Transaction		\$24.25
Fund 5740 - Civic Center Events						- Portale				42 1120
Object 20110 - Accounts F	Pavable									
1897 - Petty Cash	111513	Replenish Petty cash fund	Paid by Check # 312403		11/15/2013	11/14/2013	11/14/2013	1	11/20/2013	(51.96)
1897 - Petty Cash	111513	Replenish Petty cash fund	# 312403 Paid by Check # 312403		11/15/2013	11/14/2013	11/20/2013	1	11/20/2013	51.96
2361 - Black Diamond Entertainment	Next Levelinc	Barricade Rental TI Concert	# 312403 Paid by Check # 312293		11/09/2013	11/20/2013	11/12/2013	11/09/2013	11/20/2013	(700.00)
2361 - Black Diamond Entertainment	Next Levelinc	Barricade Rental TI Concert	# 312293 Paid by Check # 312293		11/09/2013	11/20/2013	11/20/2013	11/09/2013	11/20/2013	700.00
1537 - Great Falls Community Concert	1419	PO 2014-123 14-19	# 312293 Paid by Check		11/18/2013	11/18/2013	11/18/2013	11/18/2013	11/20/2013	(6,563.37)
Association	1717	Cash out Singing Sons of Beaches	,		11/10/2013	11/10/2013	11/10/2013	11/10/2013	11/20/2013	(0,303.37)
1537 - Great Falls Community Concert	1419	PO 2014-123 14-19	Paid by Check		11/18/2013	11/18/2013	11/20/2013	11/18/2013	11/20/2013	6,563.37
Association		Cash out Singing Sons of Beaches					5, _ 5 10		2 20 10	5,555.07



Transport Tran												
Chipert 2011.0 - Accounts Payable 1449			Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1449 1449 1449 23h out Banff Film Festival 1499 1449 23h out Banff Film Festival 1499 1449 23h out Banff Film Festival 1449 23h out Banff 7312407 731240	rana		avable									
149	1092	,	*		,		11/09/2013	11/13/2013	11/12/2013	11/12/2013	11/20/2013	(2,181.07)
1075 - Mastercard Processing Center 5537/111313 Constant Contact monthly fee for Now Montana Association Conservation District 14106 Refund Paid by Check 11/17/2013 11/20/2013 11	1092	: - Great Falls Ski Patrol	1449	14-49 Cash out Banff	Paid by Check		11/09/2013	11/13/2013	11/20/2013	11/12/2013	11/20/2013	2,181.07
1075 - Mastercard Processing Center 5537/11131 Constant Contact monthly fee from W #312553 11/20/2013 11/20/20	1075	- Mastercard Processing Center	5537/111313	Constant Contact	Paid by Check		11/13/2013	11/20/2013	11/12/2013	11/13/2013	11/20/2013	(75.00)
1061 - National Laundry	1075	- Mastercard Processing Center	5537/111313	Constant Contact	Paid by Check		11/13/2013	11/20/2013	11/20/2013	11/13/2013	11/20/2013	75.00
1061 - National Laundry	1061	- National Laundry	64329/2725	Laundry service 10-	Paid by Check		11/12/2013	11/20/2013	11/12/2013	11/12/2013	11/20/2013	(124.82)
1061 - National Laundry	1061	- National Laundry	64329/2725	Laundry service 10-	Paid by Check		11/12/2013	11/20/2013	11/20/2013	11/12/2013	11/20/2013	124.82
1061 - National Laundry	1061	- National Laundry	60827/2725	Linen service for 10/15	Paid by Check		10/29/2013	11/20/2013	11/12/2013	10/29/2013	11/20/2013	(25.82)
Paid by Check 11/15/2013 11/27/2013 11/27/2013 11/27/2013 11/18/2013 11/27/2013	1061	- National Laundry	60827/2725	Linen service for 10/15	Paid by Check		10/29/2013	11/20/2013	11/20/2013	10/29/2013	11/20/2013	25.82
1019 - John Gemberling	1019	- John Gemberling	CC111513	Extra sound support as	Paid by Check		11/15/2013	11/27/2013	11/22/2013	11/18/2013	11/27/2013	(100.00)
1019 - John Gemberling	1019	- John Gemberling	CC111513	Extra sound support as	Paid by Check		11/15/2013	11/27/2013	11/27/2013	11/18/2013	11/27/2013	100.00
1019 - John Gemberling	1019	- John Gemberling	CC111713	Sound support for Singing Sons of	Paid by Check		11/17/2013	11/27/2013	11/22/2013	11/18/2013	11/27/2013	(200.00)
Montana Association Conservation District 14106 Refund Paid by Check # 312625 11/21/2013 11/27/2013 11/27/2013 11/27/2013 11/27/2013 11/27/2013 11/27/2013 11/27/2013 11/27/2013 11/27/2013 11/27/2013 11/27/2013 18 Montana Association Conservation District 14106 Refund Paid by Check # 312625 11/21/2013 11/27/2013 11/27/2013 11/27/2013 11/27/2013 18 1061 - National Laundry 66149/2725 Linen service for 11/5 - Paid by Check 11/11/3 # 312559 11/19/2013 11/27/2013 11/27/2013 11/27/2013 11/27/2013 11/27/2013 66 Renee Ro 14109 14-109 Ro 1st Birthday Paid by Check Party # 312626 11/22/2013 11/27/2013 11/27/2013 11/18/2013 11/27/2013 9 Object 20300 - Miscellaneous Suspense	1019	- John Gemberling	CC111713	Sound support for Singing Sons of			11/17/2013	11/27/2013	11/27/2013	11/18/2013	11/27/2013	200.00
Montana Association Conservation District 14106 Refund Paid by Check # 312625 1061 - National Laundry 66149/2725 Linen service for 11/5 - Paid by Check 11/19/2013 11/27/2013 11/27/2013 11/22/2013 11/27/2013 11/27/2013 (60 11/11/13 # 312559) 1061 - National Laundry 66149/2725 Linen service for 11/5 - Paid by Check 11/19/2013 11/27/2013 11/27/2013 11/27/2013 11/27/2013 66 11/11/13 # 312559 Renee Ro 14109 14-109 Ro 1st Birthday Paid by Check Party # 312626 Renee Ro 14109 14-109 Ro 1st Birthday Paid by Check # 312626 Party # 312626 Renee Ro Diject 20300 - Miscellaneous Suspense	Mon	tana Association Conservation District	14106		,		11/21/2013	11/27/2013	11/22/2013		11/27/2013	(187.75)
1061 - National Laundry 66149/2725 Linen service for 11/5 - Paid by Check 11/19/2013 11/27/2013 11/27/2013 11/27/2013 11/27/2013 (60 11/11/13 # 312559) 1061 - National Laundry 66149/2725 Linen service for 11/5 - Paid by Check 11/19/2013 11/27/2013 11/27/2013 11/27/2013 11/27/2013 66 11/11/13 # 312559 Renee Ro 14109 14-109 Ro 1st Birthday Paid by Check Party # 312626 Renee Ro 14109 14-109 Ro 1st Birthday Paid by Check 11/22/2013 11/27/2013 11/27/2013 11/27/2013 11/27/2013 11/27/2013 11/27/2013 99 Object 20300 - Miscellaneous Suspense	Mon	tana Association Conservation District	14106	Refund	Paid by Check		11/21/2013	11/27/2013	11/27/2013		11/27/2013	187.75
1061 - National Laundry	1061	- National Laundry	66149/2725		Paid by Check		11/19/2013	11/27/2013	11/22/2013		11/27/2013	(60.13)
Renee Ro 14109	1061	- National Laundry	66149/2725	Linen service for 11/5 -	Paid by Check		11/19/2013	11/27/2013	11/27/2013		11/27/2013	60.13
Renee Ro 14109	Rene	ee Ro	14109	14-109 Ro 1st Birthday	Paid by Check		11/22/2013	11/27/2013	11/22/2013	11/18/2013	11/27/2013	(97.00)
Object 20110 - Accounts Payable Totals Invoice Transactions 24 \$ Object 20300 - Miscellaneous Suspense	Rene	ee Ro	14109	14-109 Ro 1st Birthday	Paid by Check		11/22/2013	11/27/2013	11/27/2013	11/18/2013	11/27/2013	97.00
·					312020	Object 20110	- Accounts Pa	yable Totals	Invo	ice Transactions	24	\$0.00
1273 - Great Falls Advertising Federation 1424 PO 2014-122 14-24 Paid by Check 11/14/2013 11/15/2013 11/12/2013 11/14/2013 11/15/2013 98,40 Cash out Bill Cosby # 312260	1273	- Great Falls Advertising Federation	1424		,		11/14/2013	11/15/2013	11/12/2013	11/14/2013	11/15/2013	98,407.70



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - Civic Center Events										
Object 20300 - Miscellaneo	ous Suspense 1458	DO 2014 124 14 E0	Paid by EFT #		11/10/2012	11/19/2013	11/10/2012	11/10/2012	11/19/2013	78,804.58
1259 - Great Falls Symphony Association Inc	1430	PO 2014-124 14-58 Cash out Mannheim Steamroller via wire	56090		11/19/2013	11/19/2013	11/19/2013	11/16/2013	11/19/2013	76,604.36
1537 - Great Falls Community Concert Association	1419	PO 2014-123 14-19 Cash out Singing Sons of Beaches	Paid by Check # 312406		11/18/2013	11/18/2013	11/18/2013	11/18/2013	11/20/2013	6,563.37
1092 - Great Falls Ski Patrol	1449	14-49 Cash out Banff Film Festival	Paid by Check # 312407		11/09/2013	11/13/2013	11/12/2013	11/12/2013	11/20/2013	2,181.07
2024 - Moscow Ballet	1411	Cash out Moscow Ballet via wire	Paid by EFT # 56101		11/25/2013	11/25/2013	11/25/2013	11/23/2014	11/25/2013	43,026.07
			Object	20300 - Misce	ellaneous Sus	pense Totals	Invo	ice Transactions	5	\$228,982.79
Object 20380 - Deposits	4.407	D ()	D : 11 OI 1		44/04/0040	44 /07 /0040	44/00/0040		44 /07 /0040	407.75
Montana Association Conservation District	14106	Refund	Paid by Check # 312625			11/27/2013			11/27/2013	187.75
Renee Ro	14109	14-109 Ro 1st Birthday Party	Paid by Check # 312626		11/22/2013	11/27/2013	11/22/2013	11/18/2013	11/27/2013	97.00
		,		Obje	ct 20380 - De	posits Totals	Invo	ice Transactions	2	\$284.75
Department 64 - Park & Recreation Division 691 - Events Object 42290 - Other Oper	ating Sunnlies									
1897 - Petty Cash	111513	Replenish Petty cash fund	Paid by Check # 312403		11/15/2013	11/14/2013	11/14/2013		11/20/2013	51.96
				12290 - Other	Operating Superior Division 691 - E			ice Transactions ice Transactions		\$51.96 \$51.96
Division 693 - Events Other Promote Object 43340 - Advertising				_		Totals	11100	nee Transactions	•	ψο 1.70
1075 - Mastercard Processing Center	5537/111313	Constant Contact monthly fee for Nov	Paid by Check # 312353		11/13/2013	11/20/2013	11/12/2013	11/13/2013	11/20/2013	75.00
				Object 4	13340 - Adver	tising Totals	Invo	ice Transactions	1	\$75.00
Object 43980 - Laundry Se	rvice									
1061 - National Laundry	64329/2725	Laundry service 10- 29/8 - 11/4/2013	Paid by Check # 312359		11/12/2013	11/20/2013	11/12/2013	11/12/2013	11/20/2013	124.82
1061 - National Laundry	60827/2725	Linen service for 10/15 - 10/21/13	Paid by Check # 312359		10/29/2013	11/20/2013	11/12/2013	10/29/2013	11/20/2013	25.82
1061 - National Laundry	66149/2725	Linen service for 11/5 - 11/11/13			11/19/2013	11/27/2013	11/22/2013		11/27/2013	60.13
				Object 4398	0 - Laundry S	ervice Totals	Invo	ice Transactions	3	\$210.77
011 147000 147 17	us Other Pent	als								
Object 45390 - Miscellaned	ous other Kent									
2361 - Black Diamond Entertainment	Next Levelinc	Barricade Rental TI Concert	Paid by Check # 312293		11/09/2013	11/20/2013	11/12/2013	11/09/2013	11/20/2013	700.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - Civic Center Events		·	'		,			'		
Department 64 - Park & Recreation										
Division 693 - Events Other Promo										
Object 45390 - Miscellan										
1019 - John Gemberling	CC111713	Sound support for Singing Sons of Beaches	Paid by Check # 312519	<	11/17/2013	11/27/2013	11/22/2013	11/18/2013	11/27/2013	200.00
			Object 45	390 - Miscellan	neous Other R	entals Totals	Inve	oice Transactions	3	\$1,000.00
			Di	vision 693 - Eve	ents Other Pro	moter Totals	Inve	oice Transactions	7	\$1,285.77
				Department 64	- Park & Recr	eation Totals	Inve	oice Transactions	8	\$1,337.73
				Fund 5740 -	Civic Center I	ents Totals	Invo	oice Transactions	39	\$230,605.27
Fund 6010 - Central Garage										
Object 15110 - Supplies										
1459 - Best Oil Distributing	302121018	mag 1 dextos	Paid by Check # 312287		11/11/2013	11/13/2013	11/13/2013		11/20/2013	620.00
1065 - Direct Automotive Distributing	08065054	filter	Paid by Check # 312316	(11/07/2013	11/12/2013	11/12/2013		11/20/2013	41.88
1039 - Napa Auto Parts of Great Falls	549827	air filter, oil filter	Paid by Check # 312358	(11/13/2013	11/14/2013	11/14/2013		11/20/2013	330.58
1448 - TNT Truck Parts	S37168	disc brake pads,rotor, pin kit,bushing kit	Paid by Check # 312393	<	11/11/2013	11/13/2013	11/13/2013		11/20/2013	1,010.00
1065 - Direct Automotive Distributing	08065447	batteries	Paid by Check # 312509	<	11/18/2013	11/19/2013	11/19/2013		11/27/2013	162.20
1065 - Direct Automotive Distributing	08065552	brake clean	Paid by Check # 312509	<	11/20/2013	11/21/2013	11/21/2013		11/27/2013	149.76
1430 - Hughes Fire Equipment Inc	481409	switch rock blk dpdt spcl	Paid by Check # 312530	<	10/30/2013	11/20/2013	11/20/2013		11/27/2013	67.07
1075 - Mastercard Processing Center	3230/102813	antennas	Paid by Check # 312543	<	10/28/2013	11/19/2013	11/19/2013		11/27/2013	616.86
1075 - Mastercard Processing Center	3230/101113	antennas, connetors	Paid by Check # 312543	<	10/11/2013	11/19/2013	11/19/2013		11/27/2013	391.50
1075 - Mastercard Processing Center	3230/101113A	antenna, connector	Paid by Check # 312543	<	10/11/2013	11/19/2013	11/19/2013		11/27/2013	365.38
1080 - O'Reilly Auto Parts	1554200875	sealed beam, trans filter, grommet	Paid by Check # 312561	<	11/20/2013	11/21/2013	11/21/2013		11/27/2013	86.14
1080 - O'Reilly Auto Parts	1554200876	split loom	Paid by Check # 312561	<	11/20/2013	11/22/2013	11/22/2013		11/27/2013	16.00
1204 - Tractor & Equipment Co	GFCS0293392	cutting edge s	# 312361 Paid by Check # 312586	<	11/06/2013	11/20/2013	11/20/2013		11/27/2013	2,343.40
				Object 15110 - S	Supplies & Ma	terials Totals	Inve	oice Transactions	13	\$6,200.77



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - Central Garage Object 15120 - Fuel Miscel	llangous								
1324 - Mountain View Co-op	049593	2014-18	Paid by Check # 312356		11/07/2013	11/13/2013	11/13/2013	11/20/2013	23,748.72
1324 - Mountain View Co-op	049597	2014-18	Paid by Check # 312555		11/13/2013	11/20/2013	11/20/2013	11/27/2013	28,112.58
Object 20110 Accounts F)nyahlo		(Object 15120	- Fuel Miscella	neous Totals	Invo	ice Transactions 2	\$51,861.30
Object 20110 - Accounts P 2235 - Bearing Distributors Inc - BDI	5524066	keystock	Paid by Check # 312285		10/22/2013	11/12/2013	11/12/2013	11/20/2013	(1.55)
2235 - Bearing Distributors Inc - BDI	5524066	keystock	# 312283 Paid by Check # 312285		10/22/2013	11/12/2013	11/20/2013	11/20/2013	1.55
2235 - Bearing Distributors Inc - BDI	5538547	grease/lubricants	Paid by Check # 312285		10/30/2013	11/14/2013	11/14/2013	11/20/2013	(11.98)
2235 - Bearing Distributors Inc - BDI	5538547	grease/lubricants	Paid by Check # 312285		10/30/2013	11/14/2013	11/20/2013	11/20/2013	11.98
1459 - Best Oil Distributing	302121018	mag 1 dextos	Paid by Check # 312287		11/11/2013	11/13/2013	11/13/2013	11/20/2013	(620.00)
1459 - Best Oil Distributing	302121018	mag 1 dextos	Paid by Check # 312287		11/11/2013	11/13/2013	11/20/2013	11/20/2013	620.00
1064 - Big Sky Hydraulic & Machining	063445	hydraulic hose,misc. parts	Paid by Check # 312291		11/12/2013	11/13/2013	11/13/2013	11/20/2013	(17.70)
1064 - Big Sky Hydraulic & Machining	063445	hydraulic hose,misc. parts	Paid by Check # 312291		11/12/2013	11/13/2013	11/20/2013	11/20/2013	17.70
1136 - Bison Motor Co	5106552	latch asy, control, link- door han spord	# 312292		11/07/2013	11/12/2013	11/12/2013	11/20/2013	(151.96)
1136 - Bison Motor Co	5106552	latch asy, control, link- door han spord	# 312292		11/07/2013	11/12/2013	11/20/2013	11/20/2013	151.96
1554 - Bug Doctor	1154	pest control	Paid by Check # 312294		10/28/2013	11/14/2013	11/14/2013	11/20/2013	(22.50)
1554 - Bug Doctor	1154	pest control	Paid by Check # 312294		10/28/2013	11/14/2013	11/20/2013	11/20/2013	22.50
1253 - Carquest Auto Parts	2283313551	grease fittings	Paid by Check # 312297		11/06/2013	11/12/2013	11/12/2013	11/20/2013	(16.38)
1253 - Carquest Auto Parts	2283313551	grease fittings	Paid by Check # 312297		11/06/2013	11/12/2013	11/20/2013	11/20/2013	16.38
1114 - City Motor Co Inc	2036104	door	Paid by Check # 312307		11/08/2013	11/13/2013	11/13/2013	11/20/2013	(58.08)
1114 - City Motor Co Inc	2036104	door	Paid by Check # 312307		11/08/2013	11/13/2013	11/20/2013	11/20/2013	58.08
1114 - City Motor Co Inc	2036214	housing 	Paid by Check # 312307		11/11/2013	11/13/2013	11/13/2013	11/20/2013	(4.19)
1114 - City Motor Co Inc	2036214	housing	Paid by Check # 312307		11/11/2013	11/13/2013	11/20/2013	11/20/2013	4.19
1114 - City Motor Co Inc	404245	wiring repair	Paid by Check # 312307		11/08/2013	11/14/2013	11/14/2013	11/20/2013	(288.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - Central Garage									
Object 20110 - Accounts	*	wiring ropoir	Daid by Chaok		11/00/2012	11/14/2012	11/20/2012	11/20/2012	200.00
1114 - City Motor Co Inc	404245	wiring repair	Paid by Check # 312307		11/08/2013	11/14/2013	11/20/2013	11/20/2013	288.00
1065 - Direct Automotive Distributing	08065054	filter	Paid by Check		11/07/2013	11/12/2013	11/12/2013	11/20/2013	(41.88)
10/F Direct Automobile Distribution	000/5054	Ella a	# 312316		11/07/2012	11/10/2012	11/20/2012	11/20/2012	41.00
1065 - Direct Automotive Distributing	08065054	filter	Paid by Check # 312316		11/07/2013	11/12/2013	11/20/2013	11/20/2013	41.88
1065 - Direct Automotive Distributing	08065073	batteries	Paid by Check		11/07/2013	11/12/2013	11/12/2013	11/20/2013	(84.98)
1045 Direct Automotive Distributing	08065073	hattories	# 312316		11/07/2013	11/12/2013	11/20/2013	11/20/2013	84.98
1065 - Direct Automotive Distributing	06003073	batteries	Paid by Check # 312316		11/0//2013	11/12/2013	11/20/2013	11/20/2013	04.90
1065 - Direct Automotive Distributing	08065103	batteries	Paid by Check		11/08/2013	11/12/2013	11/12/2013	11/20/2013	(81.10)
1065 - Direct Automotive Distributing	08065103	batteries	# 312316 Paid by Check		11/08/2013	11/12/2013	11/20/2013	11/20/2013	81.10
1005 - Direct Automotive distributing	06005105	Datteries	# 312316		11/06/2013	11/12/2013	11/20/2013	11/20/2013	01.10
1065 - Direct Automotive Distributing	08065133	switch	Paid by Check		11/08/2013	11/12/2013	11/12/2013	11/20/2013	(111.99)
1065 - Direct Automotive Distributing	08065133	switch	# 312316 Paid by Check		11/08/2013	11/12/2013	11/20/2013	11/20/2013	111.99
1005 - Direct Automotive Distributing	00003133	SWITCH	# 312316		11/06/2013	11/12/2013	11/20/2013	11/20/2013	111.77
1065 - Direct Automotive Distributing	08065248	battery	Paid by Check		11/12/2013	11/13/2013	11/13/2013	11/20/2013	(84.63)
1065 - Direct Automotive Distributing	08065248	battery	# 312316 Paid by Check		11/12/2013	11/13/2013	11/20/2013	11/20/2013	84.63
1003 - Direct Automotive Distributing	00003240	battery	# 312316		11/12/2013	11/13/2013	11/20/2013	11/20/2013	04.03
1582 - I State Truck Center Inc	C25207930901	tank-fuel, 45 gl, steel	Paid by Check		11/11/2013	11/13/2013	11/13/2013	11/20/2013	(574.90)
1582 - I State Truck Center Inc	C25207930901	tank-fuel, 45 gl, steel	# 312335 Paid by Check		11/11/2013	11/13/2013	11/20/2013	11/20/2013	574.90
1302 - 1 State Truck Genter the	023207730701	tarik-raci, 45 gi, steer	# 312335		11/11/2013	11/13/2013	11/20/2013	11/20/2013	374.70
1582 - I State Truck Center Inc	C25207952001	sender guage, fuel,	Paid by Check		11/13/2013	11/14/2013	11/14/2013	11/20/2013	(205.80)
1582 - I State Truck Center Inc	C25207952001	diesel exhaust fluid sender guage, fuel,	# 312335 Paid by Check		11/13/2013	11/14/2013	11/20/2013	11/20/2013	205.80
1302 - 1 State Truck Genter the	023207732001	diesel exhaust fluid	# 312335		11/13/2013	11/14/2013	11/20/2013	11/20/2013	203.00
1324 - Mountain View Co-op	049593	2014-18	Paid by Check		11/07/2013	11/13/2013	11/13/2013	11/20/2013	(23,748.72)
1324 - Mountain View Co-op	049593	2014-18	# 312356 Paid by Check		11/07/2013	11/13/2013	11/20/2013	11/20/2013	23,748.72
1324 - Mountain view co-op	047373	2014-10	# 312356		11/0//2013	11/13/2013	11/20/2013	11/20/2013	23,740.72
1039 - Napa Auto Parts of Great Falls	548525	fuel filter	Paid by Check		11/08/2013	11/12/2013	11/12/2013	11/20/2013	(19.19)
1039 - Napa Auto Parts of Great Falls	548525	fuel filter	# 312358 Paid by Check		11/08/2013	11/12/2013	11/20/2013	11/20/2013	19.19
1037 - Napa Adto Farts of Oreat Fails	340323	ruer miter	# 312358		11/00/2013	11/12/2013	11/20/2013	11/20/2013	17.17
1039 - Napa Auto Parts of Great Falls	548202	rivets	Paid by Check		11/07/2013	11/12/2013	11/12/2013	11/20/2013	(24.88)
1039 - Napa Auto Parts of Great Falls	548202	rivets	# 312358 Paid by Check		11/07/2013	11/12/2013	11/20/2013	11/20/2013	24.88
roo, rapa nato raito or oreat railo	340202	111013	# 312358		11/0//2013	17/12/2013	11/20/2013	11/20/2013	24.00
1039 - Napa Auto Parts of Great Falls	548522	hyd jack oil qt	Paid by Check		11/08/2013	11/12/2013	11/12/2013	11/20/2013	(5.44)
			# 312358						



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Fund 6010 - Central Garage									
Object 20110 - Accounts			D : I I OI I		44 (00 (0040	44/40/0040	44 /00 /0040	44 /00 /004 0	F 44
1039 - Napa Auto Parts of Great Falls	548522	hyd jack oil qt	Paid by Check # 312358		11/08/2013	11/12/2013	11/20/2013	11/20/2013	5.44
1039 - Napa Auto Parts of Great Falls	547987	fuel filter	Paid by Check # 312358		11/07/2013	11/12/2013	11/12/2013	11/20/2013	(19.23)
1039 - Napa Auto Parts of Great Falls	547987	fuel filter	Paid by Check # 312358		11/07/2013	11/12/2013	11/20/2013	11/20/2013	19.23
1039 - Napa Auto Parts of Great Falls	548073	chain cable lube	Paid by Check # 312358		11/07/2013	11/12/2013	11/12/2013	11/20/2013	(5.99)
1039 - Napa Auto Parts of Great Falls	548073	chain cable lube	# 312336 Paid by Check # 312358		11/07/2013	11/12/2013	11/20/2013	11/20/2013	5.99
1039 - Napa Auto Parts of Great Falls	547939	tir valve, fittings	Paid by Check # 312358		11/07/2013	11/12/2013	11/12/2013	11/20/2013	(13.50)
1039 - Napa Auto Parts of Great Falls	547939	tir valve, fittings	Paid by Check # 312358		11/07/2013	11/12/2013	11/20/2013	11/20/2013	13.50
1039 - Napa Auto Parts of Great Falls	549474	u-joint	Paid by Check # 312358		11/12/2013	11/13/2013	11/13/2013	11/20/2013	(26.60)
1039 - Napa Auto Parts of Great Falls	549474	u-joint	Paid by Check # 312358		11/12/2013	11/13/2013	11/20/2013	11/20/2013	26.60
1039 - Napa Auto Parts of Great Falls	549641	serp belt	Paid by Check # 312358		11/12/2013	11/13/2013	11/13/2013	11/20/2013	(32.16)
1039 - Napa Auto Parts of Great Falls	549641	serp belt	Paid by Check # 312358		11/12/2013	11/13/2013	11/20/2013	11/20/2013	32.16
1039 - Napa Auto Parts of Great Falls	549666	air filter	# 312336 Paid by Check # 312358		11/12/2013	11/13/2013	11/13/2013	11/20/2013	(18.19)
1039 - Napa Auto Parts of Great Falls	549666	air filter	Paid by Check # 312358		11/12/2013	11/13/2013	11/20/2013	11/20/2013	18.19
1039 - Napa Auto Parts of Great Falls	549827	air filter, oil filter	Paid by Check # 312358		11/13/2013	11/14/2013	11/14/2013	11/20/2013	(330.58)
1039 - Napa Auto Parts of Great Falls	549827	air filter, oil filter	Paid by Check # 312358		11/13/2013	11/14/2013	11/20/2013	11/20/2013	330.58
1061 - National Laundry	64279/2510	towel, red shop-mat, logo	Paid by Check # 312359		11/12/2013	11/13/2013	11/13/2013	11/20/2013	(57.33)
1061 - National Laundry	64279/2510	towel, red shop-mat, logo	Paid by Check # 312359		11/12/2013	11/13/2013	11/20/2013	11/20/2013	57.33
1061 - National Laundry	64277/2251	coveralls - garage	Paid by Check # 312359		11/12/2013	11/13/2013	11/13/2013	11/20/2013	(65.87)
1061 - National Laundry	64277/2251	coveralls - garage	# 312359 Paid by Check # 312359		11/12/2013	11/13/2013	11/20/2013	11/20/2013	65.87
1080 - O'Reilly Auto Parts	1554199419	sway bar kit	# 312337 Paid by Check # 312362		11/12/2013	11/13/2013	11/13/2013	11/20/2013	(97.79)
1080 - O'Reilly Auto Parts	1554199419	sway bar kit	Paid by Check # 312362		11/12/2013	11/13/2013	11/20/2013	11/20/2013	97.79
1084 - Probuild	1653797	h2b h&t staple	Paid by Check # 312365		11/07/2013	11/12/2013	11/12/2013	11/20/2013	(6.99)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - Central Garage									
Object 20110 - Accounts F	-	hah het stanla	Daid by Charle		11/07/2012	11/12/2012	11/20/2012	11/20/2012	4.00
1084 - Probuild	1653797	h2b h&t staple	Paid by Check # 312365		11/07/2013	11/12/2013	11/20/2013	11/20/2013	6.99
1688 - RMT Equipment	Q79128	crankshaft, bearing,	Paid by Check		11/01/2013	11/14/2013	11/14/2013	11/20/2013	(1,456.31)
	_	spr9ocket, key	# 312370						
1688 - RMT Equipment	Q79128	crankshaft, bearing,	Paid by Check # 312370		11/01/2013	11/14/2013	11/20/2013	11/20/2013	1,456.31
1506 - Rocky Mountain Truck Service Inc	022513	spr9ocket, key injector, conector, core			11/06/2013	11/12/2013	11/12/2013	11/20/2013	(1,173.48)
need meany meantain mask eer nee me	0220.0	charge	# 312372		, 00, 20.10	, .2, 20.0	, .2,20.0	, 20, 20 . 0	(1,1,0,10)
1506 - Rocky Mountain Truck Service Inc	022513	injector, conector, core	,		11/06/2013	11/12/2013	11/20/2013	11/20/2013	1,173.48
1504 Dooky Mountain Truck Carving Inc.	022551	charge	# 312372		11/00/2012	11/12/2013	11/20/2013	11/20/2012	(170.00)
1506 - Rocky Mountain Truck Service Inc	022551	core charge credit	Paid by Check # 312372		11/08/2013	11/12/2013	11/20/2013	11/20/2013	(170.00)
1506 - Rocky Mountain Truck Service Inc	022551	core charge credit	Paid by Check		11/08/2013	11/12/2013	11/12/2013	11/20/2013	170.00
			# 312372						
1506 - Rocky Mountain Truck Service Inc	022557	auto parts & freight	Paid by Check # 312372		11/12/2013	11/13/2013	11/13/2013	11/20/2013	(111.62)
1506 - Rocky Mountain Truck Service Inc	022557	auto parts & freight	Paid by Check		11/12/2013	11/13/2013	11/20/2013	11/20/2013	111.62
		P	# 312372						
1506 - Rocky Mountain Truck Service Inc	022459	injection pump,core &	Paid by Check		11/04/2013	11/13/2013	11/13/2013	11/20/2013	(2,910.44)
1504 Dooky Mountain Truck Carving Inc.	022450	freight	# 312372		11/04/2012	11/12/2012	11/20/2012	11/20/2012	2.010.44
1506 - Rocky Mountain Truck Service Inc	022459	injection pump,core & freight	Paid by Check # 312372		11/04/2013	11/13/2013	11/20/2013	11/20/2013	2,910.44
1506 - Rocky Mountain Truck Service Inc	022578	returned injection	Paid by Check		11/12/2013	11/13/2013	11/20/2013	11/20/2013	(600.00)
•		pump for credit	# 312372						
1506 - Rocky Mountain Truck Service Inc	022578	returned injection	Paid by Check		11/12/2013	11/13/2013	11/13/2013	11/20/2013	600.00
1506 - Rocky Mountain Truck Service Inc	022556	pump for credit intake gasket	# 312372 Paid by Check		11/08/2013	11/13/2013	11/13/2013	11/20/2013	(9.02)
1300 - Nocky Mountain Track Service Inc	022330	птаке дазкет	# 312372		11/00/2013	11/13/2013	11/13/2013	11/20/2013	(7.02)
1506 - Rocky Mountain Truck Service Inc	022556	intake gasket	Paid by Check		11/08/2013	11/13/2013	11/20/2013	11/20/2013	9.02
10-0			# 312372					11/00/0010	(4.070.40)
1359 - Superior Auto Body & Tow	10556	repair & refinish pd62	Paid by Check # 312382		11/06/2013	11/12/2013	11/12/2013	11/20/2013	(1,278.18)
1359 - Superior Auto Body & Tow	10556	repair & refinish pd62	Paid by Check		11/06/2013	11/12/2013	11/20/2013	11/20/2013	1,278.18
			# 312382						·
1566 - Superior Tire Inc	127350	repairs on tires	Paid by Check		11/12/2013	11/13/2013	11/13/2013	11/20/2013	(167.50)
1544 Superior Tire Inc	127350	ropaire on tires	# 312383		11/12/2013	11/12/2012	11/20/2013	11/20/2013	167.50
1566 - Superior Tire Inc	127350	repairs on tires	Paid by Check # 312383		11/12/2013	11/13/2013	11/20/2013	11/20/2013	107.50
1566 - Superior Tire Inc	127391	repair of tires	Paid by Check		11/12/2013	11/13/2013	11/13/2013	11/20/2013	(152.50)
			# 312383						
1566 - Superior Tire Inc	127391	repair of tires	Paid by Check		11/12/2013	11/13/2013	11/20/2013	11/20/2013	152.50
1448 - TNT Truck Parts	S37168	disc brake pads, rotor,	# 312383 Paid by Check		11/11/2013	11/13/2013	11/13/2013	11/20/2013	(1,010.00)
THE TRUCK LAILS	557.150	pin kit, bushing kit	# 312393		,, 2013	. 17 10/2010	7 17 13/2013	11/20/2013	(1,010.00)



	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - Central Garage									
Object 20110 - Accounts F	-		5					44/00/0040	
1448 - TNT Truck Parts	S37168	disc brake pads,rotor, pin kit,bushing kit	Paid by Check # 312393		11/11/2013	11/13/2013	11/20/2013	11/20/2013	1,010.00
A & I Distributors	2400575	Automotive Parts,	Paid by Check		11/14/2013	11/22/2013	11/22/2013	11/27/2013	(131.45)
		Supplies, and	# 312614						()
		Maintenance							
A & I Distributors	2400575	Automotive Parts,	Paid by Check # 312614		11/14/2013	11/22/2013	11/27/2013	11/27/2013	131.45
		Supplies, and Maintenance	# 312014						
1104 - Big R Stores	6084871	lk bush, nozzle, fuel	Paid by Check		11/19/2013	11/22/2013	11/22/2013	11/27/2013	(321.43)
		tank	# 312484						
1104 - Big R Stores	6084871	Ik bush, nozzle, fuel	Paid by Check		11/19/2013	11/22/2013	11/27/2013	11/27/2013	321.43
1064 - Big Sky Hydraulic & Machining	063487	tank hyd hose, crimpt fitting	# 312484 Paid by Check		11/13/2013	11/19/2013	11/19/2013	11/27/2013	(34.73)
1004 Big Sky Hydradiic & Machining	003407	nya nose, emipt niting	# 312486		11/13/2013	11/1//2013	11/1//2013	11/2//2013	(54.75)
1064 - Big Sky Hydraulic & Machining	063487	hyd hose, crimpt fitting	,		11/13/2013	11/19/2013	11/27/2013	11/27/2013	34.73
40/4 Pin Cha I hadaaadta 0 Maaktataa	0/2404	level level and a selection of Children	# 312486		11/12/2012	11/10/2012	11/10/2012	11/07/0010	(01.07)
1064 - Big Sky Hydraulic & Machining	063484	hyd hose, crimpt fitting	# 312486		11/13/2013	11/19/2013	11/19/2013	11/27/2013	(81.86)
1064 - Big Sky Hydraulic & Machining	063484	hyd hose, crimpt fitting			11/13/2013	11/19/2013	11/27/2013	11/27/2013	81.86
		3 1 3	# 312486						
1064 - Big Sky Hydraulic & Machining	063530	hyd hose, crimpt fitting	,		11/15/2013	11/19/2013	11/19/2013	11/27/2013	(56.46)
1064 - Big Sky Hydraulic & Machining	063530	hyd hose, crimpt fitting	# 312486		11/15/2013	11/19/2013	11/27/2013	11/27/2013	56.46
1004 - Dig Sky Hydradiic & Machining	003330	nya nose, emipt mang	# 312486		11/13/2013	11/1//2013	11/2//2013	11/2//2013	30.40
1064 - Big Sky Hydraulic & Machining	063517	hyd hose, crimpt	Paid by Check		11/15/2013	11/19/2013	11/19/2013	11/27/2013	(123.28)
	0.40547	fitting, male pipe	# 312486		444540040			44/07/0040	400.00
1064 - Big Sky Hydraulic & Machining	063517	hyd hose, crimpt fitting, male pipe	Paid by Check # 312486		11/15/2013	11/19/2013	11/27/2013	11/27/2013	123.28
1064 - Big Sky Hydraulic & Machining	063582	hyd hose, crimp fitting	Paid by Check		11/18/2013	11/19/2013	11/19/2013	11/27/2013	(72.80)
		,g	# 312486						()
1064 - Big Sky Hydraulic & Machining	063582	hyd hose, crimp fitting	Paid by Check		11/18/2013	11/19/2013	11/27/2013	11/27/2013	72.80
1064 - Big Sky Hydraulic & Machining	063666	hyd hose, partek	# 312486 Paid by Check		11/20/2013	11/21/2013	11/21/2013	11/27/2013	(186.18)
1064 - Big Sky Hydraulic & Machining	003000	sleeve, crimp fitting	# 312486		11/20/2013	11/21/2013	11/21/2013	11/2//2013	(100.10)
1064 - Big Sky Hydraulic & Machining	063666	hyd hose, partek	Paid by Check		11/20/2013	11/21/2013	11/27/2013	11/27/2013	186.18
		sleeve, crimp fitting	# 312486						
1546 - Central Montana Lock & Safe LLC	4672	keys	Paid by Check		11/14/2013	11/19/2013	11/19/2013	11/27/2013	(13.00)
1546 - Central Montana Lock & Safe LLC	4672	keys	# 312494 Paid by Check		11/14/2013	11/19/2013	11/27/2013	11/27/2013	13.00
10 10 Oomital Montana Eook a Gare EEG	1072	Rojo	# 312494		11/11/2010	11/17/2010	11/2//2010	11/2//2010	10.00
1102 - CenturyLink	7276329/nov13		Paid by Check		11/01/2013	11/22/2013	11/22/2013	11/27/2013	(39.38)
1100 Combined into	707/200/40	3	# 312496		11/01/0010	11/00/0010	11/07/0010	44 /07 /004 0	20.22
1102 - CenturyLink	7276329/NOV13	4067276329657b/nov1	# 312496		11/01/2013	11/22/2013	11/27/2013	11/27/2013	39.38
		5	" 312770						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - Central Garage									
Object 20110 - Accounts	*	la akka alaa	Datal Inc. Ob cal.		11/10/0010	11/10/2012	11/10/0010	11 /07 /0010	(1(2,20)
1065 - Direct Automotive Distributing	08065447	batteries	Paid by Check # 312509		11/18/2013	11/19/2013		11/27/2013	(162.20)
1065 - Direct Automotive Distributing	08065447	batteries	Paid by Check # 312509		11/18/2013	11/19/2013	11/27/2013	11/27/2013	162.20
1065 - Direct Automotive Distributing	08012227	batteries credit	Paid by Check # 312509		11/18/2013	11/19/2013	11/27/2013	11/27/2013	(94.86)
1065 - Direct Automotive Distributing	08012227	batteries credit	Paid by Check # 312509		11/18/2013	11/19/2013	11/19/2013	11/27/2013	94.86
1065 - Direct Automotive Distributing	08065343	batteries	Paid by Check # 312509		11/14/2013	11/19/2013	11/19/2013	11/27/2013	(90.27)
1065 - Direct Automotive Distributing	08065343	batteries	Paid by Check # 312509		11/14/2013	11/19/2013	11/27/2013	11/27/2013	90.27
1065 - Direct Automotive Distributing	08065406	sensor	Paid by Check # 312509		11/15/2013	11/19/2013	11/19/2013	11/27/2013	(29.58)
1065 - Direct Automotive Distributing	08065406	sensor	Paid by Check # 312509		11/15/2013	11/19/2013	11/27/2013	11/27/2013	29.58
1065 - Direct Automotive Distributing	08065379	batteries	Paid by Check # 312509		11/14/2013	11/19/2013	11/19/2013	11/27/2013	(90.27)
1065 - Direct Automotive Distributing	08065379	batteries	Paid by Check # 312509		11/14/2013	11/19/2013	11/27/2013	11/27/2013	90.27
1065 - Direct Automotive Distributing	08065359	batteries	Paid by Check # 312509		11/14/2013	11/19/2013	11/19/2013	11/27/2013	(90.27)
1065 - Direct Automotive Distributing	08065359	batteries	Paid by Check # 312509		11/14/2013	11/19/2013	11/27/2013	11/27/2013	90.27
1065 - Direct Automotive Distributing	08065485	hose e	Paid by Check # 312509		11/19/2013	11/20/2013	11/20/2013	11/27/2013	(15.59)
1065 - Direct Automotive Distributing	08065485	hose e	Paid by Check # 312509		11/19/2013	11/20/2013	11/27/2013	11/27/2013	15.59
1065 - Direct Automotive Distributing	08065547	wire a	Paid by Check # 312509		11/20/2013	11/21/2013	11/21/2013	11/27/2013	(10.99)
1065 - Direct Automotive Distributing	08065547	wire a	Paid by Check # 312509		11/20/2013	11/21/2013	11/27/2013	11/27/2013	10.99
1065 - Direct Automotive Distributing	08065509	spark	Paid by Check # 312509		11/19/2013	11/21/2013	11/21/2013	11/27/2013	(29.94)
1065 - Direct Automotive Distributing	08065509	spark	Paid by Check # 312509		11/19/2013	11/21/2013	11/27/2013	11/27/2013	29.94
1065 - Direct Automotive Distributing	08065552	brake clean	# 312509 Paid by Check # 312509		11/20/2013	11/21/2013	11/21/2013	11/27/2013	(149.76)
1065 - Direct Automotive Distributing	08065552	brake clean	# 312509 Paid by Check # 312509		11/20/2013	11/21/2013	11/27/2013	11/27/2013	149.76
1065 - Direct Automotive Distributing	08065655	battery	# 312509 Paid by Check # 312509		11/21/2013	11/22/2013	11/22/2013	11/27/2013	(436.80)
1065 - Direct Automotive Distributing	08065655	battery	Paid by Check # 312509		11/21/2013	11/22/2013	11/27/2013	11/27/2013	436.80



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - Central Garage									
Object 20110 - Accounts	*	achla canatr can thru	Daid by Chaok		10/20/2012	11/20/2012	11/20/2012	11/27/2012	(10.40)
1066 - Fastenal Company	MTGRE144355	cable, conctr, sae thru hard 3/8	Paid by Check # 312514		10/29/2013	11/20/2013	11/20/2013	11/27/2013	(19.49)
1066 - Fastenal Company	MTGRE144355	cable, conctr, sae thru hard 3/8	Paid by Check # 312514		10/29/2013	11/20/2013	11/27/2013	11/27/2013	19.49
1403 - Grafix Shoppe	90227	graphics	Paid by Check # 312523		11/04/2013	11/20/2013	11/20/2013	11/27/2013	(99.00)
1403 - Grafix Shoppe	90227	graphics	Paid by Check # 312523		11/04/2013	11/20/2013	11/27/2013	11/27/2013	99.00
1403 - Grafix Shoppe	90390	graphic for pd11	# 312323 Paid by Check # 312523		11/13/2013	11/22/2013	11/22/2013	11/27/2013	(115.35)
1403 - Grafix Shoppe	90390	graphic for pd11	Paid by Check # 312523		11/13/2013	11/22/2013	11/27/2013	11/27/2013	115.35
1915 - Highline Communications	72923	radios	Paid by Check # 312528		11/05/2013	11/22/2013	11/22/2013	11/27/2013	(3,186.00)
1915 - Highline Communications	72923	radios	Paid by Check # 312528		11/05/2013	11/22/2013	11/27/2013	11/27/2013	3,186.00
1430 - Hughes Fire Equipment Inc	481409	switch rock blk dpdt spcl	Paid by Check # 312530		10/30/2013	11/20/2013	11/20/2013	11/27/2013	(67.07)
1430 - Hughes Fire Equipment Inc	481409	switch rock blk dpdt	# 312530 Paid by Check # 312530		10/30/2013	11/20/2013	11/27/2013	11/27/2013	67.07
1430 - Hughes Fire Equipment Inc	481492	transducer, harness,	# 312530 Paid by Check # 312530		11/04/2013	11/22/2013	11/22/2013	11/27/2013	(215.10)
1430 - Hughes Fire Equipment Inc	481492	light display transducer, harness, light display	# 312530 Paid by Check # 312530		11/04/2013	11/22/2013	11/27/2013	11/27/2013	215.10
1582 - I State Truck Center Inc	c25207963401	motor wheel assy	Paid by Check # 312531		11/18/2013	11/19/2013	11/19/2013	11/27/2013	(216.24)
1582 - I State Truck Center Inc	c25207963401	motor wheel assy	Paid by Check # 312531		11/18/2013	11/19/2013	11/27/2013	11/27/2013	216.24
1582 - I State Truck Center Inc	C25207960101	control-htr/defrost	Paid by Check # 312531		11/15/2013	11/19/2013	11/19/2013	11/27/2013	(278.56)
1582 - I State Truck Center Inc	C25207960101	control-htr/defrost	Paid by Check # 312531		11/15/2013	11/19/2013	11/27/2013	11/27/2013	278.56
1582 - I State Truck Center Inc	C25207963601	resistor asyy-a/c bl	Paid by Check # 312531		11/18/2013	11/19/2013	11/19/2013	11/27/2013	(23.77)
1582 - I State Truck Center Inc	C25207963601	resistor asyy-a/c bl	Paid by Check # 312531		11/18/2013	11/19/2013	11/27/2013	11/27/2013	23.77
1582 - I State Truck Center Inc	C25207953101	solenoid	# 312331 Paid by Check # 312531		11/18/2013	11/19/2013	11/19/2013	11/27/2013	(66.72)
1582 - I State Truck Center Inc	C25207953101	solenoid	# 312331 Paid by Check # 312531		11/18/2013	11/19/2013	11/27/2013	11/27/2013	66.72
1582 - I State Truck Center Inc	C25207966301	plug assy oil drain	# 312531 Paid by Check # 312531		11/19/2013	11/20/2013	11/20/2013	11/27/2013	(14.40)
1582 - I State Truck Center Inc	C25207966301	plug assy oil drain	# 312331 Paid by Check # 312531		11/19/2013	11/20/2013	11/27/2013	11/27/2013	14.40



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - Central Garage	Davidal -								
Object 20110 - Accounts 1582 - I State Truck Center Inc	c25207958501	guage, eng oil press	Paid by Check		11/21/2013	11/22/2013	11/22/2013	11/27/2013	(79.73)
1500 L Chata Tauch Cantan Inc.	-25207050501		# 312531		11/01/0010	11/00/0010	11/07/0010	44/07/0040	70.72
1582 - I State Truck Center Inc	c25207958501	guage, eng oil press	Paid by Check # 312531		11/21/2013	11/22/2013	11/27/2013	11/27/2013	79.73
1582 - I State Truck Center Inc	c25207970901	front disc wheel hub, washer flat	Paid by Check # 312531		11/21/2013	11/22/2013	11/22/2013	11/27/2013	(506.36)
1582 - I State Truck Center Inc	c25207970901	front disc wheel hub, washer flat	Paid by Check # 312531		11/21/2013	11/22/2013	11/27/2013	11/27/2013	506.36
1582 - I State Truck Center Inc	c25207970902	washer flat	# 312331 Paid by Check # 312531		11/21/2013	11/22/2013	11/22/2013	11/27/2013	(.64)
1582 - I State Truck Center Inc	c25207970902	washer flat	# 312531 Paid by Check # 312531		11/21/2013	11/22/2013	11/27/2013	11/27/2013	.64
1582 - I State Truck Center Inc	c25207971101	clnt, sca p chrgd, ga	# 312331 Paid by Check # 312531		11/20/2013	11/22/2013	11/22/2013	11/27/2013	(27.74)
1582 - I State Truck Center Inc	c25207971101	clnt, sca p chrgd, ga	# 312531 Paid by Check # 312531		11/20/2013	11/22/2013	11/27/2013	11/27/2013	27.74
1074 - Kois Brothers Equipment Co	98841	hl grabber arm pad	# 312331 Paid by Check # 312538		11/14/2013	11/19/2013	11/19/2013	11/27/2013	(58.50)
1074 - Kois Brothers Equipment Co	98841	hl grabber arm pad	# 312538 Paid by Check # 312538		11/14/2013	11/19/2013	11/27/2013	11/27/2013	58.50
1074 - Kois Brothers Equipment Co	98898	air cylinder w/valve	Paid by Check		10/24/2013	11/22/2013	11/22/2013	11/27/2013	(179.27)
1074 - Kois Brothers Equipment Co	98898	air cylinder w/valve	# 312538 Paid by Check # 312538		10/24/2013	11/22/2013	11/27/2013	11/27/2013	179.27
1075 - Mastercard Processing Center	3230/102813	antennas	# 312536 Paid by Check # 312543		10/28/2013	11/19/2013	11/19/2013	11/27/2013	(616.86)
1075 - Mastercard Processing Center	3230/102813	antennas	# 312543 Paid by Check # 312543		10/28/2013	11/19/2013	11/27/2013	11/27/2013	616.86
1075 - Mastercard Processing Center	3230/101113	antennas, connetors	# 312343 Paid by Check # 312543		10/11/2013	11/19/2013	11/19/2013	11/27/2013	(391.50)
1075 - Mastercard Processing Center	3230/101113	antennas, connetors	Paid by Check # 312543		10/11/2013	11/19/2013	11/27/2013	11/27/2013	391.50
1075 - Mastercard Processing Center	3230/101113A	antenna, connector	Paid by Check # 312543		10/11/2013	11/19/2013	11/19/2013	11/27/2013	(365.38)
1075 - Mastercard Processing Center	3230/101113A	antenna, connector	Paid by Check # 312543		10/11/2013	11/19/2013	11/27/2013	11/27/2013	365.38
1212 - Midland Implement Co Inc	741651001	toro, knob star	Paid by Check # 312544		11/11/2013	11/20/2013	11/20/2013	11/27/2013	(21.70)
1212 - Midland Implement Co Inc	741651001	toro, knob star	# 312344 Paid by Check # 312544		11/11/2013	11/20/2013	11/27/2013	11/27/2013	21.70
1212 - Midland Implement Co Inc	742010001	toro cap	# 312344 Paid by Check # 312544		11/12/2013	11/20/2013	11/20/2013	11/27/2013	(43.38)
1212 - Midland Implement Co Inc	742010001	toro cap	# 312344 Paid by Check # 312544		11/12/2013	11/20/2013	11/27/2013	11/27/2013	43.38



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - Central Garage									
Object 20110 - Accounts	-	to stall one obtain	Datable Obsaste		11/10/2012	11/01/0010	11/01/0010	11/07/0010	(20.00)
2449 - Mills Tint Plus LLC	953400	install graphics	Paid by Check # 312546		11/18/2013	11/21/2013	11/21/2013	11/27/2013	(30.00)
2449 - Mills Tint Plus LLC	953400	install graphics	Paid by Check		11/18/2013	11/21/2013	11/27/2013	11/27/2013	30.00
1842 - Modern Machinery Co Inc	1940387PS	fitting sight glass	# 312546 Paid by Check		11/08/2013	11/20/2013	11/20/2013	11/27/2013	(125.74)
1042 Modern Machinery of the	174030713	ntting signt glass	# 312547		11/00/2013	11/20/2013	11/20/2013	11/2//2013	(123.74)
1842 - Modern Machinery Co Inc	1940387PS	fitting sight glass	Paid by Check # 312547		11/08/2013	11/20/2013	11/27/2013	11/27/2013	125.74
1842 - Modern Machinery Co Inc	1940131PS	glass sight, gasket sight tube	Paid by Check # 312547		11/07/2013	11/20/2013	11/20/2013	11/27/2013	(31.05)
1842 - Modern Machinery Co Inc	1940131PS	glass sight, gasket sight tube	Paid by Check # 312547		11/07/2013	11/20/2013	11/27/2013	11/27/2013	31.05
1635 - Montana Radiator Works	40944	radiator	Paid by Check # 312549		11/15/2013	11/19/2013	11/19/2013	11/27/2013	(144.81)
1635 - Montana Radiator Works	40944	radiator	# 312549 Paid by Check # 312549		11/15/2013	11/19/2013	11/27/2013	11/27/2013	144.81
1480 - Moodie Implement	165400	o-ring, packing, filter	Paid by Check		11/13/2013	11/19/2013	11/19/2013	11/27/2013	(24.74)
1480 - Moodie Implement	165400	element, fuel filter o-ring, packing, filter	# 312550 Paid by Check		11/13/2013	11/19/2013	11/27/2013	11/27/2013	24.74
1480 - Moodie Implement	165996	element, fuel filter o-ring, v-belt, ball joint,	,		11/20/2013	11/22/2013	11/22/2013	11/27/2013	(360.93)
1480 - Moodie Implement	165996	fuel filter o-ring, v-belt, ball joint, fuel filter	# 312550 Paid by Check # 312550		11/20/2013	11/22/2013	11/27/2013	11/27/2013	360.93
1826 - Motor Power Great Falls Inc	GI86048	cover assy spo	# 312550 Paid by Check # 312552		11/15/2013	11/19/2013	11/19/2013	11/27/2013	(58.80)
1826 - Motor Power Great Falls Inc	G186048	cover assy spo	# 312552 Paid by Check # 312552		11/15/2013	11/19/2013	11/27/2013	11/27/2013	58.80
1324 - Mountain View Co-op	049597	2014-18	# 312552 Paid by Check # 312555		11/13/2013	11/20/2013	11/20/2013	11/27/2013	(28,112.58)
1324 - Mountain View Co-op	049597	2014-18	# 312333 Paid by Check # 312555		11/13/2013	11/20/2013	11/27/2013	11/27/2013	28,112.58
1039 - Napa Auto Parts of Great Falls	551275	fuel filter hyd filter	# 312333 Paid by Check # 312558		11/18/2013	11/19/2013	11/19/2013	11/27/2013	(27.25)
1039 - Napa Auto Parts of Great Falls	551275	fuel filter hyd filter	Paid by Check # 312558		11/18/2013	11/19/2013	11/27/2013	11/27/2013	27.25
1039 - Napa Auto Parts of Great Falls	550320	bulb	# 312556 Paid by Check # 312558		11/14/2013	11/19/2013	11/19/2013	11/27/2013	(2.09)
1039 - Napa Auto Parts of Great Falls	550320	bulb	# 312556 Paid by Check # 312558		11/14/2013	11/19/2013	11/27/2013	11/27/2013	2.09
1039 - Napa Auto Parts of Great Falls	550328	u-bolt	# 312556 Paid by Check # 312558		11/14/2013	11/19/2013	11/19/2013	11/27/2013	(5.35)
1039 - Napa Auto Parts of Great Falls	550328	u-bolt	Paid by Check # 312558		11/14/2013	11/19/2013	11/27/2013	11/27/2013	5.35



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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - Central Garage									
Object 20110 - Accounts	*	colder pacts	Daid by Chark		11/10/2012	11/10/2012	11/10/2012	11/27/2012	(2.22)
1080 - O'Reilly Auto Parts	1554200467	solder paste	Paid by Check # 312561		11/18/2013	11/19/2013	11/19/2013	11/27/2013	(2.23)
1080 - O'Reilly Auto Parts	1554200467	solder paste	Paid by Check		11/18/2013	11/19/2013	11/27/2013	11/27/2013	2.23
	4554000440		# 312561		444040040			44/07/0040	(5 (03)
1080 - O'Reilly Auto Parts	1554200662	new cv shaft	Paid by Check # 312561		11/19/2013	11/21/2013	11/21/2013	11/27/2013	(56.37)
1080 - O'Reilly Auto Parts	1554200662	new cv shaft	Paid by Check		11/19/2013	11/21/2013	11/27/2013	11/27/2013	56.37
			# 312561						
1080 - O'Reilly Auto Parts	1554200875	sealed beam, trans filter, grommet	Paid by Check # 312561		11/20/2013	11/21/2013	11/21/2013	11/27/2013	(86.14)
1080 - O'Reilly Auto Parts	1554200875	sealed beam, trans	Paid by Check		11/20/2013	11/21/2013	11/27/2013	11/27/2013	86.14
3		filter, grommet	# 312561						
1080 - O'Reilly Auto Parts	1554200971	hose connect	Paid by Check		11/21/2013	11/22/2013	11/22/2013	11/27/2013	(5.70)
1080 - O'Reilly Auto Parts	1554200971	hose connect	# 312561 Paid by Check		11/21/2013	11/22/2013	11/27/2013	11/27/2013	5.70
,			# 312561						
1080 - O'Reilly Auto Parts	1554200876	split loom	Paid by Check		11/20/2013	11/22/2013	11/22/2013	11/27/2013	(16.00)
1080 - O'Reilly Auto Parts	1554200876	split loom	# 312561 Paid by Check		11/20/2013	11/22/2013	11/27/2013	11/27/2013	16.00
rees cremy rules and	1001200070	op 100	# 312561		, 20, 20.0	,,	, _ , , _ , ,	2.,.20.0	
1078 - Pickwicks Office City	5377061	aag planner wkly/mthly	,		11/18/2013	11/19/2013	11/19/2013	11/27/2013	(34.34)
1078 - Pickwicks Office City	5377061	aag planner wkly/mthly	# 312563		11/18/2013	11/19/2013	11/27/2013	11/27/2013	34.34
1070 Fickwicks Office Oily	3377001	adg planner wkty/mtmy	# 312563		11/10/2013	11/1//2013	11/2//2013	11/2//2013	34.34
1078 - Pickwicks Office City	5377060	yearly calendars	Paid by Check		11/15/2013	11/19/2013	11/19/2013	11/27/2013	(49.50)
1078 - Pickwicks Office City	5377060	yearly calendars	# 312563 Paid by Check		11/15/2013	11/19/2013	11/27/2013	11/27/2013	49.50
1078 - FICKWICKS Office City	5377000	yearry caleridars	# 312563		11/15/2013	11/19/2013	11/2//2013	11/2//2013	49.50
1084 - Probuild	1656968	mtl retract reel 30' 3tap	Paid by Check		11/20/2013	11/22/2013	11/22/2013	11/27/2013	(49.99)
1004 Drahmild	1/5/0/0	mati matura et ma al 201 2t an	# 312566		11/20/2012	11/22/2012	11/07/0010	11/27/2012	40.00
1084 - Probuild	1656968	mtl retract reel 30' 3tap	# 312566		11/20/2013	11/22/2013	11/27/2013	11/27/2013	49.99
1355 - Sewer Equipment Company of	0000130076	joint swivel	Paid by Check		11/15/2013	11/21/2013	11/21/2013	11/27/2013	(217.32)
America	000040007/		# 312572		44/45/0040	44/04/0040	44 /07 /0040	44/07/0040	047.00
1355 - Sewer Equipment Company of America	0000130076	joint swivel	Paid by Check # 312572		11/15/2013	11/21/2013	11/27/2013	11/27/2013	217.32
1107 - Smith Equipment Co	246076	pipe bushing, nipple,	Paid by Check		11/20/2013	11/22/2013	11/22/2013	11/27/2013	(20.50)
		fuel stickers	# 312574						, ,
1107 - Smith Equipment Co	246076	pipe bushing, nipple,	Paid by Check # 312574		11/20/2013	11/22/2013	11/27/2013	11/27/2013	20.50
1438 - Solid Waste Systems Inc	0066137IN	fuel stickers switch level	Paid by Check		11/05/2013	11/20/2013	11/20/2013	11/27/2013	(246.19)
- ,			# 312575						, ,
1438 - Solid Waste Systems Inc	0066137IN	switch level	Paid by Check		11/05/2013	11/20/2013	11/27/2013	11/27/2013	246.19
			# 312575						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - Central Garage									
Object 20110 - Accounts 1438 - Solid Waste Systems Inc	Payable 0066187IN	switch invetick dust	Daid by Chack		11/07/2013	11/20/2013	11/20/2013	11/27/2013	(432.12)
1438 - Solid Waste Systems IIIC	0000187111	switch, joystick, dust boot	Paid by Check # 312575		11/0//2013	11/20/2013	11/20/2013	11/2//2013	(432.12)
1438 - Solid Waste Systems Inc	0066187IN	switch, joystick, dust	Paid by Check		11/07/2013	11/20/2013	11/27/2013	11/27/2013	432.12
1359 - Superior Auto Body & Tow	127490	boot plug repair, vale stem,	# 312575 Paid by Check		11/15/2013	11/19/2013	11/19/2013	11/27/2013	(103.60)
roo, supono nute bouy a ron		balance	# 312578						, ,
1359 - Superior Auto Body & Tow	127490	plug repair, vale stem, balance	Paid by Check # 312578		11/15/2013	11/19/2013	11/27/2013	11/27/2013	103.60
1566 - Superior Tire Inc	1GS27493	tires	Paid by Check # 312579		11/15/2013	11/20/2013	11/20/2013	11/27/2013	(210.98)
1566 - Superior Tire Inc	1GS27493	tires	# 312579 Paid by Check # 312579		11/15/2013	11/20/2013	11/27/2013	11/27/2013	210.98
1566 - Superior Tire Inc	127554	tires	Paid by Check		11/19/2013	11/20/2013	11/20/2013	11/27/2013	(2,000.00)
1566 - Superior Tire Inc	127554	tires	# 312579 Paid by Check # 312579		11/19/2013	11/20/2013	11/27/2013	11/27/2013	2,000.00
1566 - Superior Tire Inc	127553	flat repair, valve stem	# 312579 Paid by Check # 312579		11/19/2013	11/21/2013	11/21/2013	11/27/2013	(14.00)
1566 - Superior Tire Inc	127553	flat repair, valve stem	# 312579 Paid by Check # 312579		11/19/2013	11/21/2013	11/27/2013	11/27/2013	14.00
1207 - Titan Machinery Inc	2585616GP	joystick	# 312377 Paid by Check # 312584		11/18/2013	11/20/2013	11/20/2013	11/27/2013	(381.97)
1207 - Titan Machinery Inc	2585616GP	joystick	# 312584 Paid by Check # 312584		11/18/2013	11/20/2013	11/27/2013	11/27/2013	381.97
1448 - TNT Truck Parts	s37486	filter cone	# 312564 Paid by Check # 312585		11/19/2013	11/21/2013	11/21/2013	11/27/2013	(17.50)
1448 - TNT Truck Parts	s37486	filter cone	# 312565 Paid by Check # 312585		11/19/2013	11/21/2013	11/27/2013	11/27/2013	17.50
1448 - TNT Truck Parts	s37503	nut pac	Paid by Check # 312585		11/20/2013	11/22/2013	11/22/2013	11/27/2013	(17.91)
1448 - TNT Truck Parts	s37503	nut pac	Paid by Check # 312585		11/20/2013	11/22/2013	11/27/2013	11/27/2013	17.91
1204 - Tractor & Equipment Co	GFCS0293392	cutting edge s	Paid by Check # 312586		11/06/2013	11/20/2013	11/20/2013	11/27/2013	(2,343.40)
1204 - Tractor & Equipment Co	GFCS0293392	cutting edge s	Paid by Check # 312586		11/06/2013	11/20/2013	11/27/2013	11/27/2013	2,343.40
1240 - Tri State Truck & Equipment Inc	G55555	relay valve	Paid by Check # 312588		11/06/2013	11/20/2013	11/20/2013	11/27/2013	(140.87)
1240 - Tri State Truck & Equipment Inc	G55555	relay valve	Paid by Check # 312588		11/06/2013	11/20/2013	11/27/2013	11/27/2013	140.87
1103 - WCS Telecom	21462620	October 2013 Land Line Charges	Paid by Check # 312595		11/01/2013	11/18/2013	11/18/2013	11/27/2013	(9.15)
1103 - WCS Telecom	21462620	October 2013 Land Line Charges	Paid by Check # 312595		11/01/2013	11/18/2013	11/27/2013	11/27/2013	9.15
		2 01101 900	012070	Object 20110	- Accounts Pa	ayable Totals	Invo	ice Transactions 260	\$0.00



1101911111									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - Central Garage									
Department 31 - Public Works									
Division 513 - Central Garage Object 42190 - Other Office	co Cupplios & Ma	storiale							
1546 - Central Montana Lock & Safe LLC	4672	keys	Paid by Check		11/1//2013	11/19/2013	11/10/2013	11/27/2013	13.00
1340 - Central Montana Lock & Sale LLC	4072	keys	# 312494		11/14/2013	11/19/2013	11/17/2013	11/21/2013	13.00
		(Object 42190 -	Other Office S	Supplies & Mat	terials Totals	Inve	oice Transactions 1	\$13.00
Object 42290 - Other Ope	rating Supplies								
2235 - Bearing Distributors Inc - BDI	5538547	grease/lubricants	Paid by Check # 312285		10/30/2013	11/14/2013	11/14/2013	11/20/2013	11.98
1253 - Carquest Auto Parts	2283313551	grease fittings	Paid by Check # 312297		11/06/2013	11/12/2013	11/12/2013	11/20/2013	16.38
1039 - Napa Auto Parts of Great Falls	548522	hyd jack oil qt	Paid by Check # 312358		11/08/2013	11/12/2013	11/12/2013	11/20/2013	5.44
1039 - Napa Auto Parts of Great Falls	547939	tir valve, fittings	Paid by Check # 312358		11/07/2013	11/12/2013	11/12/2013	11/20/2013	13.50
1084 - Probuild	1653797	h2b h&t staple	Paid by Check # 312365		11/07/2013	11/12/2013	11/12/2013	11/20/2013	6.99
1066 - Fastenal Company	MTGRE144355	cable, conctr, sae thru hard 3/8			10/29/2013	11/20/2013	11/20/2013	11/27/2013	19.49
1039 - Napa Auto Parts of Great Falls	551810	socket, dynagrip gloves			11/19/2013	11/21/2013	11/21/2013	11/27/2013	16.98
1080 - O'Reilly Auto Parts	1554200467	solder paste	Paid by Check # 312561		11/18/2013	11/19/2013	11/19/2013	11/27/2013	2.23
1078 - Pickwicks Office City	5377061	aag planner wkly/mthly			11/18/2013	11/19/2013	11/19/2013	11/27/2013	34.34
1078 - Pickwicks Office City	5377060	yearly calendars	Paid by Check # 312563		11/15/2013	11/19/2013	11/19/2013	11/27/2013	49.50
				12290 - Other	Operating Su	pplies Totals	Invo	oice Transactions 10	\$176.83
Object 42320 - Motor Veh	icle Parts		,						
2235 - Bearing Distributors Inc - BDI	5524066	keystock	Paid by Check # 312285		10/22/2013	11/12/2013	11/12/2013	11/20/2013	1.55
1064 - Big Sky Hydraulic & Machining	063445	hydraulic hose,misc. parts	Paid by Check # 312291		11/12/2013	11/13/2013	11/13/2013	11/20/2013	17.70
1136 - Bison Motor Co	5106552	latch asy, control, link- door han spord			11/07/2013	11/12/2013	11/12/2013	11/20/2013	151.96
1114 - City Motor Co Inc	2036104	door	Paid by Check # 312307		11/08/2013	11/13/2013	11/13/2013	11/20/2013	58.08
1114 - City Motor Co Inc	2036214	housing	Paid by Check # 312307		11/11/2013	11/13/2013	11/13/2013	11/20/2013	4.19
1065 - Direct Automotive Distributing	08065073	batteries	Paid by Check # 312316		11/07/2013	11/12/2013	11/12/2013	11/20/2013	84.98
1065 - Direct Automotive Distributing	08065103	batteries	Paid by Check # 312316		11/08/2013	11/12/2013	11/12/2013	11/20/2013	81.10
1065 - Direct Automotive Distributing	08065133	switch	Paid by Check # 312316		11/08/2013	11/12/2013	11/12/2013	11/20/2013	111.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - Central Garage									
Department 31 - Public Works Division 513 - Central Garage									
Object 42320 - Motor Vehi	cle Parts								
1065 - Direct Automotive Distributing	08065248	battery	Paid by Check # 312316		11/12/2013	11/13/2013	11/13/2013	11/20/2013	84.63
1582 - I State Truck Center Inc	C25207930901	tank-fuel, 45 gl, steel	Paid by Check # 312335		11/11/2013	11/13/2013	11/13/2013	11/20/2013	574.90
1582 - I State Truck Center Inc	C25207952001	sender guage, fuel, diesel exhaust fluid	Paid by Check # 312335		11/13/2013	11/14/2013	11/14/2013	11/20/2013	205.80
1039 - Napa Auto Parts of Great Falls	548525	fuel filter	Paid by Check # 312358		11/08/2013	11/12/2013	11/12/2013	11/20/2013	19.19
1039 - Napa Auto Parts of Great Falls	548202	rivets	Paid by Check # 312358		11/07/2013	11/12/2013	11/12/2013	11/20/2013	24.88
1039 - Napa Auto Parts of Great Falls	547987	fuel filter	Paid by Check # 312358		11/07/2013	11/12/2013	11/12/2013	11/20/2013	19.23
1039 - Napa Auto Parts of Great Falls	548073	chain cable lube	Paid by Check # 312358		11/07/2013	11/12/2013	11/12/2013	11/20/2013	5.99
1039 - Napa Auto Parts of Great Falls	549474	u-joint	Paid by Check # 312358		11/12/2013	11/13/2013	11/13/2013	11/20/2013	26.60
1039 - Napa Auto Parts of Great Falls	549641	serp belt	Paid by Check # 312358		11/12/2013	11/13/2013	11/13/2013	11/20/2013	32.16
1039 - Napa Auto Parts of Great Falls	549666	air filter	Paid by Check # 312358		11/12/2013	11/13/2013	11/13/2013	11/20/2013	18.19
1080 - O'Reilly Auto Parts	1554199419	sway bar kit	Paid by Check # 312362		11/12/2013	11/13/2013	11/13/2013	11/20/2013	97.79
1688 - RMT Equipment	Q79128	crankshaft, bearing, spr9ocket, key	Paid by Check # 312370		11/01/2013	11/14/2013	11/14/2013	11/20/2013	1,456.31
1506 - Rocky Mountain Truck Service Inc	022513	injector, conector, core charge	Paid by Check # 312372		11/06/2013	11/12/2013	11/12/2013	11/20/2013	1,173.48
1506 - Rocky Mountain Truck Service Inc	022551	core charge credit	Paid by Check # 312372		11/08/2013	11/12/2013	11/12/2013	11/20/2013	(170.00)
1506 - Rocky Mountain Truck Service Inc	022557	auto parts & freight	Paid by Check # 312372		11/12/2013	11/13/2013	11/13/2013	11/20/2013	111.62
1506 - Rocky Mountain Truck Service Inc	022459	injection pump,core & freight	Paid by Check # 312372		11/04/2013	11/13/2013	11/13/2013	11/20/2013	2,910.44
1506 - Rocky Mountain Truck Service Inc	022578	returned injection pump for credit	Paid by Check # 312372		11/12/2013	11/13/2013	11/13/2013	11/20/2013	(600.00)
1506 - Rocky Mountain Truck Service Inc	022556	intake gasket	Paid by Check # 312372		11/08/2013	11/13/2013	11/13/2013	11/20/2013	9.02
A & I Distributors	2400575	Automotive Parts, Supplies, and Maintenance	Paid by Check # 312614		11/14/2013	11/22/2013	11/22/2013	11/27/2013	131.45
1104 - Big R Stores	6084871	lk bush, nozzle, fuel tank	Paid by Check # 312484		11/19/2013	11/22/2013	11/22/2013	11/27/2013	321.43



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - Central Garage									
Department 31 - Public Works									
Division 513 - Central Garage									
Object 42320 - Motor Ve			5		444040040	444040040		44 (07 (0040	0.4.70
1064 - Big Sky Hydraulic & Machining	063487	hyd hose, crimpt fitting	# 312486		11/13/2013	11/19/2013		11/27/2013	34.73
1064 - Big Sky Hydraulic & Machining	063484	hyd hose, crimpt fitting	Paid by Check # 312486		11/13/2013	11/19/2013	11/19/2013	11/27/2013	81.86
1064 - Big Sky Hydraulic & Machining	063530	hyd hose, crimpt fitting	Paid by Check # 312486		11/15/2013	11/19/2013	11/19/2013	11/27/2013	56.46
1064 - Big Sky Hydraulic & Machining	063517	hyd hose, crimpt fitting, male pipe	Paid by Check # 312486		11/15/2013	11/19/2013	11/19/2013	11/27/2013	123.28
1064 - Big Sky Hydraulic & Machining	063582	0. 1.1	Paid by Check # 312486		11/18/2013	11/19/2013	11/19/2013	11/27/2013	72.80
1064 - Big Sky Hydraulic & Machining	063666	hyd hose, partek	Paid by Check		11/20/2013	11/21/2013	11/21/2013	11/27/2013	186.18
1065 - Direct Automotive Distributing	08012227	sleeve, crimp fitting batteries credit	# 312486 Paid by Check		11/18/2013	11/19/2013	11/19/2013	11/27/2013	(94.86)
1065 - Direct Automotive Distributing	08065343	batteries	# 312509 Paid by Check		11/14/2013	11/19/2013	11/19/2013	11/27/2013	90.27
1065 - Direct Automotive Distributing	08065406	sensor	# 312509 Paid by Check		11/15/2013	11/19/2013	11/19/2013	11/27/2013	29.58
1065 - Direct Automotive Distributing	08065379	batteries	# 312509 Paid by Check		11/14/2013	11/19/2013	11/19/2013	11/27/2013	90.27
1065 - Direct Automotive Distributing	08065359	batteries	# 312509 Paid by Check # 312509		11/14/2013	11/19/2013	11/19/2013	11/27/2013	90.27
1065 - Direct Automotive Distributing	08065485	hose e	Paid by Check		11/19/2013	11/20/2013	11/20/2013	11/27/2013	15.59
1065 - Direct Automotive Distributing	08065547	wire a	# 312509 Paid by Check # 312509		11/20/2013	11/21/2013	11/21/2013	11/27/2013	10.99
1065 - Direct Automotive Distributing	08065509	spark	# 312509 Paid by Check # 312509		11/19/2013	11/21/2013	11/21/2013	11/27/2013	29.94
1065 - Direct Automotive Distributing	08065655	battery	# 312509 Paid by Check # 312509		11/21/2013	11/22/2013	11/22/2013	11/27/2013	436.80
1403 - Grafix Shoppe	90227	graphics	# 312307 Paid by Check # 312523		11/04/2013	11/20/2013	11/20/2013	11/27/2013	99.00
1403 - Grafix Shoppe	90390	graphic for pd11	# 312323 Paid by Check # 312523		11/13/2013	11/22/2013	11/22/2013	11/27/2013	115.35
1915 - Highline Communications	72923	radios	# 312323 Paid by Check # 312528		11/05/2013	11/22/2013	11/22/2013	11/27/2013	3,186.00
1430 - Hughes Fire Equipment Inc	481492	transducer, harness, light display	Paid by Check # 312530		11/04/2013	11/22/2013	11/22/2013	11/27/2013	215.10
1582 - I State Truck Center Inc	c25207963401	motor wheel assy	Paid by Check # 312531		11/18/2013	11/19/2013	11/19/2013	11/27/2013	216.24
1582 - I State Truck Center Inc	C25207960101	control-htr/defrost	Paid by Check # 312531		11/15/2013	11/19/2013	11/19/2013	11/27/2013	278.56



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - Central Garage									
Department 31 - Public Works									
Division 513 - Central Garage	hielo Davie								
Object 42320 - Motor Vel 1582 - I State Truck Center Inc	C25207963601	recietor acua, a/a bl	Daid by Chack		11/18/2013	11/19/2013	11/19/2013	11/27/2013	23.77
1582 - I State Truck Center Inc	C25207903001	resistor asyy-a/c bl	Paid by Check # 312531		11/18/2013	11/19/2013	11/19/2013	11/2//2013	23.11
1582 - I State Truck Center Inc	C25207953101	solenoid	Paid by Check # 312531		11/18/2013	11/19/2013	11/19/2013	11/27/2013	66.72
1582 - I State Truck Center Inc	C25207966301	plug assy oil drain	Paid by Check # 312531		11/19/2013	11/20/2013	11/20/2013	11/27/2013	14.40
1582 - I State Truck Center Inc	c25207958501	guage, eng oil press	Paid by Check # 312531		11/21/2013	11/22/2013	11/22/2013	11/27/2013	79.73
1582 - I State Truck Center Inc	c25207970901	front disc wheel hub, washer flat	Paid by Check # 312531		11/21/2013	11/22/2013	11/22/2013	11/27/2013	506.36
1582 - I State Truck Center Inc	c25207970902	washer flat	Paid by Check # 312531		11/21/2013	11/22/2013	11/22/2013	11/27/2013	.64
1582 - I State Truck Center Inc	c25207971101	clnt, sca p chrgd, ga	Paid by Check # 312531		11/20/2013	11/22/2013	11/22/2013	11/27/2013	27.74
1074 - Kois Brothers Equipment Co	98841	hl grabber arm pad	Paid by Check # 312538		11/14/2013	11/19/2013	11/19/2013	11/27/2013	58.50
1074 - Kois Brothers Equipment Co	98898	air cylinder w/valve	Paid by Check # 312538		10/24/2013	11/22/2013	11/22/2013	11/27/2013	179.27
1212 - Midland Implement Co Inc	741651001	toro, knob star	Paid by Check # 312544		11/11/2013	11/20/2013	11/20/2013	11/27/2013	21.70
1212 - Midland Implement Co Inc	742010001	toro cap	Paid by Check # 312544		11/12/2013	11/20/2013	11/20/2013	11/27/2013	43.38
1842 - Modern Machinery Co Inc	1940387PS	fitting sight glass	Paid by Check # 312547		11/08/2013	11/20/2013	11/20/2013	11/27/2013	125.74
1842 - Modern Machinery Co Inc	1940131PS	glass sight, gasket sight tube	Paid by Check # 312547		11/07/2013	11/20/2013	11/20/2013	11/27/2013	31.05
1635 - Montana Radiator Works	40944	radiator	Paid by Check # 312549		11/15/2013	11/19/2013	11/19/2013	11/27/2013	144.81
1480 - Moodie Implement	165400	o-ring, packing, filter element, fuel filter	Paid by Check # 312550		11/13/2013	11/19/2013	11/19/2013	11/27/2013	24.74
1480 - Moodie Implement	165996	o-ring, v-belt, ball joint, fuel filter	Paid by Check # 312550		11/20/2013	11/22/2013	11/22/2013	11/27/2013	360.93
1826 - Motor Power Great Falls Inc	GI86048	cover assy spo	Paid by Check # 312552		11/15/2013	11/19/2013	11/19/2013	11/27/2013	58.80
1039 - Napa Auto Parts of Great Falls	551275	fuel filter hyd filter	Paid by Check # 312558		11/18/2013	11/19/2013	11/19/2013	11/27/2013	27.25
1039 - Napa Auto Parts of Great Falls	550320	bulb	Paid by Check # 312558		11/14/2013	11/19/2013	11/19/2013	11/27/2013	2.09
1039 - Napa Auto Parts of Great Falls	550328	u-bolt	Paid by Check # 312558		11/14/2013	11/19/2013	11/19/2013	11/27/2013	5.35
1039 - Napa Auto Parts of Great Falls	550798	oil, air filters	Paid by Check # 312558		11/15/2013	11/19/2013	11/19/2013	11/27/2013	20.70



Vendor Fund 6010 - Central Garage	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 31 - Public Works									
Division 513 - Central Garage									
Object 42320 - Motor Veh	icle Parts								
1039 - Napa Auto Parts of Great Falls	551458	bulb	Paid by Check		11/18/2013	11/19/2013	11/19/2013	11/27/2013	17.24
1020 None Auto Porte of Creat Falls	550634	altarnator	# 312558		11/15/2013	11/19/2013	11/19/2013	11/27/2013	176.55
1039 - Napa Auto Parts of Great Falls	550634	alternator	Paid by Check # 312558		11/15/2013	11/19/2013	11/19/2013	11/2//2013	170.55
1039 - Napa Auto Parts of Great Falls	551349	core deposit credit	Paid by Check		11/18/2013	11/19/2013	11/19/2013	11/27/2013	(22.22)
			# 312558		444040040			44/07/0040	
1039 - Napa Auto Parts of Great Falls	551522	motor mount	Paid by Check # 312558		11/18/2013	11/21/2013	11/21/2013	11/27/2013	38.80
1039 - Napa Auto Parts of Great Falls	551951	cv drive shaft	Paid by Check		11/19/2013	11/22/2013	11/22/2013	11/27/2013	70.95
·			# 312558						
1039 - Napa Auto Parts of Great Falls	552086	cv drive shaft credit	Paid by Check		11/20/2013	11/22/2013	11/22/2013	11/27/2013	(70.95)
1039 - Napa Auto Parts of Great Falls	552471	coolant filter	# 312558 Paid by Check		11/21/2013	11/22/2013	11/22/2013	11/27/2013	11.39
Tapa nata i ana an ana ana	002.7.		# 312558		, 2 ., 20 . 0	,,	,,	,_,,_	
1080 - O'Reilly Auto Parts	1554200662	new cv shaft	Paid by Check		11/19/2013	11/21/2013	11/21/2013	11/27/2013	56.37
1080 - O'Reilly Auto Parts	1554200971	hose connect	# 312561 Paid by Check		11/21/2013	11/22/2013	11/22/2013	11/27/2013	5.70
1000 - O Kelliy Auto Faits	1334200771	1103e connect	# 312561		11/21/2013	11/22/2013	11/22/2013	11/2//2013	3.70
1084 - Probuild	1656968	mtl retract reel 30' 3tap	,		11/20/2013	11/22/2013	11/22/2013	11/27/2013	49.99
12FF Course Faultament Commons of	000012007/	la lak aveleral	# 312566		11/15/2012	11/21/2012	11/01/0010	11/07/2012	217.22
1355 - Sewer Equipment Company of America	0000130076	joint swivel	Paid by Check # 312572		11/15/2013	11/21/2013	11/21/2013	11/27/2013	217.32
1107 - Smith Equipment Co	246076	pipe bushing, nipple,	Paid by Check		11/20/2013	11/22/2013	11/22/2013	11/27/2013	20.50
		fuel stickers	# 312574						
1438 - Solid Waste Systems Inc	0066137IN	switch level	Paid by Check # 312575		11/05/2013	11/20/2013	11/20/2013	11/27/2013	246.19
1438 - Solid Waste Systems Inc	0066187IN	switch, joystick, dust	Paid by Check		11/07/2013	11/20/2013	11/20/2013	11/27/2013	432.12
		boot	# 312575						
1566 - Superior Tire Inc	1GS27493	tires	Paid by Check		11/15/2013	11/20/2013	11/20/2013	11/27/2013	210.98
1566 - Superior Tire Inc	127554	tires	# 312579 Paid by Check		11/19/2013	11/20/2013	11/20/2013	11/27/2013	2,000.00
1300 - Superior file file	127334	tires	# 312579		11/1//2013	11/20/2013	11/20/2013	11/2//2013	2,000.00
1207 - Titan Machinery Inc	2585616GP	joystick	Paid by Check		11/18/2013	11/20/2013	11/20/2013	11/27/2013	381.97
1448 - TNT Truck Parts	s37486	filter cone	# 312584		11/19/2013	11/21/2013	11/21/2013	11/27/2013	17.50
1440 - TIVI TIUCK PAITS	537400	filler corie	Paid by Check # 312585		11/19/2013	11/21/2013	11/21/2013	11/2//2013	17.50
1448 - TNT Truck Parts	s37503	nut pac	Paid by Check		11/20/2013	11/22/2013	11/22/2013	11/27/2013	17.91
1040 Tel Chata Terrals & Facility	OFFEE	and according	# 312585		11/0//0010	11/00/0010	11/00/0010	11/07/0010	140.07
1240 - Tri State Truck & Equipment Inc	G55555	relay valve	Paid by Check # 312588		11/06/2013	11/20/2013	11/20/2013	11/27/2013	140.87
				bject 42320 -	Motor Vehicle	Parts Totals	Invo	ice Transactions 90	\$18,171.92
				-					•



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - Central Garage									
Department 31 - Public Works Division 513 - Central Garage									
Object 43410 - Telephone									
1102 - CenturyLink	7276329/nov13	4067276329657b/nov1	Paid by Check		11/01/2013	11/22/2013	11/22/2013	11/27/2013	39.38
1702 Contary Link	72700277110110	3	# 312496		11/01/2010	11/22/2010	11/22/2010	11/2//2010	07.00
1103 - WCS Telecom	21462620	October 2013 Land	Paid by Check		11/01/2013	11/18/2013	11/18/2013	11/27/2013	9.15
		Line Charges	# 312595	Olatasi	42440 T-I-	-b	Local	alaa Tuunaatkana 2	\$40.52
Object 43630 - Maintenan	co Agroomonts			Object	t 43410 - Tele	pnone rotals	Inv	oice Transactions 2	\$48.53
1554 - Bug Doctor	1154	pest control	Paid by Check		10/28/2013	11/14/2013	11/1///2013	11/20/2013	22.50
1334 - Bug Boctor	1134	pest control	# 312294		10/20/2013	11/14/2013	11/14/2013	11/20/2013	22.50
			Object 4	13630 - Maint	enance Agree	ments Totals	Inv	oice Transactions 1	\$22.50
Object 43640 - Machinery	& Equipment Re	epair & Maintenance							
1114 - City Motor Co Inc	404245	wiring repair	Paid by Check		11/08/2013	11/14/2013	11/14/2013	11/20/2013	288.00
1359 - Superior Auto Body & Tow	10556	repair & refinish pd62	# 312307 Paid by Check		11/06/2013	11/12/2013	11/12/2012	11/20/2013	1,278.18
1339 - Superior Auto Body & Tow	10000	repair & rennistr puoz	# 312382		11/00/2013	11/12/2013	11/12/2013	11/20/2013	1,270.10
1566 - Superior Tire Inc	127350	repairs on tires	Paid by Check		11/12/2013	11/13/2013	11/13/2013	11/20/2013	167.50
			# 312383						
1566 - Superior Tire Inc	127391	repair of tires	Paid by Check		11/12/2013	11/13/2013	11/13/2013	11/20/2013	152.50
2449 - Mills Tint Plus LLC	953400	install graphics	# 312383 Paid by Check		11/18/2013	11/21/2013	11/21/2013	11/27/2013	30.00
2447 Willis Till Flus EEG	755400	mistan grapines	# 312546		11/10/2013	11/21/2013	11/21/2013	11/2//2013	30.00
1359 - Superior Auto Body & Tow	127490	plug repair, vale stem,	Paid by Check		11/15/2013	11/19/2013	11/19/2013	11/27/2013	103.60
4-77	107550	balance	# 312578				44/04/0040	44 (07 (004 0	
1566 - Superior Tire Inc	127553	flat repair, valve stem	Paid by Check # 312579		11/19/2013	11/21/2013	11/21/2013	11/27/2013	14.00
		Object 43640 -	- Machinery &	Equipment Re	pair & Mainte	nance Totals	Inv	oice Transactions 7	\$2,033.78
Object 45390 - Miscellane	ous Other Renta	,	, , , , ,			- I o talo			42/000.70
1061 - National Laundry	64279/2510	towel, red shop-mat,	Paid by Check		11/12/2013	11/13/2013	11/13/2013	11/20/2013	57.33
		logo	# 312359						
1061 - National Laundry	64277/2251	coveralls - garage	Paid by Check		11/12/2013	11/13/2013	11/13/2013	11/20/2013	65.87
1061 - National Laundry	66103/2251	coverall navy, laundry	# 312359 Paid by Check		11/19/2013	11/20/2013	11/20/2013	11/27/2013	76.25
1001 National Educatory	00103/2231	bag	# 312559		11/17/2013	11/20/2013	11/20/2013	11/2//2013	70.23
1061 - National Laundry	66105/2510	towel, red shop, mat	Paid by Check		11/19/2013	11/22/2013	11/22/2013	11/27/2013	70.92
		logo	# 312559						
			Object 453		neous Other R			oice Transactions 4	\$270.37
					13 - Central G			oice Transactions 115	\$20,736.93
					nt 31 - Public \ 1 0 - Central G			oice Transactions 115 oice Transactions 390	\$20,736.93 \$78,799.00
Fund 6030 - Information Technology				runa 60	10 - Cellual G	iai aye TOtalS	1110	oice italisactions 370	\$10,177.00
cood zimoniadon rocimology									



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6030 - Information Technology									
Object 20110 - Accounts 1102 - CenturyLink	1279861926	Monthly ISP Charges	Daid by Chack		10/31/2013	11/15/2013	11/15/2013	11/20/2013	(4,000.00)
1102 - CenturyLink	1279001920	Worlding 13P Charges	Paid by Check # 312305		10/31/2013	11/13/2013	11/15/2015	11/20/2013	(4,000.00)
1102 - CenturyLink	1279861926	Monthly ISP Charges	Paid by Check		10/31/2013	11/15/2013	11/20/2013	11/20/2013	4,000.00
			# 312305						>
1740 - Optimum West	0857260/NOV1 3	8313200710857260/N OV13	Paid by Check # 312411		11/15/2013	11/15/2013	11/15/2013	11/20/2013	(69.90)
1740 - Optimum West	0857260/NOV1		Paid by Check		11/15/2013	11/15/2013	11/20/2013	11/20/2013	69.90
	3	OV13	# 312411						
1078 - Pickwicks Office City	5375770	Pens	Paid by Check		11/14/2013	11/15/2013	11/15/2013	11/20/2013	(26.97)
1078 - Pickwicks Office City	5375770	Pens	# 312364 Paid by Check		11/14/2013	11/15/2013	11/20/2013	11/20/2013	26.97
1076 - PICKWICKS Office City	5375770	rens	# 312364		11/14/2013	11/13/2013	11/20/2013	11/20/2013	20.97
1462 - CDW Government	GP61903	Win Server Std 2008	Paid by Check		10/22/2013	11/21/2013	11/21/2013	11/27/2013	(25.00)
		media	# 312492						
1462 - CDW Government	GP61903	Win Server Std 2008 media	Paid by Check # 312492		10/22/2013	11/21/2013	11/27/2013	11/27/2013	25.00
1462 - CDW Government	GS38231	2 Watchguard firewalls			10/29/2013	11/21/2013	11/21/2013	11/27/2013	(1,955.00)
		for 911 center	# 312492						(1,100,00)
1462 - CDW Government	GS38231	2 Watchguard firewalls	,		10/29/2013	11/21/2013	11/27/2013	11/27/2013	1,955.00
1462 CDW Covernment	LID1170E	for 911 center	# 312492		11/11/2012	11/21/2012	11/27/2012	11/27/2012	(1 OFF 00)
1462 - CDW Government	HB11795	Credit for returning 2 Wachquard firewalls-	Paid by Check # 312492		11/11/2013	11/21/2013	11/21/2013	11/27/2013	(1,955.00)
		911 center	" 312472						
1462 - CDW Government	HB11795	Credit for returning 2	Paid by Check		11/11/2013	11/21/2013	11/21/2013	11/27/2013	1,955.00
		Wachguard firewalls-	# 312492						
1102 - CenturyLink	1113814/NOV1	911 center 4061113814006M/NOV	Paid by Check		11/01/2013	11/21/2013	11/21/2013	11/27/2013	(342.30)
1102 - CenturyEmik	3	13	# 312496		11/01/2013	11/21/2013	11/21/2015	11/21/2013	(342.30)
1102 - CenturyLink	1113814/NOV1	4061113814006M/NOV	Paid by Check		11/01/2013	11/21/2013	11/27/2013	11/27/2013	342.30
4400 0 1 11 1	3	13	# 312496		44 /04 /0040	44/04/0040	44/04/0040	44 (07 (004 0	(4.454.05)
1102 - CenturyLink	4522272/NOV1 3	4064522272727M/NOV 13	# 312496		11/01/2013	11/21/2013	11/21/2013	11/27/2013	(1,154.25)
1102 - CenturyLink	4522272/NOV1				11/01/2013	11/21/2013	11/27/2013	11/27/2013	1,154.25
J=	3	13	# 312496						.,
1476 - Dell Marketing LP	XJ8DPD1R3	Optiplex 9020 ERS	Paid by Check		11/15/2013	11/21/2013	11/21/2013	11/27/2013	(1,043.80)
1474 Doll Marketing LD	XJ8DPD1R3	Court nluth	# 312506		11/15/2013	11/21/2013	11/27/2013	11/27/2013	1 042 00
1476 - Dell Marketing LP	XJ8DPDTR3	Optiplex 9020 ERS Court nluth	Paid by Check # 312506		11/15/2013	11/21/2013	11/21/2013	11/2//2013	1,043.80
1476 - Dell Marketing LP	XJ8CJ4836	5 Optiplex 3010 for	Paid by Check		11/12/2013	11/21/2013	11/21/2013	11/27/2013	(3,508.80)
· ·		ERS	# 312506						
1476 - Dell Marketing LP	XJ8CJ4836	5 Optiplex 3010 for	Paid by Check		11/12/2013	11/21/2013	11/27/2013	11/27/2013	3,508.80
1078 - Pickwicks Office City	5375791	ERS Office Supplies	# 312506 Paid by Check		11/15/2013	11/21/2013	11/21/2013	11/27/2013	(8.10)
1070 - LICKWICKS OFFICE CITY	JJ/J/71	Office Jupplies	# 312563		11/13/2013	11/21/2013	11/21/2013	11/21/2013	(0.10)



11(01)111111										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - Information Technolog	ју	·			-				·	
Object 20110 - Accoun	nts Payable									
1078 - Pickwicks Office City	5375791	Office Supplies	Paid by Check # 312563		11/15/2013	11/21/2013	11/27/2013		11/27/2013	8.10
1078 - Pickwicks Office City	5375790	Office Supplies	Paid by Check # 312563		11/14/2013	11/21/2013	11/21/2013		11/27/2013	(30.60)
1078 - Pickwicks Office City	5375790	Office Supplies	Paid by Check # 312563		11/14/2013	11/21/2013	11/27/2013		11/27/2013	30.60
1078 - Pickwicks Office City	5375771	Office Supplies	Paid by Check # 312563		11/15/2013	11/21/2013	11/21/2013		11/27/2013	(10.36)
1078 - Pickwicks Office City	5375771	Office Supplies	Paid by Check # 312563		11/15/2013	11/21/2013	11/27/2013		11/27/2013	10.36
			<i>"</i> 0.2000	Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions	26	\$0.00
Department 15 - Fiscal Services				-						
Division 212 - Information Tech	nology									
Object 42190 - Other (Office Supplies & Ma	aterials								
1078 - Pickwicks Office City	5375770	Pens	Paid by Check # 312364		11/14/2013	11/15/2013	11/15/2013		11/20/2013	26.97
1078 - Pickwicks Office City	5375771	Office Supplies	Paid by Check # 312563		11/15/2013	11/21/2013	11/21/2013		11/27/2013	10.36
			Object 42190 -	Other Office S	upplies & Ma	terials Totals	Inve	oice Transactions	2	\$37.33
Object 43412 - Fax & (Other Telephone Lin	ies								
1102 - CenturyLink	1279861926	Monthly ISP Charges	Paid by Check # 312305		10/31/2013	11/15/2013	11/15/2013		11/20/2013	4,000.00
1740 - Optimum West	0857260/NOV1 3	8313200710857260/N OV13	Paid by Check # 312411		11/15/2013	11/15/2013	11/15/2013		11/20/2013	69.90
1102 - CenturyLink		4061113814006M/NOV			11/01/2013	11/21/2013	11/21/2013		11/27/2013	342.30
1102 - CenturyLink	4522272/NOV1 3	· ·			11/01/2013	11/21/2013	11/21/2013		11/27/2013	1,154.25
	· ·			12 - Fax & Oth	er Telephone	Lines Totals	Inv	oice Transactions	4	\$5,566.45
			-	ion 212 - Info r	-		Inv	oice Transactions	6	\$5,603.78
Division 213 - Mapping										
Object 42190 - Other (Office Supplies & Ma	aterials								
1078 - Pickwicks Office City	5375791	Office Supplies	Paid by Check # 312563		11/15/2013	11/21/2013	11/21/2013		11/27/2013	8.10
1078 - Pickwicks Office City	5375790	Office Supplies	Paid by Check # 312563		11/14/2013	11/21/2013	11/21/2013		11/27/2013	30.60
			Object 42190 -	Other Office S	upplies & Mat	terials Totals	Inv	oice Transactions	2	\$38.70
			-		rision 213 - M a		Inv	oice Transactions	2	\$38.70
Division 214 - Computer Equipm	nent					-				
Object 42120 - Compu	ter Accessories									
1462 - CDW Government	GP61903	Win Server Std 2008 media	Paid by Check # 312492		10/22/2013	11/21/2013	11/21/2013		11/27/2013	25.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - Information Technology										
Department 15 - Fiscal Services										
Division 214 - Computer Equipment										
Object 42120 - Computer A	Accessories									
1462 - CDW Government	GS38231	2 Watchquard firewalls	Paid by Check		10/29/2013	11/21/2013	11/21/2013		11/27/2013	1,955.00
		for 911 center	# 312492							•
1462 - CDW Government	HB11795	Credit for returning 2	Paid by Check		11/11/2013	11/21/2013	11/21/2013		11/27/2013	(1,955.00)
		Wachguard firewalls-	# 312492							
		911 center								
1476 - Dell Marketing LP	XJ8DPD1R3	Optiplex 9020 ERS	Paid by Check		11/15/2013	11/21/2013	11/21/2013		11/27/2013	1,043.80
	V/1001400/	Court nluth	# 312506			44/04/0040	44/04/0040		44 (07 (0040	
1476 - Dell Marketing LP	XJ8CJ4836	5 Optiplex 3010 for	Paid by Check		11/12/2013	11/21/2013	11/21/2013		11/27/2013	3,508.80
		ERS	# 312506	ot 42120 Co	mmutor Accor	eeriee Totala	Inv	oloo Tropogations		¢4 577 40
			,	ect 42120 - Co	•			oice Transactions oice Transactions		\$4,577.60 \$4,577.60
			D	ivision 214 - Co						
			F		15 - Fiscal Se			oice Transactions		\$10,220.08
First COFO. Transport of Cofoto			Fun	d 6030 - Infor	mation recnn	lology Totals	Inv	oice Transactions	39	\$10,220.08
Fund 6050 - Insurance & Safety										
Object 20110 - Accounts P	-	4 1150 0 4 1 11	D 111 OL 1		10/04/0010	44/40/0040	44/40/0040		44 /00 /0040	(74.00)
1218 - Cascade City County Health Dept	A9301	1 HEP B- Adult	Paid by Check # 312298		10/31/2013	11/12/2013	11/12/2013		11/20/2013	(71.00)
1218 - Cascade City County Health Dept	A9301	1 HEP B- Adult	Paid by Check		10/31/2013	11/12/2013	11/20/2013		11/20/2013	71.00
			# 312298							
1246 - Montana Municipal Interlocal	1013008	October deductible	Paid by Check		11/07/2013	11/12/2013	11/12/2013		11/20/2013	(13,844.54)
Authority		recovery billing	# 312355							
1246 - Montana Municipal Interlocal	1013008	October deductible	Paid by Check		11/07/2013	11/12/2013	11/20/2013		11/20/2013	13,844.54
Authority	011514	recovery billing Montana Pork	# 312355		11/25/2012	11/25/2012	11/25/2013		11/27/2013	(204.00)
1296 - Haas & Wilkerson Holdings Inc	011314	Producers	Paid by Check # 312526		11/25/2013	11/25/2013	11/23/2013		11/2//2013	(294.00)
1296 - Haas & Wilkerson Holdings Inc	011514	Montana Pork	Paid by Check		11/25/2013	11/25/2013	11/27/2013		11/27/2013	294.00
1270 Hads & Wilkerson Floralings The	011014	Producers	# 312526		11/25/2015	11/25/2015	11/2//2013		11/2//2013	274.00
		11000000	<i>"</i> 0.2020	Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions	6	\$0.00
Department 14 - Administration				,		•				
Division 166 - Insurance & Safety										
Object 43590 - Other Profe	essional Servic	es Miscellaneous								
1218 - Cascade City County Health Dept	A9301	1 HEP B- Adult	Paid by Check		10/31/2013	11/12/2013	11/12/2013		11/20/2013	71.00
			# 312298							
		Object 43	590 - Other Pro	ofessional Serv	vices Miscella	neous Totals	Inv	oice Transactions	1	\$71.00
Object 45110 - General Lia	bility Insuranc									
1296 - Haas & Wilkerson Holdings Inc	011514	Montana Pork	Paid by Check		11/25/2013	11/25/2013	11/25/2013		11/27/2013	294.00
3.		Producers	# 312526							
			Object 45	110 - General	Liability Insu	Irance Totals	Inv	oice Transactions	1	\$294.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - Insurance & Safety										
Department 14 - Administration										
Division 166 - Insurance & Safety										
Object 45125 - Insurance	Deductible Code	2								
1246 - Montana Municipal Interlocal	1013008	October deductible	Paid by Check		11/07/2013	11/12/2013	11/12/2013		11/20/2013	13,844.54
Authority		recovery billing	# 312355							
			Object 45	125 - Insuranc	ce Deductible	e Code Totals	Inve	oice Transactions	1	\$13,844.54
				Division 166 - I	insurance & S	Safety Totals	Inve	oice Transactions	3	\$14,209.54
				Department 1	.4 - Administ	ration Totals	Invo	oice Transactions	3	\$14,209.54
				Fund 6050 - I	insurance & S	Safety Totals	Invo	oice Transactions	9	\$14,209.54
Fund 6060 - City Telephone										
Object 20110 - Accounts I	Payable									
1102 - CenturyLink	1281012106	City long distance NOV			11/11/2013	11/21/2013	11/21/2013		11/27/2013	(389.16)
		13	# 312497							
1102 - CenturyLink	1281012106	City long distance NOV			11/11/2013	11/21/2013	11/27/2013		11/27/2013	389.16
		13	# 312497							/ \
1102 - CenturyLink	4558400/NOV1				11/07/2013	11/21/2013	11/21/2013		11/27/2013	(222.37)
1102 - CenturyLink	3 4EE9400/NOV1	13 4064558400408B/NOV	# 312496		11/07/2013	11/21/2013	11/27/2013		11/27/2013	222.37
1102 - CenturyLink	3	13	# 312496		11/0//2013	11/21/2013	11/2//2013		11/2//2013	222.37
	3	13	# 312490	Object 20110 -	Accounts Pa	avable Totals	Inve	oice Transactions	4	\$0.00
Department 21 - Police	3	13	# 312490	Object 20110 -	· Accounts Pa	ayable Totals	Inve	oice Transactions	4	\$0.00
Department 21 - Police Division 351 - City Telephone	3	13	# 312490	Object 20110 -	· Accounts Pa	ayable Totals	Invo	oice Transactions	4	\$0.00
Division 351 - City Telephone		13	# 312490	Object 20110 -	· Accounts Pa	ayable Totals	Inve	oice Transactions	4	\$0.00
Division 351 - City Telephone Object 43410 - Telephone	_			Object 20110 -		,				
Division 351 - City Telephone		City long distance NOV		Object 20110 -	Accounts Pa	11/21/2013	11/21/2013		11/27/2013	\$0.00 389.16
Division 351 - City Telephone Object 43410 - Telephone	_	City long distance NOV	Paid by Check # 312497	,		,	11/21/2013			
Division 351 - City Telephone Object 43410 - Telephone 1102 - CenturyLink	1281012106	City long distance NOV	Paid by Check # 312497	,	11/11/2013	11/21/2013			11/27/2013	389.16
Division 351 - City Telephone Object 43410 - Telephone 1102 - CenturyLink	1281012106 4558400/NOV1	City long distance NOV 13 4064558400408B/NOV	Paid by Check # 312497 Paid by Check	Object 4	11/11/2013 11/07/2013 43410 - Tele	11/21/2013 11/21/2013 phone Totals	11/21/2013 11/21/2013		11/27/2013 11/27/2013	389.16
Division 351 - City Telephone Object 43410 - Telephone 1102 - CenturyLink	1281012106 4558400/NOV1	City long distance NOV 13 4064558400408B/NOV	Paid by Check # 312497 Paid by Check	Object 4	11/11/2013	11/21/2013 11/21/2013 phone Totals	11/21/2013 11/21/2013 Invo		11/27/2013 11/27/2013 2	389.16 222.37
Division 351 - City Telephone Object 43410 - Telephone 1102 - CenturyLink	1281012106 4558400/NOV1	City long distance NOV 13 4064558400408B/NOV	Paid by Check # 312497 Paid by Check	Object 4 Division 35	11/11/2013 11/07/2013 43410 - Tele	11/21/2013 11/21/2013 phone Totals phone Totals	11/21/2013 11/21/2013 Invo	oice Transactions	11/27/2013 11/27/2013 2 2	389.16 222.37 \$611.53
Division 351 - City Telephone Object 43410 - Telephone 1102 - CenturyLink	1281012106 4558400/NOV1	City long distance NOV 13 4064558400408B/NOV	Paid by Check # 312497 Paid by Check	Object 4 Division 35 Dep	11/11/2013 11/07/2013 43410 - Tele 11 - City Tele	11/21/2013 11/21/2013 phone Totals phone Totals Police Totals	11/21/2013 11/21/2013 Invo	oice Transactions oice Transactions	11/27/2013 11/27/2013 2 2 2	389.16 222.37 \$611.53 \$611.53
Division 351 - City Telephone Object 43410 - Telephone 1102 - CenturyLink	1281012106 4558400/NOV1	City long distance NOV 13 4064558400408B/NOV	Paid by Check # 312497 Paid by Check	Object 4 Division 35 Dep	11/11/2013 11/07/2013 43410 - Tele 51 - City Tele partment 21 -	11/21/2013 11/21/2013 phone Totals phone Totals Police Totals	11/21/2013 11/21/2013 Invo	oice Transactions oice Transactions oice Transactions	11/27/2013 11/27/2013 2 2 2	389.16 222.37 \$611.53 \$611.53 \$611.53
Division 351 - City Telephone Object 43410 - Telephone 1102 - CenturyLink 1102 - CenturyLink	1281012106 4558400/NOV1 3	City long distance NOV 13 4064558400408B/NOV	Paid by Check # 312497 Paid by Check	Object 4 Division 35 Dep	11/11/2013 11/07/2013 43410 - Tele 51 - City Tele partment 21 -	11/21/2013 11/21/2013 phone Totals phone Totals Police Totals	11/21/2013 11/21/2013 Invo	oice Transactions oice Transactions oice Transactions	11/27/2013 11/27/2013 2 2 2	389.16 222.37 \$611.53 \$611.53 \$611.53
Division 351 - City Telephone Object 43410 - Telephone 1102 - CenturyLink 1102 - CenturyLink Fund 6065 - Fiscal Services	1281012106 4558400/NOV1 3	City long distance NOV 13 4064558400408B/NOV	Paid by Check # 312497 Paid by Check # 312496	Object 4 Division 35 Dep	11/11/2013 11/07/2013 43410 - Tele 51 - City Tele partment 21 -	11/21/2013 11/21/2013 phone Totals phone Totals Police Totals	11/21/2013 11/21/2013 Invo	oice Transactions pice Transactions pice Transactions pice Transactions	11/27/2013 11/27/2013 2 2 2	389.16 222.37 \$611.53 \$611.53 \$611.53
Division 351 - City Telephone Object 43410 - Telephone 1102 - CenturyLink 1102 - CenturyLink Fund 6065 - Fiscal Services Object 20110 - Accounts I 1258 - Davis Business Machines Inc	1281012106 4558400/NOV1 3 Payable 143226	City long distance NOV 13 4064558400408B/NOV 13 Copier maintenance for 10/5/13 thru 11/4/13	Paid by Check # 312497 Paid by Check # 312496 Paid by Check # 312314	Object 4 Division 35 Dep	11/11/2013 11/07/2013 43410 - Tele 11 - City Tele partment 21 - 10 - City Tele 11/11/2013	11/21/2013 11/21/2013 phone Totals phone Totals Police Totals phone Totals	11/21/2013 11/21/2013 Invo Invo Invo	pice Transactions pice Transactions pice Transactions pice Transactions	11/27/2013 11/27/2013 2 2 2 2 6	389.16 222.37 \$611.53 \$611.53 \$611.53 (147.68)
Division 351 - City Telephone Object 43410 - Telephone 1102 - CenturyLink 1102 - CenturyLink Fund 6065 - Fiscal Services Object 20110 - Accounts I	1281012106 4558400/NOV1 3	City long distance NOV 13 4064558400408B/NOV 13 Copier maintenance for 10/5/13 thru 11/4/13 Copier maintenance for	Paid by Check # 312497 Paid by Check # 312496 Paid by Check # 312314 Paid by Check	Object 4 Division 35 Dep	11/11/2013 11/07/2013 43410 - Tele 11 - City Tele partment 21 - 10 - City Tele	11/21/2013 11/21/2013 phone Totals phone Totals Police Totals phone Totals	11/21/2013 11/21/2013 Invo	pice Transactions pice Transactions pice Transactions pice Transactions	11/27/2013 11/27/2013 2 2 2 2 6	389.16 222.37 \$611.53 \$611.53 \$611.53
Division 351 - City Telephone Object 43410 - Telephone 1102 - CenturyLink 1102 - CenturyLink Fund 6065 - Fiscal Services Object 20110 - Accounts I 1258 - Davis Business Machines Inc	1281012106 4558400/NOV1 3 Payable 143226 143226	City long distance NOV 13 4064558400408B/NOV 13 Copier maintenance for 10/5/13 thru 11/4/13 Copier maintenance for 10/5/13 thru 11/4/13	Paid by Check # 312497 Paid by Check # 312496 Paid by Check # 312314 Paid by Check # 312314	Object 4 Division 35 Dep	11/11/2013 11/07/2013 43410 - Tele 51 - City Tele cartment 21 - 60 - City Tele 11/11/2013	11/21/2013 11/21/2013 phone Totals phone Totals Police Totals phone Totals 11/14/2013	11/21/2013 11/21/2013 Invo Invo Invo Invo 11/14/2013 11/20/2013	pice Transactions pice Transactions pice Transactions pice Transactions	11/27/2013 11/27/2013 2 2 2 6 11/20/2013 11/20/2013	389.16 222.37 \$611.53 \$611.53 \$611.53 \$611.53 (147.68)
Division 351 - City Telephone Object 43410 - Telephone 1102 - CenturyLink 1102 - CenturyLink Fund 6065 - Fiscal Services Object 20110 - Accounts I 1258 - Davis Business Machines Inc	1281012106 4558400/NOV1 3 Payable 143226	City long distance NOV 13 4064558400408B/NOV 13 Copier maintenance for 10/5/13 thru 11/4/13 Copier maintenance for 10/5/13 thru 11/4/13 Mailing and statement	Paid by Check # 312497 Paid by Check # 312496 Paid by Check # 312314 Paid by Check # 312314 Paid by Check	Object 4 Division 35 Dep	11/11/2013 11/07/2013 43410 - Tele 11 - City Tele partment 21 - 10 - City Tele 11/11/2013	11/21/2013 11/21/2013 phone Totals phone Totals Police Totals phone Totals	11/21/2013 11/21/2013 Invo Invo Invo Invo 11/14/2013 11/20/2013	pice Transactions pice Transactions pice Transactions pice Transactions	11/27/2013 11/27/2013 2 2 2 2 6	389.16 222.37 \$611.53 \$611.53 \$611.53 \$611.53
Division 351 - City Telephone Object 43410 - Telephone 1102 - CenturyLink 1102 - CenturyLink Fund 6065 - Fiscal Services Object 20110 - Accounts I 1258 - Davis Business Machines Inc	1281012106 4558400/NOV1 3 Payable 143226 143226	City long distance NOV 13 4064558400408B/NOV 13 Copier maintenance for 10/5/13 thru 11/4/13 Copier maintenance for 10/5/13 thru 11/4/13	Paid by Check # 312497 Paid by Check # 312496 Paid by Check # 312314 Paid by Check # 312314	Object 4 Division 35 Dep	11/11/2013 11/07/2013 43410 - Tele 51 - City Tele cartment 21 - 60 - City Tele 11/11/2013	11/21/2013 11/21/2013 phone Totals phone Totals Police Totals phone Totals 11/14/2013	11/21/2013 11/21/2013 Invo Invo Invo Invo 11/14/2013 11/20/2013	pice Transactions pice Transactions pice Transactions pice Transactions	11/27/2013 11/27/2013 2 2 2 6 11/20/2013 11/20/2013	389.16 222.37 \$611.53 \$611.53 \$611.53 \$611.53 (147.68)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6065 - Fiscal Services									
Object 20110 - Accounts	-		5		4.4.00.400.40		44/00/0040	44 (00 (00 4	
1419 - Innovative Postal Services Inc	81647	Mailing and statement printing for 11/8/13	Paid by Check # 312339		11/08/2013	11/14/2013	11/20/2013	11/20/2013	2,390.89
1419 - Innovative Postal Services Inc	POSTAGE/1108	. 3			11/08/2013	11/14/2013	11/14/2013	11/20/2013	(857.49)
1417 - Hillovative Fostal Services Inc	13	invoices	# 312339		11/00/2013	11/14/2013	11/14/2013	11/20/2013	(037.47)
1419 - Innovative Postal Services Inc	POSTAGE/1108				11/08/2013	11/14/2013	11/20/2013	11/20/2013	857.49
	13	invoices	# 312339						
1075 - Mastercard Processing Center	6670/112413	Office supplies for fiscal			10/24/2013	11/14/2013	11/14/2013	11/20/2013	(148.02)
1075 Mastersand Drassesing Contar	//70/110410	services	# 312353		10/24/2012	11/14/2012	11/20/2012	11/20/2012	140.00
1075 - Mastercard Processing Center	6670/112413	Office supplies for fiscal services	# 312353		10/24/2013	11/14/2013	11/20/2013	11/20/2013	148.02
1075 - Mastercard Processing Center	6670/111313	office supplies for fiscal			11/13/2013	11/14/2013	11/14/2013	11/20/2013	(457.77)
1073 - Mastercara Frocessing center	0070/111313	services	# 312353		11/13/2013	11/14/2013	11/14/2013	11/20/2013	(437.77)
1075 - Mastercard Processing Center	6670/111313	office supplies for fiscal			11/13/2013	11/14/2013	11/20/2013	11/20/2013	457.77
· ·		services	# 312353						
1075 - Mastercard Processing Center	6670/111413	Office supplies- white	Paid by Check		11/14/2013	11/14/2013	11/14/2013	11/20/2013	(27.82)
		board	# 312353						
1075 - Mastercard Processing Center	6670/111413	Office supplies- white	Paid by Check		11/14/2013	11/14/2013	11/20/2013	11/20/2013	27.82
1897 - Petty Cash	111513	board Replenish Petty cash	# 312353 Paid by Check		11/15/2013	11/14/2013	11/14/2013	11/20/2013	(30.94)
1697 - Petty Casif	111313	fund	# 312403		11/13/2013	11/14/2013	11/14/2013	11/20/2013	(30.94)
1897 - Petty Cash	111513	Replenish Petty cash	Paid by Check		11/15/2013	11/14/2013	11/20/2013	11/20/2013	30.94
		fund	# 312403						
2348 - Centron Services Inc	4609/102813	Collection fees for	Paid by Check		10/28/2013	11/20/2013	11/20/2013	11/27/2013	(152.38)
		October	# 312495						
2348 - Centron Services Inc	4609/102813	Collection fees for	Paid by Check		10/28/2013	11/20/2013	11/27/2013	11/27/2013	152.38
2240 Combine Combine	4/22/102012	October	# 312495		10/00/0010	11/00/0010	11/00/0010	11/27/2012	(1.50)
2348 - Centron Services Inc	4632/102813	Collection fees for October 2013	Paid by Check # 312495		10/28/2013	11/20/2013	11/20/2013	11/27/2013	(1.50)
2348 - Centron Services Inc	4632/102813	Collection fees for	Paid by Check		10/28/2013	11/20/2013	11/27/2013	11/27/2013	1.50
2340 - Centron Services me	4032/102013	October 2013	# 312495		10/20/2013	11/20/2013	11/2//2013	11/2//2013	1.50
2348 - Centron Services Inc	4610/102813	Collection fees for	Paid by Check		10/28/2013	11/20/2013	11/20/2013	11/27/2013	(74.63)
		October 2013	# 312495						, ,
2348 - Centron Services Inc	4610/102813	Collection fees for	Paid by Check		10/28/2013	11/20/2013	11/27/2013	11/27/2013	74.63
		October 2013	# 312495						
1208 - Great Falls Tribune		Newspaper subscription			11/20/2013	11/20/2013	11/20/2013	11/27/2013	(277.42)
1200 Creat Falls Tribures	913	for Fiscal Services	# 312525		11/20/2012	11/20/2012	11/07/2012	11/27/2012	277.42
1208 - Great Falls Tribune	913	Newspaper subscription for Fiscal Services	# 312525		11/20/2013	11/20/2013	11/27/2013	11/27/2013	277.42
1419 - Innovative Postal Services Inc		Postage for November			11/15/2013	11/20/2013	11/20/2013	11/27/2013	(500.28)
TTT TIMOVALIVO F OSIAI OCI VICOS IIIO	13	11th thru 15th	# 312533		1171072010	11/20/2010	11/20/2010	11/2//2010	(000.20)
1419 - Innovative Postal Services Inc		Postage for November			11/15/2013	11/20/2013	11/27/2013	11/27/2013	500.28
	13	11th thru 15th	# 312533						
1419 - Innovative Postal Services Inc	81682	Postage and statement			11/15/2013	11/20/2013	11/20/2013	11/27/2013	(2,315.32)
		processing for	# 312533						
		11/15/13							



112019112111										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Object 20110 - Account	-									
1419 - Innovative Postal Services Inc	81682	Postage and statement processing for 11/15/13	Paid by Check # 312533		11/15/2013	11/20/2013	11/27/2013		11/27/2013	2,315.32
1075 - Mastercard Processing Center	6670/112013	Office Max , W-2 forms and envelopes	Paid by Check # 312543		11/20/2013	11/20/2013	11/20/2013		11/27/2013	(272.91)
1075 - Mastercard Processing Center	6670/112013	Office Max, W-2 forms and envelopes	Paid by Check # 312543		11/20/2013	11/20/2013	11/27/2013		11/27/2013	272.91
1075 - Mastercard Processing Center	6670/112213	check stock for Accounts Payable	Paid by Check # 312543		11/22/2013	11/22/2013	11/22/2013		11/27/2013	(425.00)
1075 - Mastercard Processing Center	6670/112213	check stock for Accounts Payable	Paid by Check # 312543		11/22/2013	11/22/2013	11/27/2013		11/27/2013	425.00
		,		Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions	30	\$0.00
Department 15 - Fiscal Services										
Division 261 - Accounting										
Object 42110 - Paper &										
1075 - Mastercard Processing Center	6670/112213	check stock for Accounts Payable	Paid by Check # 312543		11/22/2013	11/22/2013	11/22/2013		11/27/2013	425.00
		71000unto i ayabio	" 012010	Object 421	10 - Paper &	Forms Totals	Inv	oice Transactions	1	\$425.00
Object 42190 - Other Of	ffice Supplies & M	aterials		,						
1075 - Mastercard Processing Center	6670/112413	Office supplies for fiscal services	Paid by Check # 312353		10/24/2013	11/14/2013	11/14/2013		11/20/2013	69.57
1075 - Mastercard Processing Center	6670/111313	office supplies for fiscal services	Paid by Check # 312353		11/13/2013	11/14/2013	11/14/2013		11/20/2013	215.15
1897 - Petty Cash	111513	Replenish Petty cash fund	Paid by Check # 312403		11/15/2013	11/14/2013	11/14/2013		11/20/2013	15.47
		(Object 42190 -	Other Office S	upplies & Mat	terials Totals	Inv	oice Transactions	3	\$300.19
Object 43320 - Books &										
1208 - Great Falls Tribune	GF2323277/11 913	2 Newspaper subscription for Fiscal Services	# 312525			11/20/2013	11/20/2013		11/27/2013	277.42
		,	ct 43320 - Boo	ks & Subscrip	tions - Newsp	papers Totals	Inv	oice Transactions	1	\$277.42
Object 43630 - Mainten	_									
1258 - Davis Business Machines Inc	143226	Copier maintenance for 10/5/13 thru 11/4/13	# 312314			11/14/2013			11/20/2013	88.61
			Object 4	13630 - Maint	_			oice Transactions		\$88.61
				Divisio	on 261 - Acco u	unting Totals	Inv	oice Transactions	6	\$1,091.22
Division 262 - Payroll	_									
Object 42110 - Paper &		0000 144 144 0.0	D		44 /00 /0040	44 /00 /0040	44/00/0040		44/07/0040	070.04
1075 - Mastercard Processing Center	6670/112013	Office Max, W-2 forms and envelopes	# 312543		11/20/2013	11/20/2013	11/20/2013		11/27/2013	272.91
				Object 421	10 - Paper &	Forms Totals	Inv	oice Transactions	1	\$272.91
Object 42190 - Other Of	ffice Supplies & M	aterials								
1075 - Mastercard Processing Center	6670/112413	Office supplies for fiscal services	Paid by Check # 312353		10/24/2013	11/14/2013	11/14/2013		11/20/2013	8.88



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Department 15 - Fiscal Services										
Division 262 - Payroll										
Object 42190 - Other Offi			5							
1075 - Mastercard Processing Center	6670/111313	office supplies for fiscal services	# 312353		11/13/2013	11/14/2013	11/14/2013	3	11/20/2013	27.47
			# 312333 Object 42190 -	Other Office S	upplies & Mat	terials Totals	Inv	oice Transactions	2	\$36.35
Object 43630 - Maintenar	nce Agreements		0.000			· · · · · · · · · · · · · · · · · · ·			_	400.00
1258 - Davis Business Machines Inc	143226	Copier maintenance for	Paid by Check		11/11/2013	11/14/2013	11/14/2013	3	11/20/2013	7.38
		10/5/13 thru 11/4/13	# 312314							
			Object 4	43630 - Maint				oice Transactions		\$7.38
					Division 262 - P	ayroll Totals	Inv	oice Transactions	4	\$316.64
Division 264 - Utility Billing										
Object 42190 - Other Offi					40/04/0040					
1075 - Mastercard Processing Center	6670/112413	Office supplies for fisca services	# 312353		10/24/2013	11/14/2013	11/14/2013	3	11/20/2013	69.57
1075 - Mastercard Processing Center	6670/111313	office supplies for fiscal			11/13/2013	11/14/2013	11/14/2013	3	11/20/2013	215.15
1070 Musterbard 1100033mg outlet	00707111010	services	# 312353		11/10/2010	11,11,2010	11/11/2010	,	11/20/2010	210.10
1075 - Mastercard Processing Center	6670/111413	Office supplies- white	Paid by Check		11/14/2013	11/14/2013	11/14/2013	3	11/20/2013	27.82
		board	# 312353							
1897 - Petty Cash	111513	Replenish Petty cash	Paid by Check		11/15/2013	11/14/2013	11/14/2013	3	11/20/2013	15.47
		fund	# 312403 Object 42190 -	Other Office S	unnlies & Mat	Parials Totals	Inv	oice Transactions		\$328.01
Object 43110 - Postage, E	Box Rent. Etc.	· ·	Object 42130	other office s	аррисэ с нас	cridis rotals	1110	olce Transactions	T	Ψ320.01
1419 - Innovative Postal Services Inc	81647	Mailing and statement	Paid by Check		11/08/2013	11/14/2013	11/14/2013	3	11/20/2013	1,751.91
		printing for 11/8/13	# 312339							,
1419 - Innovative Postal Services Inc	81682	Postage and statement			11/15/2013	11/20/2013	11/20/2013	3	11/27/2013	1,697.36
		processing for	# 312533							
		11/15/13	Ohio	et 43110 - Pos	age Boy Pen	t Etc Totals	Inv	oice Transactions	·	\$3,449.27
Object 43210 - Printing, F	Forms Etc		Objec	43110 - PUS	lage, box Kell	t, Etc. Totals	IIIV	OICE TTAITSACTIONS	2	\$3,449.27
1419 - Innovative Postal Services Inc	81647	Mailing and statement	Paid by Check		11/08/2013	11/14/2013	11/14/2013	3	11/20/2013	638.98
TTT THIOVELIVE FESTER COLVICES THE	01017	printing for 11/8/13	# 312339		1170072010	11/11/2010	11/11/2010	,	11/20/2010	000.70
1419 - Innovative Postal Services Inc	81682	Postage and statement	Paid by Check		11/15/2013	11/20/2013	11/20/2013	3	11/27/2013	617.96
		processing for	# 312533							
		11/15/13				E				\$4.05 (O)
Object 42500 Other Bred	faccional Comica	a Missellansous	C	bject 43210 -	Printing, Form	is, etc Totals	Inv	oice Transactions	2	\$1,256.94
Object 43590 - Other Prof			Daid by Chaok		10/20/2012	11/20/2012	11/20/2011	.	11/27/2012	150.00
2348 - Centron Services Inc	4609/102813	Collection fees for October	Paid by Check # 312495		10/28/2013	11/20/2013	11/20/2013)	11/27/2013	152.38
2348 - Centron Services Inc	4632/102813	Collection fees for	Paid by Check		10/28/2013	11/20/2013	11/20/2013	3	11/27/2013	1.50



MOISTAINA									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6065 - Fiscal Services Department 15 - Fiscal Services Division 264 - Utility Billing									
Object 43590 - Other Pr									
2348 - Centron Services Inc	4610/102813	Collection fees for October 2013	Paid by Check # 312495			11/20/2013			74.63
		Object 43!	590 - Other Pr	ofessional Ser	vices Miscella	neous Totals	In۱	oice Transactions 3	\$228.51
Object 43630 - Mainten	_								
1258 - Davis Business Machines Inc	143226	Copier maintenance for 10/5/13 thru 11/4/13	# 312314			11/14/2013			51.69
			Object	43630 - Maint				oice Transactions 1	\$51.69
				Division	264 - Utility	Billing Totals	Inv	oice Transactions 12	\$5,314.42
Division 268 - Mail									
Object 43110 - Postage,									
1419 - Innovative Postal Services Inc	13	Postage for 11/8/13 30 invoices	# 312339			11/14/2013			857.49
1419 - Innovative Postal Services Inc	POSTAGE/1115 13	Postage for November 11th thru 15th	Paid by Check # 312533		11/15/2013	11/20/2013	11/20/2013	3 11/27/2013	500.28
			Obje	ct 43110 - Pos	tage, Box Ren	t, Etc. Totals	Inv	oice Transactions 2	\$1,357.77
						- Mail Totals	Inv	oice Transactions 2	\$1,357.77
				Department	15 - Fiscal Se	rvices Totals	Inv	oice Transactions 24	\$8,080.05
				Fund 60	65 - Fiscal Se	rvices Totals	Inv	oice Transactions 54	\$8,080.05
Fund 6070 - Engineering Object 20110 - Accounts	s Pavable								
1208 - Great Falls Tribune	0002120489	October 2013 Monthly Charges Acct #003635	Paid by Check		11/03/2013	11/12/2013	11/12/2013	3 11/20/2013	(580.83)
1208 - Great Falls Tribune	0002120489	October 2013 Monthly Charges Acct #003635	Paid by Check		11/03/2013	11/12/2013	11/20/2013	3 11/20/2013	580.83
1554 - Bug Doctor	1154	pest control	Paid by Check # 312294		10/28/2013	11/14/2013	11/14/2013	3 11/20/2013	(22.50)
1554 - Bug Doctor	1154	pest control	Paid by Check # 312294		10/28/2013	11/14/2013	11/20/2013	3 11/20/2013	22.50
1067 - Fleet Supply Company	152344	office equipment	Paid by Check # 312321		11/05/2013	11/12/2013	11/12/2013	3 11/20/2013	(10.95)
1067 - Fleet Supply Company	152344	office equipment	Paid by Check # 312321		11/05/2013	11/12/2013	11/20/2013	3 11/20/2013	10.95
1100 - Great Falls Ace	3744333	Office Supplies	Paid by Check # 312327		11/07/2013	11/12/2013	11/12/2013	3 11/20/2013	(27.44)
1100 - Great Falls Ace	3744333	Office Supplies	Paid by Check # 312327		11/07/2013	11/12/2013	11/20/2013	3 11/20/2013	27.44
1100 - Great Falls Ace	3745513	Office Supplies	Paid by Check # 312327		11/12/2013	11/12/2013	11/12/2013	3 11/20/2013	(6.99)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - Engineering									
Object 20110 - Accounts	,	Office Complies	Daid by Chade		11/12/2012	11/12/2012	11/20/2012	11/20/2012	/ 00
1100 - Great Falls Ace	3745513	Office Supplies	Paid by Check # 312327		11/12/2013	11/12/2013	11/20/2013	11/20/2013	6.99
1061 - National Laundry	64279/2510	towel, red shop-mat,	Paid by Check		11/12/2013	11/13/2013	11/13/2013	11/20/2013	(5.88)
		logo	# 312359						
1061 - National Laundry	64279/2510	towel, red shop-mat, logo	Paid by Check # 312359		11/12/2013	11/13/2013	11/20/2013	11/20/2013	5.88
1071 - Northern Safety Company Inc	900653433	Equipment for Inspectors	Paid by Check # 312360		10/31/2013	11/12/2013	11/12/2013	11/20/2013	(174.21)
1071 - Northern Safety Company Inc	900653433	Equipment for	Paid by Check		10/31/2013	11/12/2013	11/20/2013	11/20/2013	174.21
1070 Districte Office City	F274720	Inspectors	# 312360		11/11/2012	11/12/2012	11/12/2012	11 /20 /2012	(7.20)
1078 - Pickwicks Office City	5374730	Office Supplies	Paid by Check # 312364		11/11/2013	11/12/2013	11/12/2013	11/20/2013	(7.20)
1078 - Pickwicks Office City	5374730	Office Supplies	Paid by Check # 312364		11/11/2013	11/12/2013	11/20/2013	11/20/2013	7.20
1078 - Pickwicks Office City	5375440	office equipment	Paid by Check		11/12/2013	11/12/2013	11/12/2013	11/20/2013	(29.95)
1078 - Pickwicks Office City	5375440	office equipment	# 312364 Paid by Check		11/12/2013	11/12/2013	11/20/2013	11/20/2013	29.95
, , , , , , , , , , , , , , , , , , ,			# 312364						
1078 - Pickwicks Office City	5375300	Office Supplies	Paid by Check # 312364		11/12/2013	11/12/2013	11/12/2013	11/20/2013	(17.64)
1078 - Pickwicks Office City	5375300	Office Supplies	Paid by Check		11/12/2013	11/12/2013	11/20/2013	11/20/2013	17.64
1061 - National Laundry	66105/2510	towel, red shop, mat	# 312364 Paid by Check		11/19/2013	11/22/2013	11/22/2013	11/27/2013	(24.72)
Too T Trational Education	00103/2310	logo	# 312559		11/17/2013	11/22/2013	11/22/2013	11/2//2013	(24.72)
1061 - National Laundry	66105/2510	towel, red shop, mat logo	Paid by Check # 312559		11/19/2013	11/22/2013	11/27/2013	11/27/2013	24.72
1897 - Petty Cash	112113	Engineering Petty Cash	Paid by Check		11/21/2013	11/18/2013	11/18/2013	11/27/2013	(94.46)
1007 B. II. O. I	440440	F ' ' D'' O '	# 312601		44 /04 /0040	44/40/0040	44/07/0040	44 (07 (004 0	04.44
1897 - Petty Cash	112113	Engineering Petty Cash	# 312601		11/21/2013	11/18/2013	11/27/2013	11/27/2013	94.46
1078 - Pickwicks Office City	5377020	Office Supplies	Paid by Check		11/14/2013	11/18/2013	11/18/2013	11/27/2013	(28.08)
1078 - Pickwicks Office City	5377020	Office Supplies	# 312563 Paid by Check		11/14/2013	11/18/2013	11/27/2013	11/27/2013	28.08
1070 Diologiako Offico City	5377021	Office Cumplies	# 312563		11/19/2013	11/18/2013	11/18/2013	11/27/2013	(00,00)
1078 - Pickwicks Office City	5377021	Office Supplies	Paid by Check # 312563		11/19/2013	11/18/2013	11/18/2013	11/2//2013	(90.00)
1078 - Pickwicks Office City	5377021	Office Supplies	Paid by Check # 312563		11/19/2013	11/18/2013	11/27/2013	11/27/2013	90.00
1310 - Selbys	B544146000	Wide format printer	Paid by Check # 312570		11/15/2013	11/18/2013	11/18/2013	11/27/2013	(119.91)
1310 - Selbys	B544146000	paper Wide format printer	Paid by Check		11/15/2013	11/18/2013	11/27/2013	11/27/2013	119.91
		paper	# 312570						
1103 - WCS Telecom	21462620	October 2013 Land Line Charges	Paid by Check # 312595		11/01/2013	11/18/2013	11/18/2013	11/27/2013	(40.89)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - Engineering	Davabla									
Object 20110 - Accounts 1103 - WCS Telecom	21462620	October 2013 Land	Paid by Check		11/01/2013	11/18/2013	11/27/2013		11/27/2013	40.89
		Line Charges	# 312595	Object 20110 -	Accounts Pa	vahle Totals	Inv	oice Transactions	32	\$0.00
Department 31 - Public Works Division 521 - City Engineer	ico Cumplios 9 M	latovia la		Object 20110	Accounts i	Totals	11100	nee Transactions	32	φ0.00
Object 42190 - Other Off			Doid by Chook		11/0F/2012	11/12/2012	11/12/2012		11/20/2012	10.0F
1067 - Fleet Supply Company	152344	office equipment	Paid by Check # 312321			11/12/2013			11/20/2013	10.95
1100 - Great Falls Ace	3744333	Office Supplies	Paid by Check # 312327		11/07/2013	11/12/2013	11/12/2013		11/20/2013	27.44
1100 - Great Falls Ace	3745513	Office Supplies	Paid by Check # 312327		11/12/2013	11/12/2013	11/12/2013		11/20/2013	6.99
1071 - Northern Safety Company Inc	900653433	Equipment for Inspectors	Paid by Check # 312360		10/31/2013	11/12/2013	11/12/2013		11/20/2013	174.21
1078 - Pickwicks Office City	5374730	Office Supplies	Paid by Check		11/11/2013	11/12/2013	11/12/2013		11/20/2013	7.20
1078 - Pickwicks Office City	5375440	office equipment	# 312364 Paid by Check		11/12/2013	11/12/2013	11/12/2013		11/20/2013	29.95
1078 - Pickwicks Office City	5375300	Office Supplies	# 312364 Paid by Check		11/12/2013	11/12/2013	11/12/2013		11/20/2013	17.64
1897 - Petty Cash	112113	Engineering Petty Cash	•		11/21/2013	11/18/2013	11/18/2013		11/27/2013	94.46
1078 - Pickwicks Office City	5377020	Office Supplies	# 312601 Paid by Check		11/14/2013	11/18/2013	11/18/2013		11/27/2013	28.08
1078 - Pickwicks Office City	5377021	Office Supplies	# 312563 Paid by Check		11/19/2013	11/18/2013	11/18/2013		11/27/2013	90.00
			# 312563 Object 42190 -	Other Office Su	innlies & Mat	erials Totals	Inve	oice Transactions	10	\$486.92
Object 42290 - Other Ope	erating Supplies		0.0,000 1			. Ottalo				¥ 100172
1310 - Selbys	B544146000	Wide format printer paper	Paid by Check # 312570		11/15/2013	11/18/2013	11/18/2013		11/27/2013	119.91
		рарсі		42290 - Other (Operating Su	pplies Totals	Invo	oice Transactions	1	\$119.91
Object 43310 - Publication	on Formal & Lega	al Notices	,							
1208 - Great Falls Tribune	0002120489	October 2013 Monthly Charges Acct #003635	,		11/03/2013	11/12/2013	11/12/2013		11/20/2013	580.83
				ublication Form	al & Legal N	otices Totals	Invo	oice Transactions	1	\$580.83
Object 43410 - Telephon	e									
1103 - WCS Telecom	21462620	October 2013 Land Line Charges	Paid by Check # 312595		11/01/2013	11/18/2013	11/18/2013		11/27/2013	40.89
Object 42522 M. S.		J		Object 4	43410 - Tele _l	chone Totals	Invo	oice Transactions	1	\$40.89
Object 43630 - Maintena	_		Detail by Ob. 1		10/00/0010	11/11/10010	11/14/0010		11 (00 (0010	22.52
1554 - Bug Doctor	1154	pest control	Paid by Check # 312294		10/28/2013	11/14/2013	11/14/2013		11/20/2013	22.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	avment Date	Invoice Amount
Fund 6070 - Engineering	THEOLOGISTO.	HIVOIGE DESCRIPTION	Otatas	ricia ricasori	mvoice Bate	Duo Duto	G/E Bato	Received Bate 1	dymont buto	THVOICE THIOGHT
Department 31 - Public Works										
Division 521 - City Engineer										
Object 43630 - Maintenan	_									
1061 - National Laundry	64279/2510	towel, red shop-mat, logo	Paid by Check # 312359		11/12/2013	11/13/2013	11/13/2013	3 1	1/20/2013	5.88
1061 - National Laundry	66105/2510	towel, red shop, mat logo	Paid by Check # 312559		11/19/2013	11/22/2013	11/22/2013	3 1	1/27/2013	24.72
		3	Object 4	3630 - Maint	enance Agree	ments Totals	Inv	voice Transactions 3	<u>.</u>	\$53.10
				Division	521 - City Eng	gineer Totals	Inv	oice Transactions 1	6	\$1,281.65
					nt 31 - Public \		Inv	oice Transactions 1	6	\$1,281.65
				Fund	6070 - Engine	eering Totals	Inv	oice Transactions 4	8	\$1,281.65
Fund 6075 - Public Works Admin										
Object 20110 - Accounts P	Payable									
1139 - Northwestern Energy	0409725/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/07/2013	11/12/2013	11/12/2013	3 1	1/20/2013	(416.66)
1139 - Northwestern Energy	0409725/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/07/2013	11/12/2013	11/20/2013	3 1	1/20/2013	416.66
1067 - Fleet Supply Company	151670	ice cleats	Paid by Check # 312321		10/28/2013	11/05/2013	11/05/2013	3 1	1/20/2013	(16.95)
1067 - Fleet Supply Company	151670	ice cleats	Paid by Check # 312321		10/28/2013	11/05/2013	11/20/2013	3 1	1/20/2013	16.95
1915 - Highline Communications	72864	mix mode operator programmed to repeater for radios	Paid by Check # 312334		10/04/2013	11/05/2013	11/05/2013	3 1	1/20/2013	(310.00)
1915 - Highline Communications	72864	mix mode operator programmed to repeater for radios	Paid by Check # 312334		10/04/2013	11/05/2013	11/20/2013	3 1	1/20/2013	310.00
1412 - Kenco Security and Technology	1078996	monthly alarm monitoring	Paid by Check # 312349		11/01/2013	11/05/2013	11/05/2013	3 1	1/20/2013	(31.00)
1412 - Kenco Security and Technology	1078996	monthly alarm monitoring	Paid by Check # 312349		11/01/2013	11/05/2013	11/20/2013	3 1	1/20/2013	31.00
1412 - Kenco Security and Technology	1078997	monthly alarm monitoring	Paid by Check # 312349		11/01/2013	11/05/2013	11/05/2013	3 1	1/20/2013	(31.00)
1412 - Kenco Security and Technology	1078997	monthly alarm monitoring	Paid by Check # 312349		11/01/2013	11/05/2013	11/20/2013	3 1	1/20/2013	31.00
1412 - Kenco Security and Technology	1078998	monthly alarm monitoring	# 312349 Paid by Check # 312349		11/01/2013	11/05/2013	11/05/2013	3 1	1/20/2013	(31.00)
1412 - Kenco Security and Technology	1078998	monthly alarm	# 312349 Paid by Check # 312349		11/01/2013	11/05/2013	11/20/2013	3 1	1/20/2013	31.00
1078 - Pickwicks Office City	5365160	monitoring 2 boxes hanging letter	Paid by Check		10/17/2013	11/05/2013	11/05/2013	3 1	1/20/2013	(37.05)
1078 - Pickwicks Office City	5365160	size folders, pen refills 2 boxes hanging letter	# 312364 Paid by Check		10/17/2013	11/05/2013	11/20/2013	3 1	1/20/2013	37.05
1129 - State of Montana	OF1455.6FINAL	size folders, pen refills 1% withholding for TC Glass on OF 1455.6	# 312364 Paid by Check # 312610		11/19/2013	11/18/2013	11/18/2013	3 1	1/27/2013	(100.95)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - Public Works Admin										
Object 20110 - Accounts P	,									
1129 - State of Montana	OF1455.6FINAL	1% withholding for TC			11/19/2013	11/18/2013	11/27/2013		11/27/2013	100.95
1193 - TC Glass Distributor Inc	OF14EE 4FINAL	Glass on OF 1455.6 PO 2014-52 OF 1455.6	# 312610		10/10/2012	11/18/2013	11/10/2012		11/27/2013	(9,994.05)
1193 - TC Glass Distributor The	OF 1455.0FINAL	PW Buildings Facility	# 312612		10/18/2013	11/18/2013	11/18/2013		11/2//2013	(9,994.05)
		Repairs	# 312012							
1193 - TC Glass Distributor Inc	OF1455.6FINAL	PO 2014-52 OF 1455.6	Paid by Check		10/18/2013	11/18/2013	11/27/2013		11/27/2013	9,994.05
		PW Buildings Facility	# 312612							
1102 WCC Talanam	214/2/20	Repairs	Daid by Chaal		11/01/2012	11/10/2012	11/10/2012		11/27/2012	(12.00)
1103 - WCS Telecom	21462620	October 2013 Land Line Charges	Paid by Check # 312595		11/01/2013	11/18/2013	11/18/2013		11/27/2013	(12.89)
1103 - WCS Telecom	21462620	October 2013 Land	Paid by Check		11/01/2013	11/18/2013	11/27/2013		11/27/2013	12.89
		Line Charges	# 312595							
				Object 20110	- Accounts Pa	ayable Totals	Invo	ice Transactions	20	\$0.00
Department 31 - Public Works										
Division 511 - Public Works Admin										
Object 42140 - Instruction	, .	•								
1067 - Fleet Supply Company	151670	ice cleats	Paid by Check # 312321		10/28/2013	11/05/2013	11/05/2013		11/20/2013	16.95
				- Instructiona	l & Safety Su	nnlies Totals	Invo	ice Transactions	1	\$16.95
Object 42190 - Other Offic	e Supplies & Ma	terials	Object 42240	ziioti actiona	ii a baicty ba	ppiics rotals	11170	ice mansactions		Ψ10.75
1078 - Pickwicks Office City	5365160	2 boxes hanging letter	Paid by Check		10/17/2013	11/05/2013	11/05/2013		11/20/2013	37.05
•		size folders, pen refills								
		(Object 42190 -	Other Office S	upplies & Mat	terials Totals	Invo	ice Transactions	1	\$37.05
Object 43410 - Telephone										
1103 - WCS Telecom	21462620	October 2013 Land	Paid by Check		11/01/2013	11/18/2013	11/18/2013		11/27/2013	12.89
		Line Charges	# 312595	Object	43410 - Tele	nhono Totals	Invo	ice Transactions		\$12.89
Object 43420 - Electric Uti	lity			Object	43410 - Tele	priorie rotais	IIIVO	ice mansactions	ı	\$12.09
1139 - Northwestern Energy	*	September 2013	Paid by Check		11/07/2013	11/12/2013	11/12/2013		11/20/2013	416.66
1107 Northwestern Energy	040772373CP13	Monthly Charges	# 312410		11/0//2015	11/12/2013	11/12/2013		11/20/2013	410.00
		,		Object 434	20 - Electric	Utility Totals	Invo	ice Transactions	1	\$416.66
Object 43590 - Other Profe	essional Service	s Miscellaneous								
1412 - Kenco Security and Technology	1078996	monthly alarm	Paid by Check		11/01/2013	11/05/2013	11/05/2013		11/20/2013	31.00
		monitoring	# 312349							
1412 - Kenco Security and Technology	1078997	monthly alarm	Paid by Check # 312349		11/01/2013	11/05/2013	11/05/2013		11/20/2013	31.00
1412 - Kenco Security and Technology	1078998	monitoring monthly alarm	# 312349 Paid by Check		11/01/2013	11/05/2013	11/05/2013		11/20/2013	31.00
	.070770	monitoring	# 312349		, 0 ., 2010	, 00, 2010	, 00, 2010		, 20, 2010	01.00
		O .	590 - Other Pro	ofessional Serv	ices Miscella	neous Totals	Invo	ice Transactions	3	\$93.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6075 - Public Works Admin Department 31 - Public Works Division 511 - Public Works Admin	i. O Maintanan	oo Comicoo							
Object 43690 - Other Repa			D 111 OL 1		40/04/0040	44/05/0040	44/05/0040	44 (00 (004 0	040.00
1915 - Highline Communications	72864	mix mode operator programmed to repeater for radios	Paid by Check # 312334			11/05/2013			310.00
		,	et 43690 - Oth e	er Repair & Ma	aintenance Se	rvices Totals	Invo	pice Transactions 1	\$310.00
Object 49310 - Improvem		-							
1129 - State of Montana	OF1455.6FINAL	1% withholding for TC Glass on OF 1455.6	Paid by Check # 312610		11/19/2013	11/18/2013	11/18/2013	11/27/2013	100.95
1193 - TC Glass Distributor Inc	OF1455.6FINAL	PO 2014-52 OF 1455.6 PW Buildings Facility Repairs	Paid by Check # 312612		10/18/2013	11/18/2013	11/18/2013	11/27/2013	9,994.05
			ect 49310 - Im	provements O	ther Than Bui	Idings Totals	Invo	oice Transactions 2	\$10,095.00
		,		Division 511 - F	Public Works	Admin Totals	Invo	oice Transactions 10	\$10,981.55
				Departmer	nt 31 - Public	Works Totals	Invo	pice Transactions 10	\$10,981.55
					Public Works			pice Transactions 30	\$10,981.55
Fund 6080 - Civic Center Facility Servic Object 20110 - Accounts F									***************************************
1139 - Northwestern Energy	*	September 2013	Paid by Check		10/31/2013	11/12/2013	11/12/2013	11/20/2013	(131.22)
The first time etc Eller gy	3	Monthly Charges	# 312410		.0,0.,20.0	, .2,20.0	, .2,20.0	1.72672818	(101122)
1139 - Northwestern Energy	04085130/Sep1	September 2013 Monthly Charges	Paid by Check # 312410		10/31/2013	11/12/2013	11/20/2013	11/20/2013	131.22
1139 - Northwestern Energy	04093084/Sep1	September 2013	Paid by Check		11/01/2013	11/12/2013	11/12/2013	11/20/2013	(10.66)
1139 - Northwestern Energy	3 04093084/Sep1	Monthly Charges September 2013	# 312410 Paid by Check		11/01/2013	11/12/2013	11/20/2013	11/20/2013	10.66
1137 Worthwestern Energy	3	Monthly Charges	# 312410		11/01/2013	11/12/2013	11/20/2013	11/20/2013	10.00
1139 - Northwestern Energy	0409725/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/07/2013	11/12/2013	11/12/2013	11/20/2013	(82.32)
1139 - Northwestern Energy	0409725/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/07/2013	11/12/2013	11/20/2013	11/20/2013	82.32
1444 - FSH Communications	000647755	Civic Center Pay Phone	Paid by Check		11/01/2013	11/15/2013	11/15/2013	11/20/2013	(65.00)
1444 - FSH Communications	000647755	NOV2013 Civic Center Pay Phone			11/01/2013	11/15/2013	11/20/2013	11/20/2013	65.00
1100 0 15 11 1	0744740	NOV2013	# 312405		44 /00 /00 5	44/45/0010	44/45/0010	44/00/2252	(00.57)
1100 - Great Falls Ace	3744713	duster and batteries	Paid by Check # 312327		11/08/2013	11/15/2013	11/15/2013	11/20/2013	(38.97)
1100 - Great Falls Ace	3744713	duster and batteries	Paid by Check # 312327		11/08/2013	11/15/2013	11/20/2013	11/20/2013	38.97
1144 - Masco	063359	line pads	Paid by Check # 312352		11/08/2013	11/15/2013	11/15/2013	11/20/2013	(58.16)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - Civic Center Facility Service									
Object 20110 - Accounts P	*	Uma mada	Detail in a Observi		11/00/0012	11/15/2012	11/00/0010	11/20/2012	F0.1/
1144 - Masco	063359	line pads	Paid by Check # 312352		11/08/2013	11/15/2013	11/20/2013	11/20/2013	58.16
1144 - Masco	063355	pumicle sticks	Paid by Check # 312352		11/08/2013	11/15/2013	11/15/2013	11/20/2013	(32.40)
1144 - Masco	063355	pumicle sticks	Paid by Check		11/08/2013	11/15/2013	11/20/2013	11/20/2013	32.40
1838 - Otis Elevator	SLG05789A13	Parking Garage and	# 312352 Paid by Check		10/31/2013	11/15/2013	11/15/2013	11/20/2013	(135.00)
1838 - Otis Elevator	SLG05789A13	Civic Center elevators Parking Garage and	# 312412 Paid by Check		10/31/2013	11/15/2013	11/20/2013	11/20/2013	135.00
1143 - Ryans Cash & Carry	142372	Civic Center elevators misc supplies	# 312412 Paid by Check		11/08/2013	11/15/2013	11/15/2013	11/20/2013	(19.86)
1143 - Ryans Cash & Carry	142372	misc supplies	# 312374 Paid by Check		11/08/2013	11/15/2013	11/20/2013	11/20/2013	19.86
1304 - Combustion Service Company Inc	28539/111713	Boiler Buldog gaskets	# 312374 Paid by Check		11/17/2013	11/21/2013	11/21/2013	11/27/2013	(102.00)
1304 - Combustion Service Company Inc	28539/111713	Boiler Buldog gaskets	# 312499 Paid by Check		11/17/2013	11/21/2013	11/27/2013	11/27/2013	102.00
1343 - Liggett Construction	60088	snow removal Civic	# 312499 Paid by Check		11/04/2013	11/21/2013	11/21/2013	11/27/2013	(2,100.00)
1343 - Liggett Construction	60088	Center snow removal Civic	# 312541 Paid by Check		11/04/2013	11/21/2013	11/27/2013	11/27/2013	2,100.00
1144 - Masco	063463	Center hepa filters	# 312541 Paid by Check		11/18/2013	11/21/2013	11/21/2013	11/27/2013	(79.50)
		·	# 312542						, ,
1144 - Masco	063463	hepa filters	Paid by Check # 312542		11/18/2013	11/21/2013	11/27/2013	11/27/2013	79.50
1091 - Montana Broom & Brush Company	943943	towels and tissue	Paid by Check # 312548		11/14/2013	11/21/2013	11/21/2013	11/27/2013	(627.86)
1091 - Montana Broom & Brush Company	943943	towels and tissue	Paid by Check # 312548		11/14/2013	11/21/2013	11/27/2013	11/27/2013	627.86
1224 - Northwest Pipe Fittings Inc	2213611	Boiler bellows assy	Paid by Check # 312560		11/14/2013	11/21/2013	11/21/2013	11/27/2013	(215.36)
1224 - Northwest Pipe Fittings Inc	2213611	Boiler bellows assy	Paid by Check # 312560		11/14/2013	11/21/2013	11/27/2013	11/27/2013	215.36
1076 - Verizon Wireless	9714492295	5 air cards and 9 cell	Paid by Check		11/06/2013	11/21/2013	11/21/2013	11/27/2013	(23.24)
1076 - Verizon Wireless	9714492295	phones NOV2013 5 air cards and 9 cell	# 312593 Paid by Check		11/06/2013	11/21/2013	11/27/2013	11/27/2013	23.24
Department 71 - Planning & Communi t		phones NOV2013	# 312593	Object 20110	- Accounts Pa	ayable Totals	Invo	ice Transactions 30	\$0.00
Division 761 - Civic Center Facility A Object 42230 - Janitorial S									
1100 - Great Falls Ace	3744713	duster and batteries	Paid by Check # 312327		11/08/2013	11/15/2013	11/15/2013	11/20/2013	38.97



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	nent Date	Invoice Amount
Fund 6080 - Civic Center Facility Servi										
Department 71 - Planning & Commun										
Division 761 - Civic Center Facility										
Object 42230 - Janitorial 1144 - Masco	063359	line nade	Daid by Chack		11/00/2012	11/15/2012	11/15/2012	11/20	0/2013	58.16
1144 - IVIASCO	003339	line pads	Paid by Check # 312352		11/08/2013	11/15/2013	11/15/2013	11/20	0/2013	38.10
1144 - Masco	063355	pumicle sticks	Paid by Check # 312352		11/08/2013	11/15/2013	11/15/2013	11/20	0/2013	32.40
1143 - Ryans Cash & Carry	142372	misc supplies	Paid by Check # 312374		11/08/2013	11/15/2013	11/15/2013	11/20	0/2013	19.86
1144 - Masco	063463	hepa filters	Paid by Check # 312542		11/18/2013	11/21/2013	11/21/2013	11/27	7/2013	79.50
1091 - Montana Broom & Brush Company	943943	towels and tissue	Paid by Check # 312548			11/21/2013	11/21/2013	11/27	7/2013	627.86
				Object 42230 -	Janitorial Su	pplies Totals	Invo	oice Transactions 6		\$856.75
Object 43410 - Telephone										
1444 - FSH Communications	000647755	Civic Center Pay Phone NOV2013	Paid by Check # 312405		11/01/2013				0/2013	65.00
				Object	43410 - Telep	ohone Totals	Invo	oice Transactions 1		\$65.00
Object 43415 - Cell Phone			5					44.40	7/0040	
1076 - Verizon Wireless	9714492295	5 air cards and 9 cell phones NOV2013	Paid by Check # 312593		11/06/2013				7/2013	23.24
01: 140400 FL 1: 11	****			Object	43415 - Cell F	Phone Totals	Invo	oice Transactions 1		\$23.24
Object 43420 - Electric Ut	-	C	Dalal Ison Observation		10/21/2012	11/10/0010	11/10/0010	11/0/	0/0010	101.00
1139 - Northwestern Energy	3	September 2013 Monthly Charges	Paid by Check # 312410			11/12/2013			0/2013	131.22
1139 - Northwestern Energy	3	September 2013 Monthly Charges	Paid by Check # 312410			11/12/2013			0/2013	10.66
1139 - Northwestern Energy	0409725/Sep13	September 2013 Monthly Charges	Paid by Check # 312410		11/07/2013				0/2013	82.32
				Object 434	120 - Electric I	Utility Totals	Invo	oice Transactions 3		\$224.20
Object 43620 - Building R	•									
1304 - Combustion Service Company Inc	28539/111713	Boiler Buldog gaskets	Paid by Check # 312499			11/21/2013			7/2013	102.00
1224 - Northwest Pipe Fittings Inc	2213611	Boiler bellows assy	Paid by Check # 312560		11/14/2013	11/21/2013	11/21/2013	11/27	7/2013	215.36
			Object	43620 - Build	ling Repair &	Maint Totals	Invo	oice Transactions 2		\$317.36
Object 43630 - Maintena	_									
1838 - Otis Elevator	SLG05789A13	Parking Garage and Civic Center elevators	Paid by Check # 312412			11/15/2013			0/2013	135.00
1343 - Liggett Construction	60088	snow removal Civic Center	Paid by Check # 312541		11/04/2013				7/2013	2,100.00
			-	13630 - Mainte				oice Transactions 2		\$2,235.00
				761 - Civic Ce	,			oice Transactions 15		\$3,721.55
		Depar	rtment 71 - Pla r	ning & Comm	unity Develop	ment Totals	Invo	oice Transactions 15		\$3,721.55



'endor	Invoice No.	Invoice Description	Status		Invoice Date		G/L Date	Received Date Payment Date	Invoice Amoun
			Fund 6 0	080 - Civic Cei	nter Facility Se	ervice Totals	Invo	ice Transactions 45	\$3,721.5
und 7910 - Payroll	lele								
Object 20110 - Accounts Pa		AFLAC CANCED INC	Daid by Charle		11/10/2012	11/10/2012	11/10/2012	11 /10 /2012	00
125 - Aflac	2014-00000257	AFLAC CANCER INS - AFLAC Cancer	Paid by Check # 312264		11/18/2013	11/18/2013	11/19/2013	11/19/2013	.00
		Insurance*	# 312204						
126 - Aflac	2014-00000258	AFLAC CRITICAL -	Paid by Check		11/18/2013	11/18/2013	11/19/2013	11/19/2013	.00
		AFLAC Critical Care*	# 312265						
031 - Collection Bureau Services Inc	2014-00000260	REQUIRED W/H 1 -	Paid by Check		11/18/2013	11/18/2013	11/19/2013	11/19/2013	.00.
		Required Withholding 1							
998 - CSED	2014-00000261	CHILD SUPP % - Child	,		11/18/2013	11/18/2013	11/19/2013	11/19/2013	.00.
410 Family Support Dogistry	2014 00000262	Support %* CHILD SUPP % - Child	# 312267		11/18/2013	11/10/2012	11/19/2013	11/19/2013	.00
410 - Family Support Registry	2014-00000262	Support %	# 312268		11/18/2013	11/18/2013	11/19/2013	11/19/2013	.00
371 - International Brotherhood	2014-00000266	TEAMSTER DUES -	Paid by Check		11/18/2013	11/18/2013	11/19/2013	11/19/2013	.00
eamsters Local #2	2011 00000200	Teamster Dues*	# 312269		11/10/2010	11/10/2010	11/1//2010	11/17/2010	.00
365 - International Union Operating	2014-00000267	OPER DUES 5TH -	Paid by Check		11/18/2013	11/18/2013	11/19/2013	11/19/2013	.00.
ingineers Local 400		Operator Dues 5th*	# 312270						
362 - LIUNA Local 1686	2014-00000268	LABORERS DUES -	Paid by Check		11/18/2013	11/18/2013	11/19/2013	11/19/2013	.00
		Laborers Dues*	# 312271		444040040	444040040		44 (40 (0040	
141 - Minnesota Child Support Payment	2014-00000269	REQUIRED W/H 1 -	Paid by Check		11/18/2013	11/18/2013	11/19/2013	11/19/2013	.00
Center 372 - Montana Public Employees	2014 00000270	Required Withholding 1 MPEA DUES FULL -	# 312272 Paid by Check		11/18/2013	11/18/2013	11/10/2012	11/19/2013	.00
ssociation	2014-00000270	MPEA DUES FULL -	# 312273		11/10/2013	11/10/2013	11/19/2013	11/19/2013	.00
123 - Montana State Fireman's Association	2014-00000271	MSFA LIFE INS - MT	Paid by Check		11/18/2013	11/18/2013	11/19/2013	11/19/2013	.0
		State Fireman's Life	# 312274						
		Insuranc*							
724 - Pacific NW Region Council of	2014-00000273	CARPENTER DUES -	Paid by Check		11/18/2013	11/18/2013	11/19/2013	11/19/2013	.00.
Carpenters Local #82		Carpenter Dues	# 312275						
023 - Police Savings & Loan	2014-00000274	POLICE SAVE&LOAN -	Paid by Check		11/18/2013	11/18/2013	11/19/2013	11/19/2013	.00
		Police Savings and	# 312276						
999 - Process Servers	2014-00000275	Loan REQ W/H % - Reg W/H	Paid by Check		11/18/2013	11/18/2013	11/19/2013	11/19/2013	.00
777 - 110cc33 301Vc13	2014-00000273	% less pens,	# 312277		11/10/2013	11/10/2013	11/1//2013	11/1//2013	.00
		tax,hlthins*	<i>"</i> 0.22.,						
129 - State of Montana	2014-00000278	MT - State Tax*	Paid by Check		11/18/2013	11/18/2013	11/19/2013	11/19/2013	.00
			# 312278						
129 - State of Montana	2014-00000279	REQ W/H % - Req W/H			11/18/2013	11/18/2013	11/19/2013	11/19/2013	.00
		% less pens,	# 312279						
O1/ United Frank	2014 0000027/	tax,hlthins	Daid by Charle		11/10/2012	11/10/2012	11/10/2012	11 /10 /2012	00
016 - United Fund	2014-00000276		Paid by Check # 312280		11/18/2013	11/18/2013	11/19/2013	11/19/2013	.00
997 - LGDI Inc	2014-00000281	Way REQ W/H % - Reg W/H			11/21/2013	11/21/2013	11/21/2013	11/21/2013	.00
/// LODI IIIC	2017-00000201	% less pens,	# 312469		11/21/2013	11/21/2013	11/21/2013	11/21/2013	.00
		tax,hlthins	3.2.07						
				Object 20110	- Accounts Pa	vahle Totals	Invo	ice Transactions 18	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Dato	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - Payroll	mvoice No.	IIIVOICE DESCRIPTION	Status	Tield Reason	IIIVOICE Date	Due Date	O/L Date	Received Date Tayment Date	IIIVOICE AIIIOUITE
Object 20202 - Federal Wi									
1025 - First Interstate Bank	2014-00000263	SS - Social Security*	Paid by EFT # 56092			11/18/2013	11/19/2013	11/19/2013	90,142.54
			C	bject 20202 - F	ederal Withho	olding Totals	Invo	pice Transactions 1	\$90,142.54
Object 20204 - State With	_	NAT OLI T	D : 11 OI I		44/40/0040	44/40/0040	44/40/0040	44 /40 /0040	10.010.00
1129 - State of Montana	2014-00000278	MT - State Tax*	Paid by Check # 312278		11/18/2013	11/18/2013	11/19/2013	11/19/2013	40,043.00
				Object 20204 -	State Withho	olding Totals	Invo	pice Transactions 1	\$40,043.00
Object 20205 - Fica & Med 1025 - First Interstate Bank		SS - Social Security*	Doid by FFT #		11/10/2012	11/10/2012	11/19/2013	11/19/2013	101,030.08
1025 - First Interstate Bank	2014-00000263	55 - Social Security"	Paid by EFT # 56092		11/18/2013				<u> </u>
	_			Object 2020	5 - Fica & Me	dicare Totals	Invo	pice Transactions 1	\$101,030.08
Object 20206 - Police Pens		DOLLOF DENIC Delles	Dalalas EET //		11/01/0010	11/01/0010	11/01/0010	11/21/2012	57.457.5 <i>(</i>
1020 - Statewide Police Reserve Fund	2014-00000283	POLICE PENS - Police Pension (GABA)*	Paid by EFT # 56099		11/21/2013	11/21/2013	11/21/2013	11/21/2013	57,457.56
				Object 202	06 - Police Pe	ension Totals	Invo	pice Transactions 1	\$57,457.56
Object 20207 - PERS									
1021 - Public Employee Retirement System	2014-00000282	PERS - PERS 6.9% +1%*	Paid by EFT # 56098		11/21/2013	11/21/2013	11/21/2013	11/21/2013	114,805.48
		, 0	00070	C	bject 20207 -	PERS Totals	Invo	pice Transactions 1	\$114,805.48
Object 20208 - Fire Pension	n								
1123 - Montana State Fireman's Association	n 2014-00000271	State Fireman's Life	Paid by Check # 312274		11/18/2013	11/18/2013	11/19/2013	11/19/2013	3,136.10
1018 - Firefighter Retirement System	2014-00000280	Insuranc* FIRE PENSION - Fire Pension (GABA)*	Paid by EFT # 56097		11/21/2013	11/21/2013	11/21/2013	11/21/2013	45,671.92
		Telision (OADA)	30077	Object 20	0208 - Fire Pe	ension Totals	Invo	pice Transactions 2	\$48,808.02
Object 20222 - Miscellane	ous Payables			,					
2031 - Collection Bureau Services Inc	2014-00000260	REQUIRED W/H 1 - Required Withholding 1	Paid by Check		11/18/2013	11/18/2013	11/19/2013	11/19/2013	50.00
1998 - CSED	2014-00000261	CHILD SUPP % - Child	Paid by Check		11/18/2013	11/18/2013	11/19/2013	11/19/2013	1,979.59
2410 - Family Support Registry	2014-00000262	Support %* CHILD SUPP % - Child	# 312267		11/18/2013	11/18/2013	11/19/2013	11/19/2013	127.50
2410 - Tarriny Support Registry	2014-00000202	Support %	# 312268		11/10/2013	11/10/2013	11/17/2013	11/17/2013	127.50
2141 - Minnesota Child Support Payment	2014-00000269	REQUIRED W/H 1 -	Paid by Check		11/18/2013	11/18/2013	11/19/2013	11/19/2013	450.00
Center 1999 - Process Servers	2014-00000275	Required Withholding 1 REQ W/H % - Req W/H			11/18/2013	11/18/2013	11/19/2013	11/19/2013	542.34
		% less pens,	# 312277						- 12.2.
1129 - State of Montana	2014-00000279	tax,hlthins* REQ W/H % - Req W/H	Paid by Check		11/18/2013	11/18/2013	11/19/2013	11/19/2013	306.31
1127 - State of Montana	2017-000002/7	% less pens, tax,hlthins	# 312279		11/10/2013	11/10/2013	11/17/2013	11/17/2013	300.31



Object 20233 - Laborers Local 1334 1362 - LIUNA Local 1686 2014-00000268 L Object 20236 - Operating Engineers Local 4 1365 - International Union Operating 2014-00000267 C Engineers Local 400 2014-00000267 C Object 20238 - Teamsters Local #2 1371 - International Brotherhood 2014-00000266 Teamsters Local #2 Object 20239 - Montana Public Employees A 1372 - Montana Public Employees 2014-00000270 Massociation Sociation 2014-00000270 Massociation Carpenters Local 286 1724 - Pacific NW Region Council of 2014-00000273 C Carpenters Local #82 Object 20241 - IAFF #8 1378 - IAFF Local #8 International Assoc of 2014-00000264 Fire Fighters International Assoc of 2014-00000264 Fire Fighter International Assoc of 2014-0	Laborers Dues*	# 312280 Paid by Check # 312469 Object 2 Paid by Check # 312271 Obje Paid by Check # 312270 Object 20236 - Paid by Check	11/21/ 20222 - Miscellaneo 11/18/ ect 20233 - Laborers 11/18/ Operating Enginee	1/2013 1 20us Payal 3/2013 1 23/2013 1	11/18/2013 334 Totals 11/18/2013	11/21/2013 Invoice 11/19/2013 Invoice	ce Transactions ce Transactions	11/19/2013	\$25.75 297.68 \$4,279.17 3,136.50 \$3,136.50
1016 - United Fund 2014-00000276 UNITED Servings & Local Fire Fighters 1016 - United Fund 2014-00000276 UNITED Servings & Local 1997 - LGDI Inc 2014-00000281 UNITED Servings & Local 1334 1362 - LIUNA Local 1686 2014-00000268 UNITED Servings & Local 400 2014-00000267 UNITED Servings & Local 400 2014-00000267 UNITED Servings & Local 42 1365 - International Union Operating 2014-00000267 UNITED Servings & Local 400 2014-00000267 UNITED Servings & Local 42 1371 - International Brotherhood 2014-00000266 UNITED Servings & Local 42 1372 - Montana Public Employees 2014-00000270 UNITED Servings & Local 286 1724 - Pacific NW Region Council of 2014-00000273 UNITED Servings & Local 482 Object 20241 - IAFF #8 1378 - IAFF Local #8 International Assoc of 2014-00000264 UNITED Servings & Local 48 Object 20242 - Police Savings & Loan	Way REQ W/H % - Req W/H % less pens, tax,hlthins LABORERS DUES - Laborers Dues* 400 OPER DUES 5TH - Operator Dues 5th* TEAMSTER DUES -	# 312280 Paid by Check # 312469 Object 2 Paid by Check # 312271 Obje Paid by Check # 312270 Object 20236 - Paid by Check	11/21/ 20222 - Miscellaneo 11/18/ ect 20233 - Laborers 11/18/ Operating Enginee	1/2013 1 20us Payal 3/2013 1 23/2013 1	hiles Totals 11/18/2013 334 Totals 11/18/2013	11/21/2013 Invoice 11/19/2013 Invoice		11/21/2013 8 11/19/2013	297.68 \$4,279.17 3,136.50
Object 20233 - Laborers Local 1334 1362 - LIUNA Local 1686 2014-00000268 1 Object 20236 - Operating Engineers Local 4 1365 - International Union Operating 2014-00000267 (20238 - Teamsters Local #2 1371 - International Brotherhood 2014-00000266 1 Teamsters Local #2 Object 20239 - Montana Public Employees Association 2014-00000270 Object 20240 - Carpenters Local 286 1724 - Pacific NW Region Council of 2014-00000273 (20242 - Police Savings & Loan 2014-00000264 Object 20242 - Police Savings & Loan	Way REQ W/H % - Req W/H % less pens, tax,hlthins LABORERS DUES - Laborers Dues* 400 OPER DUES 5TH - Operator Dues 5th* TEAMSTER DUES -	# 312280 Paid by Check # 312469 Object 2 Paid by Check # 312271 Obje Paid by Check # 312270 Object 20236 - Paid by Check	11/21/ 20222 - Miscellaneo 11/18/ ect 20233 - Laborers 11/18/ Operating Enginee	1/2013 1 20us Payal 3/2013 1 23/2013 1	bles Totals 11/18/2013 334 Totals 11/18/2013	11/21/2013 Invoice 11/19/2013 Invoice		11/21/2013 8 11/19/2013	297.68 \$4,279.17 3,136.50
Object 20233 - Laborers Local 1334 1362 - LIUNA Local 1686 2014-00000268 L Object 20236 - Operating Engineers Local 4 1365 - International Union Operating 2014-00000267 C Engineers Local 400 2014-00000267 C Object 20238 - Teamsters Local #2 1371 - International Brotherhood 2014-00000266 Teamsters Local #2 Object 20239 - Montana Public Employees A 1372 - Montana Public Employees 2014-00000270 M Association 00 Object 20240 - Carpenters Local 286 1724 - Pacific NW Region Council of 2014-00000273 C Carpenters Local #82 Object 20241 - IAFF #8 1378 - IAFF Local #8 International Assoc of 2014-00000264 Fire Fighters	% less pens, tax,hlthins LABORERS DUES - Laborers Dues* 400 OPER DUES 5TH - Operator Dues 5th* TEAMSTER DUES -	# 312469 Object 2 Paid by Check # 312271 Obje Paid by Check # 312270 Object 20236 - Paid by Check	20222 - Miscellaneo 11/18/ ect 20233 - Laborers 11/18/ Operating Enginee	3/2013 1 3/2013 1 3/2013 1	bles Totals 11/18/2013 334 Totals 11/18/2013	Invoic 11/19/2013 Invoic		8 11/19/2013	\$4,279.17 3,136.50
Object 20236 - Operating Engineers Local 40 Object 20238 - Teamsters Local #2 1371 - International Brotherhood 2014-00000266 Teamsters Local #2 Object 20239 - Montana Public Employees Association Object 20240 - Carpenters Local 286 1724 - Pacific NW Region Council of Carpenters Local #82 Object 20241 - IAFF #8 1378 - IAFF Local #8 International Assoc of 2014-00000264 Fire Fighters Object 20242 - Police Savings & Loan	Laborers Dues* 400 OPER DUES 5TH - Operator Dues 5th* TEAMSTER DUES -	Paid by Check # 312271 Obje Paid by Check # 312270 Object 20236 -	11/18/ ect 20233 - Laborers 11/18/ • Operating Enginee	3/2013 1 rs Local 1 3/2013 1	11/18/2013 334 Totals 11/18/2013	11/19/2013 Invoid		11/19/2013	3,136.50
Object 20236 - Operating Engineers Local 40 Object 20238 - Teamsters Local #2 1371 - International Brotherhood 2014-00000266 Teamsters Local #2 Object 20239 - Montana Public Employees Association Object 20240 - Carpenters Local 286 1724 - Pacific NW Region Council of Carpenters Local #82 Object 20241 - IAFF #8 1378 - IAFF Local #8 International Assoc of 2014-00000264 Fire Fighters Object 20242 - Police Savings & Loan	Laborers Dues* 400 OPER DUES 5TH - Operator Dues 5th* TEAMSTER DUES -	# 312271 Obje Paid by Check # 312270 Object 20236 - Paid by Check	ect 20233 - Laborer 11/18/ • Operating Enginee	rs Local 1 3/2013 1	.334 Totals	Invoid	e Transactions		,
Object 20236 - Operating Engineers Local 40 1365 - International Union Operating 2014-00000267 (Engineers Local 400 (Object 20238 - Teamsters Local #2 1371 - International Brotherhood 2014-00000266 (Teamsters Local #2 Object 20239 - Montana Public Employees A1372 - Montana Public Employees 2014-00000270 (Association (International Brotherhood 2014-00000270 (International Public Employees 2014-00000270 (International Public Employ	Laborers Dues* 400 OPER DUES 5TH - Operator Dues 5th* TEAMSTER DUES -	# 312271 Obje Paid by Check # 312270 Object 20236 - Paid by Check	ect 20233 - Laborer 11/18/ • Operating Enginee	rs Local 1 3/2013 1	.334 Totals	Invoid	ce Transactions		,
1365 - International Union Operating Engineers Local 400 Object 20238 - Teamsters Local #2 1371 - International Brotherhood Teamsters Local #2 Object 20239 - Montana Public Employees Association Object 20240 - Carpenters Local 286 1724 - Pacific NW Region Council of Carpenters Local #82 Object 20241 - IAFF #8 1378 - IAFF Local #8 International Assoc of 2014-00000264 Fire Fighters Object 20242 - Police Savings & Loan	OPER DUES 5TH - Operator Dues 5th* TEAMSTER DUES -	Paid by Check # 312270 Object 20236 - Paid by Check	11/18/ Operating Enginee	3/2013 1	11/18/2013		ce Transactions	1	\$3,136.50
1365 - International Union Operating Engineers Local 400 Object 20238 - Teamsters Local #2 1371 - International Brotherhood Teamsters Local #2 Object 20239 - Montana Public Employees Association Object 20240 - Carpenters Local 286 1724 - Pacific NW Region Council of Carpenters Local #82 Object 20241 - IAFF #8 1378 - IAFF Local #8 International Assoc of 2014-00000264 Fire Fighters Object 20242 - Police Savings & Loan	OPER DUES 5TH - Operator Dues 5th* TEAMSTER DUES -	# 312270 Object 20236 - Paid by Check	Operating Enginee			11/19/2013			
Object 20238 - Teamsters Local #2 1371 - International Brotherhood 2014-00000266 Teamsters Local #2 Object 20239 - Montana Public Employees A 1372 - Montana Public Employees 2014-00000270 Massociation Object 20240 - Carpenters Local 286 1724 - Pacific NW Region Council of 2014-00000273 Carpenters Local #82 Object 20241 - IAFF #8 1378 - IAFF Local #8 International Assoc of 2014-00000264 Fire Fighters Object 20242 - Police Savings & Loan	Operator Dues 5th* TEAMSTER DUES -	# 312270 Object 20236 - Paid by Check	Operating Enginee			11/19/2013			
1371 - International Brotherhood Teamsters Local #2 Object 20239 - Montana Public Employees A 1372 - Montana Public Employees 2014-00000270 Massociation Object 20240 - Carpenters Local 286 1724 - Pacific NW Region Council of 2014-00000273 Carpenters Local #82 Object 20241 - IAFF #8 1378 - IAFF Local #8 International Assoc of 2014-00000264 Fire Fighters Object 20242 - Police Savings & Loan		Paid by Check		ers Local				11/19/2013	2,514.00
1371 - International Brotherhood Teamsters Local #2 Object 20239 - Montana Public Employees A 1372 - Montana Public Employees 2014-00000270 Massociation Object 20240 - Carpenters Local 286 1724 - Pacific NW Region Council of 2014-00000273 Carpenters Local #82 Object 20241 - IAFF #8 1378 - IAFF Local #8 International Assoc of 2014-00000264 Fire Fighters Object 20242 - Police Savings & Loan					400 Totals	Invoid	e Transactions	1	\$2,514.00
Object 20239 - Montana Public Employees A 1372 - Montana Public Employees 2014-00000270 Massociation Object 20240 - Carpenters Local 286 1724 - Pacific NW Region Council of 2014-00000273 Carpenters Local #82 Object 20241 - IAFF #8 1378 - IAFF Local #8 International Assoc of 2014-00000264 Fire Fighters Object 20242 - Police Savings & Loan									
1372 - Montana Public Employees 2014-00000270 Massociation 2014-00000270 Massociation 2014-00000273 Massociation 2014-000000273 Massociation 2014-00000000000 Massociation 2014-0000000000000000000000000000000000	roundtor Duca	# 312269	11/18/	3/2013 1	11/18/2013	11/19/2013		11/19/2013	1,467.00
1372 - Montana Public Employees 2014-00000270 Massociation 2014-00000270 Massociation 2014-00000273 Massociation 2014-000000273 Massociation 2014-00000000000000000000000000000000000		Obje	ect 20238 - Teamst	ters Local	I #2 Totals	Invoid	e Transactions	1	\$1,467.00
Association Object 20240 - Carpenters Local 286 1724 - Pacific NW Region Council of 2014-00000273 (Carpenters Local #82 Object 20241 - IAFF #8 1378 - IAFF Local #8 International Assoc of 2014-00000264 Fire Fighters Object 20242 - Police Savings & Loan									
1724 - Pacific NW Region Council of 2014-00000273 (Carpenters Local #82 Object 20241 - IAFF #8 1378 - IAFF Local #8 International Assoc of 2014-00000264 Fire Fighters Object 20242 - Police Savings & Loan	MPEA Dues Full	Paid by Check # 312273			11/18/2013			11/19/2013	1,589.50
1724 - Pacific NW Region Council of 2014-00000273 (Carpenters Local #82 Object 20241 - IAFF #8 1378 - IAFF Local #8 International Assoc of 2014-00000264 Fire Fighters Object 20242 - Police Savings & Loan	Object	20239 - Montana	a Public Employees	s Associa	tion Totals	Invoid	e Transactions	1	\$1,589.50
Carpenters Local #82 Object 20241 - IAFF #8 1378 - IAFF Local #8 International Assoc of 2014-00000264 Fire Fighters Object 20242 - Police Savings & Loan									
1378 - IAFF Local #8 International Assoc of 2014-00000264 Fire Fighters Object 20242 - Police Savings & Loan	CARPENTER DUES - Carpenter Dues	Paid by Check # 312275			11/18/2013			11/19/2013	47.50
1378 - IAFF Local #8 International Assoc of 2014-00000264 Fire Fighters Object 20242 - Police Savings & Loan		Objec	ct 20240 - Carpente	ers Local	286 Totals	Invoid	e Transactions	1	\$47.50
Fire Fighters Object 20242 - Police Savings & Loan									
	FIREFIGHTER DUES - Firefighter Dues	Paid by EFT # 56093	11/18/	3/2013 1	11/18/2013	11/19/2013		11/19/2013	2,065.00
			Object 202 4	241 - IAFF	F #8 Totals	Invoid	e Transactions	1	\$2,065.00
1023 - Police Savings & Loan 2014-00000274 F									
Ţ	POLICE SAVE&LOAN - Police Savings and Loan	Paid by Check # 312276	11/18/	3/2013 1	11/18/2013	11/19/2013		11/19/2013	14,744.00
1	LUdii	Ohiect	t 20242 - Police Sav	vinas & I	oan Totals	Invoic	e Transactions	1	\$14,744.00
Object 20243 - Benevolent Fund		Soject				1111010	.5 .7411340410113	•	Ψ11,717.00
1024 - Benevolent Fund 2014-00000259 E		Paid by EFT # 56091	11/18/	3/2013 1	11/18/2013	11/19/2013		11/19/2013	945.00
Ţ	BENEVOLENT FUND - Firefighter Benevolent		Object 20242 Bone	ovolont E	und Totals	Invoic	ce Transactions	1	\$945.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - Payroll			'						
Object 20244 - Deferred (-								
1007 - ICMA Retirement Trust 457	2014-00000265	ICMA RETIREMNT - ICMA Retirement*	Paid by EFT # 56094		11/18/2013	11/18/2013	11/19/2013	11/19/2013	7,959.66
			Object 2024	14 - Deferred C	Compensation	ICMA Totals	Invo	pice Transactions 1	\$7,959.66
Object 20245 - Deferred (•								
1134 - Nationwide Retirement Solutions	2014-00000272	NATIONWIDE RET - Nationwide Retirement*	Paid by EFT # 56095		11/18/2013	11/18/2013	11/19/2013	11/19/2013	6,448.08
			ject 20245 - D e	eferred Compe	nsation Natio	nwide Totals	Invo	oice Transactions 1	\$6,448.08
Object 20253 - AFLAC Pre									
1125 - Aflac	2014-00000257	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 312264		11/18/2013	11/18/2013	11/19/2013	11/19/2013	5,688.62
			Object 20253 -	AFLAC Pre-Ta	x Cancer Insu	Irance Totals	Invo	oice Transactions 1	\$5,688.62
Object 20255 - AFLAC Pre	-Tax Disability I	nsurance							
1125 - Aflac	2014-00000257	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 312264		11/18/2013	11/18/2013	11/19/2013	11/19/2013	5,065.73
			oject 20255 - A	FLAC Pre-Tax I	Disability Insu	Irance Totals	Invo	oice Transactions 1	\$5,065.73
Object 20256 - AFLAC Pre	-Tax Unreimburs		.,		,				, , , , , , ,
2002 - WageWorks Inc	2014-00000277	AFLAC MEDICAL - AFLAC Unreimbursed Medical*	Paid by EFT # 56096		11/18/2013	11/18/2013	11/19/2013	11/19/2013	4,509.11
		Obje	ct 20256 - AFL	AC Pre-Tax Un	reimbursed M	ledical Totals	Invo	pice Transactions 1	\$4,509.11
Object 20257 - AFLAC Pre	-Tax Day Care								
2002 - WageWorks Inc	2014-00000277	AFLAC MEDICAL - AFLAC Unreimbursed Medical*	Paid by EFT # 56096		11/18/2013	11/18/2013	11/19/2013	11/19/2013	41.66
			Objec	20257 - AFLA	C Pre-Tax Day	y Care Totals	Invo	oice Transactions 1	\$41.66
Object 20258 - AFLAC Pre									
1125 - Aflac	2014-00000257	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 312264		11/18/2013	11/18/2013	11/19/2013	11/19/2013	506.07
		madraneo	Object 2025	8 - AFLAC Pre	-Tax Intensive	e Care Totals	Invo	oice Transactions 1	\$506.07
Object 20259 - AFLAC Pre	-Tax Life Insurar	nce	,						
1125 - Aflac	2014-00000257	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 312264		11/18/2013	11/18/2013	11/19/2013	11/19/2013	1,347.34
			Object 202	59 - AFLAC Pre	-Tax Life Insu	urance Totals	Invo	pice Transactions 1	\$1,347.34
Object 20261 - AFLAC Pre	-Tax Critical Illne	ess	-						
1126 - Aflac	2014-00000258	AFLAC CRITICAL - AFLAC Critical Care*	Paid by Check # 312265			11/18/2013	11/19/2013	11/19/2013	952.20
			Object 202	51 - AFLAC Pre	-Tax Critical I	Illness Totals	Invo	pice Transactions 1	\$952.20



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date		G/L Date	Received Date Payment Date	Invoice Amount
Fr 0.402 CLD 40					Fund 7910 - F	Payroll Totals	Inv	oice Transactions 50	\$515,592.82
Fund 8402 - SLD 18 Object 20110 - Accou	inte Davable								
1139 - Northwestern Energy	,	October 2013 SLD	Paid by Check		11/08/2013	11/19/2013	11/19/2013	11/27/2013	(167.12)
Tro, Northwestern Energy	3	Charges	# 312607		1170072010	11/1//2010	11/1//2010	11/2//2010	(107.12)
1139 - Northwestern Energy	04102919/Oct1 3	October 2013 SLD Charges	Paid by Check # 312607	Obj 1 20440		11/19/2013			167.12
Department 00 - Non-department Division 104 - Special Districts Object 43420 - Electri				Object 20110	- Accounts Pa	ayable lotals	Inv	oice Transactions 2	\$0.00
1139 - Northwestern Energy	•	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013	11/27/2013	167.12
	· ·	511d. g00	<i>"</i> 0.200,	Object 43	420 - Electric	Utility Totals	Inv	oice Transactions 1	\$167.12
				Division 10	4 - Special Di	istricts Totals	Inv	oice Transactions 1	\$167.12
]	Department 00	- Non-departr	mental Totals	Inv	oice Transactions 1	\$167.12
					Fund 8402 - 9	SLD 18 Totals	Inv	oice Transactions 3	\$167.12
Fund 8403 - SLD 650									
Object 20110 - Accou	-								
1139 - Northwestern Energy	04102919/Oct1 3	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013		(447.49)
1139 - Northwestern Energy	04102919/Oct1 3	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/27/2013	11/27/2013	447.49
		· ·		Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions 2	\$0.00
Department 00 - Non-department Division 104 - Special Districts Object 43420 - Electri									
1139 - Northwestern Energy	04102919/Oct1 3	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013	11/27/2013	447.49
		· ·		Object 43	420 - Electric	Utility Totals	Inv	oice Transactions 1	\$447.49
					4 - Special Di		Inv	oice Transactions 1	\$447.49
			[Department 00	-			oice Transactions 1	\$447.49
				F	und 8403 - SL	LD 650 Totals	Inv	oice Transactions 3	\$447.49
Fund 8404 - SLD 651									
Object 20110 - Accou	,	0-1-1 2012 CLD	Databas Ob 1		11/00/0010	11/10/2012	11/10/0010	14/07/0040	(70.00)
1139 - Northwestern Energy	04102919/Oct1 3	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013	11/27/2013	(78.32)
1139 - Northwestern Energy		October 2013 SLD Charges	# 312607 Paid by Check # 312607		11/08/2013	11/19/2013	11/27/2013	11/27/2013	78.32
	<u> </u>	5a. g05	012007	Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions 2	\$0.00
				-					



MONTAIN										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8404 - SLD 651										
Department 00 - Non-departmen										
Division 104 - Special Districts										
Object 43420 - Electr	•									
1139 - Northwestern Energy		October 2013 SLD	Paid by Check		11/08/2013	11/19/2013	11/19/2013		11/27/2013	78.32
	3	Charges	# 312607	Object 43	420 - Electric	Utility Totals	Inv	oice Transactions	1 .	\$78.32
					4 - Special Di			oice Transactions		\$78.32
				Department 00				oice Transactions		\$78.32
					und 8404 - SL			oice Transactions		\$78.32
Fund 8405 - SLD 912										*****
Object 20110 - Acco u	ınts Payable									
1139 - Northwestern Energy	-	October 2013 SLD	Paid by Check		11/08/2013	11/19/2013	11/19/2013		11/27/2013	(881.78)
	3	Charges	# 312607							, ,
1139 - Northwestern Energy		October 2013 SLD	Paid by Check		11/08/2013	11/19/2013	11/27/2013		11/27/2013	881.78
	3	Charges	# 312607	Olata et 2011	4 D		L.	-1 T		\$0.00
Department 00 New departmen	tel			Object 20110	- Accounts Pa	ayable rotals	IIIV	oice Transactions	2	\$0.00
Department 00 - Non-departmen Division 104 - Special Districts										
Object 43420 - Electr										
1139 - Northwestern Energy	*	October 2013 SLD	Paid by Check		11/08/2013	11/19/2013	11/10/2013		11/27/2013	881.78
1137 - Northwestern Energy	3	Charges	# 312607		11/00/2013	11/1//2013	11/1//2013		11/2//2013	001.70
				Object 43	420 - Electric	Utility Totals	Inv	oice Transactions	1	\$881.78
				Division 10	4 - Special Di	stricts Totals	Inv	oice Transactions	1	\$881.78
				Department 00	- Non-departr	mental Totals	Inv	oice Transactions	1	\$881.78
				F	und 8405 - SL	D 912 Totals	Inv	oice Transactions	3	\$881.78
Fund 8406 - SLD 973										
Object 20110 - Accou	ınts Payable									
1139 - Northwestern Energy		October 2013 SLD	Paid by Check		11/08/2013	11/19/2013	11/19/2013		11/27/2013	(2.53)
1120 Northwestern Energy	3 04102010/0ot1	Charges	# 312607		11/00/2012	11/10/2012	11/27/2012		11/27/2012	2.52
1139 - Northwestern Energy	3	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/27/2013		11/27/2013	2.53
	J	Charges	# 312001	Object 20110	- Accounts Pa	avable Totals	Inv	oice Transactions	2	\$0.00
Department 00 - Non-departmen	tal			,		.,			_	,
Division 104 - Special Districts										
Object 43420 - Electr	ric Utility									
1139 - Northwestern Energy	04102919/Oct1	October 2013 SLD	Paid by Check		11/08/2013	11/19/2013	11/19/2013		11/27/2013	2.53
	3	Charges	# 312607							
					420 - Electric			oice Transactions		\$2.53
					4 - Special Di			oice Transactions		\$2.53
				Department 00				oice Transactions		\$2.53
				ŀ	und 8406 - SL	ו 973 Totals	Inv	oice Transactions	3	\$2.53



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8407 - SLD 1067										
Object 20110 - Accounts	s Payable									
1139 - Northwestern Energy	04102919/Oct1 3	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013	3	11/27/2013	(298.90)
1139 - Northwestern Energy	04102919/Oct1 3	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/27/2013	3	11/27/2013	298.90
				Object 20110	- Accounts P	ayable Totals	Inv	oice Transactions	2	\$0.00
Department 00 - Non-departmental Division 104 - Special Districts Object 43420 - Electric U										
1139 - Northwestern Energy	04102919/Oct1 3	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013	3	11/27/2013	298.90
		Ü		Object 43	420 - Electric	Utility Totals	Inv	oice Transactions	1	\$298.90
				Division 10	4 - Special Di	stricts Totals	Inv	oice Transactions	1	\$298.90
			[Department 00	- Non-departr	mental Totals	Inv	oice Transactions	1	\$298.90
				Fu	nd 8407 - SL	1067 Totals	Inv	oice Transactions	3	\$298.90
Fund 8408 - SLD 1105										
Object 20110 - Accounts	s Payable									
1139 - Northwestern Energy	04102919/Oct1 3	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013	3	11/27/2013	(241.39)
1139 - Northwestern Energy	04102919/Oct1 3		Paid by Check # 312607		11/08/2013	11/19/2013	11/27/2013	3	11/27/2013	241.39
		J		Object 20110	- Accounts P	ayable Totals	Inv	oice Transactions	2	\$0.00
Department 00 - Non-departmental Division 104 - Special Districts Object 43420 - Electric I	Utility			-						
1139 - Northwestern Energy	04102919/Oct1 3	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013	3	11/27/2013	241.39
		J		Object 43	420 - Electric	Utility Totals	Inv	oice Transactions	1	\$241.39
				Division 10	4 - Special Di	stricts Totals	Inv	oice Transactions	1	\$241.39
]	Department 00	- Non-departr	mental Totals	Inv	oice Transactions	1	\$241.39
				Fu	nd 8408 - SL	1105 Totals	Inv	oice Transactions	3	\$241.39
Fund 8409 - SLD 1230 Object 20110 - Accounts	s Pavable									
1139 - Northwestern Energy	,	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013	3	11/27/2013	(10.67)
1139 - Northwestern Energy	04102919/Oct1 3	5	Paid by Check # 312607		11/08/2013	11/19/2013	11/27/2013	3	11/27/2013	10.67
	ŭ	a. g oo	3.2007	Object 20110	- Accounts P	ayable Totals	Inv	oice Transactions	2	\$0.00



MONTAIN										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8409 - SLD 1230										
Department 00 - Non-departmen										
Division 104 - Special Districts										
Object 43420 - Electr	•									
1139 - Northwestern Energy		October 2013 SLD	Paid by Check		11/08/2013	11/19/2013	11/19/2013	}	11/27/2013	10.67
	3	Charges	# 312607	Object 43	420 - Electric	Litility Totals	Inv	oice Transactions	1	\$10.67
					04 - Special Di			oice Transactions		\$10.67
				Department 00				oice Transactions		\$10.67
					and 8409 - SL			oice Transactions		\$10.67
Fund 8410 - SLD 1255										,,,,,,
Object 20110 - Accou	ınts Payable									
1139 - Northwestern Energy	*	October 2013 SLD	Paid by Check		11/08/2013	11/19/2013	11/19/2013	}	11/27/2013	(21.35)
3,	3	Charges	# 312607							, ,
1139 - Northwestern Energy		October 2013 SLD	Paid by Check		11/08/2013	11/19/2013	11/27/2013	}	11/27/2013	21.35
	3	Charges	# 312607	Object 20110	A consumbs D	evelale Tatala	Leave	alaa Tuomaaatiana	2	¢0.00
Department 00 New departmen	tel			Object 20110	- Accounts P	ayable rotals	IIIV	oice Transactions	2	\$0.00
Department 00 - Non-departmen Division 104 - Special Districts										
Object 43420 - Electr										
1139 - Northwestern Energy	*	October 2013 SLD	Paid by Check		11/08/2013	11/19/2013	11/10/2013	!	11/27/2013	21.35
1137 - Northwestern Energy	3	Charges	# 312607		11/00/2013	11/1//2013	11/1//2013	•	11/2//2013	21.55
				Object 43	420 - Electric	Utility Totals	Inv	oice Transactions	1	\$21.35
				Division 10	04 - Special Di	i stricts Totals	Inv	oice Transactions	1	\$21.35
				Department 00	- Non-departr	mental Totals	Inv	oice Transactions	1	\$21.35
				Fu	ınd 8410 - SL	1255 Totals	Inv	oice Transactions	3	\$21.35
Fund 8411 - SLD 1261										
Object 20110 - Accou	ınts Payable									
1139 - Northwestern Energy		October 2013 SLD	Paid by Check		11/08/2013	11/19/2013	11/19/2013	3	11/27/2013	(220.64)
1120 Northwestern France	3	Charges	# 312607		11/00/2012	11/10/2012	11/07/0010	•	11/27/2012	220 / 4
1139 - Northwestern Energy	3	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/27/2013	•	11/27/2013	220.64
	J	Charges	# 312007	Object 20110	- Accounts Pa	avable Totals	Inv	oice Transactions	2	\$0.00
Department 00 - Non-departmen	tal			0.0,000 =0==0	110000111001	a / a 21 c . otalo		0.00 1.4.10401.01.0	_	40.00
Division 104 - Special Districts										
Object 43420 - Electr	ric Utility									
1139 - Northwestern Energy	•	October 2013 SLD	Paid by Check		11/08/2013	11/19/2013	11/19/2013	}	11/27/2013	220.64
53	3	Charges	# 312607							
				,	420 - Electric	-		oice Transactions		\$220.64
					04 - Special Di			oice Transactions		\$220.64
				Department 00				oice Transactions		\$220.64
				Fu	ınd 8411 - SL	1261 Totals	Inv	oice Transactions	3	\$220.64



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8412 - SLD 1269										
Object 20110 - Accounts	s Payable									
1139 - Northwestern Energy	04102919/Oct1 3	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013	}	11/27/2013	(680.45)
1139 - Northwestern Energy	04102919/Oct1 3	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/27/2013	}	11/27/2013	680.45
				Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions	2	\$0.00
Department 00 - Non-departmental Division 104 - Special Districts Object 43420 - Electric V										
1139 - Northwestern Energy	04102919/Oct1 3	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013	}	11/27/2013	680.45
		J		Object 43	420 - Electric	Utility Totals	Inv	oice Transactions	1	\$680.45
				Division 10	4 - Special Di	istricts Totals	Inv	oice Transactions	1	\$680.45
]	Department 00	-		Inv	oice Transactions	1	\$680.45
				Fu	nd 8412 - SL	1269 Totals	Inv	oice Transactions	3	\$680.45
Fund 8413 - SLD 1270										
Object 20110 - Accounts	s Payable									
1139 - Northwestern Energy	-	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013	}	11/27/2013	(265.90)
1139 - Northwestern Energy	04102919/Oct1 3		Paid by Check # 312607		11/08/2013	11/19/2013	11/27/2013	3	11/27/2013	265.90
		g		Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions	2	\$0.00
Department 00 - Non-departmental Division 104 - Special Districts Object 43420 - Electric V				,		•				
1139 - Northwestern Energy	04102919/Oct1 3	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013	}	11/27/2013	265.90
		J		Object 43	420 - Electric	Utility Totals	Inv	oice Transactions	1	\$265.90
				Division 10	4 - Special Di	istricts Totals	Inv	oice Transactions	1	\$265.90
]	Department 00	- Non-departr	mental Totals	Inv	oice Transactions	1	\$265.90
				Fu	nd 8413 - SL	1270 Totals	Inv	oice Transactions	3	\$265.90
Fund 8414 - SLD 1289 Object 20110 - Account :	s Pavable									
1139 - Northwestern Energy	,	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013	}	11/27/2013	(826.70)
1139 - Northwestern Energy	04102919/Oct1 3	5	Paid by Check # 312607		11/08/2013	11/19/2013	11/27/2013	}	11/27/2013	826.70
	C		3.233.	Object 20110	- Accounts P	ayable Totals	Inv	oice Transactions	2	\$0.00



Second	MONTAIN										
Department 0 - Non-departmental Division 1 104 - Special Districts Object 23420 - Electric Utility Totals Department		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
139 - Northwestern Energy	Department 00 - Non-departmental Division 104 - Special Districts	ity									
Second S	-	04102919/Oct1		,		11/08/2013	11/19/2013	11/19/2013		11/27/2013	826.70
Division 104 - Special Districts Totals Invoice Transactions 1 S Department 00 - Non-departmental Totals Invoice Transactions 2 Invoice Transactions 3 S S S S S S S S S		3	onarges	# 312001	Object 43	420 - Electric	Utility Totals	Inv	oice Transactions	1	\$826.70
Fund 8415 - SLD 1290 Object 20110 - Accounts Payable 1139 - Northwestern Energy O4102919/Oct1 October 2013 SLD Paid by Check 1139 - Northwestern Energy O4102919/Oct1 October 2013 SLD Paid by Check Object 20110 - Accounts Payable 1139 - Northwestern Energy O4102919/Oct1 October 2013 SLD Paid by Check Object 20110 - Accounts Payable 1139 - Northwestern Energy O4102919/Oct1 October 2013 SLD Paid by Check Object 20110 - Accounts Payable 1139 - Northwestern Energy O4102919/Oct1 October 2013 SLD Paid by Check Object 20110 - Accounts Payable 1139 - Northwestern Energy O4102919/Oct1 October 2013 SLD Paid by Check Object 43420 - Electric Utility 1139 - Northwestern Energy O5614805/Oct1 October 2013 SLD Paid by Check Object 20110 - Accounts Payable 1139 - Northwestern Energy O5614805/Oct1 October 2013 SLD Paid by Check Object 20110 - Accounts Payable 1139 - Northwestern Energy O5614805/Oct1 October 2013 SLD Paid by Check Object 20110 - Accounts Payable 1139 - Northwestern Energy O5614805/Oct1 October 2013 SLD Paid by Check Object 20110 - Accounts Payable 1139 - Northwestern Energy O5614805/Oct1 October 2013 SLD Paid by Check Object 20110 - Accounts Payable 1139 - Northwestern Energy O5614805/Oct1 October 2013 SLD Paid by Check Object 20110 - Accounts Payable 1139 - Northwestern Energy O5614805/Oct1 October 2013 SLD Paid by Check Object 20110 - Accounts Payable 1139 - Northwestern Energy O5614805/Oct1 October 2013 SLD Paid by Check Object 20110 - Accounts Payable 1139 - Northwestern Energy O5614805/Oct1 October 2013 SLD Paid by Check Object 20110 - Accounts Payable 1139 - Northwestern Energy O5614805/Oct1 October 2013 SLD Paid by Check Object 20110 - Accounts Payable 1139 - Northwestern Energy O5614805/Oct1 October 2013 SLD Paid by Check Object 20110 - Accounts Payable 1139 - Northwestern Energy O5614805/Oct1 October 2013 SLD Paid by Check Object 20110 - Accounts Payable 1139 - Northwestern Energy O5614805/Oct1 October 2013 SLD Paid by Check Object 20110 - Accounts Payable 1139 - Northwestern Energy O5614805/Oct1 October					Division 10	4 - Special Di	stricts Totals	Inv	oice Transactions	1	\$826.70
State Comparison Comparis					Department 00	- Non-departn	mental Totals	Inv	oice Transactions	1	\$826.70
1139 - Northwestern Energy					Fu	nd 8414 - SLD	1289 Totals	Inv	oice Transactions	3	\$826.70
1139 - Northwestern Energy											
1139 - Northwestern Energy 04102919/Oct1 October 2013 SLD Charges # 312607 Department 00 - Non-departmental Division 104 - Special Districts Object 43420 - Electric Utility 1139 - Northwestern Energy 04102919/Oct1 State Payson 11/08/2013 11/08/2013 11/19/2013 11											
Department 00 - Non-departmental Division 104 - Special Districts Object 3202 electric Utility 1139 - Northwestern Energy	1139 - Northwestern Energy			,		11/08/2013	11/19/2013	11/19/2013		11/27/2013	(73.92)
Department 00 - Non-departmental Division 104 - Special Districts Object 43420 - Electric Utility Totals Object 11/08/2013 11/19/2013	1139 - Northwestern Energy					11/08/2013	11/19/2013	11/27/2013		11/27/2013	73.92
Division 104 - Special Districts Object 43420 - Electric Utility 1139 - Northwestern Energy Ottober 2013 SLD Paid by Check 11/08/2013 11/19/2013 11/19/2013 11/19/2013 11/27/2013			J.		Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions	2	\$0.00
3	Division 104 - Special Districts	ity									
Division 104 - Special Districts Totals Department 00 - Non-departmental Totals Invoice Transactions 1	1139 - Northwestern Energy					11/08/2013	11/19/2013	11/19/2013		11/27/2013	73.92
Department 00 - Non-departmental Totals Invoice Transactions 1 Invoice Transactions 1 Invoice Transactions 3			-		Object 43	420 - Electric	Utility Totals	Inv	oice Transactions	1	\$73.92
Fund 8416 - SLD 1294 Alley Consolidated Object 20110 - Accounts Payable 1139 - Northwestern Energy								Inv	oice Transactions	1	\$73.92
Fund 8416 - SLD 1294 Alley Consolidated Object 20110 - Accounts Payable 1139 - Northwestern Energy 05614805/Oct1 October 2013 SLD Charges # 312607 1139 - Northwestern Energy 05614805/Oct1 October 2013 SLD Paid by Check 11/08/2013 11/19/2013 11/27/2013 11/27/2013 11/27/2013 8, 3 12607 1139 - Northwestern Energy SLD/NOV13 Misc SLD for Nov 2013 Paid by Check 11/08/2013 11/19/2013 11/19/2013 11/19/2013 11/27/2013 (6.4) 1139 - Northwestern Energy SLD/NOV13 Misc SLD for Nov 2013 Paid by Check # 312607 1139 - Northwestern Energy SLD/NOV13 Misc SLD for Nov 2013 Paid by Check # 312607 1139 - Northwestern Energy SLD/NOV13 Misc SLD for Nov 2013 Paid by Check # 312607 Object 20110 - Accounts Payable Totals Invoice Transactions 4 Department 00 - Non-departmental Division 104 - Special Districts Object 43420 - Electric Utility 1139 - Northwestern Energy 05614805/Oct1 October 2013 SLD Paid by Check 11/08/2013 11/19/2013 11/19/2013 11/19/2013 11/19/2013 8,						-		Inv	oice Transactions	1	\$73.92
Object 20110 - Accounts Payable 1139 - Northwestern Energy					Fu	nd 8415 - SLD	1290 Totals	Inv	oice Transactions	3	\$73.92
1139 - Northwestern Energy	-										
1139 - Northwestern Energy 05614805/Oct1 2013 SLD Paid by Check 312607 1139 - Northwestern Energy SLD/NOV13 Misc SLD for Nov 2013 Paid by Check 312607 1139 - Northwestern Energy SLD/NOV13 Misc SLD for Nov 2013 Paid by Check 312607 1139 - Northwestern Energy SLD/NOV13 Misc SLD for Nov 2013 Paid by Check 4312607 1139 - Northwestern Energy SLD/NOV13 Misc SLD for Nov 2013 Paid by Check 4312607 Department 00 - Non-departmental Division 104 - Special Districts Object 43420 - Electric Utility 1139 - Northwestern Energy 05614805/Oct1 October 2013 SLD Paid by Check 11/08/2013 11/19/2013 11/	,	-									
3 Charges # 312607 1139 - Northwestern Energy SLD/NOV13 Misc SLD for Nov 2013 Paid by Check # 312607 1139 - Northwestern Energy SLD/NOV13 Misc SLD for Nov 2013 Paid by Check # 312607 1139 - Northwestern Energy SLD/NOV13 Misc SLD for Nov 2013 Paid by Check # 312607 Department 00 - Non-departmental Division 104 - Special Districts Object 43420 - Electric Utility 1139 - Northwestern Energy 05614805/Oct1 October 2013 SLD Paid by Check 11/08/2013 11/19/2013 11/19/2013 11/19/2013 11/19/2013 11/19/2013 11/19/2013 11/19/2013 11/19/2013 8,	1139 - Northwestern Energy	3	Charges			11/08/2013	11/19/2013	11/19/2013		11/27/2013	(8,453.99)
# 312607 1139 - Northwestern Energy SLD/NOV13 Misc SLD for Nov 2013 Paid by Check # 312607 Department 00 - Non-departmental Division 104 - Special Districts Object 43420 - Electric Utility 1139 - Northwestern Energy 05614805/Oct1 October 2013 SLD Paid by Check # 312607 Object 20110 - Accounts Payable Totals Invoice Transactions 4 Invoice Transactions Invoice Transactions	1139 - Northwestern Energy			,		11/08/2013	11/19/2013	11/27/2013		11/27/2013	8,453.99
1139 - Northwestern Energy SLD/NOV13 Misc SLD for Nov 2013 Paid by Check # 312607 Object 20110 - Accounts Payable Totals Invoice Transactions 4 Department 00 - Non-departmental Division 104 - Special Districts Object 43420 - Electric Utility 1139 - Northwestern Energy 05614805/Oct1 October 2013 SLD Paid by Check 11/08/2013 11/19/2013 11/19/2013 11/19/2013 11/19/2013 11/19/2013 8,	1139 - Northwestern Energy	SLD/NOV13	Misc SLD for Nov 2013			11/19/2013	11/19/2013	11/19/2013		11/27/2013	(31.85)
Object 20110 - Accounts Payable Totals	1139 - Northwestern Energy	SLD/NOV13	Misc SLD for Nov 2013	Paid by Check		11/19/2013	11/19/2013	11/27/2013		11/27/2013	31.85
Department 00 - Non-departmental Division 104 - Special Districts Object 43420 - Electric Utility 1139 - Northwestern Energy 05614805/Oct1 October 2013 SLD Paid by Check 11/08/2013 11/19/2013 11/19/2013 11/19/2013 8,				# 312007	Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions	4	\$0.00
1139 - Northwestern Energy 05614805/Oct1 October 2013 SLD Paid by Check 11/08/2013 11/19/2013 11/19/2013 11/27/2013 8,	Division 104 - Special Districts	itv			,		,				
3 Charges # 312607	-	05614805/Oct1		,		11/08/2013	11/19/2013	11/19/2013		11/27/2013	8,453.99
		3	Charges	# 312607							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	yment Date	Invoice Amount
Fund 8416 - SLD 1294 Alley Consolida Department 00 - Non-departmental Division 104 - Special Districts Object 43420 - Electric L		·								
1139 - Northwestern Energy	SLD/NOV13	Misc SLD for Nov 2013	Paid by Check # 312607		11/19/2013	11/19/2013	11/19/2013	3 11/	/27/2013	31.85
				Object 434	420 - Electric	Utility Totals	Inv	oice Transactions 2	_	\$8,485.84
				Division 10	4 - Special Di	stricts Totals	Inv	oice Transactions 2	_	\$8,485.84
				Department 00 ·	- Non-departr	nental Totals	Inv	oice Transactions 2	_	\$8,485.84
			Fund 8 4	116 - SLD 1294	Alley Consol	idated Totals	Inv	oice Transactions 6	_	\$8,485.84
Fund 8417 - SLD 1298 Industrial Ligh Object 20110 - Accounts	_									
1139 - Northwestern Energy	04102919/Oct1 3	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013	3 11/	/27/2013	(1,364.33)
1139 - Northwestern Energy	04102919/Oct1 3	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/27/2013	3 11/	/27/2013 -	1,364.33
Department 00 - Non-departmental Division 104 - Special Districts Object 43420 - Electric L	Jtility			Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions 2		\$0.00
1139 - Northwestern Energy	04102919/Oct1 3	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013	3 11/	/27/2013	1,364.33
		· ·		Object 43	420 - Electric	Utility Totals	Inv	oice Transactions 1	<u>-</u>	\$1,364.33
				Division 10	4 - Special Di	stricts Totals	Inv	oice Transactions 1	_	\$1,364.33
				Department 00 ·	 Non-departr 	mental Totals	Inv	oice Transactions 1	_	\$1,364.33
			Fund 84	17 - SLD 1298	Industrial Li	ghting Totals	Inv	oice Transactions 3		\$1,364.33
Fund 8418 - SLD 1295 Commercial Object 20110 - Accounts	s Payable									
1139 - Northwestern Energy	05621537/Oct1 3	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013	3 11/	/27/2013	(3,473.37)
1139 - Northwestern Energy	05621537/Oct1 3	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/27/2013	3 11/	/27/2013	3,473.37
				Object 20110	- Accounts P	ayable Totals	Inv	oice Transactions 2		\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 8418 - SLD 1295 Commercial Department 00 - Non-departmental Division 104 - Special Districts Object 43420 - Electric Util	ity								
1139 - Northwestern Energy	05621537/Oct1 3	October 2013 SLD Charges	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013	11/27/2013	3,473.37
		g		Object 434	420 - Electric	Utility Totals	Invo	pice Transactions 1	\$3,473.37
				Division 10	4 - Special Dis	stricts Totals	Invo	pice Transactions 1	\$3,473.37
				Department 00 -	Non-departn	nental Totals	Invo	pice Transactions 1	\$3,473.37
				Fund 8418 - SL	D 1295 Comm	nercial Totals	Invo	pice Transactions 3	\$3,473.37
Fund 8419 - SLD 1213, 1296 Residentia	l								
Object 20110 - Accounts Pa	ayable								
1139 - Northwestern Energy	05614938/Oct1 3	SLD Charges October 2013	Paid by Check # 312410		11/07/2013	11/15/2013	11/15/2013	11/20/2013	(60,720.22)
1139 - Northwestern Energy	05614938/Oct1 3	SLD Charges October 2013	Paid by Check # 312410		11/07/2013	11/15/2013	11/20/2013	11/20/2013	60,720.22
1139 - Northwestern Energy	SLD/NOV13	Misc SLD for Nov 2013	Paid by Check # 312607		11/19/2013	11/19/2013	11/19/2013	11/27/2013	(329.69)
1139 - Northwestern Energy	SLD/NOV13	Misc SLD for Nov 2013	Paid by Check # 312607		11/19/2013	11/19/2013	11/27/2013	11/27/2013	329.69
2392 - Tyler Technologies Inc	02581835	Purchase of CSA software, maintenance and implementation	Paid by Check		11/07/2013	11/20/2013	11/20/2013	11/27/2013	(140.00)
2392 - Tyler Technologies Inc	02581835	Purchase of CSA software, maintenance and implementation	Paid by Check # 312589		11/07/2013	11/20/2013	11/27/2013	11/27/2013	140.00
2392 - Tyler Technologies Inc	02581834	Purchase of CSA software, maintenance and implementation	Paid by Check # 312589		11/07/2013	11/20/2013	11/20/2013	11/27/2013	(1,400.00)
2392 - Tyler Technologies Inc	02581834	Purchase of CSA software, maintenance and implementation	Paid by Check # 312589		11/07/2013	11/20/2013	11/27/2013	11/27/2013	1,400.00
2392 - Tyler Technologies Inc	02581731	Purchase of CSA software, maintenance and implementation	Paid by Check # 312589		10/31/2013	11/20/2013	11/20/2013	11/27/2013	(3,300.00)
2392 - Tyler Technologies Inc	02581731	Purchase of CSA software, maintenance and implementation	Paid by Check # 312589		10/31/2013	11/20/2013	11/27/2013	11/27/2013	3,300.00
2392 - Tyler Technologies Inc	02581730	Purchase of CSA software, maintenance and implementation	Paid by Check # 312589		10/31/2013	11/20/2013	11/20/2013	11/27/2013	(13,200.00)
2392 - Tyler Technologies Inc	02581730	Purchase of CSA software, maintenance and implementation	Paid by Check # 312589		10/31/2013	11/20/2013	11/27/2013	11/27/2013	13,200.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 Residen		Invoice Description	Status	Helu Reason	Invoice Date	Due Date	G/L Date	Received Date Fayment Date	mvoice Amount
Object 20110 - Accounts									
2392 - Tyler Technologies Inc	02581729	Purchase of CSA software, maintenance and implementation	Paid by Check # 312589		10/31/2013	11/20/2013	11/20/2013	11/27/2013	(5,500.00)
2392 - Tyler Technologies Inc	02581729	Purchase of CSA software, maintenance and implementation	Paid by Check # 312589		10/31/2013	11/20/2013	11/27/2013	11/27/2013	5,500.00
		·		Object 20110	- Accounts Pa	ayable Totals	Invo	oice Transactions 14	\$0.00
Department 00 - Non-departmental Division 104 - Special Districts Object 43420 - Electric I	Itility								
1139 - Northwestern Energy	-	SLD Charges October 2013	Paid by Check # 312410		11/07/2013	11/15/2013	11/15/2013	11/20/2013	60,720.22
1139 - Northwestern Energy	SLD/NOV13	Misc SLD for Nov 2013			11/19/2013	11/19/2013	11/19/2013	11/27/2013	329.69
			0.2007	Object 434	20 - Electric	Utility Totals	Invo	pice Transactions 2	\$61,049.91
Object 43590 - Other Pr	ofessional Service	s Miscellaneous							
2392 - Tyler Technologies Inc	02581835	Purchase of CSA software, maintenance	Paid by Check # 312589		11/07/2013	11/20/2013	11/20/2013	11/27/2013	140.00
2392 - Tyler Technologies Inc	02581834	and implementation Purchase of CSA software, maintenance and implementation	Paid by Check # 312589		11/07/2013	11/20/2013	11/20/2013	11/27/2013	1,400.00
2392 - Tyler Technologies Inc	02581731	Purchase of CSA software, maintenance and implementation	Paid by Check # 312589		10/31/2013	11/20/2013	11/20/2013	11/27/2013	3,300.00
2392 - Tyler Technologies Inc	02581730	Purchase of CSA software, maintenance and implementation	Paid by Check # 312589		10/31/2013	11/20/2013	11/20/2013	11/27/2013	13,200.00
2392 - Tyler Technologies Inc	02581729	Purchase of CSA software, maintenance and implementation	Paid by Check # 312589		10/31/2013	11/20/2013	11/20/2013	11/27/2013	5,500.00
		•	590 - Other Pro	ofessional Serv	ices Miscella	neous Totals	Invo	pice Transactions 5	\$23,540.00
		,		Division 10	4 - Special Di	stricts Totals	Invo	pice Transactions 7	\$84,589.91
				Department 00 -	Non-departn	nental Totals	Invo	oice Transactions 7	\$84,589.91
			Fund 8	419 - SLD 121	3, 1296 Resid	lential Totals	Invo	oice Transactions 21	\$84,589.91
Fund 8420 - SLD 1297 Trilateral Object 20110 - Accounts	s Payable								
1139 - Northwestern Energy	05621545/Oct1 3	SLD Charges Oct 2013	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013	11/27/2013	(1,169.95)
1139 - Northwestern Energy	05621545/Oct1 3	SLD Charges Oct 2013	Paid by Check # 312607		11/08/2013	11/19/2013	11/27/2013	11/27/2013	1,169.95
				Object 20110	- Accounts Pa	ayable Totals	Invo	pice Transactions 2	\$0.00



MONTAINA									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 8420 - SLD 1297 Trilateral Department 00 - Non-departmental Division 104 - Special Districts Object 43420 - Electric Ut	tility								
1139 - Northwestern Energy	-	SLD Charges Oct 2013	Paid by Check # 312607		11/08/2013	11/19/2013	11/19/2013	11/27/2013	1,169.95
	· ·		" 012001	Object 434	120 - Electric	Utility Totals	Inv	oice Transactions 1	\$1,169.95
				Division 10	4 - Special Di	stricts Totals	Inv	pice Transactions 1	\$1,169.95
			1	Department 00 -	Non-departn	mental Totals	Inv	oice Transactions 1	\$1,169.95
				Fund 8420 -	SLD 1297 Tril	lateral Totals	Inv	pice Transactions 3	\$1,169.95
Fund 8430 - SMLD 1302 Meadowlark 2 Object 20110 - Accounts									
1139 - Northwestern Energy	SLD/NOV13	Misc SLD for Nov 2013	Paid by Check # 312607		11/19/2013	11/19/2013	11/19/2013	11/27/2013	(18.26)
1139 - Northwestern Energy	SLD/NOV13	Misc SLD for Nov 2013			11/19/2013	11/19/2013	11/27/2013	11/27/2013	18.26
			" 012007	Object 20110	- Accounts Pa	ayable Totals	Inve	pice Transactions 2	\$0.00
Department 00 - Non-departmental Division 104 - Special Districts Object 43420 - Electric U	tility								
1139 - Northwestern Energy	SLD/NOV13	Misc SLD for Nov 2013	Paid by Check # 312607		11/19/2013	11/19/2013	11/19/2013	11/27/2013	18.26
				Object 434	120 - Electric	Utility Totals	Inve	pice Transactions 1	\$18.26
					4 - Special Di		Inve	oice Transactions 1	\$18.26
				Department 00 -			Inv	pice Transactions 1	\$18.26
			Fund 84	30 - SMLD 130	2 Meadowlar	rk 2&3 Totals	Inv	pice Transactions 3	\$18.26
Fund 8432 - SMLD 1304 Eagles Crossi Object 20110 - Accounts	_								
1139 - Northwestern Energy	SLD/NOV13	Misc SLD for Nov 2013	Paid by Check # 312607		11/19/2013	11/19/2013	11/19/2013	11/27/2013	(77.51)
1139 - Northwestern Energy	SLD/NOV13	Misc SLD for Nov 2013	Paid by Check # 312607		11/19/2013	11/19/2013	11/27/2013	11/27/2013	77.51
Department 00 - Non-departmental Division 104 - Special Districts Object 43420 - Electric U	tility			Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions 2	\$0.00
1139 - Northwestern Energy	SLD/NOV13	Misc SLD for Nov 2013	Paid by Check # 312607		11/19/2013	11/19/2013	11/19/2013	11/27/2013	77.51
				Object 434	120 - Electric	Utility Totals	Inv	oice Transactions 1	\$77.51
					4 - Special Di		Inv	oice Transactions 1	\$77.51
				Department 00 -			Inv	oice Transactions 1	\$77.51
				32 - SMLD 130				pice Transactions 3	\$77.51



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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 8434 - SMLD 1306 Meadowlar										
Object 20110 - Accoun	,									
1139 - Northwestern Energy	SLD/NOV13	Misc SLD for Nov 2013	Paid by Check # 312607		11/19/2013	11/19/2013	11/19/2013		11/27/2013	(18.26)
1139 - Northwestern Energy	SLD/NOV13	Misc SLD for Nov 2013				11/19/2013	11/27/2013		11/27/2013	18.26
				Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions	2	\$0.00
Department 00 - Non-departmenta Division 104 - Special Districts Object 43420 - Electric										
1139 - Northwestern Energy	SLD/NOV13	Misc SLD for Nov 2013	Paid by Check # 312607		11/19/2013	11/19/2013	11/19/2013		11/27/2013	18.26
				Object 43	420 - Electric	Utility Totals	Inv	oice Transactions	1	\$18.26
				Division 10	4 - Special Di	stricts Totals	Inv	oice Transactions	1	\$18.26
				Department 00	- Non-departr	mental Totals	Inv	oice Transactions	1	\$18.26
			Fund	8434 - SMLD	1306 Meadow	lark 4 Totals	Inv	oice Transactions	3	\$18.26
Fund 8436 - SMLD 1308 Eagles Cro Object 20110 - Accoun	_									
1139 - Northwestern Energy	SLD/NOV13	Misc SLD for Nov 2013	Paid by Check # 312607		11/19/2013	11/19/2013	11/19/2013		11/27/2013	(102.52)
1139 - Northwestern Energy	SLD/NOV13	Misc SLD for Nov 2013			11/19/2013	11/19/2013	11/27/2013		11/27/2013	102.52
				Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions	2	\$0.00
Department 00 - Non-departmenta Division 104 - Special Districts Object 43420 - Electric				,						
1139 - Northwestern Energy	SLD/NOV13	Misc SLD for Nov 2013	Paid by Check # 312607		11/19/2013	11/19/2013	11/19/2013		11/27/2013	102.52
				Object 43	420 - Electric	Utility Totals	Inv	oice Transactions	1	\$102.52
				Division 10	4 - Special Di	stricts Totals	Inv	oice Transactions	1	\$102.52
				Department 00	- Non-departr	nental Totals	Inv	oice Transactions	1	\$102.52
			Fund 8436	- SMLD 1308 I	Eagles Crossin	g 2&3 Totals	Inv	oice Transactions	3	\$102.52
Fund 8438 - SMLD 1310 Meadowla Object 20110 - Accoun										
1139 - Northwestern Energy	SLD/NOV13	Misc SLD for Nov 2013	Paid by Check # 312607		11/19/2013	11/19/2013	11/19/2013		11/27/2013	(76.75)
1139 - Northwestern Energy	SLD/NOV13	Misc SLD for Nov 2013			11/19/2013	11/19/2013	11/27/2013		11/27/2013	76.75
				Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions	2	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8438 - SMLD 1310 Meadowla										
Department 00 - Non-department	al									
Division 104 - Special Districts										
Object 43420 - Electric	-									
1139 - Northwestern Energy	SLD/NOV13	Misc SLD for Nov 2013		(11/19/2013	11/19/2013	11/19/2013	}	11/27/2013	76.75
			# 312607	Object 43	420 - Electric	Iltility Totals	Inv	oice Transactions	1	\$76.75
					14 - Special Di			oice Transactions		\$76.75
				Department 00	-			oice Transactions		\$76.75
				8438 - SMLD				oice Transactions		\$76.75
Fund 8440 - SMLD 1303 Bootlegger	r Add		T GITC			rialite rotals	****	oloo Transaotions	J	Ψ70.70
Object 20110 - Accoun										
1139 - Northwestern Energy	SLD/NOV13	Misc SLD for Nov 2013	Paid by Check	(11/19/2013	11/19/2013	11/19/2013	}	11/27/2013	(39.82)
3,			# 312607							(
1139 - Northwestern Energy	SLD/NOV13	Misc SLD for Nov 2013		(11/19/2013	11/19/2013	11/27/2013	}	11/27/2013	39.82
			# 312607						_	
5				Object 20110	- Accounts P	ayable Lotals	Inv	oice Transactions	2	\$0.00
Department 00 - Non-department	aı									
Division 104 - Special Districts	a Hailia.									
Object 43420 - Electric 1139 - Northwestern Energy	SLD/NOV13	Misc SLD for Nov 2013	Daid by Chack	,	11/19/2013	11/19/2013	11/19/2013	•	11/27/2013	39.82
1139 - Northwestern Energy	3LD/NOV13	MISC SED TOF MOV 2013	# 312607	•	11/19/2013	11/19/2013	11/19/2013)	11/2//2013	37.02
			" 012007	Object 43	420 - Electric	Utility Totals	Inv	oice Transactions	1	\$39.82
					4 - Special Di		Inv	oice Transactions	1	\$39.82
				Department 00			Inv	oice Transactions	1	\$39.82
			Fund	8440 - SMLD 1	303 Bootlegg	er Add Totals	Inv	oice Transactions	3	\$39.82
Fund 8442 - SMLD 1305 Water Tow	ver Park Add									
Object 20110 - Accoun	nts Payable									
1139 - Northwestern Energy	SLD/NOV13	Misc SLD for Nov 2013		(11/19/2013	11/19/2013	11/19/2013	}	11/27/2013	(29.80)
_			# 312607							
1139 - Northwestern Energy	SLD/NOV13	Misc SLD for Nov 2013	,	(11/19/2013	11/19/2013	11/27/2013	}	11/27/2013	29.80
			# 312607	Object 20110	- Accounts P	avahla Totals	Inv	oice Transactions	2	\$0.00
Department 00 - Non-department	al			Object 20110	- Accounts F	ayable rotals	IIIV	oice mansactions	2	φ0.00
Division 104 - Special Districts	ui.									
Object 43420 - Electric	c Utility									
1139 - Northwestern Energy	SLD/NOV13	Misc SLD for Nov 2013	Paid by Check	(11/19/2013	11/19/2013	11/19/2013	}	11/27/2013	29.80
			# 312607	-						
					420 - Electric		Inv	oice Transactions	1	\$29.80
					04 - Special Di		Inv	oice Transactions	1	\$29.80
				Department 00	- Non-departı	mental Totals		oice Transactions		\$29.80
			Fund 8442 - 3	SMLD 1305 Wa	iter Tower Pa			oice Transactions		\$29.80
						Grand Totals	Inv	oice Transactions	2330	\$5,003,530.70

City of Great Falls

Payment Register

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

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

City of Great Falls

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
Type Chec	k Totals:	,			8 Transactions			\$187.98		
	aster Account To	als								
				Checks	Status	Count	Transaction Amount	Red	conciled Amount	
				0.100110	Open	8	\$187.98		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	8	\$187.98		\$0.00	
				EFTs	Status	Count	Transaction Amount	Red	conciled Amount	
					Open	0	\$0.00		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Total	0	\$0.00		\$0.00	
				All	Status	Count	Transaction Amount	Red	conciled Amount	
					Open	8	\$187.98		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
Grand Tota	ale:				Total	8	\$187.98		\$0.00	
Grand Total	ais.			Checks	Status	Count	Transaction Amount	Reco	nciled Amount	
					Open	8	\$187.98		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	8	\$187.98		\$0.00	
				EFTs	Status	Count	Transaction Amount	Reco	nciled Amount	
					Open	0	\$0.00		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Total	0	\$0.00		\$0.00	
				All	Status	Count	Transaction Amount	Reco	nciled Amount	
					Open	8	\$187.98		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	8	\$187.98		\$0.00	