



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/14 - 02/12/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
<b>Object 10190 - CHANGE FUND</b>										
2063 - CHANGE FUND	GFAS/020614	ANIMAL SHELTER CHANGE FUND	Paid by Check # 314255		02/06/2014	02/05/2014	02/05/2014		02/12/2014	50.00
							<b>Object 10190 - CHANGE FUND Totals</b>		Invoice Transactions 1	<u>50.00</u>
<b>Object 12400 - EMPLOYEE TRAVEL ADVANCES RECEIVABLE</b>										
2509 - JERRY MCKINLEY	TRAVEL/021214	TRAFFIC MONITORING TRAINING/HELENA, MT	Paid by Check # 314101		01/22/2014	01/29/2014	01/29/2014		02/05/2014	56.00
2508 - AUSTIN SCHULTZ	TRAVEL021214	TRAFFIC MONITORING TRAINING/HELENA, MT	Paid by Check # 314102		01/22/2014	01/29/2014	01/29/2014		02/05/2014	56.00
2518 - MELISSA DASCOULIAS	TRAVEL/021614	BASIC PUBLIC SAFETY TRAINING/HELENA, MT	Paid by Check # 314256		01/28/2014	02/06/2014	02/06/2014		02/12/2014	68.00
							<b>Object 12400 - EMPLOYEE TRAVEL ADVANCES RECEIVABLE Totals</b>		Invoice Transactions 3	<u>180.00</u>
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1088 - A T KLEMENS INC	S50965	ANIMAL SHELTER REPAIRS	Paid by Check # 313986		01/09/2014	01/22/2014	01/22/2014		02/05/2014	(177.00)
1088 - A T KLEMENS INC	S50965	ANIMAL SHELTER REPAIRS	Paid by Check # 313986		01/09/2014	01/22/2014	02/05/2014		02/05/2014	177.00
1088 - A T KLEMENS INC	S51226	ANIMAL SHELTER MAINTENANCE SERVICES	Paid by Check # 313986		01/20/2014	01/22/2014	01/22/2014		02/05/2014	(209.00)
1088 - A T KLEMENS INC	S51226	ANIMAL SHELTER MAINTENANCE SERVICES	Paid by Check # 313986		01/20/2014	01/22/2014	02/05/2014		02/05/2014	209.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/196 324	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 313996		01/17/2014	01/22/2014	01/22/2014		02/05/2014	(100.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/196 324	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 313996		01/17/2014	01/22/2014	02/05/2014		02/05/2014	100.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	RABIES/DEC13	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 313996		01/17/2014	01/22/2014	01/22/2014		02/05/2014	(60.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	RABIES/DEC13	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 313996		01/17/2014	01/22/2014	02/05/2014		02/05/2014	60.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/196 986	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 313996		01/29/2014	01/22/2014	01/22/2014		02/05/2014	(100.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/196 986	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 313996		01/29/2014	01/22/2014	02/05/2014		02/05/2014	100.00
1217 - CASCADE COUNTY	1629	BUSINESS CARD PRINTING	Paid by Check # 314003		01/27/2014	01/29/2014	01/29/2014		02/05/2014	(64.00)
1217 - CASCADE COUNTY	1629	BUSINESS CARD PRINTING	Paid by Check # 314003		01/27/2014	01/29/2014	02/05/2014		02/05/2014	64.00



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1835 - CENTRAL WEST ANIMAL CLINIC	RABIES/77569	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 314006		01/23/2014	01/22/2014	01/22/2014		02/05/2014	(15.00)
1835 - CENTRAL WEST ANIMAL CLINIC	RABIES/77569	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 314006		01/23/2014	01/22/2014	02/05/2014		02/05/2014	15.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/JAN 14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 314011		01/30/2014	01/22/2014	01/22/2014		02/05/2014	(200.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/JAN 14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 314011		01/30/2014	01/22/2014	02/05/2014		02/05/2014	200.00
1258 - DAVIS BUSINESS MACHINES INC	147257	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 314016		01/20/2014	01/22/2014	01/22/2014		02/05/2014	(125.06)
1258 - DAVIS BUSINESS MACHINES INC	147257	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 314016		01/20/2014	01/22/2014	02/05/2014		02/05/2014	125.06
1258 - DAVIS BUSINESS MACHINES INC	147535	FAX MACHINE REPAIR	Paid by Check # 314016		01/24/2014	01/29/2014	01/29/2014		02/05/2014	(111.34)
1258 - DAVIS BUSINESS MACHINES INC	147535	FAX MACHINE REPAIR	Paid by Check # 314016		01/24/2014	01/29/2014	02/05/2014		02/05/2014	111.34
GRASS WINDS VETERINARY CLINIC	RABIES/MEINE KE	RABIES # 84648	Paid by Check # 314115		01/24/2014	01/22/2014	01/22/2014		02/05/2014	(15.00)
GRASS WINDS VETERINARY CLINIC	RABIES/MEINE KE	RABIES # 84648	Paid by Check # 314115		01/24/2014	01/22/2014	02/05/2014		02/05/2014	15.00
ROBERT HOOVER	ALTER/RABIES/ HOO	ALTER CERT # 13 02247/ RABIES 84642	Paid by Check # 314116		01/29/2014	01/22/2014	01/22/2014		02/05/2014	(215.00)
ROBERT HOOVER	ALTER/RABIES/ HOO	ALTER CERT # 13 02247/ RABIES 84642	Paid by Check # 314116		01/29/2014	01/22/2014	02/05/2014		02/05/2014	215.00
2511 - INTERVET INC	240885777	ANIMAL SHELTER MICROCHIP SUPPLIES	Paid by Check # 314037		01/22/2014	01/22/2014	01/22/2014		02/05/2014	(499.50)
2511 - INTERVET INC	240885777	ANIMAL SHELTER MICROCHIP SUPPLIES	Paid by Check # 314037		01/22/2014	01/22/2014	02/05/2014		02/05/2014	499.50
BRYN & KEVIN KEEGAN	ALTER/RABIES/ KEE	ALTER CERT # 13 02240/ RABIES 84584	Paid by Check # 314118		01/23/2014	01/22/2014	01/22/2014		02/05/2014	(215.00)
BRYN & KEVIN KEEGAN	ALTER/RABIES/ KEE	ALTER CERT # 13 02240/ RABIES 84584	Paid by Check # 314118		01/23/2014	01/22/2014	02/05/2014		02/05/2014	215.00
1609 - KELCO SUPPLY COMPANY INC LLC	CI1400438	ANIMAL SHELTER SUPPLIES	Paid by Check # 314041		01/10/2014	01/22/2014	01/22/2014		02/05/2014	(33.40)
1609 - KELCO SUPPLY COMPANY INC LLC	CI1400438	ANIMAL SHELTER SUPPLIES	Paid by Check # 314041		01/10/2014	01/22/2014	02/05/2014		02/05/2014	33.40
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/372 33	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 314042		01/22/2014	01/22/2014	01/22/2014		02/05/2014	(100.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/372 33	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 314042		01/22/2014	01/22/2014	02/05/2014		02/05/2014	100.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/372 44/5	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 314042		01/28/2014	01/22/2014	01/22/2014		02/05/2014	(200.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/372 44/5	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 314042		01/28/2014	01/22/2014	02/05/2014		02/05/2014	200.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/372 50	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 314042		01/28/2014	01/22/2014	01/22/2014		02/05/2014	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/372 50	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 314042		01/28/2014	01/22/2014	02/05/2014		02/05/2014	100.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/372 54	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 314042		01/30/2014	01/22/2014	01/22/2014		02/05/2014	(300.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/372 54	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 314042		01/30/2014	01/22/2014	02/05/2014		02/05/2014	300.00
1426 - LIVELY TIMES	00021415	ANIMAL SHELTER VOLUNTEER EXPENSES	Paid by Check # 314050		01/23/2014	01/22/2014	01/22/2014		02/05/2014	(431.15)
1426 - LIVELY TIMES	00021415	ANIMAL SHELTER VOLUNTEER EXPENSES	Paid by Check # 314050		01/23/2014	01/22/2014	02/05/2014		02/05/2014	431.15
1075 - MASTERCARD PROCESSING CENTER	1723/012114	ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 314053		01/21/2014	01/22/2014	01/22/2014		02/05/2014	(226.20)
1075 - MASTERCARD PROCESSING CENTER	1723/012114	ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 314053		01/21/2014	01/22/2014	02/05/2014		02/05/2014	226.20
1075 - MASTERCARD PROCESSING CENTER	6670/012814	CAMERA	Paid by Check # 314053		01/28/2014	01/29/2014	01/29/2014		02/05/2014	(267.84)
1075 - MASTERCARD PROCESSING CENTER	6670/012814	CAMERA	Paid by Check # 314053		01/28/2014	01/29/2014	02/05/2014		02/05/2014	267.84
1075 - MASTERCARD PROCESSING CENTER	9846/012314	LUTH RECEPTION EXPENSE	Paid by Check # 314053		01/23/2014	01/29/2014	01/29/2014		02/05/2014	(188.93)
1075 - MASTERCARD PROCESSING CENTER	9846/012314	LUTH RECEPTION EXPENSE	Paid by Check # 314053		01/23/2014	01/29/2014	02/05/2014		02/05/2014	188.93
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS/093013	ANIMAL SHELTER VOLUNTEER WORKER'S COMPENSATION	Paid by Check # 314110		09/30/2013	01/28/2014	01/28/2014		02/05/2014	(113.95)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS/093013	ANIMAL SHELTER VOLUNTEER WORKER'S COMPENSATION	Paid by Check # 314110		09/30/2013	01/28/2014	02/05/2014		02/05/2014	113.95
1611 - MWI VETERINARY SUPPLY CO	6418356	ANIMAL SHELTER SUPPLIES	Paid by Check # 314058		01/27/2014	01/22/2014	01/22/2014		02/05/2014	(20.04)
1611 - MWI VETERINARY SUPPLY CO	6418356	ANIMAL SHELTER SUPPLIES	Paid by Check # 314058		01/27/2014	01/22/2014	02/05/2014		02/05/2014	20.04
1061 - NATIONAL LAUNDRY	82018/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 314060		01/21/2014	01/22/2014	01/22/2014		02/05/2014	(10.33)
1061 - NATIONAL LAUNDRY	82018/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 314060		01/21/2014	01/22/2014	02/05/2014		02/05/2014	10.33
1061 - NATIONAL LAUNDRY	83784/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 314060		01/28/2014	01/22/2014	01/22/2014		02/05/2014	(44.89)
1061 - NATIONAL LAUNDRY	83784/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 314060		01/28/2014	01/22/2014	02/05/2014		02/05/2014	44.89
LORI OSTBERG	ALTER/RABIES/OST	ALTER CERT # 13 02244/ RABIES 84636	Paid by Check # 314119		01/16/2014	01/22/2014	01/22/2014		02/05/2014	(215.00)
LORI OSTBERG	ALTER/RABIES/OST	ALTER CERT # 13 02244/ RABIES 84636	Paid by Check # 314119		01/16/2014	01/22/2014	02/05/2014		02/05/2014	215.00
1078 - PICKWICKS OFFICE CITY	5403060	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 314066		01/16/2014	01/22/2014	01/22/2014		02/05/2014	(98.36)
1078 - PICKWICKS OFFICE CITY	5403060	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 314066		01/16/2014	01/22/2014	02/05/2014		02/05/2014	98.36
1078 - PICKWICKS OFFICE CITY	5406560	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 314066		01/24/2014	01/22/2014	01/22/2014		02/05/2014	(37.94)
1078 - PICKWICKS OFFICE CITY	5406560	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 314066		01/24/2014	01/22/2014	02/05/2014		02/05/2014	37.94
1078 - PICKWICKS OFFICE CITY	5406850	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 314066		01/24/2014	01/22/2014	01/22/2014		02/05/2014	(32.25)
1078 - PICKWICKS OFFICE CITY	5406850	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 314066		01/24/2014	01/22/2014	02/05/2014		02/05/2014	32.25
1128 - PRINTING CENTER	189276	BUSINESS CARD STOCK	Paid by Check # 314067		01/23/2014	01/29/2014	01/29/2014		02/05/2014	(678.94)
1128 - PRINTING CENTER	189276	BUSINESS CARD STOCK	Paid by Check # 314067		01/23/2014	01/29/2014	02/05/2014		02/05/2014	678.94
1243 - TEMP TRACK LLC	51745	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 314080		01/21/2014	01/22/2014	01/22/2014		02/05/2014	(2,136.10)
1243 - TEMP TRACK LLC	51745	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 314080		01/21/2014	01/22/2014	02/05/2014		02/05/2014	2,136.10



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
TWO RIVERS PET HOSPITAL	GUARDIAN/183 628	GUARDIAN ANGEL ALTER & RABIES/ DAISY 131501	Paid by Check # 314120		01/17/2014	01/22/2014	01/22/2014		02/05/2014	(150.00)
TWO RIVERS PET HOSPITAL	GUARDIAN/183 628	GUARDIAN ANGEL ALTER & RABIES/ DAISY 131501	Paid by Check # 314120		01/17/2014	01/22/2014	02/05/2014		02/05/2014	150.00
TALDI WALTER	RABIES/WALTE R	RABIES # 84583	Paid by Check # 314121		01/23/2014	01/22/2014	01/22/2014		02/05/2014	(15.00)
TALDI WALTER	RABIES/WALTE R	RABIES # 84583	Paid by Check # 314121		01/23/2014	01/22/2014	02/05/2014		02/05/2014	15.00
LISA-MARRIE WHITEMAN	RABIES/WHITE MAN	RABIES # 84680	Paid by Check # 314122		01/27/2014	01/22/2014	01/22/2014		02/05/2014	(15.00)
LISA-MARRIE WHITEMAN	RABIES/WHITE MAN	RABIES # 84680	Paid by Check # 314122		01/27/2014	01/22/2014	02/05/2014		02/05/2014	15.00
2509 - JERRY MCKINLEY	TRAVEL/021214	TRAFFIC MONITORING TRAINING/HELENA, MT	Paid by Check # 314101		01/22/2014	01/29/2014	01/29/2014		02/05/2014	(56.00)
2509 - JERRY MCKINLEY	TRAVEL/021214	TRAFFIC MONITORING TRAINING/HELENA, MT	Paid by Check # 314101		01/22/2014	01/29/2014	02/05/2014		02/05/2014	56.00
1139 - NORTHWESTERN ENERGY	04100376/NOV 13	NOVEMBER 2013 CHARGES	Paid by Check # 314112		01/22/2014	01/29/2014	01/29/2014		02/05/2014	(21.32)
1139 - NORTHWESTERN ENERGY	04100376/NOV 13	NOVEMBER 2013 CHARGES	Paid by Check # 314112		01/22/2014	01/29/2014	02/05/2014		02/05/2014	21.32
1139 - NORTHWESTERN ENERGY	0408513/DEC14	DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 314112		01/28/2014	01/29/2014	01/29/2014		02/05/2014	(175.89)
1139 - NORTHWESTERN ENERGY	0408513/DEC14	DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 314112		01/28/2014	01/29/2014	02/05/2014		02/05/2014	175.89
2508 - AUSTIN SCHULTZ	TRAVEL021214	TRAFFIC MONITORING TRAINING/HELENA, MT	Paid by Check # 314102		01/22/2014	01/29/2014	01/29/2014		02/05/2014	(56.00)
2508 - AUSTIN SCHULTZ	TRAVEL021214	TRAFFIC MONITORING TRAINING/HELENA, MT	Paid by Check # 314102		01/22/2014	01/29/2014	02/05/2014		02/05/2014	56.00
2239 - JOYCE THARES	TRAVEL/012914	MISC TRAVEL 04/05/13 - 01/29/14	Paid by Check # 314105		01/29/2014	01/29/2014	01/29/2014		02/05/2014	(116.33)
2239 - JOYCE THARES	TRAVEL/012914	MISC TRAVEL 04/05/13 - 01/29/14	Paid by Check # 314105		01/29/2014	01/29/2014	02/05/2014		02/05/2014	116.33
2510 - DAVID L NIELSEN	112113 - 010714	LEGAL SERVICES	Paid by Check # 314061		01/31/2014	01/31/2014	01/31/2014	01/28/2014	02/05/2014	(6,355.61)
2510 - DAVID L NIELSEN	112113 - 010714	LEGAL SERVICES	Paid by Check # 314061		01/31/2014	01/31/2014	02/05/2014	01/28/2014	02/05/2014	6,355.61
1078 - PICKWICKS OFFICE CITY	5408130	OFFICE SUPPLIES	Paid by Check # 314066		01/27/2014	01/28/2014	01/28/2014	01/28/2014	02/05/2014	(126.76)
1078 - PICKWICKS OFFICE CITY	5408130	OFFICE SUPPLIES	Paid by Check # 314066		01/27/2014	01/28/2014	02/05/2014	01/28/2014	02/05/2014	126.76
1272 - CHEMSEARCH	1368915	2 CHEMSEARCH GL	Paid by Check # 314008		01/14/2014	01/31/2014	01/31/2014		02/05/2014	(494.10)



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1272 - CHEMSEARCH	1368915	2 CHEMSEARCH GL	Paid by Check # 314008		01/14/2014	01/31/2014	02/05/2014		02/05/2014	494.10
1141 - DOORS & HARDWARE UNLIMITED INC	027638	HANDLE FOR FRIG	Paid by Check # 314018		01/31/2014	01/31/2014	01/31/2014		02/05/2014	(165.00)
1141 - DOORS & HARDWARE UNLIMITED INC	027638	HANDLE FOR FRIG	Paid by Check # 314018		01/31/2014	01/31/2014	02/05/2014		02/05/2014	165.00
2050 - GERALD GLASS	EXCHANGE/011414	REIMB FOR BATTERIES	Paid by Check # 314099		01/14/2014	01/30/2014	01/30/2014		02/05/2014	(209.50)
2050 - GERALD GLASS	EXCHANGE/011414	REIMB FOR BATTERIES	Paid by Check # 314099		01/14/2014	01/30/2014	02/05/2014		02/05/2014	209.50
1100 - GREAT FALLS ACE	3764113	PAINT AND SUPPLIES	Paid by Check # 314029		01/29/2014	01/30/2014	01/30/2014		02/05/2014	(104.45)
1100 - GREAT FALLS ACE	3764113	PAINT AND SUPPLIES	Paid by Check # 314029		01/29/2014	01/30/2014	02/05/2014		02/05/2014	104.45
1100 - GREAT FALLS ACE	3764493	PAINT AND SUPPLIES	Paid by Check # 314029		01/30/2014	01/31/2014	01/31/2014		02/05/2014	(78.96)
1100 - GREAT FALLS ACE	3764493	PAINT AND SUPPLIES	Paid by Check # 314029		01/30/2014	01/31/2014	02/05/2014		02/05/2014	78.96
1100 - GREAT FALLS ACE	3764613	BLADE BULB AND PAINT	Paid by Check # 314029		01/31/2014	01/31/2014	01/31/2014		02/05/2014	(91.96)
1100 - GREAT FALLS ACE	3764613	BLADE BULB AND PAINT	Paid by Check # 314029		01/31/2014	01/31/2014	02/05/2014		02/05/2014	91.96
1118 - LEHRKINDS INC	700027/JAN14	ACCT #700027 JAN 14 WATER FOR GFPD	Paid by Check # 314046		01/25/2014	01/30/2014	01/30/2014		02/05/2014	(217.60)
1118 - LEHRKINDS INC	700027/JAN14	ACCT #700027 JAN 14 WATER FOR GFPD	Paid by Check # 314046		01/25/2014	01/30/2014	02/05/2014		02/05/2014	217.60
2190 - DOUG MAHLUM	BIGBEAR/012914	REIMB FOR YAK TRAX	Paid by Check # 314100		01/29/2014	01/30/2014	01/30/2014		02/05/2014	(29.95)
2190 - DOUG MAHLUM	BIGBEAR/012914	REIMB FOR YAK TRAX	Paid by Check # 314100		01/29/2014	01/30/2014	02/05/2014		02/05/2014	29.95
1144 - MASCO	064340	KITCH ROLLS, TISSUE AND CUPS	Paid by Check # 314052		01/29/2014	01/30/2014	01/30/2014		02/05/2014	(118.95)
1144 - MASCO	064340	KITCH ROLLS, TISSUE AND CUPS	Paid by Check # 314052		01/29/2014	01/30/2014	02/05/2014		02/05/2014	118.95
1075 - MASTERCARD PROCESSING CENTER	6307/012814	AMAZON, BULKAMMO, XPEDIA	Paid by Check # 314053		01/28/2014	01/30/2014	01/30/2014		02/05/2014	(2,974.37)
1075 - MASTERCARD PROCESSING CENTER	6307/012814	AMAZON, BULKAMMO, XPEDIA	Paid by Check # 314053		01/28/2014	01/30/2014	02/05/2014		02/05/2014	2,974.37
1075 - MASTERCARD PROCESSING CENTER	2518/012914	SEARS INVESTIGATIONS FRIG	Paid by Check # 314053		01/29/2014	01/30/2014	01/30/2014		02/05/2014	(599.99)
1075 - MASTERCARD PROCESSING CENTER	2518/012914	SEARS INVESTIGATIONS FRIG	Paid by Check # 314053		01/29/2014	01/30/2014	02/05/2014		02/05/2014	599.99
1075 - MASTERCARD PROCESSING CENTER	6307/013114	AMAZON SLAVIK	Paid by Check # 314053		01/31/2014	01/31/2014	01/31/2014		02/05/2014	(116.04)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1075 - MASTERCARD PROCESSING CENTER	6307/013114	AMAZON SLAVIK	Paid by Check # 314053		01/31/2014	01/31/2014	02/05/2014		02/05/2014	116.04
1078 - PICKWICKS OFFICE CITY	5407360	ORGANIZERS	Paid by Check # 314066		01/27/2014	01/30/2014	01/30/2014		02/05/2014	(23.24)
1078 - PICKWICKS OFFICE CITY	5407360	ORGANIZERS	Paid by Check # 314066		01/27/2014	01/30/2014	02/05/2014		02/05/2014	23.24
LORI PIKE	GPFD122/011014	EVALUATION	Paid by Check # 314124		01/10/2014	01/30/2014	01/30/2014		02/05/2014	(25.00)
LORI PIKE	GPFD122/011014	EVALUATION	Paid by Check # 314124		01/10/2014	01/30/2014	02/05/2014		02/05/2014	25.00
2056 - BRYAN SLAVIK	ALBERTSON/012714	REIMB FOR BACKGROUND SCHOOL	Paid by Check # 314104		01/27/2014	01/30/2014	01/30/2014		02/05/2014	(15.83)
2056 - BRYAN SLAVIK	ALBERTSON/012714	REIMB FOR BACKGROUND SCHOOL	Paid by Check # 314104		01/27/2014	01/30/2014	02/05/2014		02/05/2014	15.83
1076 - VERIZON WIRELESS	9718245082	JAN 14 GFDP CELL	Paid by Check # 314094		01/12/2014	01/30/2014	01/30/2014		02/05/2014	(1,236.72)
1076 - VERIZON WIRELESS	9718245082	JAN 14 GFDP CELL	Paid by Check # 314094		01/12/2014	01/30/2014	02/05/2014		02/05/2014	1,236.72
1232 - ALARM SERVICE INC	R67962	FEB 14 - ALARM SERVICE AT GIRL SCOUT HOUSE	Paid by Check # 313989		01/20/2014	01/27/2014	01/27/2014		02/05/2014	(50.00)
1232 - ALARM SERVICE INC	R67962	FEB 14 - ALARM SERVICE AT GIRL SCOUT HOUSE	Paid by Check # 313989		01/20/2014	01/27/2014	02/05/2014		02/05/2014	50.00
1105 - JOHNSON MADISON LUMBER CO INC	01242014	ROLLER/FRAME/ TRY LINER/ 2X4-16' W/W SELECT - BARRICADES	Paid by Check # 314040		01/24/2014	01/27/2014	01/27/2014		02/05/2014	(61.67)
1105 - JOHNSON MADISON LUMBER CO INC	01242014	ROLLER/FRAME/ TRY LINER/ 2X4-16' W/W SELECT - BARRICADES	Paid by Check # 314040		01/24/2014	01/27/2014	02/05/2014		02/05/2014	61.67
LAURA KEASTER	1128436	REFUND OF LEAGUE FEES	Paid by Check # 314117		01/30/2014	01/27/2014	01/27/2014		02/05/2014	(200.00)
LAURA KEASTER	1128436	REFUND OF LEAGUE FEES	Paid by Check # 314117		01/30/2014	01/27/2014	02/05/2014		02/05/2014	200.00
1078 - PICKWICKS OFFICE CITY	5400341	DTM REFILL - 2 PGE - JOHN PARK MNT	Paid by Check # 314066		01/14/2014	01/27/2014	01/27/2014		02/05/2014	(16.39)
1078 - PICKWICKS OFFICE CITY	5400341	DTM REFILL - 2 PGE - JOHN PARK MNT	Paid by Check # 314066		01/14/2014	01/27/2014	02/05/2014		02/05/2014	16.39
1078 - PICKWICKS OFFICE CITY	5406330	SMALL BINDER/PAPERCLIPS/F ILEFOLDERS/TAPE/	Paid by Check # 314066		01/22/2014	01/27/2014	01/27/2014		02/05/2014	(58.88)
1078 - PICKWICKS OFFICE CITY	5406330	SMALL BINDER/PAPERCLIPS/F ILEFOLDERS/TAPE/	Paid by Check # 314066		01/22/2014	01/27/2014	02/05/2014		02/05/2014	58.88



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1454 - WINDSOR PLYWOOD	10733	OAK Q-ROUND - COPY ROOM	Paid by Check # 314097		01/09/2014	01/10/2014	01/10/2014		02/05/2014	(4.98)
1454 - WINDSOR PLYWOOD	10733	OAK Q-ROUND - COPY ROOM	Paid by Check # 314097		01/09/2014	01/10/2014	02/05/2014		02/05/2014	4.98
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	103418	ANIMAL SHELTER FORMS PRODUCTION	Paid by Check # 314136		01/31/2014	02/05/2014	02/05/2014		02/12/2014	(123.16)
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	103418	ANIMAL SHELTER FORMS PRODUCTION	Paid by Check # 314136		01/31/2014	02/05/2014	02/12/2014		02/12/2014	123.16
1292 - ANIMAL MEDICAL CLINIC	5481/DEC13	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 314138		12/31/2013	02/05/2014	02/05/2014		02/12/2014	(709.50)
1292 - ANIMAL MEDICAL CLINIC	5481/DEC13	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 314138		12/31/2013	02/05/2014	02/12/2014		02/12/2014	709.50
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	LICENSE/DEC13	ANIMAL SHELTER CITY LICENSES SOLD PAYMENT	Paid by Check # 314144		02/06/2014	02/05/2014	02/05/2014		02/12/2014	(10.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	LICENSE/DEC13	ANIMAL SHELTER CITY LICENSES SOLD PAYMENT	Paid by Check # 314144		02/06/2014	02/05/2014	02/12/2014		02/12/2014	10.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/197162	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 314145		02/05/2014	02/05/2014	02/05/2014		02/12/2014	(149.11)
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/197162	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 314145		02/05/2014	02/05/2014	02/12/2014		02/12/2014	149.11
2063 - CHANGE FUND	GFAS/020614	ANIMAL SHELTER CHANGE FUND	Paid by Check # 314255		02/06/2014	02/05/2014	02/05/2014		02/12/2014	(50.00)
2063 - CHANGE FUND	GFAS/020614	ANIMAL SHELTER CHANGE FUND	Paid by Check # 314255		02/06/2014	02/05/2014	02/12/2014		02/12/2014	50.00
1336 - CHEMICAL MONTANA COMPANY	19100	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 314158		01/24/2014	02/05/2014	02/05/2014		02/12/2014	(205.00)
1336 - CHEMICAL MONTANA COMPANY	19100	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 314158		01/24/2014	02/05/2014	02/12/2014		02/12/2014	205.00
CONRAD VETERINARY HOSPITAL INC	RABIES/131888	RABIES # 84296	Paid by Check # 314270		02/05/2014	02/05/2014	02/05/2014		02/12/2014	(15.00)
CONRAD VETERINARY HOSPITAL INC	RABIES/131888	RABIES # 84296	Paid by Check # 314270		02/05/2014	02/05/2014	02/12/2014		02/12/2014	15.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/FEB14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 314161		02/05/2014	02/05/2014	02/05/2014		02/12/2014	(1,487.10)





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/FEB 14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 314161		02/05/2014	02/05/2014	02/12/2014		02/12/2014	1,487.10
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES/JAN14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 314161		02/05/2014	02/05/2014	02/05/2014		02/12/2014	(15.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES/JAN14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 314161		02/05/2014	02/05/2014	02/12/2014		02/12/2014	15.00
JESSICA DATO	REFUND/DATO	LICENSE REFUND. CUSTOMER CHARGED TWICE FOR LIFETIME LICENSE	Paid by Check # 314271		01/31/2014	02/05/2014	02/05/2014		02/12/2014	(75.00)
JESSICA DATO	REFUND/DATO	LICENSE REFUND. CUSTOMER CHARGED TWICE FOR LIFETIME LICENSE	Paid by Check # 314271		01/31/2014	02/05/2014	02/12/2014		02/12/2014	75.00
1209 - ENERGY WEST RESOURCES INC	002070/JAN14	JANUARY 2014 MONTHLY CHARGES	Paid by Check # 314263		01/31/2014	02/04/2014	02/04/2014		02/12/2014	(12,420.14)
1209 - ENERGY WEST RESOURCES INC	002070/JAN14	JANUARY 2014 MONTHLY CHARGES	Paid by Check # 314263		01/31/2014	02/04/2014	02/12/2014		02/12/2014	12,420.14
1867 - EVERGREEN VETERINARY CLINIC	RABIES/JAN14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 314173		02/05/2014	02/05/2014	02/05/2014		02/12/2014	(60.00)
1867 - EVERGREEN VETERINARY CLINIC	RABIES/JAN14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 314173		02/05/2014	02/05/2014	02/12/2014		02/12/2014	60.00
1608 - HILL'S PET NUTRITION SALES INC	736513/JAN14	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 314184		01/25/2014	02/05/2014	02/05/2014		02/12/2014	(287.46)
1608 - HILL'S PET NUTRITION SALES INC	736513/JAN14	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 314184		01/25/2014	02/05/2014	02/12/2014		02/12/2014	287.46
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	RABIES/90554	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 314191		01/30/2014	02/05/2014	02/05/2014		02/12/2014	(15.00)
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	RABIES/90554	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 314191		01/30/2014	02/05/2014	02/12/2014		02/12/2014	15.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/372 63	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 314195		01/31/2014	02/05/2014	02/05/2014		02/12/2014	(300.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/372 63	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 314195		01/31/2014	02/05/2014	02/12/2014		02/12/2014	300.00



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
CHRISTINE KELLY	ALTER/KELLY	ALTER CERT # 13 02203	Paid by Check # 314275		02/05/2014	02/05/2014	02/05/2014		02/12/2014	(200.00)
CHRISTINE KELLY	ALTER/KELLY	ALTER CERT # 13 02203	Paid by Check # 314275		02/05/2014	02/05/2014	02/12/2014		02/12/2014	200.00
NICOLE KRAUSE	REFUND/KRAUSE E	LICENSE REFUND. CUSTOMER LIVES ON MAFB	Paid by Check # 314276		01/31/2014	02/05/2014	02/05/2014		02/12/2014	(15.00)
NICOLE KRAUSE	REFUND/KRAUSE E	LICENSE REFUND. CUSTOMER LIVES ON MAFB	Paid by Check # 314276		01/31/2014	02/05/2014	02/12/2014		02/12/2014	15.00
1075 - MASTERCARD PROCESSING CENTER	6670/013114	MEETING EXPENSES	Paid by Check # 314200		01/29/2014	01/31/2014	01/31/2014		02/12/2014	(47.72)
1075 - MASTERCARD PROCESSING CENTER	6670/013114	MEETING EXPENSES	Paid by Check # 314200		01/29/2014	01/31/2014	02/12/2014		02/12/2014	47.72
1075 - MASTERCARD PROCESSING CENTER	6670/013014	MEETING EXPENSES	Paid by Check # 314200		01/30/2014	01/31/2014	01/31/2014		02/12/2014	(62.25)
1075 - MASTERCARD PROCESSING CENTER	6670/013014	MEETING EXPENSES	Paid by Check # 314200		01/30/2014	01/31/2014	02/12/2014		02/12/2014	62.25
1474 - MONTANA WASTE SYSTEMS INC	14006	JANUARY 2014 MONTHLY CHARGES	Paid by Check # 314265		01/31/2014	02/04/2014	02/04/2014		02/12/2014	(28.33)
1474 - MONTANA WASTE SYSTEMS INC	14006	JANUARY 2014 MONTHLY CHARGES	Paid by Check # 314265		01/31/2014	02/04/2014	02/12/2014		02/12/2014	28.33
1611 - MWI VETERINARY SUPPLY CO	6340152	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 314211		01/21/2014	02/05/2014	02/05/2014		02/12/2014	(19.20)
1611 - MWI VETERINARY SUPPLY CO	6340152	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 314211		01/21/2014	02/05/2014	02/12/2014		02/12/2014	19.20
1611 - MWI VETERINARY SUPPLY CO	6340071	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 314211		01/21/2014	02/05/2014	02/05/2014		02/12/2014	(345.55)
1611 - MWI VETERINARY SUPPLY CO	6340071	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 314211		01/21/2014	02/05/2014	02/12/2014		02/12/2014	345.55
1611 - MWI VETERINARY SUPPLY CO	6342689	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 314211		01/21/2014	02/05/2014	02/05/2014		02/12/2014	(1.37)
1611 - MWI VETERINARY SUPPLY CO	6342689	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 314211		01/21/2014	02/05/2014	02/12/2014		02/12/2014	1.37
1061 - NATIONAL LAUNDRY	85508/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 314213		02/04/2014	02/05/2014	02/05/2014		02/12/2014	(10.33)
1061 - NATIONAL LAUNDRY	85508/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 314213		02/04/2014	02/05/2014	02/12/2014		02/12/2014	10.33
1139 - NORTHWESTERN ENERGY	ML/DEC13	DECEMBER 2013 ML CHARGES	Paid by Check # 314267		01/22/2014	02/04/2014	02/04/2014		02/12/2014	(1,850.58)
1139 - NORTHWESTERN ENERGY	ML/DEC13	DECEMBER 2013 ML CHARGES	Paid by Check # 314267		01/22/2014	02/04/2014	02/12/2014		02/12/2014	1,850.58



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5410470	OFFICE SUPPLY	Paid by Check # 314216		02/05/2014	01/31/2014	01/31/2014		02/12/2014	(33.47)
1078 - PICKWICKS OFFICE CITY	5410470	OFFICE SUPPLY	Paid by Check # 314216		02/05/2014	01/31/2014	02/12/2014		02/12/2014	33.47
1785 - SKYLINE VETERINARY CLINIC	GUARDIAN/JAN 14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 314229		02/05/2014	02/05/2014	02/05/2014		02/12/2014	(86.75)
1785 - SKYLINE VETERINARY CLINIC	GUARDIAN/JAN 14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 314229		02/05/2014	02/05/2014	02/12/2014		02/12/2014	86.75
1243 - TEMP TRACK LLC	51769	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 314240		01/28/2014	02/05/2014	02/05/2014		02/12/2014	(2,234.50)
1243 - TEMP TRACK LLC	51769	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 314240		01/28/2014	02/05/2014	02/12/2014		02/12/2014	2,234.50
1243 - TEMP TRACK LLC	51793	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 314240		01/28/2014	02/05/2014	02/05/2014		02/12/2014	(2,076.65)
1243 - TEMP TRACK LLC	51793	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 314240		01/28/2014	02/05/2014	02/12/2014		02/12/2014	2,076.65
1786 - WESTSIDE ANIMAL CLINIC	LICENSE/JAN14	ANIMAL SHELTER CITY LICENSES SOLD PAYMENT	Paid by Check # 314254		02/05/2014	02/05/2014	02/05/2014		02/12/2014	(25.00)
1786 - WESTSIDE ANIMAL CLINIC	LICENSE/JAN14	ANIMAL SHELTER CITY LICENSES SOLD PAYMENT	Paid by Check # 314254		02/05/2014	02/05/2014	02/12/2014		02/12/2014	25.00
1786 - WESTSIDE ANIMAL CLINIC	RABIES/JAN14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 314253		02/05/2014	02/05/2014	02/05/2014		02/12/2014	(90.00)
1786 - WESTSIDE ANIMAL CLINIC	RABIES/JAN14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 314253		02/05/2014	02/05/2014	02/12/2014		02/12/2014	90.00
1088 - A T KLEMENS INC	S51167	THERMOSTAT REPAIR STA 3	Paid by Check # 314132		01/23/2014	02/04/2014	02/04/2014		02/12/2014	(225.00)
1088 - A T KLEMENS INC	S51167	THERMOSTAT REPAIR STA 3	Paid by Check # 314132		01/23/2014	02/04/2014	02/12/2014		02/12/2014	225.00
1085 - AMSAN	303850952	FLOOR WAX	Paid by Check # 314137		01/23/2014	02/04/2014	02/04/2014		02/12/2014	(472.15)
1085 - AMSAN	303850952	FLOOR WAX	Paid by Check # 314137		01/23/2014	02/04/2014	02/12/2014		02/12/2014	472.15
1137 - BENEFIS HOSPITALS INC	1232014	ACLS CARDS	Paid by Check # 314261		01/23/2014	02/04/2014	02/04/2014		02/12/2014	(70.00)
1137 - BENEFIS HOSPITALS INC	1232014	ACLS CARDS	Paid by Check # 314261		01/23/2014	02/04/2014	02/12/2014		02/12/2014	70.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005179	DOOR REPAIR STA 4	Paid by Check # 314150		01/27/2014	02/04/2014	02/04/2014		02/12/2014	(118.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005179	DOOR REPAIR STA 4	Paid by Check # 314150		01/27/2014	02/04/2014	02/12/2014		02/12/2014	118.00
2514 - DAVID W STITELER	1222014	FACT FINDING ARBITRATION	Paid by Check # 314163		01/22/2014	02/04/2014	02/04/2014		02/12/2014	(1,727.89)
2514 - DAVID W STITELER	1222014	FACT FINDING ARBITRATION	Paid by Check # 314163		01/22/2014	02/04/2014	02/12/2014		02/12/2014	1,727.89
1145 - DE LAGE LANDEN	40082139	COPIER LEASE	Paid by Check # 314166		01/25/2014	02/04/2014	02/04/2014		02/12/2014	(189.00)
1145 - DE LAGE LANDEN	40082139	COPIER LEASE	Paid by Check # 314166		01/25/2014	02/04/2014	02/12/2014		02/12/2014	189.00
1100 - GREAT FALLS ACE	3764203	ICE MELT	Paid by Check # 314182		01/29/2014	02/04/2014	02/04/2014		02/12/2014	(35.98)
1100 - GREAT FALLS ACE	3764203	ICE MELT	Paid by Check # 314182		01/29/2014	02/04/2014	02/12/2014		02/12/2014	35.98
1100 - GREAT FALLS ACE	3764853	AIR COMPRESSOR INSTALL	Paid by Check # 314182		02/01/2014	02/04/2014	02/04/2014		02/12/2014	(101.24)
1100 - GREAT FALLS ACE	3764853	AIR COMPRESSOR INSTALL	Paid by Check # 314182		02/01/2014	02/04/2014	02/12/2014		02/12/2014	101.24
1100 - GREAT FALLS ACE	1773741	COMPRESSOR INSTALL	Paid by Check # 314182		02/01/2014	02/04/2014	02/04/2014		02/12/2014	(20.56)
1100 - GREAT FALLS ACE	1773741	COMPRESSOR INSTALL	Paid by Check # 314182		02/01/2014	02/04/2014	02/12/2014		02/12/2014	20.56
1100 - GREAT FALLS ACE	3764653	FLOOD LIGHT	Paid by Check # 314182		01/31/2014	02/04/2014	02/04/2014		02/12/2014	(11.99)
1100 - GREAT FALLS ACE	3764653	FLOOD LIGHT	Paid by Check # 314182		01/31/2014	02/04/2014	02/12/2014		02/12/2014	11.99
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	33118	RETIREMENT PLAQUES - BC SUTPHIN, CAPT RUSSELL	Paid by Check # 314190		02/04/2014	02/04/2014	02/04/2014		02/12/2014	(110.20)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	33118	RETIREMENT PLAQUES - BC SUTPHIN, CAPT RUSSELL	Paid by Check # 314190		02/04/2014	02/04/2014	02/12/2014		02/12/2014	110.20
1075 - MASTERCARD PROCESSING CENTER	0886/020514	FEB MASTERCARD	Paid by Check # 314200		02/05/2014	02/04/2014	02/04/2014		02/12/2014	(2,049.27)
1075 - MASTERCARD PROCESSING CENTER	0886/020514	FEB MASTERCARD	Paid by Check # 314200		02/05/2014	02/04/2014	02/12/2014		02/12/2014	2,049.27
1091 - MONTANA BROOM & BRUSH COMPANY	958831	PAPER TOWELS	Paid by Check # 314202		01/30/2014	02/04/2014	02/04/2014		02/12/2014	(240.24)
1091 - MONTANA BROOM & BRUSH COMPANY	958831	PAPER TOWELS	Paid by Check # 314202		01/30/2014	02/04/2014	02/12/2014		02/12/2014	240.24
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	6046602X	ANNUAL MEMBERSHIP	Paid by Check # 314266		01/28/2014	02/04/2014	02/04/2014		02/12/2014	(165.00)
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	6046602X	ANNUAL MEMBERSHIP	Paid by Check # 314266		01/28/2014	02/04/2014	02/12/2014		02/12/2014	165.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1084 - PROBUILD	1670702	BOLT	Paid by Check # 314218		01/27/2014	02/04/2014	02/04/2014		02/12/2014	(3.58)
1084 - PROBUILD	1670702	BOLT	Paid by Check # 314218		01/27/2014	02/04/2014	02/12/2014		02/12/2014	3.58
1084 - PROBUILD	1672311	SHOVEL	Paid by Check # 314218		02/04/2014	02/04/2014	02/04/2014		02/12/2014	(19.99)
1084 - PROBUILD	1672311	SHOVEL	Paid by Check # 314218		02/04/2014	02/04/2014	02/12/2014		02/12/2014	19.99
1084 - PROBUILD	1672309	LIGHT BULBS	Paid by Check # 314218		02/04/2014	02/04/2014	02/04/2014		02/12/2014	(102.71)
1084 - PROBUILD	1672309	LIGHT BULBS	Paid by Check # 314218		02/04/2014	02/04/2014	02/12/2014		02/12/2014	102.71
2159 - CHARLES ROVREIT	10660288	LENS CLEANING KIT	Paid by Check # 314260		01/31/2014	02/04/2014	02/04/2014		02/12/2014	(11.99)
2159 - CHARLES ROVREIT	10660288	LENS CLEANING KIT	Paid by Check # 314260		01/31/2014	02/04/2014	02/12/2014		02/12/2014	11.99
2386 - SERVICE PLUMBERS	P555	FAUCET REPAIR STA 2	Paid by Check # 314225		01/13/2014	02/04/2014	02/04/2014		02/12/2014	(114.65)
2386 - SERVICE PLUMBERS	P555	FAUCET REPAIR STA 2	Paid by Check # 314225		01/13/2014	02/04/2014	02/12/2014		02/12/2014	114.65
1082 - SHIP-IT	010614	SPERIAN INSTRUMENTS	Paid by Check # 314227		01/06/2014	02/04/2014	02/04/2014		02/12/2014	(89.51)
1082 - SHIP-IT	010614	SPERIAN INSTRUMENTS	Paid by Check # 314227		01/06/2014	02/04/2014	02/12/2014		02/12/2014	89.51
1778 - DAVID FRANCIS SIMPSON DO	FEB/2014	AGENCY & SYSTEM MEDICAL DIRECTOR	Paid by Check # 314228		02/04/2014	02/04/2014	02/04/2014		02/12/2014	(2,500.00)
1778 - DAVID FRANCIS SIMPSON DO	FEB/2014	AGENCY & SYSTEM MEDICAL DIRECTOR	Paid by Check # 314228		02/04/2014	02/04/2014	02/12/2014		02/12/2014	2,500.00
1193 - TC GLASS DISTRIBUTOR INC	I018619	GLASS REPAIR	Paid by Check # 314239		01/20/2014	02/04/2014	02/04/2014		02/12/2014	(356.20)
1193 - TC GLASS DISTRIBUTOR INC	I018619	GLASS REPAIR	Paid by Check # 314239		01/20/2014	02/04/2014	02/12/2014		02/12/2014	356.20
1286 - TOOL BOX INC	202263	BLADES	Paid by Check # 314246		01/31/2014	02/04/2014	02/04/2014		02/12/2014	(65.14)
1286 - TOOL BOX INC	202263	BLADES	Paid by Check # 314246		01/31/2014	02/04/2014	02/12/2014		02/12/2014	65.14
1076 - VERIZON WIRELESS	9718734363	JAN CELLS	Paid by Check # 314249		01/21/2014	02/04/2014	02/04/2014		02/12/2014	(340.63)
1076 - VERIZON WIRELESS	9718734363	JAN CELLS	Paid by Check # 314249		01/21/2014	02/04/2014	02/12/2014		02/12/2014	340.63
1076 - VERIZON WIRELESS	9718734356	JAN MODATS	Paid by Check # 314249		01/21/2014	02/04/2014	02/04/2014		02/12/2014	(61.32)
1076 - VERIZON WIRELESS	9718734356	JAN MODATS	Paid by Check # 314249		01/21/2014	02/04/2014	02/12/2014		02/12/2014	61.32



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1062 - ADVANCED LITHO PRINTING	63378	2500 #10 WINDOW ENVELOPES	Paid by Check # 314134		01/29/2014	02/06/2014	02/06/2014		02/12/2014	(195.00)
1062 - ADVANCED LITHO PRINTING	63378	2500 #10 WINDOW ENVELOPES	Paid by Check # 314134		01/29/2014	02/06/2014	02/12/2014		02/12/2014	195.00
2075 - ASSOCIATED BUSINESS SYSTEMS INC	13406	LASTER BLUE CHEKCS	Paid by Check # 314139		01/31/2014	02/06/2014	02/06/2014		02/12/2014	(139.95)
2075 - ASSOCIATED BUSINESS SYSTEMS INC	13406	LASTER BLUE CHEKCS	Paid by Check # 314139		01/31/2014	02/06/2014	02/12/2014		02/12/2014	139.95
1102 - CENTURYLINK	7278069/JAN14	4067278069040B/JAN14	Paid by Check # 314157		01/01/2014	02/03/2014	02/03/2014		02/12/2014	(40.59)
1102 - CENTURYLINK	7278069/JAN14	4067278069040B/JAN14	Paid by Check # 314157		01/01/2014	02/03/2014	02/12/2014		02/12/2014	40.59
1102 - CENTURYLINK	7711716/JAN14	4067711716082B/JAN14	Paid by Check # 314157		01/19/2014	02/06/2014	02/06/2014		02/12/2014	(52.35)
1102 - CENTURYLINK	7711716/JAN14	4067711716082B/JAN14	Paid by Check # 314157		01/19/2014	02/06/2014	02/12/2014		02/12/2014	52.35
2518 - MELISSA DASCOULIAS	TRAVEL/021614	BASIC PUBLIC SAFETY TRAINING/HELENA, MT	Paid by Check # 314256		01/28/2014	02/06/2014	02/06/2014		02/12/2014	(68.00)
2518 - MELISSA DASCOULIAS	TRAVEL/021614	BASIC PUBLIC SAFETY TRAINING/HELENA, MT	Paid by Check # 314256		01/28/2014	02/06/2014	02/12/2014		02/12/2014	68.00
1258 - DAVIS BUSINESS MACHINES INC	146523	CONTRACT BASE RATE FOR 12/9/13-1/8/14 AND 1/9/14-2/8/14	Paid by Check # 314164		01/10/2014	02/03/2014	02/03/2014		02/12/2014	(98.00)
1258 - DAVIS BUSINESS MACHINES INC	146523	CONTRACT BASE RATE FOR 12/9/13-1/8/14 AND 1/9/14-2/8/14	Paid by Check # 314164		01/10/2014	02/03/2014	02/12/2014		02/12/2014	98.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	01212014	JANUARY 2014 MONTHLY CONTRACT	Paid by Check # 314183		01/21/2014	02/03/2014	02/03/2014		02/12/2014	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	01212014	JANUARY 2014 MONTHLY CONTRACT	Paid by Check # 314183		01/21/2014	02/03/2014	02/12/2014		02/12/2014	1,872.83
1208 - GREAT FALLS TRIBUNE	0002162356	JANUARY 2014 MONTHLY CHARGES ACCT #003625	Paid by Check # 314264		02/02/2014	02/06/2014	02/06/2014		02/12/2014	(511.60)
1208 - GREAT FALLS TRIBUNE	0002162356	JANUARY 2014 MONTHLY CHARGES ACCT #003625	Paid by Check # 314264		02/02/2014	02/06/2014	02/12/2014		02/12/2014	511.60
1754 - ERNEST M LEVEQUE	011314/LEVEQUE	SUB JUDGE ON 1/13/2014	Paid by Check # 314197		01/13/2014	02/03/2014	02/03/2014		02/12/2014	(40.00)
1754 - ERNEST M LEVEQUE	011314/LEVEQUE	SUB JUDGE ON 1/13/2014	Paid by Check # 314197		01/13/2014	02/03/2014	02/12/2014		02/12/2014	40.00
1075 - MASTERCARD PROCESSING CENTER	6670/012114	PAPER	Paid by Check # 314200		01/21/2014	02/03/2014	02/03/2014		02/12/2014	(56.92)
1075 - MASTERCARD PROCESSING CENTER	6670/012114	PAPER	Paid by Check # 314200		01/21/2014	02/03/2014	02/12/2014		02/12/2014	56.92



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1831 - MONTANA RECORDS MANAGEMENT LLP	0076559	3 BINDS WORTH OF SHRED	Paid by Check # 314207		02/03/2014	02/03/2014	02/03/2014		02/12/2014	(160.00)
1831 - MONTANA RECORDS MANAGEMENT LLP	0076559	3 BINDS WORTH OF SHRED	Paid by Check # 314207		02/03/2014	02/03/2014	02/12/2014		02/12/2014	160.00
1139 - NORTHWESTERN ENERGY	0409725/DEC13	ACCT #0409725 DECEMBER 2013 CHARGES	Paid by Check # 314267		02/03/2014	02/06/2014	02/06/2014		02/12/2014	(377.22)
1139 - NORTHWESTERN ENERGY	0409725/DEC13	ACCT #0409725 DECEMBER 2013 CHARGES	Paid by Check # 314267		02/03/2014	02/06/2014	02/12/2014		02/12/2014	377.22
1139 - NORTHWESTERN ENERGY	MISC/DEC13	DECEMBER 2013 MISC CHARGES	Paid by Check # 314267		01/27/2014	02/06/2014	02/06/2014		02/12/2014	(1,665.05)
1139 - NORTHWESTERN ENERGY	MISC/DEC13	DECEMBER 2013 MISC CHARGES	Paid by Check # 314267		01/27/2014	02/06/2014	02/12/2014		02/12/2014	1,665.05
1078 - PICKWICKS OFFICE CITY	5402010	OFFICE SUPPLYS	Paid by Check # 314216		01/15/2014	02/03/2014	02/03/2014		02/12/2014	(46.30)
1078 - PICKWICKS OFFICE CITY	5402010	OFFICE SUPPLYS	Paid by Check # 314216		01/15/2014	02/03/2014	02/12/2014		02/12/2014	46.30
1078 - PICKWICKS OFFICE CITY	C5400710	OFFICE SUPPLYS	Paid by Check # 314216		01/13/2014	02/03/2014	02/12/2014		02/12/2014	(22.70)
1078 - PICKWICKS OFFICE CITY	C5400710	OFFICE SUPPLYS	Paid by Check # 314216		01/13/2014	02/03/2014	02/03/2014		02/12/2014	22.70
1592 - VISION NET INC	12887	3 YEAR T-1 AGREE MUNI COURT TO CASC CTY CT AND MT EXCISE TAX	Paid by Check # 314250		02/04/2014	02/06/2014	02/06/2014		02/12/2014	(229.08)
1592 - VISION NET INC	12887	3 YEAR T-1 AGREE MUNI COURT TO CASC CTY CT AND MT EXCISE TAX	Paid by Check # 314250		02/04/2014	02/06/2014	02/12/2014		02/12/2014	229.08
1078 - PICKWICKS OFFICE CITY	5410530	3-BINDERS; BOX OF LG. & SMALL PAPER CLIPS; RUBBER FINGERS	Paid by Check # 314216		02/03/2014	02/06/2014	02/06/2014	02/04/2014	02/12/2014	(28.34)
1078 - PICKWICKS OFFICE CITY	5410530	3-BINDERS; BOX OF LG. & SMALL PAPER CLIPS; RUBBER FINGERS	Paid by Check # 314216		02/03/2014	02/06/2014	02/12/2014	02/04/2014	02/12/2014	28.34
1076 - VERIZON WIRELESS	9718971851	406-868-3407 CITY ATTORNEY CELL PHONE	Paid by Check # 314249		01/23/2014	02/06/2014	02/06/2014	02/04/2014	02/12/2014	(64.50)
1076 - VERIZON WIRELESS	9718971851	406-868-3407 CITY ATTORNEY CELL PHONE	Paid by Check # 314249		01/23/2014	02/06/2014	02/12/2014	02/04/2014	02/12/2014	64.50



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808644219	MOG HPS LAMP 675	Paid by Check # 314160		01/27/2014	02/05/2014	02/05/2014		02/12/2014	(19.80)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808644219	MOG HPS LAMP 675	Paid by Check # 314160		01/27/2014	02/05/2014	02/12/2014		02/12/2014	19.80
1199 - CONSOLIDATED ELECTRICAL DISPLAY SALES	INV0094605	US FLAG 5X9	Paid by Check # 314272		01/28/2014	02/05/2014	02/05/2014		02/12/2014	(157.50)
1199 - CONSOLIDATED ELECTRICAL DISPLAY SALES	INV0094605	US FLAG 5X9	Paid by Check # 314272		01/28/2014	02/05/2014	02/12/2014		02/12/2014	157.50
1199 - DRIVERS LICENSE GUIDE CO	649498	ID CHECKING GUIDE SUPPORT	Paid by Check # 314273		02/05/2014	02/05/2014	02/05/2014		02/12/2014	(43.90)
1199 - DRIVERS LICENSE GUIDE CO	649498	ID CHECKING GUIDE SUPPORT	Paid by Check # 314273		02/05/2014	02/05/2014	02/12/2014		02/12/2014	43.90
1298 - EKLUNDS APPLIANCE & TV INC	179084	HANDLE	Paid by Check # 314171		02/05/2014	02/05/2014	02/05/2014		02/12/2014	(54.00)
1298 - EKLUNDS APPLIANCE & TV INC	179084	HANDLE	Paid by Check # 314171		02/05/2014	02/05/2014	02/12/2014		02/12/2014	54.00
2383 - JOHN GREEN	253255	REIMB FOR K9 BYOD	Paid by Check # 314257		01/31/2014	02/05/2014	02/05/2014		02/12/2014	(12.00)
2383 - JOHN GREEN	253255	REIMB FOR K9 BYOD	Paid by Check # 314257		01/31/2014	02/05/2014	02/12/2014		02/12/2014	12.00
1075 - MASTERCARD PROCESSING CENTER	6307/AMAZCRE DIT	AMAZON, CREDIT TOWARDS CAMERAS	Paid by Check # 314200		01/29/2014	02/05/2014	02/05/2014		02/12/2014	(243.60)
1075 - MASTERCARD PROCESSING CENTER	6307/AMAZCRE DIT	AMAZON, CREDIT TOWARDS CAMERAS	Paid by Check # 314200		01/29/2014	02/05/2014	02/12/2014		02/12/2014	243.60
1831 - MONTANA RECORDS MANAGEMENT LLP	0076408	GFPD SHREDDING FEB 14	Paid by Check # 314207		02/02/2014	02/05/2014	02/05/2014		02/12/2014	(56.00)
1831 - MONTANA RECORDS MANAGEMENT LLP	0076408	GFPD SHREDDING FEB 14	Paid by Check # 314207		02/02/2014	02/05/2014	02/12/2014		02/12/2014	56.00
1061 - NATIONAL LAUNDRY	85656/2568	GFPD MATS AND DUST MOP FEB 14	Paid by Check # 314213		02/04/2014	02/05/2014	02/05/2014		02/12/2014	(130.57)
1061 - NATIONAL LAUNDRY	85656/2568	GFPD MATS AND DUST MOP FEB 14	Paid by Check # 314213		02/04/2014	02/05/2014	02/12/2014		02/12/2014	130.57
1078 - PICKWICKS OFFICE CITY	5410301	T PINS, FOLDER AND ORGANIZER	Paid by Check # 314216		02/05/2014	02/05/2014	02/05/2014		02/12/2014	(128.24)
1078 - PICKWICKS OFFICE CITY	5410301	T PINS, FOLDER AND ORGANIZER	Paid by Check # 314216		02/05/2014	02/05/2014	02/12/2014		02/12/2014	128.24
1078 - PICKWICKS OFFICE CITY	5410300	TONER, COPY PAPER, TAPE	Paid by Check # 314216		02/04/2014	02/05/2014	02/05/2014		02/12/2014	(774.29)
1078 - PICKWICKS OFFICE CITY	5410300	TONER, COPY PAPER, TAPE	Paid by Check # 314216		02/04/2014	02/05/2014	02/12/2014		02/12/2014	774.29
1078 - PICKWICKS OFFICE CITY	5410960	MOUNTING TAPE	Paid by Check # 314216		02/04/2014	02/05/2014	02/05/2014		02/12/2014	(3.44)
1078 - PICKWICKS OFFICE CITY	5410960	MOUNTING TAPE	Paid by Check # 314216		02/04/2014	02/05/2014	02/12/2014		02/12/2014	3.44





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5410302	FILE JACKET RECORDS	Paid by Check		02/05/2014	02/05/2014	02/05/2014		02/12/2014	(89.98)
			# 314216							
1078 - PICKWICKS OFFICE CITY	5410302	FILE JACKET RECORDS	Paid by Check		02/05/2014	02/05/2014	02/12/2014		02/12/2014	89.98
			# 314216							
1620 - PROFORCE LAW ENFORCEMENT	195036	AMMUNITION FOR PATROL	Paid by Check		01/31/2014	02/05/2014	02/05/2014		02/12/2014	(3,626.60)
			# 314219							
1620 - PROFORCE LAW ENFORCEMENT	195036	AMMUNITION FOR PATROL	Paid by Check		01/31/2014	02/05/2014	02/12/2014		02/12/2014	3,626.60
			# 314219							
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	91728	ENFORCER VEST S.KELLEY	Paid by Check		01/27/2014	02/05/2014	02/05/2014		02/12/2014	(851.32)
			# 314233							
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	91728	ENFORCER VEST S.KELLEY	Paid by Check		01/27/2014	02/05/2014	02/12/2014		02/12/2014	851.32
			# 314233							
1129 - STATE OF MONTANA	BOILPB002930/JS	2014 BOILER OPER RENEWAL J.SCHOTT	Paid by Check		02/06/2014	02/05/2014	02/05/2014		02/12/2014	(35.00)
			# 314269							
1129 - STATE OF MONTANA	BOILPB002930/JS	2014 BOILER OPER RENEWAL J.SCHOTT	Paid by Check		02/06/2014	02/05/2014	02/12/2014		02/12/2014	35.00
			# 314269							
			GFPD							
1776 - ULTRAMAX AMMUNITION	141125	12 GA AMMUNITION	Paid by Check		02/04/2014	02/05/2014	02/05/2014		02/12/2014	(875.00)
			# 314248							
1776 - ULTRAMAX AMMUNITION	141125	12 GA AMMUNITION	Paid by Check		02/04/2014	02/05/2014	02/12/2014		02/12/2014	875.00
			# 314248							
1733 - ACKER SUPPLY INC	03127250	30- GARBAGE CANS 32 GAL- PARKS (21.75)	Paid by Check		01/29/2014	02/03/2014	02/03/2014		02/12/2014	(652.50)
			# 314133							
1733 - ACKER SUPPLY INC	03127250	30- GARBAGE CANS 32 GAL- PARKS (21.75)	Paid by Check		01/29/2014	02/03/2014	02/12/2014		02/12/2014	652.50
			# 314133							
1554 - BUG DOCTOR	1105/JAN14	JAN 14- PEST CONTROL SERVICE AT PARKS DEPT BLDG	Paid by Check		01/27/2014	02/03/2014	02/03/2014		02/12/2014	(78.00)
			# 314149							
1554 - BUG DOCTOR	1105/JAN14	JAN 14- PEST CONTROL SERVICE AT PARKS DEPT BLDG	Paid by Check		01/27/2014	02/03/2014	02/12/2014		02/12/2014	78.00
			# 314149							
1102 - CENTURYLINK	7711265/JAN14	4067711265895B/JAN14	Paid by Check		01/19/2014	02/03/2014	02/03/2014		02/12/2014	(205.20)
			# 314157							
1102 - CENTURYLINK	7711265/JAN14	4067711265895B/JAN14	Paid by Check		01/19/2014	02/03/2014	02/12/2014		02/12/2014	205.20
			# 314157							
1102 - CENTURYLINK	7710085/JAN14	4067710885419B/JAN14	Paid by Check		01/19/2014	02/03/2014	02/03/2014		02/12/2014	(124.56)
			# 314157							
1102 - CENTURYLINK	7710085/JAN14	4067710885419B/JAN14	Paid by Check		01/19/2014	02/03/2014	02/12/2014		02/12/2014	124.56
			# 314157							
1148 - DOUBLE G ENGRAVING	DBLG15786	PLATE FOR EXISTING PLACQUE	Paid by Check		10/21/2013	02/07/2014	02/07/2014		02/12/2014	(10.00)
			# 314169							
1148 - DOUBLE G ENGRAVING	DBLG15786	PLATE FOR EXISTING PLACQUE	Paid by Check		10/21/2013	02/07/2014	02/12/2014		02/12/2014	10.00
			# 314169							



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1091 - MONTANA BROOM & BRUSH COMPANY	958683	PHOS BOWL CS/DESCALE/ DIS/DEO CASE -	Paid by Check # 314202		01/29/2014	02/03/2014	02/03/2014		02/12/2014	(19.34)
1091 - MONTANA BROOM & BRUSH COMPANY	958683	PHOS BOWL CS/DESCALE/ DIS/DEO CASE -	Paid by Check # 314202		01/29/2014	02/03/2014	02/12/2014		02/12/2014	19.34
1061 - NATIONAL LAUNDRY	78854/2581	CLEAN RED TOWELS/DUST MOP - PARK MNT	Paid by Check # 314213		01/08/2014	02/03/2014	02/03/2014		02/12/2014	(9.80)
1061 - NATIONAL LAUNDRY	78854/2581	CLEAN RED TOWELS/DUST MOP - PARK MNT	Paid by Check # 314213		01/08/2014	02/03/2014	02/12/2014		02/12/2014	9.80
1061 - NATIONAL LAUNDRY	82405/2581	CLEANR RED RAGS/DUST MOP - PARK SHOP	Paid by Check # 314213		01/22/2014	02/03/2014	02/03/2014		02/12/2014	(4.00)
1061 - NATIONAL LAUNDRY	82405/2581	CLEANR RED RAGS/DUST MOP - PARK SHOP	Paid by Check # 314213		01/22/2014	02/03/2014	02/12/2014		02/12/2014	4.00
1078 - PICKWICKS OFFICE CITY	5400340	ROLL OF MASKING TAPE	Paid by Check # 314216		01/13/2014	02/03/2014	02/03/2014		02/12/2014	(3.33)
1078 - PICKWICKS OFFICE CITY	5400340	ROLL OF MASKING TAPE	Paid by Check # 314216		01/13/2014	02/03/2014	02/12/2014		02/12/2014	3.33
1143 - RYANS CASH & CARRY	143614	2- 409 DISINFECTANT -	Paid by Check # 314223		01/28/2014	02/03/2014	02/03/2014		02/12/2014	(5.98)
1143 - RYANS CASH & CARRY	143614	2- 409 DISINFECTANT -	Paid by Check # 314223		01/28/2014	02/03/2014	02/12/2014		02/12/2014	5.98
1087 - THE OFFICE CENTER INC	167644	DEC15-JAN 14- COPIER CHARGE BLACK & COLOR	Paid by Check # 314242		01/21/2014	02/03/2014	02/03/2014		02/12/2014	(135.87)
1087 - THE OFFICE CENTER INC	167644	DEC15-JAN 14- COPIER CHARGE BLACK & COLOR	Paid by Check # 314242		01/21/2014	02/03/2014	02/12/2014		02/12/2014	135.87
1817 - TIFCO INDUSTRIES INC	70919316	4- BREAKAWAY SAFETY VEST -	Paid by Check # 314243		01/16/2014	02/03/2014	02/03/2014		02/12/2014	(75.00)
1817 - TIFCO INDUSTRIES INC	70919316	4- BREAKAWAY SAFETY VEST -	Paid by Check # 314243		01/16/2014	02/03/2014	02/12/2014		02/12/2014	75.00
1076 - VERIZON WIRELESS	9718734357	JAN 14- CELL PHONE SERVICE PARK AND REC STAFF	Paid by Check # 314249		01/21/2014	02/03/2014	02/03/2014		02/12/2014	(172.78)
1076 - VERIZON WIRELESS	9718734357	JAN 14- CELL PHONE SERVICE PARK AND REC STAFF	Paid by Check # 314249		01/21/2014	02/03/2014	02/12/2014		02/12/2014	172.78
1076 - VERIZON WIRELESS	9718734360	JAN14 - MOBILE CELL PHONE SERIVCE - PARK MNT #12	Paid by Check # 314249		01/21/2014	02/03/2014	02/03/2014		02/12/2014	(225.50)



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Fund <b>1000 - GENERAL</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1076 - VERIZON WIRELESS	9718734360	JAN14 - MOBILE CELL PHONE SERVICE - PARK MNT #12	Paid by Check # 314249		01/21/2014	02/03/2014	02/12/2014		02/12/2014	225.50	
1076 - VERIZON WIRELESS	9718734361	JAN 14- MOBILE CELL PHONE SERVICE PARK MNT #13	Paid by Check # 314249		01/21/2014	02/03/2014	02/03/2014		02/12/2014	(158.63)	
1076 - VERIZON WIRELESS	9718734361	JAN 14- MOBILE CELL PHONE SERVICE PARK MNT #13	Paid by Check # 314249		01/21/2014	02/03/2014	02/12/2014		02/12/2014	158.63	
1076 - VERIZON WIRELESS	9718734362	JAN 14-MOBILE CELL PHONE SERVICE - PAKR MNT #14	Paid by Check # 314249		01/21/2014	02/03/2014	02/03/2014		02/12/2014	(63.24)	
1076 - VERIZON WIRELESS	9718734362	JAN 14-MOBILE CELL PHONE SERVICE - PAKR MNT #14	Paid by Check # 314249		01/21/2014	02/03/2014	02/12/2014		02/12/2014	63.24	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 342	\$0.00
Object <b>20321 - RABIES CERTIFICATES</b>											
1607 - BIG SKY ANIMAL MEDICAL CENTER	RABIES/DEC13	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 313996		01/17/2014	01/22/2014	01/22/2014		02/05/2014	60.00	
1835 - CENTRAL WEST ANIMAL CLINIC	RABIES/77569	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 314006		01/23/2014	01/22/2014	01/22/2014		02/05/2014	15.00	
GRASS WINDS VETERINARY CLINIC	RABIES/MEINE KE	RABIES # 84648	Paid by Check # 314115		01/24/2014	01/22/2014	01/22/2014		02/05/2014	15.00	
ROBERT HOOVER	ALTER/RABIES/HOO	ALTER CERT # 13 02247/ RABIES 84642	Paid by Check # 314116		01/29/2014	01/22/2014	01/22/2014		02/05/2014	15.00	
BRYN & KEVIN KEEGAN	ALTER/RABIES/KEE	ALTER CERT # 13 02240/ RABIES 84584	Paid by Check # 314118		01/23/2014	01/22/2014	01/22/2014		02/05/2014	15.00	
LORI OSTBERG	ALTER/RABIES/OST	ALTER CERT # 13 02244/ RABIES 84636	Paid by Check # 314119		01/16/2014	01/22/2014	01/22/2014		02/05/2014	15.00	
TALDI WALTER	RABIES/WALTE R	RABIES # 84583	Paid by Check # 314121		01/23/2014	01/22/2014	01/22/2014		02/05/2014	15.00	
LISA-MARRIE WHITEMAN	RABIES/WHITE MAN	RABIES # 84680	Paid by Check # 314122		01/27/2014	01/22/2014	01/22/2014		02/05/2014	15.00	
CONRAD VETERINARY HOSPITAL INC	RABIES/131888	RABIES # 84296	Paid by Check # 314270		02/05/2014	02/05/2014	02/05/2014		02/12/2014	15.00	
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES/JAN14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 314161		02/05/2014	02/05/2014	02/05/2014		02/12/2014	15.00	
1867 - EVERGREEN VETERINARY CLINIC	RABIES/JAN14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 314173		02/05/2014	02/05/2014	02/05/2014		02/12/2014	60.00	



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<b>Fund 1000 - GENERAL</b>											
Object <b>20321 - RABIES CERTIFICATES</b>											
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	RABIES/90554	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 314191		01/30/2014	02/05/2014	02/05/2014		02/12/2014	15.00	
1786 - WESTSIDE ANIMAL CLINIC	RABIES/JAN14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 314253		02/05/2014	02/05/2014	02/05/2014		02/12/2014	60.00	
									Object <b>20321 - RABIES CERTIFICATES</b> Totals	Invoice Transactions 13	<u>\$330.00</u>
Object <b>20322 - SPAY/NEUTER DEPOSITS</b>											
ROBERT HOOVER	ALTER/RABIES/HOO	ALTER CERT # 13 02247/ RABIES 84642	Paid by Check # 314116		01/29/2014	01/22/2014	01/22/2014		02/05/2014	200.00	
BRYN & KEVIN KEEGAN	ALTER/RABIES/KEE	ALTER CERT # 13 02240/ RABIES 84584	Paid by Check # 314118		01/23/2014	01/22/2014	01/22/2014		02/05/2014	200.00	
LORI OSTBERG	ALTER/RABIES/OST	ALTER CERT # 13 02244/ RABIES 84636	Paid by Check # 314119		01/16/2014	01/22/2014	01/22/2014		02/05/2014	200.00	
CHRISTINE KELLY	ALTER/KELLY	ALTER CERT # 13 02203	Paid by Check # 314275		02/05/2014	02/05/2014	02/05/2014		02/12/2014	200.00	
									Object <b>20322 - SPAY/NEUTER DEPOSITS</b> Totals	Invoice Transactions 4	<u>\$800.00</u>
Object <b>20361 - RECTRAC REFUND</b>											
LAURA KEASTER	1128436	REFUND OF LEAGUE FEES	Paid by Check # 314117		01/30/2014	01/27/2014	01/27/2014		02/05/2014	200.00	
									Object <b>20361 - RECTRAC REFUND</b> Totals	Invoice Transactions 1	<u>\$200.00</u>
Department <b>11 - CITY COMMISSION</b>											
Division <b>091 - CITY COMMISSION</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5410470	OFFICE SUPPLY	Paid by Check # 314216		02/05/2014	01/31/2014	01/31/2014		02/12/2014	33.47	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$33.47</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1258 - DAVIS BUSINESS MACHINES INC	147535	FAX MACHINE REPAIR	Paid by Check # 314016		01/24/2014	01/29/2014	01/29/2014		02/05/2014	27.83	
1075 - MASTERCARD PROCESSING CENTER	9846/012314	LUTH RECEPTION EXPENSE	Paid by Check # 314053		01/23/2014	01/29/2014	01/29/2014		02/05/2014	62.98	
1075 - MASTERCARD PROCESSING CENTER	6670/013114	MEETING EXPENSES	Paid by Check # 314200		01/29/2014	01/31/2014	01/31/2014		02/12/2014	47.72	
1075 - MASTERCARD PROCESSING CENTER	6670/013014	MEETING EXPENSES	Paid by Check # 314200		01/30/2014	01/31/2014	01/31/2014		02/12/2014	62.25	
1208 - GREAT FALLS TRIBUNE	0002162356	JANUARY 2014 MONTHLY CHARGES ACCT #003625	Paid by Check # 314264		02/02/2014	02/06/2014	02/06/2014		02/12/2014	111.60	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 5	<u>\$312.38</u>
									Division <b>091 - CITY COMMISSION</b> Totals	Invoice Transactions 6	<u>\$345.85</u>
									Department <b>11 - CITY COMMISSION</b> Totals	Invoice Transactions 6	<u>\$345.85</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>111 - CITY MANAGER</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1075 - MASTERCARD PROCESSING CENTER	9846/012314	LUTH RECEPTION EXPENSE	Paid by Check # 314053		01/23/2014	01/29/2014	01/29/2014		02/05/2014	62.98
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$62.98</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1258 - DAVIS BUSINESS MACHINES INC	147535	FAX MACHINE REPAIR	Paid by Check # 314016		01/24/2014	01/29/2014	01/29/2014		02/05/2014	27.83
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 1		<u>\$27.83</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2239 - JOYCE THARES	TRAVEL/012914	MISC TRAVEL 04/05/13 - 01/29/14	Paid by Check # 314105		01/29/2014	01/29/2014	01/29/2014		02/05/2014	116.33
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1		<u>\$116.33</u>
							Division <b>111 - CITY MANAGER</b> Totals	Invoice Transactions 3		<u>\$207.14</u>
Division <b>112 - NEIGHBORHOOD COUNCIL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1075 - MASTERCARD PROCESSING CENTER	6670/012814	CAMERA	Paid by Check # 314053		01/28/2014	01/29/2014	01/29/2014		02/05/2014	267.84
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$267.84</u>
							Division <b>112 - NEIGHBORHOOD COUNCIL</b> Totals	Invoice Transactions 1		<u>\$267.84</u>
Division <b>114 - CITY CLERK</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1258 - DAVIS BUSINESS MACHINES INC	147535	FAX MACHINE REPAIR	Paid by Check # 314016		01/24/2014	01/29/2014	01/29/2014		02/05/2014	27.83
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$27.83</u>
							Division <b>114 - CITY CLERK</b> Totals	Invoice Transactions 1		<u>\$27.83</u>
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>42150 - VOLUNTEER EXPENSES</b>										
1426 - LIVELY TIMES	00021415	ANIMAL SHELTER VOLUNTEER EXPENSES	Paid by Check # 314050		01/23/2014	01/22/2014	01/22/2014		02/05/2014	431.15
1075 - MASTERCARD PROCESSING CENTER	1723/012114	ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 314053		01/21/2014	01/22/2014	01/22/2014		02/05/2014	99.79
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS/093013	ANIMAL SHELTER VOLUNTEER WORKER'S COMPENSATION	Paid by Check # 314110		09/30/2013	01/28/2014	01/28/2014		02/05/2014	113.95
							Object <b>42150 - VOLUNTEER EXPENSES</b> Totals	Invoice Transactions 3		<u>\$644.89</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1075 - MASTERCARD PROCESSING CENTER	1723/012114	ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 314053		01/21/2014	01/22/2014	01/22/2014		02/05/2014	90.65



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<b>Fund 1000 - GENERAL</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>141 - ANIMAL SHELTER</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5403060	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 314066		01/16/2014	01/22/2014	01/22/2014		02/05/2014	98.36	
1078 - PICKWICKS OFFICE CITY	5406560	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 314066		01/24/2014	01/22/2014	01/22/2014		02/05/2014	37.94	
1078 - PICKWICKS OFFICE CITY	5406850	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 314066		01/24/2014	01/22/2014	01/22/2014		02/05/2014	32.25	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 4	<u>\$259.20</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1336 - CHEMICAL MONTANA COMPANY	19100	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 314158		01/24/2014	02/05/2014	02/05/2014		02/12/2014	205.00	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$205.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2511 - INTERVET INC	240885777	ANIMAL SHELTER MICROCHIP SUPPLIES	Paid by Check # 314037		01/22/2014	01/22/2014	01/22/2014		02/05/2014	499.50	
1609 - KELCO SUPPLY COMPANY INC LLC	C11400438	ANIMAL SHELTER SUPPLIES	Paid by Check # 314041		01/10/2014	01/22/2014	01/22/2014		02/05/2014	33.40	
1075 - MASTERCARD PROCESSING CENTER	1723/012114	ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 314053		01/21/2014	01/22/2014	01/22/2014		02/05/2014	35.76	
1611 - MWI VETERINARY SUPPLY CO	6418356	ANIMAL SHELTER SUPPLIES	Paid by Check # 314058		01/27/2014	01/22/2014	01/22/2014		02/05/2014	20.04	
1608 - HILL'S PET NUTRITION SALES INC	736513/JAN14	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 314184		01/25/2014	02/05/2014	02/05/2014		02/12/2014	287.46	
1611 - MWI VETERINARY SUPPLY CO	6340152	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 314211		01/21/2014	02/05/2014	02/05/2014		02/12/2014	19.20	
1611 - MWI VETERINARY SUPPLY CO	6342689	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 314211		01/21/2014	02/05/2014	02/05/2014		02/12/2014	1.37	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 7	<u>\$896.73</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1088 - A T KLEMENS INC	S51226	ANIMAL SHELTER MAINTENANCE SERVICES	Paid by Check # 313986		01/20/2014	01/22/2014	01/22/2014		02/05/2014	16.00	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$16.00</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	103418	ANIMAL SHELTER FORMS PRODUCTION	Paid by Check # 314136		01/31/2014	02/05/2014	02/05/2014		02/12/2014	123.16	
1208 - GREAT FALLS TRIBUNE	0002162356	JANUARY 2014 MONTHLY CHARGES ACCT #003625	Paid by Check # 314264		02/02/2014	02/06/2014	02/06/2014		02/12/2014	200.00	
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 2	<u>\$323.16</u>



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Fund <b>1000 - GENERAL</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>141 - ANIMAL SHELTER</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	MISC/DEC13	DECEMBER 2013 MISC CHARGES	Paid by Check # 314267		01/27/2014	02/06/2014	02/06/2014		02/12/2014	213.95	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>213.95</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/JAN14	JANUARY 2014 MONTHLY CHARGES	Paid by Check # 314263		01/31/2014	02/04/2014	02/04/2014		02/12/2014	1,154.34	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>1,154.34</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1243 - TEMP TRACK LLC	51745	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 314080		01/21/2014	01/22/2014	01/22/2014		02/05/2014	2,136.10	
1292 - ANIMAL MEDICAL CLINIC	5481/DEC13	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 314138		12/31/2013	02/05/2014	02/05/2014		02/12/2014	474.50	
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	LICENSE/DEC13	ANIMAL SHELTER CITY LICENSES SOLD PAYMENT	Paid by Check # 314144		02/06/2014	02/05/2014	02/05/2014		02/12/2014	10.00	
1611 - MWI VETERINARY SUPPLY CO	6340071	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 314211		01/21/2014	02/05/2014	02/05/2014		02/12/2014	345.55	
1243 - TEMP TRACK LLC	51769	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 314240		01/28/2014	02/05/2014	02/05/2014		02/12/2014	2,234.50	
1243 - TEMP TRACK LLC	51793	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 314240		01/28/2014	02/05/2014	02/05/2014		02/12/2014	2,076.65	
1786 - WESTSIDE ANIMAL CLINIC	LICENSE/JAN14	ANIMAL SHELTER CITY LICENSES SOLD PAYMENT	Paid by Check # 314254		02/05/2014	02/05/2014	02/05/2014		02/12/2014	25.00	
1786 - WESTSIDE ANIMAL CLINIC	RABIES/JAN14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 314253		02/05/2014	02/05/2014	02/05/2014		02/12/2014	30.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 8	<u>7,332.30</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1088 - A T KLEMENS INC	S51226	ANIMAL SHELTER MAINTENANCE SERVICES	Paid by Check # 313986		01/20/2014	01/22/2014	01/22/2014		02/05/2014	193.00	
1258 - DAVIS BUSINESS MACHINES INC	147257	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 314016		01/20/2014	01/22/2014	01/22/2014		02/05/2014	125.06	
1061 - NATIONAL LAUNDRY	82018/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 314060		01/21/2014	01/22/2014	01/22/2014		02/05/2014	10.33	



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<b>Fund 1000 - GENERAL</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>141 - ANIMAL SHELTER</b>											
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	83784/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 314060		01/28/2014	01/22/2014	01/22/2014		02/05/2014	44.89	
1061 - NATIONAL LAUNDRY	85508/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 314213		02/04/2014	02/05/2014	02/05/2014		02/12/2014	10.33	
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 5	\$383.61
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
1088 - A T KLEMENS INC	S50965	ANIMAL SHELTER REPAIRS	Paid by Check # 313986		01/09/2014	01/22/2014	01/22/2014		02/05/2014	177.00	
								Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 1	\$177.00
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>											
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/196 324	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 313996		01/17/2014	01/22/2014	01/22/2014		02/05/2014	100.00	
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/196 986	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 313996		01/29/2014	01/22/2014	01/22/2014		02/05/2014	100.00	
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/JAN 14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 314011		01/30/2014	01/22/2014	01/22/2014		02/05/2014	200.00	
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/372 33	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 314042		01/22/2014	01/22/2014	01/22/2014		02/05/2014	100.00	
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/372 44/5	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 314042		01/28/2014	01/22/2014	01/22/2014		02/05/2014	200.00	
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/372 50	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 314042		01/28/2014	01/22/2014	01/22/2014		02/05/2014	100.00	
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/372 54	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 314042		01/30/2014	01/22/2014	01/22/2014		02/05/2014	300.00	
TWO RIVERS PET HOSPITAL	GUARDIAN/183 628	ANIMAL SHELTER GUARDIAN ANGEL ALTER & RABIES/DAISY 131501	Paid by Check # 314120		01/17/2014	01/22/2014	01/22/2014		02/05/2014	150.00	
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/197 162	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 314145		02/05/2014	02/05/2014	02/05/2014		02/12/2014	149.11	
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/FEB 14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 314161		02/05/2014	02/05/2014	02/05/2014		02/12/2014	1,487.10	





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<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>										
JESSICA DATO	REFUND/DATO	LICENSE REFUND. CUSTOMER CHARGED TWICE FOR LIFETIME LICENSE	Paid by Check # 314271		01/31/2014	02/05/2014	02/05/2014		02/12/2014	75.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/372 63	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 314195		01/31/2014	02/05/2014	02/05/2014		02/12/2014	300.00
NICOLE KRAUSE	REFUND/KRAUS E	LICENSE REFUND. CUSTOMER LIVES ON MAFB	Paid by Check # 314276		01/31/2014	02/05/2014	02/05/2014		02/12/2014	15.00
1785 - SKYLINE VETERINARY CLINIC	GUARDIAN/JAN 14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 314229		02/05/2014	02/05/2014	02/05/2014		02/12/2014	86.75
							Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals		Invoice Transactions 14	<u>\$3,362.96</u>
							Division <b>141 - ANIMAL SHELTER</b> Totals		Invoice Transactions 48	<u>\$14,969.14</u>
Division <b>195 - MISCELLANEOUS ADMIN</b>										
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1128 - PRINTING CENTER	189276	BUSINESS CARD STOCK	Paid by Check # 314067		01/23/2014	01/29/2014	01/29/2014		02/05/2014	678.94
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 1	<u>\$678.94</u>
							Division <b>195 - MISCELLANEOUS ADMIN</b> Totals		Invoice Transactions 1	<u>\$678.94</u>
							Department <b>14 - ADMINISTRATION</b> Totals		Invoice Transactions 54	<u>\$16,150.89</u>
Department <b>15 - FISCAL SERVICES</b>										
Division <b>281 - COURT</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2075 - ASSOCIATED BUSINESS SYSTEMS INC	13406	LASTER BLUE CHEKCS	Paid by Check # 314139		01/31/2014	02/06/2014	02/06/2014		02/12/2014	139.95
1075 - MASTERCARD PROCESSING CENTER	6670/012114	PAPER	Paid by Check # 314200		01/21/2014	02/03/2014	02/03/2014		02/12/2014	56.92
1831 - MONTANA RECORDS MANAGEMENT LLP	0076559	3 BINDS WORTH OF SHRED	Paid by Check # 314207		02/03/2014	02/03/2014	02/03/2014		02/12/2014	160.00
1078 - PICKWICKS OFFICE CITY	5402010	OFFICE SUPPLYS	Paid by Check # 314216		01/15/2014	02/03/2014	02/03/2014		02/12/2014	46.30
1078 - PICKWICKS OFFICE CITY	C5400710	OFFICE SUPPLYS	Paid by Check # 314216		01/13/2014	02/03/2014	02/03/2014		02/12/2014	(22.70)
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 5	<u>\$380.47</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1062 - ADVANCED LITHO PRINTING	63378	2500 #10 WINDOW ENVELOPES	Paid by Check # 314134		01/29/2014	02/06/2014	02/06/2014		02/12/2014	195.00



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<b>Fund 1000 - GENERAL</b>											
Department <b>15 - FISCAL SERVICES</b>											
Division <b>281 - COURT</b>											
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1208 - GREAT FALLS TRIBUNE	0002162356	JANUARY 2014 MONTHLY CHARGES ACCT #003625	Paid by Check # 314264		02/02/2014	02/06/2014	02/06/2014		02/12/2014	200.00	
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 2	<u>\$395.00</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7278069/JAN14	4067278069040B/JAN14	Paid by Check # 314157		01/01/2014	02/03/2014	02/03/2014		02/12/2014	40.59	
1102 - CENTURYLINK	7711716/JAN14	4067711716082B/JAN14	Paid by Check # 314157		01/19/2014	02/06/2014	02/06/2014		02/12/2014	52.35	
1592 - VISION NET INC	12887	3 YEAR T-1 AGREE MUNI COURT TO CASC CTY CT AND MT EXCISE TAX	Paid by Check # 314250		02/04/2014	02/06/2014	02/06/2014		02/12/2014	229.08	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 3	<u>\$322.02</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	146523	CONTRACT BASE RATE FOR 12/9/13-1/8/14 AND 1/9/14-2/8/14	Paid by Check # 314164		01/10/2014	02/03/2014	02/03/2014		02/12/2014	98.00	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$98.00</u>
									Division <b>281 - COURT</b> Totals	Invoice Transactions 11	<u>\$1,195.49</u>
Division <b>283 - COURT ELECTED JUDGE</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1075 - MASTERCARD PROCESSING CENTER	9846/012314	LUTH RECEPTION EXPENSE	Paid by Check # 314053		01/23/2014	01/29/2014	01/29/2014		02/05/2014	62.97	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$62.97</u>
Object <b>43520 - LEGAL SERVICES</b>											
1754 - ERNEST M LEVEQUE	011314/LEVEQ UE	SUB JUDGE ON 1/13/2014	Paid by Check # 314197		01/13/2014	02/03/2014	02/03/2014		02/12/2014	40.00	
									Object <b>43520 - LEGAL SERVICES</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
									Division <b>283 - COURT ELECTED JUDGE</b> Totals	Invoice Transactions 2	<u>\$102.97</u>
Division <b>285 - COURT JAIL ALTERNATIVES</b>											
Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b>											
1387 - GREAT FALLS PRERELEASE SERVICES INC	01212014	JANUARY 2014 MONTHLY CONTRACT	Paid by Check # 314183		01/21/2014	02/03/2014	02/03/2014		02/12/2014	1,872.83	
									Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b> Totals	Invoice Transactions 1	<u>\$1,872.83</u>
									Division <b>285 - COURT JAIL ALTERNATIVES</b> Totals	Invoice Transactions 1	<u>\$1,872.83</u>
									Department <b>15 - FISCAL SERVICES</b> Totals	Invoice Transactions 14	<u>\$3,171.29</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1258 - DAVIS BUSINESS MACHINES INC	147535	FAX MACHINE REPAIR	Paid by Check # 314016		01/24/2014	01/29/2014	01/29/2014		02/05/2014	27.85
1078 - PICKWICKS OFFICE CITY	5408130	OFFICE SUPPLIES	Paid by Check # 314066		01/27/2014	01/28/2014	01/28/2014	01/28/2014	02/05/2014	126.76
1078 - PICKWICKS OFFICE CITY	5410530	3-BINDERS; BOX OF LG. & SMALL PAPER CLIPS; RUBBER FINGERS	Paid by Check # 314216		02/03/2014	02/06/2014	02/06/2014	02/04/2014	02/12/2014	28.34
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 3	<u>\$182.95</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9718971851	406-868-3407 CITY ATTORNEY CELL PHONE	Paid by Check # 314249		01/23/2014	02/06/2014	02/06/2014	02/04/2014	02/12/2014	64.50
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$64.50</u>
Object <b>43520 - LEGAL SERVICES</b>										
2510 - DAVID L NIELSEN	112113 - 010714	LEGAL SERVICES	Paid by Check # 314061		01/31/2014	01/31/2014	01/31/2014	01/28/2014	02/05/2014	6,355.61
							Object <b>43520 - LEGAL SERVICES</b> Totals		Invoice Transactions 1	<u>\$6,355.61</u>
							Division <b>171 - CITY ATTORNEY</b> Totals		Invoice Transactions 5	<u>\$6,603.06</u>
							Department <b>17 - LEGAL</b> Totals		Invoice Transactions 5	<u>\$6,603.06</u>
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5407360	ORGANIZERS	Paid by Check # 314066		01/27/2014	01/30/2014	01/30/2014		02/05/2014	23.24
1078 - PICKWICKS OFFICE CITY	5410301	T PINS, FOLDER AND ORGANIZER	Paid by Check # 314216		02/05/2014	02/05/2014	02/05/2014		02/12/2014	128.24
1078 - PICKWICKS OFFICE CITY	5410300	TONER, COPY PAPER, TAPE	Paid by Check # 314216		02/04/2014	02/05/2014	02/05/2014		02/12/2014	430.16
1078 - PICKWICKS OFFICE CITY	5410960	MOUNTING TAPE	Paid by Check # 314216		02/04/2014	02/05/2014	02/05/2014		02/12/2014	3.44
1078 - PICKWICKS OFFICE CITY	5410302	FILE JACKET RECORDS	Paid by Check # 314216		02/05/2014	02/05/2014	02/05/2014		02/12/2014	89.98
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 5	<u>\$675.06</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1118 - LEHRKINDS INC	700027/JAN14	ACCT #700027 JAN 14 WATER FOR GFPD	Paid by Check # 314046		01/25/2014	01/30/2014	01/30/2014		02/05/2014	217.60
1144 - MASCO	064340	KITCH ROLLS, TISSUE AND CUPS	Paid by Check # 314052		01/29/2014	01/30/2014	01/30/2014		02/05/2014	82.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$299.60</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1217 - CASCADE COUNTY	1629	BUSINESS CARD PRINTING	Paid by Check # 314003		01/27/2014	01/29/2014	01/29/2014		02/05/2014	64.00
								Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1	<u>64.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9718245082	JAN 14 GFPD CELL	Paid by Check # 314094		01/12/2014	01/30/2014	01/30/2014		02/05/2014	1,236.72
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>1,236.72</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/DEC13	DECEMBER 2013 ML CHARGES	Paid by Check # 314267		01/22/2014	02/04/2014	02/04/2014		02/12/2014	722.28
1139 - NORTHWESTERN ENERGY	0409725/DEC13	ACCT #0409725 DECEMBER 2013 CHARGES	Paid by Check # 314267		02/03/2014	02/06/2014	02/06/2014		02/12/2014	10.65
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>732.93</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/JAN14	JANUARY 2014 MONTHLY CHARGES	Paid by Check # 314263		01/31/2014	02/04/2014	02/04/2014		02/12/2014	2,397.92
								Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>2,397.92</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1831 - MONTANA RECORDS MANAGEMENT LLP	0076408	GFPD SHREDDING FEB 14	Paid by Check # 314207		02/02/2014	02/05/2014	02/05/2014		02/12/2014	56.00
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>56.00</u>
								Division <b>311 - POLICE ADMIN</b> Totals	Invoice Transactions 13	<u>\$5,462.23</u>
Division <b>312 - PATROL</b>										
Object <b>42250 - FIREARM SUPPLIES</b>										
1075 - MASTERCARD PROCESSING CENTER	6307/012814	AMAZON,BULKAMMO,EXPEDIA	Paid by Check # 314053		01/28/2014	01/30/2014	01/30/2014		02/05/2014	1,305.93
1620 - PROFORCE LAW ENFORCEMENT	195036	AMMUNITION FOR PATROL	Paid by Check # 314219		01/31/2014	02/05/2014	02/05/2014		02/12/2014	3,626.60
								Object <b>42250 - FIREARM SUPPLIES</b> Totals	Invoice Transactions 2	<u>4,932.53</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2050 - GERALD GLASS	EXCHANGE/011414	REIMB FOR BATTERIES	Paid by Check # 314099		01/14/2014	01/30/2014	01/30/2014		02/05/2014	209.50
2190 - DOUG MAHLUM	BIGBEAR/012914	REIMB FOR YAK TRAX	Paid by Check # 314100		01/29/2014	01/30/2014	01/30/2014		02/05/2014	29.95
1075 - MASTERCARD PROCESSING CENTER	6307/012814	AMAZON,BULKAMMO,EXPEDIA	Paid by Check # 314053		01/28/2014	01/30/2014	01/30/2014		02/05/2014	310.44
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3	<u>549.89</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>312 - PATROL</b>										
Object <b>43560 - MEDICAL SERVICES</b>										
2383 - JOHN GREEN	253255	REIMB FOR K9 BYOD	Paid by Check # 314257		01/31/2014	02/05/2014	02/05/2014		02/12/2014	12.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 1		<u>\$12.00</u>
							Division <b>312 - PATROL</b> Totals	Invoice Transactions 6		<u>\$5,494.42</u>
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1144 - MASCO	064340	KITCH ROLLS, TISSUE AND CUPS	Paid by Check # 314052		01/29/2014	01/30/2014	01/30/2014		02/05/2014	36.95
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$36.95</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	91728	ENFORCER VEST S.KELLEY	Paid by Check # 314233		01/27/2014	02/05/2014	02/05/2014		02/12/2014	851.32
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 1		<u>\$851.32</u>
Object <b>42250 - FIREARM SUPPLIES</b>										
1139 - NORTHWESTERN ENERGY	MISC/DEC13	DECEMBER 2013 MISC CHARGES	Paid by Check # 314267		01/27/2014	02/06/2014	02/06/2014		02/12/2014	11.90
1776 - ULTRAMAX AMMUNITION	141125	12 GA AMMUNITION	Paid by Check # 314248		02/04/2014	02/05/2014	02/05/2014		02/12/2014	875.00
							Object <b>42250 - FIREARM SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$886.90</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1075 - MASTERCARD PROCESSING CENTER	6307/013114	AMAZON SLAVIK	Paid by Check # 314053		01/31/2014	01/31/2014	01/31/2014		02/05/2014	116.04
2056 - BRYAN SLAVIK	ALBERTSON/01 2714	REIMB FOR BACKGROUND SCHOOL	Paid by Check # 314104		01/27/2014	01/30/2014	01/30/2014		02/05/2014	15.83
DISPLAY SALES	INV0094605	US FLAG 5X9	Paid by Check # 314272		01/28/2014	02/05/2014	02/05/2014		02/12/2014	157.50
DRIVERS LICENSE GUIDE CO	649498	ID CHECKING GUIDE SUPPORT	Paid by Check # 314273		02/05/2014	02/05/2014	02/05/2014		02/12/2014	43.90
1075 - MASTERCARD PROCESSING CENTER	6307/AMAZCRE DIT	AMAZON, CREDIT TOWARDS CAMERAS	Paid by Check # 314200		01/29/2014	02/05/2014	02/05/2014		02/12/2014	243.60
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 5		<u>\$576.87</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1272 - CHEMSEARCH	1368915	2 CHEMSEARCH GL	Paid by Check # 314008		01/14/2014	01/31/2014	01/31/2014		02/05/2014	494.10
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$494.10</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1129 - STATE OF MONTANA	BOILPB002930/ JS	2014 BOILER OPER RENEWAL J.SCHOTT GFPD	Paid by Check # 314269		02/06/2014	02/05/2014	02/05/2014		02/12/2014	35.00
								Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>35.00</u>
Object <b>43560 - MEDICAL SERVICES</b>										
LORI PIKE	GFPD122/0110 14	EVALUATION	Paid by Check # 314124		01/10/2014	01/30/2014	01/30/2014		02/05/2014	25.00
								Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 1	<u>25.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1292 - ANIMAL MEDICAL CLINIC	5481/DEC13	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 314138		12/31/2013	02/05/2014	02/05/2014		02/12/2014	235.00
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>235.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1141 - DOORS & HARDWARE UNLIMITED INC	027638	HANDLE FOR FRIG	Paid by Check # 314018		01/31/2014	01/31/2014	01/31/2014		02/05/2014	165.00
1100 - GREAT FALLS ACE	3764113	PAINT AND SUPPLIES	Paid by Check # 314029		01/29/2014	01/30/2014	01/30/2014		02/05/2014	104.45
1100 - GREAT FALLS ACE	3764493	PAINT AND SUPPLIES	Paid by Check # 314029		01/30/2014	01/31/2014	01/31/2014		02/05/2014	78.96
1100 - GREAT FALLS ACE	3764613	BLADE BULB AND PAINT	Paid by Check # 314029		01/31/2014	01/31/2014	01/31/2014		02/05/2014	91.96
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808644219	MOG HPS LAMP 675	Paid by Check # 314160		01/27/2014	02/05/2014	02/05/2014		02/12/2014	19.80
1298 - EKLUNDS APPLIANCE & TV INC	179084	HANDLE	Paid by Check # 314171		02/05/2014	02/05/2014	02/05/2014		02/12/2014	54.00
1061 - NATIONAL LAUNDRY	85656/2568	GFPD MATS AND DUST MOP FEB 14	Paid by Check # 314213		02/04/2014	02/05/2014	02/05/2014		02/12/2014	130.57
								Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 7	<u>644.74</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1075 - MASTERCARD PROCESSING CENTER	6307/012814	AMAZON,BULKAMMO,EXPEDIA	Paid by Check # 314053		01/28/2014	01/30/2014	01/30/2014		02/05/2014	1,358.00
								Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$1,358.00</u>
								Division <b>314 - POLICE SUPPORT SERVICES</b> Totals	Invoice Transactions 21	<u>\$5,143.88</u>
Division <b>315 - INVESTIGATIVE SERVICES</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1075 - MASTERCARD PROCESSING CENTER	2518/012914	SEARS INVESTIGATIONS FRIG	Paid by Check # 314053		01/29/2014	01/30/2014	01/30/2014		02/05/2014	599.99



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<b>Fund 1000 - GENERAL</b>											
Department <b>21 - POLICE</b>											
Division <b>315 - INVESTIGATIVE SERVICES</b>											
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1078 - PICKWICKS OFFICE CITY	5410300	TONER, COPY PAPER, TAPE	Paid by Check # 314216		02/04/2014	02/05/2014	02/05/2014		02/12/2014	344.13	
									Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$944.12</u>
									Division <b>315 - INVESTIGATIVE SERVICES</b> Totals	Invoice Transactions 2	<u>\$944.12</u>
									Department <b>21 - POLICE</b> Totals	Invoice Transactions 42	<u>\$17,044.65</u>
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>42120 - COMPUTER ACCESSORIES</b>											
1075 - MASTERCARD PROCESSING CENTER	0886/020514	FEB MASTERCARD	Paid by Check # 314200		02/05/2014	02/04/2014	02/04/2014		02/12/2014	209.28	
									Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1	<u>\$209.28</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	33118	RETIREMENT PLAQUES - BC SUTPHIN, CAPT RUSSELL	Paid by Check # 314190		02/04/2014	02/04/2014	02/04/2014		02/12/2014	110.20	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$110.20</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1085 - AMSAN	303850952	FLOOR WAX	Paid by Check # 314137		01/23/2014	02/04/2014	02/04/2014		02/12/2014	472.15	
1100 - GREAT FALLS ACE	3764203	ICE MELT	Paid by Check # 314182		01/29/2014	02/04/2014	02/04/2014		02/12/2014	35.98	
1100 - GREAT FALLS ACE	3764653	FLOOD LIGHT	Paid by Check # 314182		01/31/2014	02/04/2014	02/04/2014		02/12/2014	11.99	
1091 - MONTANA BROOM & BRUSH COMPANY	958831	PAPER TOWELS	Paid by Check # 314202		01/30/2014	02/04/2014	02/04/2014		02/12/2014	240.24	
1084 - PROBUILD	1672309	LIGHT BULBS	Paid by Check # 314218		02/04/2014	02/04/2014	02/04/2014		02/12/2014	102.71	
2159 - CHARLES ROVREIT	10660288	LENS CLEANING KIT	Paid by Check # 314260		01/31/2014	02/04/2014	02/04/2014		02/12/2014	11.99	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 6	<u>\$875.06</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1075 - MASTERCARD PROCESSING CENTER	0886/020514	FEB MASTERCARD	Paid by Check # 314200		02/05/2014	02/04/2014	02/04/2014		02/12/2014	729.99	
1084 - PROBUILD	1670702	BOLT	Paid by Check # 314218		01/27/2014	02/04/2014	02/04/2014		02/12/2014	3.58	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 2	<u>\$733.57</u>
Object <b>42410 - SMALL TOOLS</b>											
1084 - PROBUILD	1672311	SHOVEL	Paid by Check # 314218		02/04/2014	02/04/2014	02/04/2014		02/12/2014	19.99	



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Fund <b>1000 - GENERAL</b>											
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>42410 - SMALL TOOLS</b>											
1286 - TOOL BOX INC	202263	BLADES	Paid by Check # 314246		01/31/2014	02/04/2014	02/04/2014		02/12/2014	65.14	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 2	<u>\$85.13</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>											
1082 - SHIP-IT	010614	SPERIAN INSTRUMENTS	Paid by Check # 314227		01/06/2014	02/04/2014	02/04/2014		02/12/2014	89.51	
									Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 1	<u>\$89.51</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
1137 - BENEFIS HOSPITALS INC	1232014	ACLS CARDS	Paid by Check # 314261		01/23/2014	02/04/2014	02/04/2014		02/12/2014	70.00	
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	6046602X	ANNUAL MEMBERSHIP	Paid by Check # 314266		01/28/2014	02/04/2014	02/04/2014		02/12/2014	165.00	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 2	<u>\$235.00</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9718734363	JAN CELLS	Paid by Check # 314249		01/21/2014	02/04/2014	02/04/2014		02/12/2014	166.75	
1076 - VERIZON WIRELESS	9718734356	JAN MODATS	Paid by Check # 314249		01/21/2014	02/04/2014	02/04/2014		02/12/2014	20.02	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2	<u>\$186.77</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ML/DEC13	DECEMBER 2013 ML CHARGES	Paid by Check # 314267		01/22/2014	02/04/2014	02/04/2014		02/12/2014	673.89	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$673.89</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/JAN14	JANUARY 2014 MONTHLY CHARGES	Paid by Check # 314263		01/31/2014	02/04/2014	02/04/2014		02/12/2014	4,472.22	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$4,472.22</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2514 - DAVID W STITELER	1222014	FACT FINDING ARBITRATION	Paid by Check # 314163		01/22/2014	02/04/2014	02/04/2014		02/12/2014	1,727.89	
1778 - DAVID FRANCIS SIMPSON DO	FEB/2014	AGENCY & SYSTEM MEDICAL DIRECTOR	Paid by Check # 314228		02/04/2014	02/04/2014	02/04/2014		02/12/2014	2,500.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$4,227.89</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1088 - A T KLEMENS INC	S51167	THERMOSTAT REPAIR STA 3	Paid by Check # 314132		01/23/2014	02/04/2014	02/04/2014		02/12/2014	225.00	
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005179	DOOR REPAIR STA 4	Paid by Check # 314150		01/27/2014	02/04/2014	02/04/2014		02/12/2014	118.00	
2386 - SERVICE PLUMBERS	P555	FAUCET REPAIR STA 2	Paid by Check # 314225		01/13/2014	02/04/2014	02/04/2014		02/12/2014	114.65	





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Fund <b>1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1193 - TC GLASS DISTRIBUTOR INC	I018619	GLASS REPAIR	Paid by Check # 314239		01/20/2014	02/04/2014	02/04/2014		02/12/2014	356.20
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 4		<u>\$813.85</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1145 - DE LAGE LANDEN	40082139	COPIER LEASE	Paid by Check # 314166		01/25/2014	02/04/2014	02/04/2014		02/12/2014	189.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$189.00</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1100 - GREAT FALLS ACE	3764853	AIR COMPRESSOR INSTALL	Paid by Check # 314182		02/01/2014	02/04/2014	02/04/2014		02/12/2014	101.24
1100 - GREAT FALLS ACE	1773741	COMPRESSOR INSTALL	Paid by Check # 314182		02/01/2014	02/04/2014	02/04/2014		02/12/2014	20.56
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 2		<u>\$121.80</u>
							Division <b>411 - FIRE OPERATIONS</b> Totals	Invoice Transactions 28		<u>\$13,023.17</u>
Division <b>412 - FIRE PREVENTION</b>										
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
1075 - MASTERCARD PROCESSING CENTER	0886/020514	FEB MASTERCARD	Paid by Check # 314200		02/05/2014	02/04/2014	02/04/2014		02/12/2014	1,110.00
							Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$1,110.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9718734363	JAN CELLS	Paid by Check # 314249		01/21/2014	02/04/2014	02/04/2014		02/12/2014	103.52
1076 - VERIZON WIRELESS	9718734356	JAN MODATS	Paid by Check # 314249		01/21/2014	02/04/2014	02/04/2014		02/12/2014	20.02
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2		<u>\$123.54</u>
							Division <b>412 - FIRE PREVENTION</b> Totals	Invoice Transactions 3		<u>\$1,233.54</u>
Division <b>461 - EMERGENCY &amp; DISASTER</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9718734363	JAN CELLS	Paid by Check # 314249		01/21/2014	02/04/2014	02/04/2014		02/12/2014	70.36
1076 - VERIZON WIRELESS	9718734356	JAN MODATS	Paid by Check # 314249		01/21/2014	02/04/2014	02/04/2014		02/12/2014	21.28
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2		<u>\$91.64</u>
							Division <b>461 - EMERGENCY &amp; DISASTER</b> Totals	Invoice Transactions 2		<u>\$91.64</u>
							Department <b>24 - FIRE</b> Totals	Invoice Transactions 33		<u>\$14,348.35</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5406330	SMALL BINDER/PAPERCLIPS/FILE FOLDERS/TAPE/PLATE FOR EXISTING PLACQUE	Paid by Check # 314066		01/22/2014	01/27/2014	01/27/2014		02/05/2014	58.88
1148 - DOUBLE G ENGRAVING	DBLG15786	PLATE FOR EXISTING PLACQUE	Paid by Check # 314169		10/21/2013	02/07/2014	02/07/2014		02/12/2014	10.00
1078 - PICKWICKS OFFICE CITY	5400340	ROLL OF MASKING TAPE	Paid by Check # 314216		01/13/2014	02/03/2014	02/03/2014		02/12/2014	3.33
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 3	<u>\$72.21</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7711265/JAN14	4067711265895B/JAN14	Paid by Check # 314157		01/19/2014	02/03/2014	02/03/2014		02/12/2014	205.20
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$205.20</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9718734357	JAN 14- CELL PHONE SERVICE PARK AND REC STAFF	Paid by Check # 314249		01/21/2014	02/03/2014	02/03/2014		02/12/2014	172.78
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$172.78</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04100376/NOV13	NOVEMBER 2013 CHARGES	Paid by Check # 314112		01/22/2014	01/29/2014	01/29/2014		02/05/2014	21.32
1139 - NORTHWESTERN ENERGY	ML/DEC13	DECEMBER 2013 ML CHARGES	Paid by Check # 314267		01/22/2014	02/04/2014	02/04/2014		02/12/2014	360.99
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>\$382.31</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/JAN14	JANUARY 2014 MONTHLY CHARGES	Paid by Check # 314263		01/31/2014	02/04/2014	02/04/2014		02/12/2014	2,223.11
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$2,223.11</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1554 - BUG DOCTOR	1105/JAN14	JAN 14- PEST CONTROL SERVICE AT PARKS DEPT BLDG	Paid by Check # 314149		01/27/2014	02/03/2014	02/03/2014		02/12/2014	42.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$42.00</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1087 - THE OFFICE CENTER INC	167644	DEC15-JAN 14- COPIER CHARGE BLACK & COLOR	Paid by Check # 314242		01/21/2014	02/03/2014	02/03/2014		02/12/2014	135.87
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals		Invoice Transactions 1	<u>\$135.87</u>
							Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals		Invoice Transactions 10	<u>\$3,233.48</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>622 - VISITOR CENTER</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7710085/JAN14	4067710885419B/JAN14	Paid by Check # 314157		01/19/2014	02/03/2014	02/03/2014		02/12/2014	124.56
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>124.56</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC/DEC13	DECEMBER 2013 MISC CHARGES	Paid by Check # 314267		01/27/2014	02/06/2014	02/06/2014		02/12/2014	63.50
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>63.50</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/JAN14	JANUARY 2014 MONTHLY CHARGES	Paid by Check # 314263		01/31/2014	02/04/2014	02/04/2014		02/12/2014	152.03
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>152.03</u>
							Division <b>622 - VISITOR CENTER</b> Totals		Invoice Transactions 3	<u>\$340.09</u>
Division <b>633 - PARK AREAS</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5400341	DTM REFILL - 2 PGE - JOHN PARK MNT	Paid by Check # 314066		01/14/2014	01/27/2014	01/27/2014		02/05/2014	16.39
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>16.39</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1091 - MONTANA BROOM & BRUSH COMPANY	958683	PHOS BOWL CS/DESCALE/ DIS/DEO CASE -	Paid by Check # 314202		01/29/2014	02/03/2014	02/03/2014		02/12/2014	19.34
1143 - RYANS CASH & CARRY	143614	2- 409 DISINFECTANT -	Paid by Check # 314223		01/28/2014	02/03/2014	02/03/2014		02/12/2014	5.98
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 2	<u>25.32</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1061 - NATIONAL LAUNDRY	78854/2581	CLEAN RED TOWELS/DUST MOP - PARK MNT	Paid by Check # 314213		01/08/2014	02/03/2014	02/03/2014		02/12/2014	9.80
1061 - NATIONAL LAUNDRY	82405/2581	CLEANR RED RAGS/DUST MOP - PARK SHOP	Paid by Check # 314213		01/22/2014	02/03/2014	02/03/2014		02/12/2014	4.00
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals		Invoice Transactions 2	<u>13.80</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1105 - JOHNSON MADISON LUMBER CO INC	01242014	ROLLER/FRAME/ TRY LINER/ 2X4-16' W/W SELECT - BARRICADES	Paid by Check # 314040		01/24/2014	01/27/2014	01/27/2014		02/05/2014	61.67
1733 - ACKER SUPPLY INC	03127250	30- GARBAGE CANS 32 GAL- PARKS (21.75)	Paid by Check # 314133		01/29/2014	02/03/2014	02/03/2014		02/12/2014	652.50
1817 - TIFCO INDUSTRIES INC	70919316	4- BREAKAWAY SAFETY VEST -	Paid by Check # 314243		01/16/2014	02/03/2014	02/03/2014		02/12/2014	75.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$789.17</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9718734360	JAN14 - MOBILE CELL PHONE SERVICE - PARK MNT #12	Paid by Check # 314249		01/21/2014	02/03/2014	02/03/2014		02/12/2014	225.50	
1076 - VERIZON WIRELESS	9718734361	JAN 14- MOBILE CELL PHONE SERVICE PARK MNT #13	Paid by Check # 314249		01/21/2014	02/03/2014	02/03/2014		02/12/2014	158.63	
1076 - VERIZON WIRELESS	9718734362	JAN 14-MOBILE CELL PHONE SERVICE - PAKR MNT #14	Paid by Check # 314249		01/21/2014	02/03/2014	02/03/2014		02/12/2014	63.24	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 3	<u>\$447.37</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0408513/DEC14	DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 314112		01/28/2014	01/29/2014	01/29/2014		02/05/2014	175.89	
1139 - NORTHWESTERN ENERGY	ML/DEC13	DECEMBER 2013 ML CHARGES	Paid by Check # 314267		01/22/2014	02/04/2014	02/04/2014		02/12/2014	93.42	
1139 - NORTHWESTERN ENERGY	0409725/DEC13	ACCT #0409725 DECEMBER 2013 CHARGES	Paid by Check # 314267		02/03/2014	02/06/2014	02/06/2014		02/12/2014	366.57	
1139 - NORTHWESTERN ENERGY	MISC/DEC13	DECEMBER 2013 MISC CHARGES	Paid by Check # 314267		01/27/2014	02/06/2014	02/06/2014		02/12/2014	1,375.70	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 4	<u>\$2,011.58</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/JAN14	JANUARY 2014 MONTHLY CHARGES	Paid by Check # 314263		01/31/2014	02/04/2014	02/04/2014		02/12/2014	2,020.52	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$2,020.52</u>
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>											
1474 - MONTANA WASTE SYSTEMS INC	14006	JANUARY 2014 MONTHLY CHARGES	Paid by Check # 314265		01/31/2014	02/04/2014	02/04/2014		02/12/2014	28.33	
									Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals	Invoice Transactions 1	<u>\$28.33</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1232 - ALARM SERVICE INC	R67962	FEB 14 - ALARM SERVICE AT GIRL SCOUT HOUSE	Paid by Check # 313989		01/20/2014	01/27/2014	01/27/2014		02/05/2014	50.00	
1554 - BUG DOCTOR	1105/JAN14	JAN 14- PEST CONTROL SERVICE AT PARKS DEPT BLDG	Paid by Check # 314149		01/27/2014	02/03/2014	02/03/2014		02/12/2014	36.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$86.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1454 - WINDSOR PLYWOOD	10733	OAK Q-ROUND - COPY ROOM	Paid by Check # 314097		01/09/2014	01/10/2014	01/10/2014		02/05/2014	4.98	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1	<u>\$4.98</u>



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Fund <b>1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
							Division <b>633 - PARK AREAS</b> Totals	Invoice Transactions 20		\$5,443.46
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 33		\$9,017.03
							Fund <b>1000 - GENERAL</b> Totals	Invoice Transactions 551		\$68,241.12
Fund <b>2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1897 - PETTY CASH	01142014	PETTY CASH REIMBURSEMENT	Paid by Check # 314131		01/14/2014	01/13/2014	01/13/2014		02/06/2014	(316.00)
1897 - PETTY CASH	01142014	PETTY CASH REIMBURSEMENT	Paid by Check # 314131		01/14/2014	01/13/2014	02/06/2014		02/06/2014	.00
1897 - PETTY CASH	01142014	PETTY CASH REIMBURSEMENT	Paid by Check # 314131		01/14/2014	01/13/2014	01/22/2014		02/06/2014	316.00
1209 - ENERGY WEST RESOURCES INC	002070/JAN14	JANUARY 2014 MONTHLY CHARGES	Paid by Check # 314263		01/31/2014	02/04/2014	02/04/2014		02/12/2014	(3,554.66)
1209 - ENERGY WEST RESOURCES INC	002070/JAN14	JANUARY 2014 MONTHLY CHARGES	Paid by Check # 314263		01/31/2014	02/04/2014	02/12/2014		02/12/2014	3,554.66
1139 - NORTHWESTERN ENERGY	ML/DEC13	DECEMBER 2013 ML CHARGES	Paid by Check # 314267		01/22/2014	02/04/2014	02/04/2014		02/12/2014	(754.54)
1139 - NORTHWESTERN ENERGY	ML/DEC13	DECEMBER 2013 ML CHARGES	Paid by Check # 314267		01/22/2014	02/04/2014	02/12/2014		02/12/2014	754.54
1139 - NORTHWESTERN ENERGY	0409725/DEC13	ACCT #0409725 DECEMBER 2013 CHARGES	Paid by Check # 314267		02/03/2014	02/06/2014	02/06/2014		02/12/2014	(34.54)
1139 - NORTHWESTERN ENERGY	0409725/DEC13	ACCT #0409725 DECEMBER 2013 CHARGES	Paid by Check # 314267		02/03/2014	02/06/2014	02/12/2014		02/12/2014	34.54
1379 - BAKER & TAYLOR INC	T01613440	BOOKS PURCHASED	Paid by Check # 314141		01/23/2014	02/03/2014	02/03/2014		02/12/2014	(94.73)
1379 - BAKER & TAYLOR INC	T01613440	BOOKS PURCHASED	Paid by Check # 314141		01/23/2014	02/03/2014	02/12/2014		02/12/2014	94.73
1379 - BAKER & TAYLOR INC	4010770749	BOOKS PURCHASED	Paid by Check # 314141		01/23/2014	02/04/2014	02/04/2014		02/12/2014	(45.45)
1379 - BAKER & TAYLOR INC	4010770749	BOOKS PURCHASED	Paid by Check # 314141		01/23/2014	02/04/2014	02/12/2014		02/12/2014	45.45
1379 - BAKER & TAYLOR INC	4010763682	BOOKS PURCHASED	Paid by Check # 314141		01/16/2014	02/04/2014	02/04/2014		02/12/2014	(16.65)
1379 - BAKER & TAYLOR INC	4010763682	BOOKS PURCHASED	Paid by Check # 314141		01/16/2014	02/04/2014	02/12/2014		02/12/2014	16.65
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2729676	BOOKS PURCHASED	Paid by Check # 314142		01/14/2014	02/03/2014	02/03/2014		02/12/2014	(153.45)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2729676	BOOKS PURCHASED	Paid by Check # 314142		01/14/2014	02/03/2014	02/12/2014		02/12/2014	153.45
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2730574	PATRON TALES BOOK	Paid by Check # 314142		01/15/2014	02/03/2014	02/03/2014		02/12/2014	(15.16)



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Fund <b>2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2730574	PATRON TALES BOOK	Paid by Check # 314142		01/15/2014	02/03/2014	02/12/2014		02/12/2014	15.16
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2733482	BOOKS PURCHASED	Paid by Check # 314142		01/20/2014	02/04/2014	02/04/2014		02/12/2014	(107.91)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2733482	BOOKS PURCHASED	Paid by Check # 314142		01/20/2014	02/04/2014	02/12/2014		02/12/2014	107.91
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2737190	BOOKS PURCHASED	Paid by Check # 314142		01/26/2014	02/04/2014	02/04/2014		02/12/2014	(42.36)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2737190	BOOKS PURCHASED	Paid by Check # 314142		01/26/2014	02/04/2014	02/12/2014		02/12/2014	42.36
1210 - BRODART COMPANY	B3349647	BOOKS PURCHASED	Paid by Check # 314148		01/18/2014	02/03/2014	02/03/2014		02/12/2014	(1,445.43)
1210 - BRODART COMPANY	B3349647	BOOKS PURCHASED	Paid by Check # 314148		01/18/2014	02/03/2014	02/12/2014		02/12/2014	1,445.43
1591 - CENGAGE LEARNING	51286327	BOOKS PURCHASED	Paid by Check # 314154		01/23/2014	02/04/2014	02/04/2014		02/12/2014	(234.80)
1591 - CENGAGE LEARNING	51286327	BOOKS PURCHASED	Paid by Check # 314154		01/23/2014	02/04/2014	02/12/2014		02/12/2014	234.80
1591 - CENGAGE LEARNING	51288446	BOOKS PURCHASED	Paid by Check # 314154		01/23/2014	02/04/2014	02/04/2014		02/12/2014	(19.46)
1591 - CENGAGE LEARNING	51288446	BOOKS PURCHASED	Paid by Check # 314154		01/23/2014	02/04/2014	02/12/2014		02/12/2014	19.46
1591 - CENGAGE LEARNING	51265723	BOOKS PURCHASED	Paid by Check # 314154		01/22/2014	02/04/2014	02/04/2014		02/12/2014	(44.98)
1591 - CENGAGE LEARNING	51265723	BOOKS PURCHASED	Paid by Check # 314154		01/22/2014	02/04/2014	02/12/2014		02/12/2014	44.98
1745 - CENTER POINT INC	1149946	BOOKS PURCHASED	Paid by Check # 314155		01/10/2014	02/04/2014	02/04/2014		02/12/2014	(43.48)
1745 - CENTER POINT INC	1149946	BOOKS PURCHASED	Paid by Check # 314155		01/10/2014	02/04/2014	02/12/2014		02/12/2014	43.48
1102 - CENTURYLINK	4530349/JAN14	4064530349366B/JAN14	Paid by Check # 314157		01/19/2014	02/04/2014	02/04/2014		02/12/2014	(138.81)
1102 - CENTURYLINK	4530349/JAN14	4064530349366B/JAN14	Paid by Check # 314157		01/19/2014	02/04/2014	02/12/2014		02/12/2014	138.81
1258 - DAVIS BUSINESS MACHINES INC	147627	COPIER MAINTENANCE	Paid by Check # 314164		01/27/2014	02/04/2014	02/04/2014		02/12/2014	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	147627	COPIER MAINTENANCE	Paid by Check # 314164		01/27/2014	02/04/2014	02/12/2014		02/12/2014	217.00
1247 - DEMCO INC	5188262	TECH SERVICE SUPPLIES	Paid by Check # 314167		01/21/2014	02/04/2014	02/04/2014		02/12/2014	(377.29)
1247 - DEMCO INC	5188262	TECH SERVICE SUPPLIES	Paid by Check # 314167		01/21/2014	02/04/2014	02/12/2014		02/12/2014	377.29
1374 - GAYLORD BROS INC	2241110	TECH SERVICE SUPPLIES	Paid by Check # 314176		01/17/2014	02/03/2014	02/03/2014		02/12/2014	(125.74)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1374 - GAYLORD BROS INC	2241110	TECH SERVICE SUPPLIES	Paid by Check # 314176		01/17/2014	02/03/2014	02/12/2014		02/12/2014	125.74
1487 - KONE INC	221374519	MAINTENANCE FOR ELEVATORS JAN - JUNE2014	Paid by Check # 314196		01/01/2014	02/04/2014	02/04/2014		02/12/2014	(3,530.64)
1487 - KONE INC	221374519	MAINTENANCE FOR ELEVATORS JAN - JUNE2014	Paid by Check # 314196		01/01/2014	02/04/2014	02/12/2014		02/12/2014	3,530.64
1075 - MASTERCARD PROCESSING CENTER	5317/012414	MASTERCARD PURCHASES	Paid by Check # 314200		01/24/2014	02/04/2014	02/04/2014		02/12/2014	(647.56)
1075 - MASTERCARD PROCESSING CENTER	5317/012414	MASTERCARD PURCHASES	Paid by Check # 314200		01/24/2014	02/04/2014	02/12/2014		02/12/2014	647.56
1888 - MIDWEST TAPE LLC	91549586	BOOKS PURCHASED	Paid by Check # 314201		01/15/2014	02/03/2014	02/03/2014		02/12/2014	(39.99)
1888 - MIDWEST TAPE LLC	91549586	BOOKS PURCHASED	Paid by Check # 314201		01/15/2014	02/03/2014	02/12/2014		02/12/2014	39.99
1888 - MIDWEST TAPE LLC	91567083	BOOKS PURCHASED	Paid by Check # 314201		01/22/2014	02/04/2014	02/04/2014		02/12/2014	(186.95)
1888 - MIDWEST TAPE LLC	91567083	BOOKS PURCHASED	Paid by Check # 314201		01/22/2014	02/04/2014	02/12/2014		02/12/2014	186.95
MONTANA STOCKGROWERS ASSOCIATION	022814	SUBSCRIPTION RENEWAL	Paid by Check # 314280		02/28/2014	02/04/2014	02/04/2014		02/12/2014	(20.00)
MONTANA STOCKGROWERS ASSOCIATION	022814	SUBSCRIPTION RENEWAL	Paid by Check # 314280		02/28/2014	02/04/2014	02/12/2014		02/12/2014	20.00
1349 - SOFTWORX INC	12255	INTERNET, SPAM & EMAIL	Paid by Check # 314231		02/01/2014	02/04/2014	02/04/2014		02/12/2014	(585.00)
1349 - SOFTWORX INC	12255	INTERNET, SPAM & EMAIL	Paid by Check # 314231		02/01/2014	02/04/2014	02/12/2014		02/12/2014	585.00
1046 - STAPLES CREDIT PLAN	2414/012814	601110005272414/GR T FALLS	Paid by Check # 314235		01/28/2014	02/04/2014	02/04/2014		02/12/2014	(63.99)
1046 - STAPLES CREDIT PLAN	2414/012814	601110005272414/GR T FALLS	Paid by Check # 314235		01/28/2014	02/04/2014	02/12/2014		02/12/2014	63.99
2051 - TOM EARL ENTERPRISES INC	353	SNOW PLOWING FOR JANUARY	Paid by Check # 314245		01/31/2014	02/03/2014	02/03/2014		02/12/2014	(575.00)
2051 - TOM EARL ENTERPRISES INC	353	SNOW PLOWING FOR JANUARY	Paid by Check # 314245		01/31/2014	02/03/2014	02/12/2014		02/12/2014	575.00
1081 - WARDEN PAPER CO	768	GLOSSY BROCHURE COPIER PAPER 1500 SHEETS	Paid by Check # 314251		01/29/2014	02/03/2014	02/03/2014		02/12/2014	(33.75)
1081 - WARDEN PAPER CO	768	GLOSSY BROCHURE COPIER PAPER 1500 SHEETS	Paid by Check # 314251		01/29/2014	02/03/2014	02/12/2014		02/12/2014	33.75
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions 59		\$0.00	



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Fund <b>2220 - LIBRARY</b>											
Department <b>61 - LIBRARY</b>											
Division <b>611 - LIBRARY ADMIN</b>											
Object <b>42110 - PAPER &amp; FORMS</b>											
1247 - DEMCO INC	5188262	TECH SERVICE SUPPLIES	Paid by Check # 314167		01/21/2014	02/04/2014	02/04/2014		02/12/2014	377.29	
1374 - GAYLORD BROS INC	2241110	TECH SERVICE SUPPLIES	Paid by Check # 314176		01/17/2014	02/03/2014	02/03/2014		02/12/2014	125.74	
									Object <b>42110 - PAPER &amp; FORMS</b> Totals	Invoice Transactions 2	<u>\$503.03</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1075 - MASTERCARD PROCESSING CENTER	5317/012414	MASTERCARD PURCHASES	Paid by Check # 314200		01/24/2014	02/04/2014	02/04/2014		02/12/2014	516.27	
1046 - STAPLES CREDIT PLAN	2414/012814	601110005272414/GR T FALLS	Paid by Check # 314235		01/28/2014	02/04/2014	02/04/2014		02/12/2014	63.99	
1081 - WARDEN PAPER CO	768	GLOSSY BROCHURE COPIER PAPER 1500 SHEETS	Paid by Check # 314251		01/29/2014	02/03/2014	02/03/2014		02/12/2014	33.75	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3	<u>\$614.01</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
1379 - BAKER & TAYLOR INC	T01613440	BOOKS PURCHASED	Paid by Check # 314141		01/23/2014	02/03/2014	02/03/2014		02/12/2014	94.73	
1379 - BAKER & TAYLOR INC	4010770749	BOOKS PURCHASED	Paid by Check # 314141		01/23/2014	02/04/2014	02/04/2014		02/12/2014	45.45	
1379 - BAKER & TAYLOR INC	4010763682	BOOKS PURCHASED	Paid by Check # 314141		01/16/2014	02/04/2014	02/04/2014		02/12/2014	16.65	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2729676	BOOKS PURCHASED	Paid by Check # 314142		01/14/2014	02/03/2014	02/03/2014		02/12/2014	153.45	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2730574	PATRON TALES BOOK	Paid by Check # 314142		01/15/2014	02/03/2014	02/03/2014		02/12/2014	15.16	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2733482	BOOKS PURCHASED	Paid by Check # 314142		01/20/2014	02/04/2014	02/04/2014		02/12/2014	107.91	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2737190	BOOKS PURCHASED	Paid by Check # 314142		01/26/2014	02/04/2014	02/04/2014		02/12/2014	42.36	
1210 - BRODART COMPANY	B3349647	BOOKS PURCHASED	Paid by Check # 314148		01/18/2014	02/03/2014	02/03/2014		02/12/2014	1,445.43	
1591 - CENGAGE LEARNING	51286327	BOOKS PURCHASED	Paid by Check # 314154		01/23/2014	02/04/2014	02/04/2014		02/12/2014	234.80	
1591 - CENGAGE LEARNING	51288446	BOOKS PURCHASED	Paid by Check # 314154		01/23/2014	02/04/2014	02/04/2014		02/12/2014	19.46	
1591 - CENGAGE LEARNING	51265723	BOOKS PURCHASED	Paid by Check # 314154		01/22/2014	02/04/2014	02/04/2014		02/12/2014	44.98	
1745 - CENTER POINT INC	1149946	BOOKS PURCHASED	Paid by Check # 314155		01/10/2014	02/04/2014	02/04/2014		02/12/2014	43.48	
1075 - MASTERCARD PROCESSING CENTER	5317/012414	MASTERCARD PURCHASES	Paid by Check # 314200		01/24/2014	02/04/2014	02/04/2014		02/12/2014	131.29	





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Fund <b>2220 - LIBRARY</b>										
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1888 - MIDWEST TAPE LLC	91549586	BOOKS PURCHASED	Paid by Check # 314201		01/15/2014	02/03/2014	02/03/2014		02/12/2014	39.99
1888 - MIDWEST TAPE LLC	91567083	BOOKS PURCHASED	Paid by Check # 314201		01/22/2014	02/04/2014	02/04/2014		02/12/2014	186.95
MONTANA STOCKGROWERS ASSOCIATION	022814	SUBSCRIPTION RENEWAL	Paid by Check # 314280		02/28/2014	02/04/2014	02/04/2014		02/12/2014	20.00
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals							Invoice Transactions	16		\$2,642.09
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4530349/JAN14	4064530349366B/JAN14	Paid by Check # 314157		01/19/2014	02/04/2014	02/04/2014		02/12/2014	138.81
Object <b>43410 - TELEPHONE</b> Totals							Invoice Transactions	1		\$138.81
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1349 - SOFTWORX INC	12255	INTERNET, SPAM & EMAIL	Paid by Check # 314231		02/01/2014	02/04/2014	02/04/2014		02/12/2014	585.00
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals							Invoice Transactions	1		\$585.00
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/DEC13	DECEMBER 2013 ML CHARGES	Paid by Check # 314267		01/22/2014	02/04/2014	02/04/2014		02/12/2014	754.54
1139 - NORTHWESTERN ENERGY	0409725/DEC13	ACCT #0409725 DECEMBER 2013 CHARGES	Paid by Check # 314267		02/03/2014	02/06/2014	02/06/2014		02/12/2014	34.54
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions	2		\$789.08
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/JAN14	JANUARY 2014 MONTHLY CHARGES	Paid by Check # 314263		01/31/2014	02/04/2014	02/04/2014		02/12/2014	3,554.66
Object <b>43430 - GAS UTILITY</b> Totals							Invoice Transactions	1		\$3,554.66
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2051 - TOM EARL ENTERPRISES INC	353	SNOW PLOWING FOR JANUARY	Paid by Check # 314245		01/31/2014	02/03/2014	02/03/2014		02/12/2014	575.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions	1		\$575.00
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	147627	COPIER MAINTENANCE	Paid by Check # 314164		01/27/2014	02/04/2014	02/04/2014		02/12/2014	217.00
1487 - KONE INC	221374519	MAINTENANCE FOR ELEVATORS JAN - JUNE2014	Paid by Check # 314196		01/01/2014	02/04/2014	02/04/2014		02/12/2014	3,530.64
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals							Invoice Transactions	2		\$3,747.64
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>										
1897 - PETTY CASH	01142014	PETTY CASH REIMBURSEMENT	Paid by Check # 314131		01/14/2014	01/13/2014	01/13/2014		02/06/2014	313.50
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals							Invoice Transactions	1		\$313.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2220 - LIBRARY</b>										
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>48130 - CASH OVER/SHORT</b>										
1897 - PETTY CASH	01142014	PETTY CASH REIMBURSEMENT	Paid by Check # 314131		01/14/2014	01/13/2014	01/13/2014		02/06/2014	2.50
							Object <b>48130 - CASH OVER/SHORT</b> Totals	Invoice Transactions	1	\$2.50
							Division <b>611 - LIBRARY ADMIN</b> Totals	Invoice Transactions	31	\$13,465.32
							Department <b>61 - LIBRARY</b> Totals	Invoice Transactions	31	\$13,465.32
							Fund <b>2220 - LIBRARY</b> Totals	Invoice Transactions	90	\$13,465.32
<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1897 - PETTY CASH	01142014	PETTY CASH REIMBURSEMENT	Paid by Check # 314131		01/14/2014	01/13/2014	01/13/2014		02/06/2014	(35.96)
1897 - PETTY CASH	01142014	PETTY CASH REIMBURSEMENT	Paid by Check # 314131		01/14/2014	01/13/2014	02/06/2014		02/06/2014	.00
1897 - PETTY CASH	01142014	PETTY CASH REIMBURSEMENT	Paid by Check # 314131		01/14/2014	01/13/2014	01/22/2014		02/06/2014	35.96
1379 - BAKER & TAYLOR INC	T01613440	BOOKS PURCHASED	Paid by Check # 314141		01/23/2014	02/03/2014	02/03/2014		02/12/2014	(58.48)
1379 - BAKER & TAYLOR INC	T01613440	BOOKS PURCHASED	Paid by Check # 314141		01/23/2014	02/03/2014	02/12/2014		02/12/2014	58.48
1210 - BRODART COMPANY	B3349647	BOOKS PURCHASED	Paid by Check # 314148		01/18/2014	02/03/2014	02/03/2014		02/12/2014	(2,620.53)
1210 - BRODART COMPANY	B3349647	BOOKS PURCHASED	Paid by Check # 314148		01/18/2014	02/03/2014	02/12/2014		02/12/2014	2,620.53
1591 - CENGAGE LEARNING	51228137	BOOKS PURCHASED	Paid by Check # 314153		01/20/2014	02/04/2014	02/04/2014		02/12/2014	(52.39)
1591 - CENGAGE LEARNING	51228137	BOOKS PURCHASED	Paid by Check # 314153		01/20/2014	02/04/2014	02/12/2014		02/12/2014	52.39
HUMANITIES MT	020314	CO-PAY FEE FOR SPEAKERS BUREAU SPEAKER	Paid by Check # 314279		02/03/2014	02/03/2014	02/03/2014		02/12/2014	(50.00)
HUMANITIES MT	020314	CO-PAY FEE FOR SPEAKERS BUREAU SPEAKER	Paid by Check # 314279		02/03/2014	02/03/2014	02/12/2014		02/12/2014	50.00
1075 - MASTERCARD PROCESSING CENTER	5317/012414	MASTERCARD PURCHASES	Paid by Check # 314200		01/24/2014	02/04/2014	02/04/2014		02/12/2014	(195.30)
1075 - MASTERCARD PROCESSING CENTER	5317/012414	MASTERCARD PURCHASES	Paid by Check # 314200		01/24/2014	02/04/2014	02/12/2014		02/12/2014	195.30
1528 - RECORDED BOOKS LLC	74862608	BOOKS PURCHASED	Paid by Check # 314221		01/15/2014	02/03/2014	02/03/2014		02/12/2014	(493.24)
1528 - RECORDED BOOKS LLC	74862608	BOOKS PURCHASED	Paid by Check # 314221		01/15/2014	02/03/2014	02/12/2014		02/12/2014	493.24



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1528 - RECORDED BOOKS LLC	74869196	BOOKS PURCHASED	Paid by Check		01/27/2014	02/04/2014	02/04/2014		02/12/2014	(97.87)
			# 314221							
1528 - RECORDED BOOKS LLC	74869196	BOOKS PURCHASED	Paid by Check		01/27/2014	02/04/2014	02/12/2014		02/12/2014	97.87
			# 314221							
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	91388	REPLACEMENT CHAIRS	Paid by Check		01/24/2014	02/03/2014	02/03/2014		02/12/2014	(1,000.00)
		FREIGHT/VINYL COSTS	# 314252							
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	91388	REPLACEMENT CHAIRS	Paid by Check		01/24/2014	02/03/2014	02/12/2014		02/12/2014	1,000.00
		FREIGHT/VINYL COSTS	# 314252							
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 19	<u>\$0.00</u>
Department <b>61 - LIBRARY</b>										
Division <b>613 - LIBRARY FOUNDATION</b>										
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
1897 - PETTY CASH	01142014	PETTY CASH	Paid by Check		01/14/2014	01/13/2014	01/13/2014		02/06/2014	22.97
		REIMBURSEMENT	# 314131							
1075 - MASTERCARD PROCESSING CENTER	5317/012414	MASTERCARD PURCHASES	Paid by Check		01/24/2014	02/04/2014	02/04/2014		02/12/2014	195.30
			# 314200							
								Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$218.27</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	91388	REPLACEMENT CHAIRS	Paid by Check		01/24/2014	02/03/2014	02/03/2014		02/12/2014	1,000.00
		FREIGHT/VINYL COSTS	# 314252							
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$1,000.00</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1379 - BAKER & TAYLOR INC	T01613440	BOOKS PURCHASED	Paid by Check		01/23/2014	02/03/2014	02/03/2014		02/12/2014	58.48
			# 314141							
1210 - BRODART COMPANY	B3349647	BOOKS PURCHASED	Paid by Check		01/18/2014	02/03/2014	02/03/2014		02/12/2014	2,620.53
			# 314148							
1591 - CENGAGE LEARNING	51228137	BOOKS PURCHASED	Paid by Check		01/20/2014	02/04/2014	02/04/2014		02/12/2014	52.39
			# 314153							
1528 - RECORDED BOOKS LLC	74862608	BOOKS PURCHASED	Paid by Check		01/15/2014	02/03/2014	02/03/2014		02/12/2014	493.24
			# 314221							
1528 - RECORDED BOOKS LLC	74869196	BOOKS PURCHASED	Paid by Check		01/27/2014	02/04/2014	02/04/2014		02/12/2014	97.87
			# 314221							
								Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 5	<u>\$3,322.51</u>
Object <b>43945 - SPONSORED EVENT - ACTIVITY</b>										
1897 - PETTY CASH	01142014	PETTY CASH	Paid by Check		01/14/2014	01/13/2014	01/13/2014		02/06/2014	12.99
		REIMBURSEMENT	# 314131							
HUMANITIES MT	020314	CO-PAY FEE FOR SPEAKERS BUREAU SPEAKER	Paid by Check		02/03/2014	02/03/2014	02/03/2014		02/12/2014	50.00
			# 314279							
								Object <b>43945 - SPONSORED EVENT - ACTIVITY</b> Totals	Invoice Transactions 2	<u>\$62.99</u>
								Division <b>613 - LIBRARY FOUNDATION</b> Totals	Invoice Transactions 10	<u>\$4,603.77</u>
								Department <b>61 - LIBRARY</b> Totals	Invoice Transactions 10	<u>\$4,603.77</u>
								Fund <b>2221 - LIBRARY FOUNDATION</b> Totals	Invoice Transactions 29	<u>\$4,603.77</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1356 - GREAT FALLS TRANSIT DISTRICT	010314	PO 2014-108 FFY 2014 SECTION 5303 REIMBURSEMENTS	Paid by Check # 314031		01/23/2014	01/28/2014	01/28/2014		02/05/2014	(27,661.28)
1356 - GREAT FALLS TRANSIT DISTRICT	010314	PO 2014-108 FFY 2014 SECTION 5303 REIMBURSEMENTS	Paid by Check # 314031		01/23/2014	01/28/2014	02/05/2014		02/05/2014	27,661.28
1075 - MASTERCARD PROCESSING CENTER	1331/012314	STAPLES OFFICE SUPPLIES	Paid by Check # 314053		01/23/2014	01/28/2014	01/28/2014		02/05/2014	(285.82)
1075 - MASTERCARD PROCESSING CENTER	1331/012314	STAPLES OFFICE SUPPLIES	Paid by Check # 314053		01/23/2014	01/28/2014	02/05/2014		02/05/2014	285.82
1879 - DAVIS HATLEY HAFFEMAN & TIGHE	1762	FLEMING 6962 SERVICES 11.25.13-1.23.14	Paid by Check # 314165		02/05/2014	02/06/2014	02/06/2014		02/12/2014	(403.00)
1879 - DAVIS HATLEY HAFFEMAN & TIGHE	1762	FLEMING 6962 SERVICES 11.25.13-1.23.14	Paid by Check # 314165		02/05/2014	02/06/2014	02/12/2014		02/12/2014	403.00
1075 - MASTERCARD PROCESSING CENTER	1331/013014	STAPLES OFFICE SUPPLIES	Paid by Check # 314200		01/30/2014	02/06/2014	02/06/2014		02/12/2014	(52.54)
1075 - MASTERCARD PROCESSING CENTER	1331/013014	STAPLES OFFICE SUPPLIES	Paid by Check # 314200		01/30/2014	02/06/2014	02/12/2014		02/12/2014	52.54
WESTERN PLANNING RESOURCES	012014	SUBSCRIPTION WESTERN PLANNER	Paid by Check # 314281		01/20/2014	02/06/2014	02/06/2014		02/12/2014	(30.00)
WESTERN PLANNING RESOURCES	012014	SUBSCRIPTION WESTERN PLANNER	Paid by Check # 314281		01/20/2014	02/06/2014	02/12/2014		02/12/2014	30.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 10		<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>711 - PLANNING OPERATIONS</b>										
Object <b>33186 - FTA GRANT</b>										
1356 - GREAT FALLS TRANSIT DISTRICT	010314	PO 2014-108 FFY 2014 SECTION 5303 REIMBURSEMENTS	Paid by Check # 314031		01/23/2014	01/28/2014	01/28/2014		02/05/2014	27,661.28
							Object <b>33186 - FTA GRANT</b> Totals	Invoice Transactions 1		<u>\$27,661.28</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1075 - MASTERCARD PROCESSING CENTER	1331/012314	STAPLES OFFICE SUPPLIES	Paid by Check # 314053		01/23/2014	01/28/2014	01/28/2014		02/05/2014	285.82
1075 - MASTERCARD PROCESSING CENTER	1331/013014	STAPLES OFFICE SUPPLIES	Paid by Check # 314200		01/30/2014	02/06/2014	02/06/2014		02/12/2014	52.54
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2		<u>\$338.36</u>
Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b>										
WESTERN PLANNING RESOURCES	012014	SUBSCRIPTION WESTERN PLANNER	Paid by Check # 314281		01/20/2014	02/06/2014	02/06/2014		02/12/2014	30.00
							Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b> Totals	Invoice Transactions 1		<u>\$30.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>711 - PLANNING OPERATIONS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1879 - DAVIS HATLEY HAFFEMAN & TIGHE	1762	FLEMING 6962 SERVICES 11.25.13-1.23.14	Paid by Check # 314165		02/05/2014	02/06/2014	02/06/2014		02/12/2014	403.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	\$403.00
							Division <b>711 - PLANNING OPERATIONS</b> Totals	Invoice Transactions	5	\$28,432.64
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	5	\$28,432.64
							Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	15	\$28,432.64
<b>Fund 2394 - PERMITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1075 - MASTERCARD PROCESSING CENTER	1331/012314	STAPLES OFFICE SUPPLIES	Paid by Check # 314053		01/23/2014	01/28/2014	01/28/2014		02/05/2014	(263.42)
1075 - MASTERCARD PROCESSING CENTER	1331/012314	STAPLES OFFICE SUPPLIES	Paid by Check # 314053		01/23/2014	01/28/2014	02/05/2014		02/05/2014	263.42
2206 - WOMER & ASSOCIATES INC	9508	PLAN REVIEW JAN 1-19, 2014 MT. VIEW SCHOOL	Paid by Check # 314098		01/27/2014	01/28/2014	01/28/2014		02/05/2014	(500.00)
2206 - WOMER & ASSOCIATES INC	9508	PLAN REVIEW JAN 1-19, 2014 MT. VIEW SCHOOL	Paid by Check # 314098		01/27/2014	01/28/2014	02/05/2014		02/05/2014	500.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	4	\$0.00
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>728 - BUILDING PERMITS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1075 - MASTERCARD PROCESSING CENTER	1331/012314	STAPLES OFFICE SUPPLIES	Paid by Check # 314053		01/23/2014	01/28/2014	01/28/2014		02/05/2014	263.42
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	1	\$263.42
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2206 - WOMER & ASSOCIATES INC	9508	PLAN REVIEW JAN 1-19, 2014 MT. VIEW SCHOOL	Paid by Check # 314098		01/27/2014	01/28/2014	01/28/2014		02/05/2014	500.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	\$500.00
							Division <b>728 - BUILDING PERMITS</b> Totals	Invoice Transactions	2	\$763.42
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	2	\$763.42
							Fund <b>2394 - PERMITS</b> Totals	Invoice Transactions	6	\$763.42



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2398 - LICENSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1075 - MASTERCARD PROCESSING CENTER	1331/012314	STAPLES OFFICE SUPPLIES	Paid by Check # 314053		01/23/2014	01/28/2014	01/28/2014		02/05/2014	(10.67)
1075 - MASTERCARD PROCESSING CENTER	1331/012314	STAPLES OFFICE SUPPLIES	Paid by Check # 314053		01/23/2014	01/28/2014	02/05/2014		02/05/2014	10.67
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>727 - LICENSE/CERTIFICATE ADMIN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1075 - MASTERCARD PROCESSING CENTER	1331/012314	STAPLES OFFICE SUPPLIES	Paid by Check # 314053		01/23/2014	01/28/2014	01/28/2014		02/05/2014	10.67
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$10.67</u>
							Division <b>727 - LICENSE/CERTIFICATE ADMIN</b> Totals	Invoice Transactions 1		<u>\$10.67</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 1		<u>\$10.67</u>
							Fund <b>2398 - LICENSES</b> Totals	Invoice Transactions 3		<u>\$10.67</u>
<b>Fund 2510 - NATURAL RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	1772481	MAINT SUPPLIES	Paid by Check # 314029		01/29/2014	01/27/2014	01/27/2014		02/05/2014	(15.99)
1100 - GREAT FALLS ACE	1772481	MAINT SUPPLIES	Paid by Check # 314029		01/29/2014	01/27/2014	02/05/2014		02/05/2014	15.99
1817 - TIFCO INDUSTRIES INC	70919471	MAINT SUPPLIES	Paid by Check # 314085		01/16/2014	01/27/2014	01/27/2014		02/05/2014	(259.83)
1817 - TIFCO INDUSTRIES INC	70919471	MAINT SUPPLIES	Paid by Check # 314085		01/16/2014	01/27/2014	02/05/2014		02/05/2014	259.83
1067 - SODERS FLEET SUPPLY	125318	MAINT PART	Paid by Check # 314230		01/27/2014	01/27/2014	01/27/2014		02/12/2014	(2.95)
1067 - SODERS FLEET SUPPLY	125318	MAINT PART	Paid by Check # 314230		01/27/2014	01/27/2014	02/12/2014		02/12/2014	2.95
1067 - SODERS FLEET SUPPLY	160482	MAINT SUPPLIES	Paid by Check # 314230		02/05/2014	02/03/2014	02/03/2014		02/12/2014	(15.91)
1067 - SODERS FLEET SUPPLY	160482	MAINT SUPPLIES	Paid by Check # 314230		02/05/2014	02/03/2014	02/12/2014		02/12/2014	15.91
1076 - VERIZON WIRELESS	9718734365	JAN14 - MOBILE CELL PHONE SERVICE - FORESTRY	Paid by Check # 314249		01/21/2014	02/03/2014	02/03/2014		02/12/2014	(88.23)
1076 - VERIZON WIRELESS	9718734365	JAN14 - MOBILE CELL PHONE SERVICE - FORESTRY	Paid by Check # 314249		01/21/2014	02/03/2014	02/12/2014		02/12/2014	88.23
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 10		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2510 - NATURAL RESOURCES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>634 - NATURAL RESOURCES</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1100 - GREAT FALLS ACE	1772481	MAINT SUPPLIES	Paid by Check # 314029		01/29/2014	01/27/2014	01/27/2014		02/05/2014	15.99
1817 - TIFCO INDUSTRIES INC	70919471	MAINT SUPPLIES	Paid by Check # 314085		01/16/2014	01/27/2014	01/27/2014		02/05/2014	259.83
1067 - SODERS FLEET SUPPLY	125318	MAINT PART	Paid by Check # 314230		01/27/2014	01/27/2014	01/27/2014		02/12/2014	2.95
1067 - SODERS FLEET SUPPLY	160482	MAINT SUPPLIES	Paid by Check # 314230		02/05/2014	02/03/2014	02/03/2014		02/12/2014	15.91
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 4	<u>\$294.68</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9718734365	JAN14 - MOBILE CELL PHONE SERVICE - FORESTRY	Paid by Check # 314249		01/21/2014	02/03/2014	02/03/2014		02/12/2014	44.11
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$44.11</u>
							Division <b>634 - NATURAL RESOURCES</b> Totals		Invoice Transactions 5	<u>\$338.79</u>
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9718734365	JAN14 - MOBILE CELL PHONE SERVICE - FORESTRY	Paid by Check # 314249		01/21/2014	02/03/2014	02/03/2014		02/12/2014	44.12
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$44.12</u>
							Division <b>635 - NATURAL RESOURCES - BOULEVARD</b> Totals		Invoice Transactions 1	<u>\$44.12</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 6	<u>\$382.91</u>
							Fund <b>2510 - NATURAL RESOURCES</b> Totals		Invoice Transactions 16	<u>\$382.91</u>
<b>Fund 2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04100376/NOV 13	NOVEMBER 2013 CHARGES	Paid by Check # 314112		01/22/2014	01/29/2014	01/29/2014		02/05/2014	(18.24)
1139 - NORTHWESTERN ENERGY	04100376/NOV 13	NOVEMBER 2013 CHARGES	Paid by Check # 314112		01/22/2014	01/29/2014	02/05/2014		02/05/2014	18.24
1139 - NORTHWESTERN ENERGY	0408513/DEC14	DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 314112		01/28/2014	01/29/2014	01/29/2014		02/05/2014	(34.77)
1139 - NORTHWESTERN ENERGY	0408513/DEC14	DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 314112		01/28/2014	01/29/2014	02/05/2014		02/05/2014	34.77
1111 - BLEND'S COPY SHOP INC	112014	PK NAILS 2" X 1/4"	Paid by Check # 314000		01/27/2014	01/28/2014	01/28/2014		02/05/2014	(19.90)
1111 - BLEND'S COPY SHOP INC	112014	PK NAILS 2" X 1/4"	Paid by Check # 314000		01/27/2014	01/28/2014	02/05/2014		02/05/2014	19.90
1066 - FASTENAL COMPANY	MTGRE146235	SMK/SMK SFTGLS	Paid by Check # 314022		01/14/2014	02/04/2014	02/04/2014		02/05/2014	(7.40)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1066 - FASTENAL COMPANY	MTGRE146235	SMK/SMK SFTGLS	Paid by Check # 314022		01/14/2014	02/04/2014	02/05/2014		02/05/2014	7.40
2015 - HOWARDS PIZZA INC	553370	HOT MEAL-JIM FENNER	Paid by Check # 314035		01/29/2014	01/31/2014	01/31/2014		02/05/2014	(10.50)
2015 - HOWARDS PIZZA INC	553370	HOT MEAL-JIM FENNER	Paid by Check # 314035		01/29/2014	01/31/2014	02/05/2014		02/05/2014	10.50
2015 - HOWARDS PIZZA INC	358396	HOT MEAL - DARREN YATSKO	Paid by Check # 314035		01/29/2014	02/04/2014	02/04/2014		02/05/2014	(9.25)
2015 - HOWARDS PIZZA INC	358396	HOT MEAL - DARREN YATSKO	Paid by Check # 314035		01/29/2014	02/04/2014	02/05/2014		02/05/2014	9.25
1417 - J & V RESTAURANT & FIRE SUPPLY	128147	ANNUAL FIRE EXTINGUISHER SERVICES	Paid by Check # 314038		01/13/2014	01/28/2014	01/28/2014		02/05/2014	(583.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	128147	ANNUAL FIRE EXTINGUISHER SERVICES	Paid by Check # 314038		01/13/2014	01/28/2014	02/05/2014		02/05/2014	583.00
1417 - J & V RESTAURANT & FIRE SUPPLY	128148	ANSUL W/V BRACKET, ANSUL WALL MOUNT	Paid by Check # 314038		01/13/2014	01/28/2014	01/28/2014		02/05/2014	(465.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	128148	ANSUL W/V BRACKET, ANSUL WALL MOUNT	Paid by Check # 314038		01/13/2014	01/28/2014	02/05/2014		02/05/2014	465.00
1105 - JOHNSON MADISON LUMBER CO INC	753833	SIGN SHOP PLYWOOD	Paid by Check # 314040		01/27/2014	01/28/2014	01/28/2014		02/05/2014	(30.39)
1105 - JOHNSON MADISON LUMBER CO INC	753833	SIGN SHOP PLYWOOD	Paid by Check # 314040		01/27/2014	01/28/2014	02/05/2014		02/05/2014	30.39
1105 - JOHNSON MADISON LUMBER CO INC	754042	SPRAY STRIPE FL HOT PINK	Paid by Check # 314040		01/28/2014	01/31/2014	01/31/2014		02/05/2014	(59.40)
1105 - JOHNSON MADISON LUMBER CO INC	754042	SPRAY STRIPE FL HOT PINK	Paid by Check # 314040		01/28/2014	01/31/2014	02/05/2014		02/05/2014	59.40
1075 - MASTERCARD PROCESSING CENTER	3230/010914	FULE REBATE	Paid by Check # 314053		01/09/2014	01/28/2014	02/05/2014		02/05/2014	(1.00)
1075 - MASTERCARD PROCESSING CENTER	3230/010914	FULE REBATE	Paid by Check # 314053		01/09/2014	01/28/2014	01/28/2014		02/05/2014	1.00
1075 - MASTERCARD PROCESSING CENTER	3230/012414	CUSTOM RHINO LARG CUTTING MAT	Paid by Check # 314053		01/24/2014	01/28/2014	01/28/2014		02/05/2014	(163.99)
1075 - MASTERCARD PROCESSING CENTER	3230/012414	CUSTOM RHINO LARG CUTTING MAT	Paid by Check # 314053		01/24/2014	01/28/2014	02/05/2014		02/05/2014	163.99
1061 - NATIONAL LAUNDRY	83781/2251	MAT BB FROST, SAFETY	Paid by Check # 314060		01/28/2014	01/31/2014	01/31/2014		02/05/2014	(35.23)
1061 - NATIONAL LAUNDRY	83781/2251	MAT BB FROST, SAFETY	Paid by Check # 314060		01/28/2014	01/31/2014	02/05/2014		02/05/2014	35.23
1078 - PICKWICKS OFFICE CITY	5409770	WASTE CAN LINERS	Paid by Check # 314066		01/31/2014	02/04/2014	02/04/2014		02/05/2014	(13.75)
1078 - PICKWICKS OFFICE CITY	5409770	WASTE CAN LINERS	Paid by Check # 314066		01/31/2014	02/04/2014	02/05/2014		02/05/2014	13.75





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5409750	LGL PAD, BATTERIES BOOK RING	Paid by Check # 314066		01/31/2014	02/04/2014	02/04/2014		02/05/2014	(19.17)
1078 - PICKWICKS OFFICE CITY	5409750	LGL PAD, BATTERIES BOOK RING	Paid by Check # 314066		01/31/2014	02/04/2014	02/05/2014		02/05/2014	19.17
1076 - VERIZON WIRELESS	9718391027	JANUARY 2014 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 314094		01/15/2014	01/27/2014	01/27/2014		02/05/2014	(300.57)
1076 - VERIZON WIRELESS	9718391027	JANUARY 2014 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 314094		01/15/2014	01/27/2014	02/05/2014		02/05/2014	300.57
1139 - NORTHWESTERN ENERGY	0409725/DEC13	ACCT #0409725 DECEMBER 2013 CHARGES	Paid by Check # 314267		02/03/2014	02/06/2014	02/06/2014		02/12/2014	(412.24)
1139 - NORTHWESTERN ENERGY	0409725/DEC13	ACCT #0409725 DECEMBER 2013 CHARGES	Paid by Check # 314267		02/03/2014	02/06/2014	02/12/2014		02/12/2014	412.24
1139 - NORTHWESTERN ENERGY	MISC/DEC13	DECEMBER 2013 MISC CHARGES	Paid by Check # 314267		01/27/2014	02/06/2014	02/06/2014		02/12/2014	(344.07)
1139 - NORTHWESTERN ENERGY	MISC/DEC13	DECEMBER 2013 MISC CHARGES	Paid by Check # 314267		01/27/2014	02/06/2014	02/12/2014		02/12/2014	344.07
1102 - CENTURYLINK	7711401/JAN14	4067711401909B/JAN1 4	Paid by Check # 314157		01/19/2014	02/06/2014	02/06/2014		02/12/2014	(104.25)
1102 - CENTURYLINK	7711401/JAN14	4067711401909B/JAN1 4	Paid by Check # 314157		01/19/2014	02/06/2014	02/12/2014		02/12/2014	104.25
1100 - GREAT FALLS ACE	1773731	SHOVEL SNOW BNTHDL 18" BLD	Paid by Check # 314182		02/01/2014	02/06/2014	02/06/2014		02/12/2014	(31.99)
1100 - GREAT FALLS ACE	1773731	SHOVEL SNOW BNTHDL 18" BLD	Paid by Check # 314182		02/01/2014	02/06/2014	02/12/2014		02/12/2014	31.99
MONTANA OPERATING ENGINEERS AGC TRAINING	753	TRAINING AND CERTIFICATIONS	Paid by Check # 314277		02/03/2014	02/06/2014	02/06/2014		02/12/2014	(50.00)
MONTANA OPERATING ENGINEERS AGC TRAINING	753	TRAINING AND CERTIFICATIONS	Paid by Check # 314277		02/03/2014	02/06/2014	02/12/2014		02/12/2014	50.00
1061 - NATIONAL LAUNDRY	85506/2251	MAT BB FROST, SAFETY	Paid by Check # 314213		02/04/2014	02/06/2014	02/06/2014		02/12/2014	(35.23)
1061 - NATIONAL LAUNDRY	85506/2251	MAT BB FROST, SAFETY	Paid by Check # 314213		02/04/2014	02/06/2014	02/12/2014		02/12/2014	35.23
1078 - PICKWICKS OFFICE CITY	5409771	GARBAGE LINERS	Paid by Check # 314216		02/03/2014	02/06/2014	02/06/2014		02/12/2014	(11.05)
1078 - PICKWICKS OFFICE CITY	5409771	GARBAGE LINERS	Paid by Check # 314216		02/03/2014	02/06/2014	02/12/2014		02/12/2014	11.05
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 46	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1105 - JOHNSON MADISON LUMBER CO INC	754042	SPRAY STRIPE FL HOT PINK	Paid by Check # 314040		01/28/2014	01/31/2014	01/31/2014		02/05/2014	59.40	
1078 - PICKWICKS OFFICE CITY	5409770	WASTE CAN LINERS	Paid by Check # 314066		01/31/2014	02/04/2014	02/04/2014		02/05/2014	6.88	
1078 - PICKWICKS OFFICE CITY	5409750	LGL PAD, BATTERIES BOOK RING	Paid by Check # 314066		01/31/2014	02/04/2014	02/04/2014		02/05/2014	9.59	
1100 - GREAT FALLS ACE	1773731	SHOVEL SNOW BNTHDL 18" BLD	Paid by Check # 314182		02/01/2014	02/06/2014	02/06/2014		02/12/2014	31.99	
1078 - PICKWICKS OFFICE CITY	5409771	GARBAGE LINERS	Paid by Check # 314216		02/03/2014	02/06/2014	02/06/2014		02/12/2014	5.53	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 5	\$113.39
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>											
1075 - MASTERCARD PROCESSING CENTER	3230/010914	FULE REBATE	Paid by Check # 314053		01/09/2014	01/28/2014	01/28/2014		02/05/2014	(1.00)	
									Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals	Invoice Transactions 1	(\$1.00)
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7711401/JAN14	4067711401909B/JAN14	Paid by Check # 314157		01/19/2014	02/06/2014	02/06/2014		02/12/2014	52.13	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	\$52.13
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9718391027	JANUARY 2014 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 314094		01/15/2014	01/27/2014	01/27/2014		02/05/2014	199.72	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	\$199.72
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04100376/NOV13	NOVEMBER 2013 CHARGES	Paid by Check # 314112		01/22/2014	01/29/2014	01/29/2014		02/05/2014	18.24	
1139 - NORTHWESTERN ENERGY	0409725/DEC13	ACCT #0409725 DECEMBER 2013 CHARGES	Paid by Check # 314267		02/03/2014	02/06/2014	02/06/2014		02/12/2014	412.24	
1139 - NORTHWESTERN ENERGY	MISC/DEC13	DECEMBER 2013 MISC CHARGES	Paid by Check # 314267		01/27/2014	02/06/2014	02/06/2014		02/12/2014	7.49	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3	\$437.97
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1417 - J & V RESTAURANT & FIRE SUPPLY	128147	ANNUAL FIRE EXTINGUISHER SERVICES	Paid by Check # 314038		01/13/2014	01/28/2014	01/28/2014		02/05/2014	583.00	
1417 - J & V RESTAURANT & FIRE SUPPLY	128148	ANSUL W/V BRACKET, ANSUL WALL MOUNT	Paid by Check # 314038		01/13/2014	01/28/2014	01/28/2014		02/05/2014	465.00	
1061 - NATIONAL LAUNDRY	83781/2251	MAT BB FROST, SAFETY	Paid by Check # 314060		01/28/2014	01/31/2014	01/31/2014		02/05/2014	35.23	



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<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	85506/2251	MAT BB FROST, SAFETY	Paid by Check # 314213		02/04/2014	02/06/2014	02/06/2014		02/12/2014	35.23
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 4	<u>\$1,118.46</u>
Object <b>43735 - MEALS IN CITY</b>										
2015 - HOWARDS PIZZA INC	553370	HOT MEAL-JIM FENNER	Paid by Check # 314035		01/29/2014	01/31/2014	01/31/2014		02/05/2014	10.50
2015 - HOWARDS PIZZA INC	358396	HOT MEAL - DARREN YATSKO	Paid by Check # 314035		01/29/2014	02/04/2014	02/04/2014		02/05/2014	9.25
							Object <b>43735 - MEALS IN CITY</b> Totals		Invoice Transactions 2	<u>\$19.75</u>
Object <b>43890 - OTHER EMPLOYEE TRAINING</b>										
MONTANA OPERATING ENGINEERS AGC TRAINING	753	TRAINING AND CERTIFICATIONS	Paid by Check # 314277		02/03/2014	02/06/2014	02/06/2014		02/12/2014	50.00
							Object <b>43890 - OTHER EMPLOYEE TRAINING</b> Totals		Invoice Transactions 1	<u>\$50.00</u>
							Division <b>531 - STREET MAINTENANCE</b> Totals		Invoice Transactions 18	<u>\$1,990.42</u>
Division <b>536 - TRAFFIC</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1111 - BLEND'S COPY SHOP INC	112014	PK NAILS 2" X 1/4"	Paid by Check # 314000		01/27/2014	01/28/2014	01/28/2014		02/05/2014	19.90
1066 - FASTENAL COMPANY	MTGRE146235	SMK/SMK SFTGLS	Paid by Check # 314022		01/14/2014	02/04/2014	02/04/2014		02/05/2014	7.40
1105 - JOHNSON MADISON LUMBER CO INC	753833	SIGN SHOP PLYWOOD	Paid by Check # 314040		01/27/2014	01/28/2014	01/28/2014		02/05/2014	30.39
1078 - PICKWICKS OFFICE CITY	5409770	WASTE CAN LINERS	Paid by Check # 314066		01/31/2014	02/04/2014	02/04/2014		02/05/2014	6.87
1078 - PICKWICKS OFFICE CITY	5409750	LGL PAD, BATTERIES BOOK RING	Paid by Check # 314066		01/31/2014	02/04/2014	02/04/2014		02/05/2014	9.58
1078 - PICKWICKS OFFICE CITY	5409771	GARBAGE LINERS	Paid by Check # 314216		02/03/2014	02/06/2014	02/06/2014		02/12/2014	5.52
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 6	<u>\$79.66</u>
Object <b>42420 - SIGN PARTS &amp; SUPPLIES</b>										
1075 - MASTERCARD PROCESSING CENTER	3230/012414	CUSTOM RHINO LARG CUTTING MAT	Paid by Check # 314053		01/24/2014	01/28/2014	01/28/2014		02/05/2014	163.99
							Object <b>42420 - SIGN PARTS &amp; SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$163.99</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7711401/JAN14	4067711401909B/JAN14	Paid by Check # 314157		01/19/2014	02/06/2014	02/06/2014		02/12/2014	52.12
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$52.12</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>536 - TRAFFIC</b>											
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9718391027	JANUARY 2014 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 314094		01/15/2014	01/27/2014	01/27/2014		02/05/2014	100.85	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$100.85</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0408513/DEC14	DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 314112		01/28/2014	01/29/2014	01/29/2014		02/05/2014	34.77	
1139 - NORTHWESTERN ENERGY	MISC/DEC13	DECEMBER 2013 MISC CHARGES	Paid by Check # 314267		01/27/2014	02/06/2014	02/06/2014		02/12/2014	336.58	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$371.35</u>
									Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions 11	<u>\$767.97</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 29	<u>\$2,758.39</u>
									Fund <b>2520 - STREET DISTRICT</b> Totals	Invoice Transactions 75	<u>\$2,758.39</u>
<b>Fund 2525 - SUPPORT &amp; INNOVATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	OCT NOV DEC TAX	TAX DISTRIBUTION FOR OCTOBER, NOVEMBER, DECEMBER 2013	Paid by Check # 314108		01/28/2014	01/30/2014	01/30/2014		02/05/2014	(110,688.43)	
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	OCT NOV DEC TAX	TAX DISTRIBUTION FOR OCTOBER, NOVEMBER, DECEMBER 2013	Paid by Check # 314108		01/28/2014	01/30/2014	02/05/2014		02/05/2014	110,688.43	
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	NOV/DEC TAX DIST	TAX DISTRIBUTION FOR NOVEMBER AND DECEMBER 2013	Paid by Check # 314109		01/28/2014	01/30/2014	01/30/2014		02/05/2014	(202,689.00)	
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	NOV/DEC TAX DIST	TAX DISTRIBUTION FOR NOVEMBER AND DECEMBER 2013	Paid by Check # 314109		01/28/2014	01/30/2014	02/05/2014		02/05/2014	202,689.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>106 - TOURISM BID</b>											
Object <b>47850 - COMPONENT UNIT SUPPORT</b>											
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	NOV/DEC TAX DIST	TAX DISTRIBUTION FOR NOVEMBER AND DECEMBER 2013	Paid by Check # 314109		01/28/2014	01/30/2014	01/30/2014		02/05/2014	202,689.00	
									Object <b>47850 - COMPONENT UNIT SUPPORT</b> Totals	Invoice Transactions 1	<u>\$202,689.00</u>
									Division <b>106 - TOURISM BID</b> Totals	Invoice Transactions 1	<u>\$202,689.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2525 - SUPPORT &amp; INNOVATION</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>108 - BID</b>										
Object <b>47850 - COMPONENT UNIT SUPPORT</b>										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	OCT NOV DEC TAX	TAX DISTRIBUTION FOR OCTOBER, NOVEMBER, DECEMBER 2013	Paid by Check # 314108		01/28/2014	01/30/2014	01/30/2014		02/05/2014	110,688.43
							Object <b>47850 - COMPONENT UNIT SUPPORT</b> Totals	Invoice Transactions 1		<u>\$110,688.43</u>
							Division <b>108 - BID</b> Totals	Invoice Transactions 1		<u>\$110,688.43</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		<u>\$313,377.43</u>
							Fund <b>2525 - SUPPORT &amp; INNOVATION</b> Totals	Invoice Transactions 6		<u>\$313,377.43</u>
<b>Fund 2850 - 911 SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1075 - MASTERCARD PROCESSING CENTER	6307/020414	OFFICEMAX,HM DEPOT,UNITED	Paid by Check # 314200		02/04/2014	02/05/2014	02/05/2014		02/12/2014	(649.95)
1075 - MASTERCARD PROCESSING CENTER	6307/020414	OFFICEMAX,HM DEPOT,UNITED	Paid by Check # 314200		02/04/2014	02/05/2014	02/12/2014		02/12/2014	649.95
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1075 - MASTERCARD PROCESSING CENTER	6307/020414	OFFICEMAX,HM DEPOT,UNITED	Paid by Check # 314200		02/04/2014	02/05/2014	02/05/2014		02/12/2014	649.95
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1		<u>\$649.95</u>
							Division <b>313 - DISPATCH</b> Totals	Invoice Transactions 1		<u>\$649.95</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 1		<u>\$649.95</u>
							Fund <b>2850 - 911 SPECIAL REVENUE</b> Totals	Invoice Transactions 3		<u>\$649.95</u>
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1216 - FEDERAL EXPRESS CORPORATION	253511082	JAN 14 INVESTIGATIONS SHIPPING	Paid by Check # 314024		01/22/2014	01/30/2014	01/30/2014		02/05/2014	(108.83)
1216 - FEDERAL EXPRESS CORPORATION	253511082	JAN 14 INVESTIGATIONS SHIPPING	Paid by Check # 314024		01/22/2014	01/30/2014	02/05/2014		02/05/2014	108.83
1921 - JESSE SLAUGHTER	STAPLES/012314	ICAC SANDISK CRUZER	Paid by Check # 314103		01/23/2014	01/31/2014	01/31/2014		02/05/2014	(19.99)
1921 - JESSE SLAUGHTER	STAPLES/012314	ICAC SANDISK CRUZER	Paid by Check # 314103		01/23/2014	01/31/2014	02/05/2014		02/05/2014	19.99
1076 - VERIZON WIRELESS	9718245082	JAN 14 GFDP CELL	Paid by Check # 314094		01/12/2014	01/30/2014	01/30/2014		02/05/2014	(2,742.46)
1076 - VERIZON WIRELESS	9718245082	JAN 14 GFDP CELL	Paid by Check # 314094		01/12/2014	01/30/2014	02/05/2014		02/05/2014	2,742.46



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1075 - MASTERCARD PROCESSING CENTER	6307/020414	OFFICEMAX,HM DEPOT,UNITED	Paid by Check # 314200		02/04/2014	02/05/2014	02/05/2014		02/12/2014	(398.00)
1075 - MASTERCARD PROCESSING CENTER	6307/020414	OFFICEMAX,HM DEPOT,UNITED	Paid by Check # 314200		02/04/2014	02/05/2014	02/12/2014		02/12/2014	398.00
1075 - MASTERCARD PROCESSING CENTER	6307/AMAZCRE DIT	AMAZON, CREDIT TOWARDS CAMERAS	Paid by Check # 314200		01/29/2014	02/05/2014	02/05/2014		02/12/2014	.00
1075 - MASTERCARD PROCESSING CENTER	6307/AMAZCRE DIT	AMAZON, CREDIT TOWARDS CAMERAS	Paid by Check # 314200		01/29/2014	02/05/2014	02/12/2014		02/12/2014	.00
1474 - MONTANA WASTE SYSTEMS INC	245800	FEB 14 GARBAGE DISP FOR RANGE	Paid by Check # 314208		02/01/2014	02/05/2014	02/05/2014		02/12/2014	(58.19)
1474 - MONTANA WASTE SYSTEMS INC	245800	FEB 14 GARBAGE DISP FOR RANGE	Paid by Check # 314208		02/01/2014	02/05/2014	02/12/2014		02/12/2014	58.19
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 12	<u>\$0.00</u>
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1216 - FEDERAL EXPRESS CORPORATION	253511082	JAN 14 INVESTIGATIONS SHIPPING	Paid by Check # 314024		01/22/2014	01/30/2014	01/30/2014		02/05/2014	108.83
1921 - JESSE SLAUGHTER	STAPLES/01231 4	ICAC SANDISK CRUZER	Paid by Check # 314103		01/23/2014	01/31/2014	01/31/2014		02/05/2014	19.99
1076 - VERIZON WIRELESS	9718245082	JAN 14 GFPD CELL	Paid by Check # 314094		01/12/2014	01/30/2014	01/30/2014		02/05/2014	50.00
1075 - MASTERCARD PROCESSING CENTER	6307/020414	OFFICEMAX,HM DEPOT,UNITED	Paid by Check # 314200		02/04/2014	02/05/2014	02/05/2014		02/12/2014	398.00
1075 - MASTERCARD PROCESSING CENTER	6307/AMAZCRE DIT	AMAZON, CREDIT TOWARDS CAMERAS	Paid by Check # 314200		01/29/2014	02/05/2014	02/05/2014		02/12/2014	.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 5	<u>\$576.82</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1474 - MONTANA WASTE SYSTEMS INC	245800	FEB 14 GARBAGE DISP FOR RANGE	Paid by Check # 314208		02/01/2014	02/05/2014	02/05/2014		02/12/2014	58.19
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$58.19</u>
							Division <b>311 - POLICE ADMIN</b> Totals		Invoice Transactions 6	<u>\$635.01</u>
Division <b>391 - POLICE GRANTS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1076 - VERIZON WIRELESS	9718245082	JAN 14 GFPD CELL	Paid by Check # 314094		01/12/2014	01/30/2014	01/30/2014		02/05/2014	2,692.46
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$2,692.46</u>
							Division <b>391 - POLICE GRANTS</b> Totals		Invoice Transactions 1	<u>\$2,692.46</u>
							Department <b>21 - POLICE</b> Totals		Invoice Transactions 7	<u>\$3,327.47</u>
							Fund <b>2855 - POLICE SPECIAL REVENUE</b> Totals		Invoice Transactions 19	<u>\$3,327.47</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2393 - ERIC BAUMANN	020514/HIDTA BUY	MONEY FOR PEPI BAUMANN	Paid by Check # 314125		02/05/2014	02/05/2014	02/05/2014		02/05/2014	.00
1102 - CENTURYLINK	4525818/JAN14	4064525818336B/JAN14	Paid by Check # 314007		01/19/2014	01/30/2014	01/30/2014		02/05/2014	(429.83)
1102 - CENTURYLINK	4525818/JAN14	4064525818336B/JAN14	Paid by Check # 314007		01/19/2014	01/30/2014	02/05/2014		02/05/2014	429.83
1075 - MASTERCARD PROCESSING CENTER	0316/013014	HOLIDAY STATION BILLINGS	Paid by Check # 314053		01/30/2014	01/31/2014	01/31/2014		02/05/2014	(20.00)
1075 - MASTERCARD PROCESSING CENTER	0316/013014	HOLIDAY STATION BILLINGS	Paid by Check # 314053		01/30/2014	01/31/2014	02/05/2014		02/05/2014	20.00
2340 - TETON COUNTY	012514/HIDTA KRUS	HIDTA OT FOR KRUSE JAN 14	Paid by Check # 314081		01/25/2014	01/30/2014	01/30/2014		02/05/2014	(861.20)
2340 - TETON COUNTY	012514/HIDTA KRUS	HIDTA OT FOR KRUSE JAN 14	Paid by Check # 314081		01/25/2014	01/30/2014	02/05/2014		02/05/2014	861.20
1076 - VERIZON WIRELESS	9718245082	JAN 14 GFDP CELL	Paid by Check # 314094		01/12/2014	01/30/2014	01/30/2014		02/05/2014	(703.60)
1076 - VERIZON WIRELESS	9718245082	JAN 14 GFDP CELL	Paid by Check # 314094		01/12/2014	01/30/2014	02/05/2014		02/05/2014	703.60
1217 - CASCADE COUNTY	JAN1814/HIDTA A	REIMB FOR OT FALDZINSKI 1/19-2/1	Paid by Check # 314152		02/03/2014	02/05/2014	02/05/2014		02/12/2014	(264.29)
1217 - CASCADE COUNTY	JAN1814/HIDTA A	REIMB FOR OT FALDZINSKI 1/19-2/1	Paid by Check # 314152		02/03/2014	02/05/2014	02/12/2014		02/12/2014	264.29
2444 - CENTRAL TECHNOLOGIES LLC	1035/HIDTA	INSTALL NEW VNI AND NEW EXT 213	Paid by Check # 314156		01/12/2014	02/05/2014	02/05/2014		02/12/2014	(412.00)
2444 - CENTRAL TECHNOLOGIES LLC	1035/HIDTA	INSTALL NEW VNI AND NEW EXT 213	Paid by Check # 314156		01/12/2014	02/05/2014	02/12/2014		02/12/2014	412.00
2490 - CHARTER COMMUNICATIONS	0814832/JAN14	8313200710814832 HIDTA JAN 14 INTERNET	Paid by Check # 314262		01/25/2014	02/05/2014	02/05/2014		02/12/2014	(79.90)
2490 - CHARTER COMMUNICATIONS	0814832/JAN14	8313200710814832 HIDTA JAN 14 INTERNET	Paid by Check # 314262		01/25/2014	02/05/2014	02/12/2014		02/12/2014	79.90
2129 - CHRIS HICKMAN	PEPI/HIDTA2014	HIDTA PEPI 1ST QTR 2014	Paid by Check # 314258		02/03/2014	02/05/2014	02/05/2014		02/12/2014	(4,999.00)
2129 - CHRIS HICKMAN	PEPI/HIDTA2014	HIDTA PEPI 1ST QTR 2014	Paid by Check # 314258		02/03/2014	02/05/2014	02/12/2014		02/12/2014	4,999.00
1075 - MASTERCARD PROCESSING CENTER	0316/020314	MVD HIDTA	Paid by Check # 314200		02/03/2014	02/05/2014	02/05/2014		02/12/2014	(22.66)
1075 - MASTERCARD PROCESSING CENTER	0316/020314	MVD HIDTA	Paid by Check # 314200		02/03/2014	02/05/2014	02/12/2014		02/12/2014	22.66
1076 - VERIZON WIRELESS	9719039580	HIDTA 465701005-0001 JAN 14	Paid by Check # 314249		01/25/2014	02/05/2014	02/05/2014		02/12/2014	(136.59)
1076 - VERIZON WIRELESS	9719039580	HIDTA 465701005-0001 JAN 14	Paid by Check # 314249		01/25/2014	02/05/2014	02/12/2014		02/12/2014	136.59
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	\$0.00
									Invoice Transactions 21	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>361 - HIDTA ASSET</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1075 - MASTERCARD PROCESSING CENTER	0316/020314	MVD HIDTA	Paid by Check # 314200		02/03/2014	02/05/2014	02/05/2014		02/12/2014	22.66
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>22.66</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2490 - CHARTER COMMUNICATIONS	0814832/JAN14	8313200710814832 HIDTA JAN 14 INTERNET	Paid by Check # 314262		01/25/2014	02/05/2014	02/05/2014		02/12/2014	79.90
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$79.90</u>
							Division <b>361 - HIDTA ASSET</b> Totals		Invoice Transactions 2	<u>\$102.56</u>
Division <b>363 - HIDTA GRANT</b>										
Object <b>41210 - OVERTIME - PERMANENT FULL-TIME</b>										
2340 - TETON COUNTY	012514/HIDTA KRUS	HIDTA OT FOR KRUSE JAN 14	Paid by Check # 314081		01/25/2014	01/30/2014	01/30/2014		02/05/2014	861.20
1217 - CASCADE COUNTY	JAN1814/HIDTA A	REIMB FOR OT FALDZINSKI 1/19-2/1	Paid by Check # 314152		02/03/2014	02/05/2014	02/05/2014		02/12/2014	264.29
							Object <b>41210 - OVERTIME - PERMANENT FULL-TIME</b> Totals		Invoice Transactions 2	<u>\$1,125.49</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4525818/JAN14	4064525818336B/JAN14	Paid by Check # 314007		01/19/2014	01/30/2014	01/30/2014		02/05/2014	429.83
2444 - CENTRAL TECHNOLOGIES LLC	1035/HIDTA	INSTALL NEW VNI AND NEW EXT 213	Paid by Check # 314156		01/12/2014	02/05/2014	02/05/2014		02/12/2014	412.00
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 2	<u>\$841.83</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9718245082	JAN 14 GFPD CELL	Paid by Check # 314094		01/12/2014	01/30/2014	01/30/2014		02/05/2014	703.60
1076 - VERIZON WIRELESS	9719039580	HIDTA 465701005-0001 JAN 14	Paid by Check # 314249		01/25/2014	02/05/2014	02/05/2014		02/12/2014	136.59
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 2	<u>\$840.19</u>
Object <b>43750 - INVESTIGATION TRAVEL</b>										
1075 - MASTERCARD PROCESSING CENTER	0316/013014	HOLIDAY STATION BILLINGS	Paid by Check # 314053		01/30/2014	01/31/2014	01/31/2014		02/05/2014	20.00
							Object <b>43750 - INVESTIGATION TRAVEL</b> Totals		Invoice Transactions 1	<u>\$20.00</u>
Object <b>43950 - INVESTIGATIVE FUNDS</b>										
2393 - ERIC BAUMANN	020514/HIDTA BUY	MONEY FOR PEPI BAUMANN	Paid by Check # 314125		02/05/2014	02/05/2014	02/05/2014		02/05/2014	4,999.00
2129 - CHRIS HICKMAN	PEPI/HIDTA2014	HIDTA PEPI 1ST QTR 2014	Paid by Check # 314258		02/03/2014	02/05/2014	02/05/2014		02/12/2014	4,999.00
							Object <b>43950 - INVESTIGATIVE FUNDS</b> Totals		Invoice Transactions 2	<u>\$9,998.00</u>
							Division <b>363 - HIDTA GRANT</b> Totals		Invoice Transactions 9	<u>\$12,825.51</u>
							Department <b>21 - POLICE</b> Totals		Invoice Transactions 11	<u>\$12,928.07</u>





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					Fund <b>2860 - HIDTA SPECIAL REVENUE</b> Totals		Invoice Transactions 32		\$12,928.07	
Fund <b>2890 - FIRE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
CURTIS L HOFER	11222013	INSTRUMENT CALIBRATION	Paid by Check # 314274		11/22/2013	02/04/2014	02/04/2014		02/12/2014	(120.00)
CURTIS L HOFER	11222013	INSTRUMENT CALIBRATION	Paid by Check # 314274		11/22/2013	02/04/2014	02/12/2014		02/12/2014	120.00
					Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 2		\$0.00	
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
CURTIS L HOFER	11222013	INSTRUMENT CALIBRATION	Paid by Check # 314274		11/22/2013	02/04/2014	02/04/2014		02/12/2014	120.00
					Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals		Invoice Transactions 1		\$120.00	
					Division <b>411 - FIRE OPERATIONS</b> Totals		Invoice Transactions 1		\$120.00	
					Department <b>24 - FIRE</b> Totals		Invoice Transactions 1		\$120.00	
					Fund <b>2890 - FIRE SPECIAL REVENUE</b> Totals		Invoice Transactions 3		\$120.00	
Fund <b>2940 - FEDERAL BLOCK GRANT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2454 - KLINEFELTER'S INSULATION LLC	2364	PO 2014-160 BASEMENT, WALLS AND ATTIC INSULATION	Paid by Check # 314044		01/17/2014	01/31/2014	01/31/2014		02/05/2014	(5,235.00)
2454 - KLINEFELTER'S INSULATION LLC	2364	PO 2014-160 BASEMENT, WALLS AND ATTIC INSULATION	Paid by Check # 314044		01/17/2014	01/31/2014	02/05/2014		02/05/2014	5,235.00
1075 - MASTERCARD PROCESSING CENTER	1331/012314	STAPLES OFFICE SUPPLIES	Paid by Check # 314053		01/23/2014	01/28/2014	01/28/2014		02/05/2014	(144.42)
1075 - MASTERCARD PROCESSING CENTER	1331/012314	STAPLES OFFICE SUPPLIES	Paid by Check # 314053		01/23/2014	01/28/2014	02/05/2014		02/05/2014	144.42
1078 - PICKWICKS OFFICE CITY	5407620	BUSINESS CARD BINDER	Paid by Check # 314066		01/29/2014	01/28/2014	01/28/2014		02/05/2014	(25.99)
1078 - PICKWICKS OFFICE CITY	5407620	BUSINESS CARD BINDER	Paid by Check # 314066		01/29/2014	01/28/2014	02/05/2014		02/05/2014	25.99
1084 - PROBUILD	1670935	PO 2014-113 NEW WINDOWS AND DOORS	Paid by Check # 314113		01/28/2014	01/31/2014	01/31/2014		02/05/2014	(1,361.91)
1084 - PROBUILD	1670935	PO 2014-113 NEW WINDOWS AND DOORS	Paid by Check # 314113		01/28/2014	01/31/2014	02/05/2014		02/05/2014	1,361.91
1455 - THE CARPET GARAGE	09111761	FLOORING INSTALLATION LABOR	Paid by Check # 314114		01/28/2014	01/31/2014	01/31/2014		02/05/2014	(2,195.00)
1455 - THE CARPET GARAGE	09111761	FLOORING INSTALLATION LABOR	Paid by Check # 314114		01/28/2014	01/31/2014	02/05/2014		02/05/2014	2,195.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2488 - HOUSE DOCTORS HANDYMAN SERVICE	020714	PO 2014-150 WINDOWS AND INTERIOR CODE UPGRADES	Paid by Check # 314186		02/07/2014	02/07/2014	02/07/2014		02/12/2014	(4,000.00)	
2488 - HOUSE DOCTORS HANDYMAN SERVICE	020714	PO 2014-150 WINDOWS AND INTERIOR CODE UPGRADES	Paid by Check # 314186		02/07/2014	02/07/2014	02/12/2014		02/12/2014	4,000.00	
1075 - MASTERCARD PROCESSING CENTER	1331/013014	STAPLES OFFICE SUPPLIES	Paid by Check # 314200		01/30/2014	02/06/2014	02/06/2014		02/12/2014	(88.30)	
1075 - MASTERCARD PROCESSING CENTER	1331/013014	STAPLES OFFICE SUPPLIES	Paid by Check # 314200		01/30/2014	02/06/2014	02/12/2014		02/12/2014	88.30	
1078 - PICKWICKS OFFICE CITY	5410000	COMB BINDERS	Paid by Check # 314216		02/03/2014	02/06/2014	02/06/2014		02/12/2014	(65.60)	
1078 - PICKWICKS OFFICE CITY	5410000	COMB BINDERS	Paid by Check # 314216		02/03/2014	02/06/2014	02/12/2014		02/12/2014	65.60	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 16	<u>\$0.00</u>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>741 - BLOCK GRANT ADMIN</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1075 - MASTERCARD PROCESSING CENTER	1331/012314	STAPLES OFFICE SUPPLIES	Paid by Check # 314053		01/23/2014	01/28/2014	01/28/2014		02/05/2014	144.42	
1078 - PICKWICKS OFFICE CITY	5407620	BUSINESS CARD BINDER	Paid by Check # 314066		01/29/2014	01/28/2014	01/28/2014		02/05/2014	25.99	
1075 - MASTERCARD PROCESSING CENTER	1331/013014	STAPLES OFFICE SUPPLIES	Paid by Check # 314200		01/30/2014	02/06/2014	02/06/2014		02/12/2014	88.30	
1078 - PICKWICKS OFFICE CITY	5410000	COMB BINDERS	Paid by Check # 314216		02/03/2014	02/06/2014	02/06/2014		02/12/2014	65.60	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 4	<u>\$324.31</u>
									Division <b>741 - BLOCK GRANT ADMIN</b> Totals	Invoice Transactions 4	<u>\$324.31</u>
Division <b>742 - BLOCK GRANT PROJECTS</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2454 - KLINEFELTER'S INSULATION LLC	2364	PO 2014-160 BASEMENT, WALLS AND ATTIC INSULATION	Paid by Check # 314044		01/17/2014	01/31/2014	01/31/2014		02/05/2014	5,235.00	
1084 - PROBUILD	1670935	PO 2014-113 NEW WINDOWS AND DOORS	Paid by Check # 314113		01/28/2014	01/31/2014	01/31/2014		02/05/2014	1,361.91	
1455 - THE CARPET GARAGE	09111761	FLOORING INSTALLATION LABOR	Paid by Check # 314114		01/28/2014	01/31/2014	01/31/2014		02/05/2014	2,195.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>742 - BLOCK GRANT PROJECTS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2488 - HOUSE DOCTORS HANDYMAN SERVICE	020714	PO 2014-150 WINDOWS AND INTERIOR CODE UPGRADES	Paid by Check # 314186		02/07/2014	02/07/2014	02/07/2014		02/12/2014	4,000.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	4	<u>\$12,791.91</u>
							Division <b>742 - BLOCK GRANT PROJECTS</b> Totals	Invoice Transactions	4	<u>\$12,791.91</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	8	<u>\$13,116.22</u>
							Fund <b>2940 - FEDERAL BLOCK GRANT</b> Totals	Invoice Transactions	24	<u>\$13,116.22</u>
<b>Fund 5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04100376/NOV 13	NOVEMBER 2013 CHARGES	Paid by Check # 314112		01/22/2014	01/29/2014	01/29/2014		02/05/2014	(55.13)
1139 - NORTHWESTERN ENERGY	04100376/NOV 13	NOVEMBER 2013 CHARGES	Paid by Check # 314112		01/22/2014	01/29/2014	02/05/2014		02/05/2014	55.13
1232 - ALARM SERVICE INC	R67961	FEB 14- ALARM SERVICE/MONITORING - EF PRO SHOP	Paid by Check # 313989		01/20/2014	01/27/2014	01/27/2014		02/05/2014	(50.00)
1232 - ALARM SERVICE INC	R67961	FEB 14- ALARM SERVICE/MONITORING - EF PRO SHOP	Paid by Check # 313989		01/20/2014	01/27/2014	02/05/2014		02/05/2014	50.00
1232 - ALARM SERVICE INC	R67963	FEB 14 -ALARM SERVICE/MONITORING - ACM PRO SHOP	Paid by Check # 313989		01/20/2014	01/27/2014	01/27/2014		02/05/2014	(50.00)
1232 - ALARM SERVICE INC	R67963	FEB 14 -ALARM SERVICE/MONITORING - ACM PRO SHOP	Paid by Check # 313989		01/20/2014	01/27/2014	02/05/2014		02/05/2014	50.00
1105 - JOHNSON MADISON LUMBER CO INC	753189	1-SIRKFLEX CONCRETE SEALANT- EF CONCESSION FLOOR	Paid by Check # 314040		01/22/2014	01/27/2014	01/27/2014		02/05/2014	(15.45)
1105 - JOHNSON MADISON LUMBER CO INC	753189	1-SIRKFLEX CONCRETE SEALANT- EF CONCESSION FLOOR	Paid by Check # 314040		01/22/2014	01/27/2014	02/05/2014		02/05/2014	15.45
1078 - PICKWICKS OFFICE CITY	5402550	2- WHT POSTER BOARD	Paid by Check # 314066		01/14/2014	01/27/2014	01/27/2014		02/05/2014	(1.50)
1078 - PICKWICKS OFFICE CITY	5402550	2- WHT POSTER BOARD	Paid by Check # 314066		01/14/2014	01/27/2014	02/05/2014		02/05/2014	1.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1084 - PROBUILD	1668294	TRAY LINER/ ROLLER FOAM/PAINT - ACM CLUBHOUSE RAILING	Paid by Check # 314068		01/17/2014	01/27/2014	01/27/2014		02/05/2014	(32.77)
1084 - PROBUILD	1668294	TRAY LINER/ ROLLER FOAM/PAINT - ACM CLUBHOUSE RAILING	Paid by Check # 314068		01/17/2014	01/27/2014	02/05/2014		02/05/2014	32.77
1084 - PROBUILD	1669620	ANGLE SASH/PAINTBRUSH/PA INT ROLLER/NAILS/STAPLE S/STAPLE GN	Paid by Check # 314068		01/22/2014	01/27/2014	01/27/2014		02/05/2014	(39.21)
1084 - PROBUILD	1669620	ANGLE SASH/PAINTBRUSH/PA INT ROLLER/NAILS/STAPLE S/STAPLE GN	Paid by Check # 314068		01/22/2014	01/27/2014	02/05/2014		02/05/2014	39.21
1315 - R & R PRODUCTS INC	CD1749237	1 CS TEE TOWELS/ FBRGLS HANDLE - EF MNT	Paid by Check # 314070		01/08/2014	01/27/2014	01/27/2014		02/05/2014	(174.95)
1315 - R & R PRODUCTS INC	CD1749237	1 CS TEE TOWELS/ FBRGLS HANDLE - EF MNT	Paid by Check # 314070		01/08/2014	01/27/2014	02/05/2014		02/05/2014	174.95
1315 - R & R PRODUCTS INC	CD1749306	ROLLERS/SPACER/BED NIFES/SCREW/PIN BUSHING/WASHER SPRING/BOLT/BLA	Paid by Check # 314070		01/08/2014	01/27/2014	01/27/2014		02/05/2014	(1,360.61)
1315 - R & R PRODUCTS INC	CD1749306	ROLLERS/SPACER/BED NIFES/SCREW/PIN BUSHING/WASHER SPRING/BOLT/BLA	Paid by Check # 314070		01/08/2014	01/27/2014	02/05/2014		02/05/2014	1,360.61
1193 - TC GLASS DISTRIBUTOR INC	I018601	1/4" CLEAR GLASS/ - EF FRONT COUNTER PRO SHOP	Paid by Check # 314079		01/16/2014	01/27/2014	01/27/2014		02/05/2014	(50.90)
1193 - TC GLASS DISTRIBUTOR INC	I018601	1/4" CLEAR GLASS/ - EF FRONT COUNTER PRO SHOP	Paid by Check # 314079		01/16/2014	01/27/2014	02/05/2014		02/05/2014	50.90
1209 - ENERGY WEST RESOURCES INC	002070/JAN14	JANUARY 2014 MONTHLY CHARGES	Paid by Check # 314263		01/31/2014	02/04/2014	02/04/2014		02/12/2014	(683.96)
1209 - ENERGY WEST RESOURCES INC	002070/JAN14	JANUARY 2014 MONTHLY CHARGES	Paid by Check # 314263		01/31/2014	02/04/2014	02/12/2014		02/12/2014	683.96
1139 - NORTHWESTERN ENERGY	0409725/DEC13	ACCT #0409725 DECEMBER 2013 CHARGES	Paid by Check # 314267		02/03/2014	02/06/2014	02/06/2014		02/12/2014	(7.40)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409725/DEC13	ACCT #0409725 DECEMBER 2013 CHARGES	Paid by Check # 314267		02/03/2014	02/06/2014	02/12/2014		02/12/2014	7.40
1139 - NORTHWESTERN ENERGY	MISC/DEC13	DECEMBER 2013 MISC CHARGES	Paid by Check # 314267		01/27/2014	02/06/2014	02/06/2014		02/12/2014	(86.88)
1139 - NORTHWESTERN ENERGY	MISC/DEC13	DECEMBER 2013 MISC CHARGES	Paid by Check # 314267		01/27/2014	02/06/2014	02/12/2014		02/12/2014	86.88
1554 - BUG DOCTOR	1105/JAN14	JAN 14- PEST CONTROL SERVICE AT PARKS DEPT BLDG	Paid by Check # 314149		01/27/2014	02/03/2014	02/03/2014		02/12/2014	(85.00)
1554 - BUG DOCTOR	1105/JAN14	JAN 14- PEST CONTROL SERVICE AT PARKS DEPT BLDG	Paid by Check # 314149		01/27/2014	02/03/2014	02/12/2014		02/12/2014	85.00
1253 - CARQUEST AUTO PARTS	2283321009	5 GAL - PURPLE - EQ CLEANER ACM	Paid by Check # 314151		01/29/2014	02/03/2014	02/03/2014		02/12/2014	(30.17)
1253 - CARQUEST AUTO PARTS	2283321009	5 GAL - PURPLE - EQ CLEANER ACM	Paid by Check # 314151		01/29/2014	02/03/2014	02/12/2014		02/12/2014	30.17
1102 - CENTURYLINK	7618459/JAN14	4067618459688B/JAN1 4	Paid by Check # 314157		01/13/2014	02/03/2014	02/03/2014		02/12/2014	(166.95)
1102 - CENTURYLINK	7618459/JAN14	4067618459688B/JAN1 4	Paid by Check # 314157		01/13/2014	02/03/2014	02/12/2014		02/12/2014	166.95
1102 - CENTURYLINK	7611078/JAN14	4067611078949B/JAN1 4	Paid by Check # 314157		01/13/2014	02/03/2014	02/03/2014		02/12/2014	(227.88)
1102 - CENTURYLINK	7611078/JAN14	4067611078949B/JAN1 4	Paid by Check # 314157		01/13/2014	02/03/2014	02/12/2014		02/12/2014	227.88
1315 - R & R PRODUCTS INC	CD1751931	IGLOO 10 CAL GOOLER - ACM GOLF	Paid by Check # 314220		01/17/2014	02/03/2014	02/03/2014		02/12/2014	(87.65)
1315 - R & R PRODUCTS INC	CD1751931	IGLOO 10 CAL GOOLER - ACM GOLF	Paid by Check # 314220		01/17/2014	02/03/2014	02/12/2014		02/12/2014	87.65
1315 - R & R PRODUCTS INC	CD1751859	1-CS TEE TOWELS DISPOSABLE GRN/WHT	Paid by Check # 314220		01/17/2014	02/03/2014	02/03/2014		02/12/2014	(98.35)
1315 - R & R PRODUCTS INC	CD1751859	1-CS TEE TOWELS DISPOSABLE GRN/WHT - ACM GOLF	Paid by Check # 314220		01/17/2014	02/03/2014	02/12/2014		02/12/2014	98.35
1315 - R & R PRODUCTS INC	CD1751858	CUP CUTTER/FLAGS/CUP DISPENSER/BRUSH (ACCESS) ROLLER/BUSHING/SEA L	Paid by Check # 314220		01/16/2014	02/03/2014	02/03/2014		02/12/2014	(934.12)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>5010 - GOLF COURSES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1315 - R & R PRODUCTS INC	CD1751858	CUP CUTTER/FLAGS/CUP DISPENSER/BRUSH (ACCESS) ROLLER/BUSHING/SEA L	Paid by Check # 314220		01/16/2014	02/03/2014	02/12/2014		02/12/2014	934.12	
1076 - VERIZON WIRELESS	9718734357	JAN 14- CELL PHONE SERVICE PARK AND REC STAFF	Paid by Check # 314249		01/21/2014	02/03/2014	02/03/2014		02/12/2014	(166.33)	
1076 - VERIZON WIRELESS	9718734357	JAN 14- CELL PHONE SERVICE PARK AND REC STAFF	Paid by Check # 314249		01/21/2014	02/03/2014	02/12/2014		02/12/2014	166.33	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 42	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>651 - ANACONDA PRO SHOP</b>											
Object <b>42350 - BUILDING PARTS</b>											
1084 - PROBUILD	1668294	TRAY LINER/ ROLLER FOAM/PAINT - ACM CLUBHOUSE RAILING	Paid by Check # 314068		01/17/2014	01/27/2014	01/27/2014		02/05/2014	32.77	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 1	<u>\$32.77</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7618459/JAN14	4067618459688B/JAN14	Paid by Check # 314157		01/13/2014	02/03/2014	02/03/2014		02/12/2014	166.95	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$166.95</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9718734357	JAN 14- CELL PHONE SERVICE PARK AND REC STAFF	Paid by Check # 314249		01/21/2014	02/03/2014	02/03/2014		02/12/2014	36.88	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$36.88</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/JAN14	JANUARY 2014 MONTHLY CHARGES	Paid by Check # 314263		01/31/2014	02/04/2014	02/04/2014		02/12/2014	106.97	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$106.97</u>
Object <b>43510 - ALARM SERVICE</b>											
1232 - ALARM SERVICE INC	R67963	FEB 14 -ALARM SERVICE/MONITORING - ACM PRO SHOP	Paid by Check # 313989		01/20/2014	01/27/2014	01/27/2014		02/05/2014	50.00	
									Object <b>43510 - ALARM SERVICE</b> Totals	Invoice Transactions 1	<u>\$50.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>651 - ANACONDA PRO SHOP</b>										
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1554 - BUG DOCTOR	1105/JAN14	JAN 14- PEST CONTROL SERVICE AT PARKS DEPT BLDG	Paid by Check # 314149		01/27/2014	02/03/2014	02/03/2014		02/12/2014	35.00
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1	<u>\$35.00</u>	
							Division <b>651 - ANACONDA PRO SHOP</b> Totals	Invoice Transactions 6	<u>\$428.57</u>	
Division <b>652 - ANACONDA MAINTENANCE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1084 - PROBUILD	1669620	ANGLE SASH/PAINTBRUSH/PAIN INT ROLLER/NAILS/STAPLE S/STAPLE GN	Paid by Check # 314068		01/22/2014	01/27/2014	01/27/2014		02/05/2014	20.22
1315 - R & R PRODUCTS INC	CD1751931	IGLOO 10 CAL GOOLER - ACM GOLF	Paid by Check # 314220		01/17/2014	02/03/2014	02/03/2014		02/12/2014	87.65
1315 - R & R PRODUCTS INC	CD1751859	1-CS TEE TOWELS DISPOSABLE GRN/WHT - ACM GOLF	Paid by Check # 314220		01/17/2014	02/03/2014	02/03/2014		02/12/2014	98.35
1315 - R & R PRODUCTS INC	CD1751858	CUP CUTTER/FLAGS/CUP DISPENSER/BRUSH (ACCESS) ROLLER/BUSHING/SEA L	Paid by Check # 314220		01/16/2014	02/03/2014	02/03/2014		02/12/2014	310.85
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 4	<u>\$517.07</u>	
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1253 - CARQUEST AUTO PARTS	2283321009	5 GAL - PURPLE - EQ CLEANER ACM	Paid by Check # 314151		01/29/2014	02/03/2014	02/03/2014		02/12/2014	30.17
1315 - R & R PRODUCTS INC	CD1751858	CUP CUTTER/FLAGS/CUP DISPENSER/BRUSH (ACCESS) ROLLER/BUSHING/SEA L	Paid by Check # 314220		01/16/2014	02/03/2014	02/03/2014		02/12/2014	623.27
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 2	<u>\$653.44</u>	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>5010 - GOLF COURSES</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>652 - ANACONDA MAINTENANCE</b>											
Object <b>42410 - SMALL TOOLS</b>											
1084 - PROBUILD	1669620	ANGLE SASH/PAINTBRUSH/PA INT ROLLER/NAILS/STAPLE S/STAPLE GN	Paid by Check # 314068		01/22/2014	01/27/2014	01/27/2014		02/05/2014	18.99	
Object <b>42410 - SMALL TOOLS</b> Totals										Invoice Transactions 1	<u>18.99</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9718734357	JAN 14- CELL PHONE SERVICE PARK AND REC STAFF	Paid by Check # 314249		01/21/2014	02/03/2014	02/03/2014		02/12/2014	46.00	
Object <b>43415 - CELL PHONE</b> Totals										Invoice Transactions 1	<u>46.00</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409725/DEC13	ACCT #0409725 DECEMBER 2013 CHARGES	Paid by Check # 314267		02/03/2014	02/06/2014	02/06/2014		02/12/2014	7.40	
1139 - NORTHWESTERN ENERGY	MISC/DEC13	DECEMBER 2013 MISC CHARGES	Paid by Check # 314267		01/27/2014	02/06/2014	02/06/2014		02/12/2014	23.39	
Object <b>43420 - ELECTRIC UTILITY</b> Totals										Invoice Transactions 2	<u>30.79</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/JAN14	JANUARY 2014 MONTHLY CHARGES	Paid by Check # 314263		01/31/2014	02/04/2014	02/04/2014		02/12/2014	174.58	
Object <b>43430 - GAS UTILITY</b> Totals										Invoice Transactions 1	<u>174.58</u>
Division <b>652 - ANACONDA MAINTENANCE</b> Totals										Invoice Transactions 11	<u>\$1,440.87</u>
Division <b>653 - EAGLE FALLS PRO SHOP</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5402550	2- WHT POSTER BOARD	Paid by Check # 314066		01/14/2014	01/27/2014	01/27/2014		02/05/2014	1.50	
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals										Invoice Transactions 1	<u>1.50</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1315 - R & R PRODUCTS INC	CD1749237	1 CS TEE TOWELS/ FBRGLS HANDLE - EF MNT	Paid by Check # 314070		01/08/2014	01/27/2014	01/27/2014		02/05/2014	174.95	
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals										Invoice Transactions 1	<u>174.95</u>
Object <b>42350 - BUILDING PARTS</b>											
1105 - JOHNSON MADISON LUMBER CO INC	753189	1-SIRKFLEX CONCRETE SEALANT- EF CONCESSION FLOOR	Paid by Check # 314040		01/22/2014	01/27/2014	01/27/2014		02/05/2014	15.45	





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5010 - GOLF COURSES</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>653 - EAGLE FALLS PRO SHOP</b>											
Object <b>42350 - BUILDING PARTS</b>											
1193 - TC GLASS DISTRIBUTOR INC	I018601	1/4" CLEAR GLASS/ - EF FRONT COUNTER PRO SHOP	Paid by Check # 314079		01/16/2014	01/27/2014	01/27/2014		02/05/2014	50.90	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 2	<u>\$66.35</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7611078/JAN14	4067611078949B/JAN14	Paid by Check # 314157		01/13/2014	02/03/2014	02/03/2014		02/12/2014	227.88	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$227.88</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9718734357	JAN 14- CELL PHONE SERVICE PARK AND REC STAFF	Paid by Check # 314249		01/21/2014	02/03/2014	02/03/2014		02/12/2014	36.89	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$36.89</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/JAN14	JANUARY 2014 MONTHLY CHARGES	Paid by Check # 314263		01/31/2014	02/04/2014	02/04/2014		02/12/2014	402.41	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$402.41</u>
Object <b>43510 - ALARM SERVICE</b>											
1232 - ALARM SERVICE INC	R67961	FEB 14- ALARM SERVICE/MONITORING - EF PRO SHOP	Paid by Check # 313989		01/20/2014	01/27/2014	01/27/2014		02/05/2014	50.00	
									Object <b>43510 - ALARM SERVICE</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1554 - BUG DOCTOR	1105/JAN14	JAN 14- PEST CONTROL SERVICE AT PARKS DEPT BLDG	Paid by Check # 314149		01/27/2014	02/03/2014	02/03/2014		02/12/2014	50.00	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
									Division <b>653 - EAGLE FALLS PRO SHOP</b> Totals	Invoice Transactions 9	<u>\$1,009.98</u>
Division <b>654 - EAGLE FALLS MAINTENANCE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1315 - R & R PRODUCTS INC	CD1749306	ROLLERS/SPACER/BED NIFES/SCREW/PIN BUSHING/WASHER SPRING/BOLT/BLA	Paid by Check # 314070		01/08/2014	01/27/2014	01/27/2014		02/05/2014	101.10	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$101.10</u>



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<b>Fund 5010 - GOLF COURSES</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>654 - EAGLE FALLS MAINTENANCE</b>											
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1315 - R & R PRODUCTS INC	CD1749306	ROLLERS/SPACER/BED NIFES/SCREW/PIN BUSHING/WASHER SPRING/BOLT/BLA	Paid by Check # 314070		01/08/2014	01/27/2014	01/27/2014		02/05/2014	1,259.51	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 1	<u>\$1,259.51</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9718734357	JAN 14- CELL PHONE SERVICE PARK AND REC STAFF	Paid by Check # 314249		01/21/2014	02/03/2014	02/03/2014		02/12/2014	46.56	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$46.56</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04100376/NOV 13	NOVEMBER 2013 CHARGES	Paid by Check # 314112		01/22/2014	01/29/2014	01/29/2014		02/05/2014	55.13	
1139 - NORTHWESTERN ENERGY	MISC/DEC13	DECEMBER 2013 MISC CHARGES	Paid by Check # 314267		01/27/2014	02/06/2014	02/06/2014		02/12/2014	63.49	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$118.62</u>
									Division <b>654 - EAGLE FALLS MAINTENANCE</b> Totals	Invoice Transactions 5	<u>\$1,525.79</u>
									Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 31	<u>\$4,405.21</u>
									Fund <b>5010 - GOLF COURSES</b> Totals	Invoice Transactions 73	<u>\$4,405.21</u>
<b>Fund 5210 - WATER</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	04100376/NOV 13	NOVEMBER 2013 CHARGES	Paid by Check # 314112		01/22/2014	01/29/2014	01/29/2014		02/05/2014	(24.68)	
1139 - NORTHWESTERN ENERGY	04100376/NOV 13	NOVEMBER 2013 CHARGES	Paid by Check # 314112		01/22/2014	01/29/2014	02/05/2014		02/05/2014	24.68	
1139 - NORTHWESTERN ENERGY	0408513/DEC14	DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 314112		01/28/2014	01/29/2014	01/29/2014		02/05/2014	(196.40)	
1139 - NORTHWESTERN ENERGY	0408513/DEC14	DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 314112		01/28/2014	01/29/2014	02/05/2014		02/05/2014	196.40	
1089 - BATTERIES PLUS	82610221101	3V PHOTO LITHIUM BATTERY, CREDIT FOR EXCHANGE	Paid by Check # 313992		01/29/2014	02/03/2014	02/03/2014		02/05/2014	(38.81)	
1089 - BATTERIES PLUS	82610221101	3V PHOTO LITHIUM BATTERY, CREDIT FOR EXCHANGE	Paid by Check # 313992		01/29/2014	02/03/2014	02/05/2014		02/05/2014	38.81	
1104 - BIG R STORES	6125161	PARTS	Paid by Check # 313995		01/28/2014	01/31/2014	01/31/2014	01/28/2014	02/05/2014	(143.82)	
1104 - BIG R STORES	6125161	PARTS	Paid by Check # 313995		01/28/2014	01/31/2014	02/05/2014	01/28/2014	02/05/2014	143.82	



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1739 - BIG SKY POWER	24171	GENERATOR	Paid by Check # 313998		01/27/2014	01/31/2014	01/31/2014	01/28/2014	02/05/2014	(3,999.00)
1739 - BIG SKY POWER	24171	GENERATOR	Paid by Check # 313998		01/27/2014	01/31/2014	02/05/2014	01/28/2014	02/05/2014	3,999.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	5812	KEYS FOR NEW DOOR	Paid by Check # 314004		01/29/2014	02/03/2014	02/03/2014		02/05/2014	(24.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	5812	KEYS FOR NEW DOOR	Paid by Check # 314004		01/29/2014	02/03/2014	02/05/2014		02/05/2014	24.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808643644	SUPPLIES	Paid by Check # 314010		01/15/2014	01/28/2014	01/28/2014	01/23/2014	02/05/2014	(175.32)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808643644	SUPPLIES	Paid by Check # 314010		01/15/2014	01/28/2014	02/05/2014	01/23/2014	02/05/2014	175.32
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808644050	PARTS	Paid by Check # 314010		01/22/2014	01/31/2014	01/31/2014	01/27/2014	02/05/2014	(6.65)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808644050	PARTS	Paid by Check # 314010		01/22/2014	01/31/2014	02/05/2014	01/27/2014	02/05/2014	6.65
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808643995	PARTS	Paid by Check # 314010		01/22/2014	01/31/2014	01/31/2014	01/27/2014	02/05/2014	(6.29)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808643995	PARTS	Paid by Check # 314010		01/22/2014	01/31/2014	02/05/2014	01/27/2014	02/05/2014	6.29
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557889300	PARTS	Paid by Check # 314013		01/16/2014	01/28/2014	01/28/2014	01/23/2014	02/05/2014	(19.06)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557889300	PARTS	Paid by Check # 314013		01/16/2014	01/28/2014	02/05/2014	01/23/2014	02/05/2014	19.06
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557865500	PARTS	Paid by Check # 314013		01/13/2014	01/28/2014	01/28/2014	01/23/2014	02/05/2014	(42.13)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557865500	PARTS	Paid by Check # 314013		01/13/2014	01/28/2014	02/05/2014	01/23/2014	02/05/2014	42.13
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557869200	LAMPS	Paid by Check # 314013		01/13/2014	01/28/2014	01/28/2014	01/23/2014	02/05/2014	(39.12)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557869200	LAMPS	Paid by Check # 314013		01/13/2014	01/28/2014	02/05/2014	01/23/2014	02/05/2014	39.12
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557871500	FIXTURES	Paid by Check # 314013		01/14/2014	01/28/2014	01/28/2014	01/23/2014	02/05/2014	(421.96)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557871500	FIXTURES	Paid by Check # 314013		01/14/2014	01/28/2014	02/05/2014	01/23/2014	02/05/2014	421.96
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557834700	LAMPS	Paid by Check # 314013		01/22/2014	01/31/2014	01/31/2014	01/27/2014	02/05/2014	(111.44)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557834700	LAMPS	Paid by Check # 314013		01/22/2014	01/31/2014	02/05/2014	01/27/2014	02/05/2014	111.44
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557923400	BALLAST FOR PARTS ROOM	Paid by Check # 314013		01/22/2014	02/03/2014	02/03/2014		02/05/2014	(28.17)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557923400	BALLAST FOR PARTS ROOM	Paid by Check # 314013		01/22/2014	02/03/2014	02/05/2014		02/05/2014	28.17



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1396 - DANA KEPNER COMPANY INC	403693100	3/4" SRII METERS 10 EA	Paid by Check # 314015		12/19/2013	02/03/2014	02/03/2014		02/05/2014	(542.00)
1396 - DANA KEPNER COMPANY INC	403693100	3/4" SRII METERS 10 EA	Paid by Check # 314015		12/19/2013	02/03/2014	02/05/2014		02/05/2014	542.00
1396 - DANA KEPNER COMPANY INC	403693101	3/4" SRII METERS 18 EA; BOTTOM PLATE GASKETS 3/4"	Paid by Check # 314015		01/07/2014	02/03/2014	02/03/2014		02/05/2014	(1,100.10)
1396 - DANA KEPNER COMPANY INC	403693101	3/4" SRII METERS 18 EA; BOTTOM PLATE GASKETS 3/4"	Paid by Check # 314015		01/07/2014	02/03/2014	02/05/2014		02/05/2014	1,100.10
1396 - DANA KEPNER COMPANY INC	403693102	3/4" SRII METERS 2 EA	Paid by Check # 314015		01/20/2014	02/03/2014	02/03/2014		02/05/2014	(108.40)
1396 - DANA KEPNER COMPANY INC	403693102	3/4" SRII METERS 2 EA	Paid by Check # 314015		01/20/2014	02/03/2014	02/05/2014		02/05/2014	108.40
1396 - DANA KEPNER COMPANY INC	403695400	4" SPOOL WIRE	Paid by Check # 314015		01/20/2014	02/03/2014	02/03/2014		02/05/2014	(147.00)
1396 - DANA KEPNER COMPANY INC	403695400	4" SPOOL WIRE	Paid by Check # 314015		01/20/2014	02/03/2014	02/05/2014		02/05/2014	147.00
1396 - DANA KEPNER COMPANY INC	403692700	1" METER PITS 2 EA, INSULATING BLANKETS 2 EA	Paid by Check # 314015		01/28/2014	02/03/2014	02/03/2014		02/05/2014	(1,998.00)
1396 - DANA KEPNER COMPANY INC	403692700	1" METER PITS 2 EA, INSULATING BLANKETS 2 EA	Paid by Check # 314015		01/28/2014	02/03/2014	02/05/2014		02/05/2014	1,998.00
1109 - ENERGY LABORATORIES INC	340151125	TESTING	Paid by Check # 314021		01/23/2014	01/28/2014	01/28/2014	01/23/2014	02/05/2014	(567.00)
1109 - ENERGY LABORATORIES INC	340151125	TESTING	Paid by Check # 314021		01/23/2014	01/28/2014	02/05/2014	01/23/2014	02/05/2014	567.00
1109 - ENERGY LABORATORIES INC	340151303	TESTING	Paid by Check # 314021		01/28/2014	01/31/2014	01/31/2014	01/28/2014	02/05/2014	(82.00)
1109 - ENERGY LABORATORIES INC	340151303	TESTING	Paid by Check # 314021		01/28/2014	01/31/2014	02/05/2014	01/28/2014	02/05/2014	82.00
1066 - FASTENAL COMPANY	MTGRE146026	SCREWS, BOLTS, BRISTLE BRUSHES FOR BARRICADES	Paid by Check # 314022		01/06/2014	02/03/2014	02/03/2014		02/05/2014	(19.19)
1066 - FASTENAL COMPANY	MTGRE146026	SCREWS, BOLTS, BRISTLE BRUSHES FOR BARRICADES	Paid by Check # 314022		01/06/2014	02/03/2014	02/05/2014		02/05/2014	19.19
1239 - FISHER SCIENTIFIC COMPANY LLC	4350386	SUPPLIES	Paid by Check # 314025		01/22/2014	01/31/2014	01/31/2014	01/27/2014	02/05/2014	(355.22)
1239 - FISHER SCIENTIFIC COMPANY LLC	4350386	SUPPLIES	Paid by Check # 314025		01/22/2014	01/31/2014	02/05/2014	01/27/2014	02/05/2014	355.22
1203 - GLACIER STATE ELECTRIC SUPPLY	79754	CONNECTORS	Paid by Check # 314028		01/22/2014	02/03/2014	02/03/2014		02/05/2014	(117.50)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	79754	CONNECTORS	Paid by Check # 314028		01/22/2014	02/03/2014	02/05/2014		02/05/2014	117.50
1100 - GREAT FALLS ACE	3762623	WRENCH COMBO	Paid by Check # 314029		01/23/2014	02/03/2014	02/03/2014		02/05/2014	(17.99)
1100 - GREAT FALLS ACE	3762623	WRENCH COMBO	Paid by Check # 314029		01/23/2014	02/03/2014	02/05/2014		02/05/2014	17.99
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11569800	WHITE TURN TOWELS, TP, 33 GAL BAGS	Paid by Check # 314030		01/23/2014	02/03/2014	02/03/2014		02/05/2014	(162.61)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11569800	WHITE TURN TOWELS, TP, 33 GAL BAGS	Paid by Check # 314030		01/23/2014	02/03/2014	02/05/2014		02/05/2014	162.61
1215 - HACH COMPANY	8651627	COLORIMETER	Paid by Check # 314032		01/15/2014	01/28/2014	01/28/2014	01/23/2014	02/05/2014	(429.47)
1215 - HACH COMPANY	8651627	COLORIMETER	Paid by Check # 314032		01/15/2014	01/28/2014	02/05/2014	01/23/2014	02/05/2014	429.47
1215 - HACH COMPANY	8662395	SUPPLIES	Paid by Check # 314032		01/22/2014	01/31/2014	01/31/2014	01/27/2014	02/05/2014	(398.62)
1215 - HACH COMPANY	8662395	SUPPLIES	Paid by Check # 314032		01/22/2014	01/31/2014	02/05/2014	01/27/2014	02/05/2014	398.62
1915 - HIGHLINE COMMUNICATIONS	73135	RADIOS	Paid by Check # 314034		01/03/2014	01/31/2014	01/31/2014	01/27/2014	02/05/2014	(1,588.28)
1915 - HIGHLINE COMMUNICATIONS	73135	RADIOS	Paid by Check # 314034		01/03/2014	01/31/2014	02/05/2014	01/27/2014	02/05/2014	1,588.28
1417 - J & V RESTAURANT & FIRE SUPPLY	128153	FIRE EXTINGUISHER SERVICE	Paid by Check # 314038		01/13/2014	01/28/2014	01/28/2014	01/21/2014	02/05/2014	(437.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	128153	FIRE EXTINGUISHER SERVICE	Paid by Check # 314038		01/13/2014	01/28/2014	02/05/2014	01/21/2014	02/05/2014	437.00
1417 - J & V RESTAURANT & FIRE SUPPLY	128154	FIRE EXTINGUISHER SERVICING	Paid by Check # 314038		01/13/2014	02/03/2014	02/03/2014		02/05/2014	(552.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	128154	FIRE EXTINGUISHER SERVICING	Paid by Check # 314038		01/13/2014	02/03/2014	02/05/2014		02/05/2014	552.00
1412 - KENCO SECURITY AND TECHNOLOGY	1100188	FEBRUARY ALARM MONITORING	Paid by Check # 314043		02/01/2014	01/28/2014	01/28/2014	01/23/2014	02/05/2014	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1100188	FEBRUARY ALARM MONITORING	Paid by Check # 314043		02/01/2014	01/28/2014	02/05/2014	01/23/2014	02/05/2014	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1100189	FEBRUARY ALARM MONITORING	Paid by Check # 314043		02/01/2014	01/28/2014	01/28/2014	01/23/2014	02/05/2014	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1100189	FEBRUARY ALARM MONITORING	Paid by Check # 314043		02/01/2014	01/28/2014	02/05/2014	01/23/2014	02/05/2014	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1100190	FEBRUARY ALARM MONITORING	Paid by Check # 314043		02/01/2014	01/28/2014	01/28/2014	01/23/2014	02/05/2014	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1100190	FEBRUARY ALARM MONITORING	Paid by Check # 314043		02/01/2014	01/28/2014	02/05/2014	01/23/2014	02/05/2014	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1100191	FEBRUARY ALARM MONITORING	Paid by Check # 314043		02/01/2014	01/28/2014	01/28/2014	01/23/2014	02/05/2014	(39.00)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1100191	FEBRUARY ALARM MONITORING	Paid by Check # 314043		02/01/2014	01/28/2014	02/05/2014	01/23/2014	02/05/2014	39.00
1052 - KONECRANES INC	BIL00863020	ANNUAL INSPECTION	Paid by Check # 314045		01/14/2014	01/31/2014	01/31/2014	01/27/2014	02/05/2014	(2,660.00)
1052 - KONECRANES INC	BIL00863020	ANNUAL INSPECTION	Paid by Check # 314045		01/14/2014	01/31/2014	02/05/2014	01/27/2014	02/05/2014	2,660.00
1075 - MASTERCARD PROCESSING CENTER	4884/012414	STAPLES	Paid by Check # 314053		01/24/2014	01/31/2014	01/31/2014	01/24/2014	02/05/2014	(31.47)
1075 - MASTERCARD PROCESSING CENTER	4884/012414	STAPLES	Paid by Check # 314053		01/24/2014	01/31/2014	02/05/2014	01/24/2014	02/05/2014	31.47
1390 - MONTANA STATE UNIVERSITY	KLIN/031714	BACKFLOW PREVENTION	Paid by Check # 314111		01/29/2014	01/31/2014	01/31/2014	01/29/2014	02/05/2014	(925.00)
1390 - MONTANA STATE UNIVERSITY	KLIN/031714	BACKFLOW PREVENTION	Paid by Check # 314111		01/29/2014	01/31/2014	02/05/2014	01/29/2014	02/05/2014	925.00
1061 - NATIONAL LAUNDRY	697959/84	FLAG REPAIR	Paid by Check # 314060		01/22/2014	01/28/2014	01/28/2014	01/22/2014	02/05/2014	(23.00)
1061 - NATIONAL LAUNDRY	697959/84	FLAG REPAIR	Paid by Check # 314060		01/22/2014	01/28/2014	02/05/2014	01/22/2014	02/05/2014	23.00
1224 - NORTHWEST PIPE FITTINGS INC	22215743	1-1/2" CURB STOP, 2" CURB STOP	Paid by Check # 314062		01/17/2014	02/03/2014	02/03/2014		02/05/2014	(252.96)
1224 - NORTHWEST PIPE FITTINGS INC	22215743	1-1/2" CURB STOP, 2" CURB STOP	Paid by Check # 314062		01/17/2014	02/03/2014	02/05/2014		02/05/2014	252.96
1224 - NORTHWEST PIPE FITTINGS INC	2237751	COUPLING, COPPER PIPE	Paid by Check # 314062		01/16/2014	02/03/2014	02/03/2014		02/05/2014	(51.70)
1224 - NORTHWEST PIPE FITTINGS INC	2237751	COUPLING, COPPER PIPE	Paid by Check # 314062		01/16/2014	02/03/2014	02/05/2014		02/05/2014	51.70
1224 - NORTHWEST PIPE FITTINGS INC	2237585	BOLT PAK SET	Paid by Check # 314062		01/16/2014	02/03/2014	02/03/2014		02/05/2014	(35.92)
1224 - NORTHWEST PIPE FITTINGS INC	2237585	BOLT PAK SET	Paid by Check # 314062		01/16/2014	02/03/2014	02/05/2014		02/05/2014	35.92
1107 - SMITH EQUIPMENT CO	247245	GREEN AND BLUE MARKING PAINT	Paid by Check # 314074		01/23/2014	02/03/2014	02/03/2014		02/05/2014	(40.80)
1107 - SMITH EQUIPMENT CO	247245	GREEN AND BLUE MARKING PAINT	Paid by Check # 314074		01/23/2014	02/03/2014	02/05/2014		02/05/2014	40.80
1168 - THATCHER CO OF MONTANA	336796	PO-2014-4 -ALUM	Paid by Check # 314082		01/15/2014	01/28/2014	01/28/2014	01/23/2014	02/05/2014	(5,222.79)
1168 - THATCHER CO OF MONTANA	336796	PO-2014-4 -ALUM	Paid by Check # 314082		01/15/2014	01/28/2014	02/05/2014	01/23/2014	02/05/2014	5,222.79
1168 - THATCHER CO OF MONTANA	336881	LIQUID ALUMINUM SULFATE 2013/14	Paid by Check # 314082		01/23/2014	01/31/2014	01/31/2014	01/27/2014	02/05/2014	(5,191.93)
1168 - THATCHER CO OF MONTANA	336881	LIQUID ALUMINUM SULFATE 2013/14	Paid by Check # 314082		01/23/2014	01/31/2014	02/05/2014	01/27/2014	02/05/2014	5,191.93
1087 - THE OFFICE CENTER INC	167645	COPIER MAINTENANCE 12/15/13-1/14/14	Paid by Check # 314084		01/21/2014	01/31/2014	01/31/2014	01/27/2014	02/05/2014	(50.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1087 - THE OFFICE CENTER INC	167645	COPIER MAINTENANCE 12/15/13-1/14/14	Paid by Check # 314084		01/21/2014	01/31/2014	02/05/2014	01/27/2014	02/05/2014	50.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	90970	FILL FOR MAIN REPAIR 8 ST & CENTRAL	Paid by Check # 314092		01/21/2014	02/03/2014	02/03/2014		02/05/2014	(3,060.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	90970	FILL FOR MAIN REPAIR 8 ST & CENTRAL	Paid by Check # 314092		01/21/2014	02/03/2014	02/05/2014		02/05/2014	3,060.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	90971	FILL FOR MAIN REPAIR 8TH & SMELTER	Paid by Check # 314092		01/21/2014	02/03/2014	02/03/2014		02/05/2014	(672.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	90971	FILL FOR MAIN REPAIR 8TH & SMELTER	Paid by Check # 314092		01/21/2014	02/03/2014	02/05/2014		02/05/2014	672.00
1076 - VERIZON WIRELESS	9718391029	JANUARY 2014 CELL PHONE CHARGES FOR ADMIN/UTILITIES	Paid by Check # 314094		01/15/2014	01/27/2014	01/27/2014		02/05/2014	(123.42)
1076 - VERIZON WIRELESS	9718391029	JANUARY 2014 CELL PHONE CHARGES FOR ADMIN/UTILITIES	Paid by Check # 314094		01/15/2014	01/27/2014	02/05/2014		02/05/2014	123.42
1076 - VERIZON WIRELESS	9718391028	JANUARY 2014 CELL PHONE CHARGES FOR WATER PLANT	Paid by Check # 314094		01/15/2014	01/27/2014	01/27/2014		02/05/2014	(282.05)
1076 - VERIZON WIRELESS	9718391028	JANUARY 2014 CELL PHONE CHARGES FOR WATER PLANT	Paid by Check # 314094		01/15/2014	01/27/2014	02/05/2014		02/05/2014	282.05
1209 - ENERGY WEST RESOURCES INC	002070/JAN14	JANUARY 2014 MONTHLY CHARGES	Paid by Check # 314263		01/31/2014	02/04/2014	02/04/2014		02/12/2014	(8,147.93)
1209 - ENERGY WEST RESOURCES INC	002070/JAN14	JANUARY 2014 MONTHLY CHARGES	Paid by Check # 314263		01/31/2014	02/04/2014	02/12/2014		02/12/2014	8,147.93
1139 - NORTHWESTERN ENERGY	ML/DEC13	DECEMBER 2013 ML CHARGES	Paid by Check # 314267		01/22/2014	02/04/2014	02/04/2014		02/12/2014	(6,934.26)
1139 - NORTHWESTERN ENERGY	ML/DEC13	DECEMBER 2013 ML CHARGES	Paid by Check # 314267		01/22/2014	02/04/2014	02/12/2014		02/12/2014	6,934.26
1139 - NORTHWESTERN ENERGY	MISC/DEC13	DECEMBER 2013 MISC CHARGES	Paid by Check # 314267		01/27/2014	02/06/2014	02/06/2014		02/12/2014	(58.03)
1139 - NORTHWESTERN ENERGY	MISC/DEC13	DECEMBER 2013 MISC CHARGES	Paid by Check # 314267		01/27/2014	02/06/2014	02/12/2014		02/12/2014	58.03
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557956600	RACEWAY	Paid by Check # 314162		01/28/2014	02/07/2014	02/07/2014	02/05/2014	02/12/2014	(15.50)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557956600	RACEWAY	Paid by Check # 314162		01/28/2014	02/07/2014	02/12/2014	02/05/2014	02/12/2014	15.50
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557955600	CABLE	Paid by Check # 314162		01/28/2014	02/07/2014	02/07/2014	02/05/2014	02/12/2014	(92.70)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557955600	CABLE	Paid by Check # 314162		01/28/2014	02/07/2014	02/12/2014	02/05/2014	02/12/2014	92.70
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557954400	CABLE	Paid by Check # 314162		01/28/2014	02/07/2014	02/07/2014	02/05/2014	02/12/2014	(46.18)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557954400	CABLE	Paid by Check # 314162		01/28/2014	02/07/2014	02/12/2014	02/05/2014	02/12/2014	46.18
1109 - ENERGY LABORATORIES INC	340250043	TESTING	Paid by Check # 314172		02/03/2014	02/07/2014	02/07/2014	02/03/2014	02/12/2014	(82.00)
1109 - ENERGY LABORATORIES INC	340250043	TESTING	Paid by Check # 314172		02/03/2014	02/07/2014	02/12/2014	02/03/2014	02/12/2014	82.00
1216 - FEDERAL EXPRESS CORPORATION	253507934	FREIGHT CHARGES	Paid by Check # 314174		01/22/2014	02/04/2014	02/04/2014		02/12/2014	(91.05)
1216 - FEDERAL EXPRESS CORPORATION	253507934	FREIGHT CHARGES	Paid by Check # 314174		01/22/2014	02/04/2014	02/12/2014		02/12/2014	91.05
1068 - GENERAL DISTRIBUTING CO	00201136	2014 ANNUAL LEASE FOR 7 CYLINDERS	Paid by Check # 314177		01/31/2014	02/07/2014	02/07/2014	02/05/2014	02/12/2014	(630.00)
1068 - GENERAL DISTRIBUTING CO	00201136	2014 ANNUAL LEASE FOR 7 CYLINDERS	Paid by Check # 314177		01/31/2014	02/07/2014	02/12/2014	02/05/2014	02/12/2014	630.00
1068 - GENERAL DISTRIBUTING CO	00200670	SUPPLIES	Paid by Check # 314177		01/30/2014	02/07/2014	02/07/2014	02/05/2014	02/12/2014	(64.90)
1068 - GENERAL DISTRIBUTING CO	00200670	SUPPLIES	Paid by Check # 314177		01/30/2014	02/07/2014	02/12/2014	02/05/2014	02/12/2014	64.90
1068 - GENERAL DISTRIBUTING CO	00200427	GRINDING WHEELS	Paid by Check # 314177		01/29/2014	02/07/2014	02/07/2014	02/05/2014	02/12/2014	(26.70)
1068 - GENERAL DISTRIBUTING CO	00200427	GRINDING WHEELS	Paid by Check # 314177		01/29/2014	02/07/2014	02/12/2014	02/05/2014	02/12/2014	26.70
1203 - GLACIER STATE ELECTRIC SUPPLY	79935	PARTS	Paid by Check # 314180		02/04/2014	02/07/2014	02/07/2014	02/04/2014	02/12/2014	(8.06)
1203 - GLACIER STATE ELECTRIC SUPPLY	79935	PARTS	Paid by Check # 314180		02/04/2014	02/07/2014	02/12/2014	02/04/2014	02/12/2014	8.06
1203 - GLACIER STATE ELECTRIC SUPPLY	79809	CORD CAP	Paid by Check # 314180		01/28/2014	02/07/2014	02/07/2014	01/28/2014	02/12/2014	(29.47)
1203 - GLACIER STATE ELECTRIC SUPPLY	79809	CORD CAP	Paid by Check # 314180		01/28/2014	02/07/2014	02/12/2014	01/28/2014	02/12/2014	29.47
1100 - GREAT FALLS ACE	1772051	TUBING	Paid by Check # 314182		01/28/2014	02/07/2014	02/07/2014	01/28/2014	02/12/2014	(5.90)
1100 - GREAT FALLS ACE	1772051	TUBING	Paid by Check # 314182		01/28/2014	02/07/2014	02/12/2014	01/28/2014	02/12/2014	5.90
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	97106/1723	SHOP TOWELS	Paid by Check # 314192		02/04/2014	02/07/2014	02/07/2014	02/04/2014	02/12/2014	(38.95)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	97106/1723	SHOP TOWELS	Paid by Check # 314192		02/04/2014	02/07/2014	02/12/2014	02/04/2014	02/12/2014	38.95
1075 - MASTERCARD PROCESSING CENTER	4884/012414A	ERNST FLOW INDUSTRIES	Paid by Check # 314200		01/24/2014	02/07/2014	02/07/2014	02/03/2014	02/12/2014	(277.63)
1075 - MASTERCARD PROCESSING CENTER	4884/012414A	ERNST FLOW INDUSTRIES	Paid by Check # 314200		01/24/2014	02/07/2014	02/12/2014	02/03/2014	02/12/2014	277.63
1213 - MOSCH ELECTRIC MOTORS INC	91994	UNIT HEATER MOTORS	Paid by Check # 314210		01/30/2014	02/07/2014	02/07/2014	01/30/2014	02/12/2014	(433.00)





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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1213 - MOSCH ELECTRIC MOTORS INC	91994	UNIT HEATER MOTORS	Paid by Check # 314210		01/30/2014	02/07/2014	02/12/2014	01/30/2014	02/12/2014	433.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	575058	PADS	Paid by Check # 314212		01/30/2014	02/07/2014	02/07/2014	01/30/2014	02/12/2014	(46.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	575058	PADS	Paid by Check # 314212		01/30/2014	02/07/2014	02/12/2014	01/30/2014	02/12/2014	46.80
1061 - NATIONAL LAUNDRY	85428/84	MATS & DUST MOPS	Paid by Check # 314213		02/04/2014	02/07/2014	02/07/2014	02/04/2014	02/12/2014	(117.36)
1061 - NATIONAL LAUNDRY	85428/84	MATS & DUST MOPS	Paid by Check # 314213		02/04/2014	02/07/2014	02/12/2014	02/04/2014	02/12/2014	117.36
1224 - NORTHWEST PIPE FITTINGS INC	2241628	THERMOCOUPLE	Paid by Check # 314214		01/27/2014	02/07/2014	02/07/2014	02/03/2014	02/12/2014	(17.28)
1224 - NORTHWEST PIPE FITTINGS INC	2241628	THERMOCOUPLE	Paid by Check # 314214		01/27/2014	02/07/2014	02/12/2014	02/03/2014	02/12/2014	17.28
1084 - PROBUILD	1670904	SUPPLIES	Paid by Check # 314218		01/28/2014	02/07/2014	02/07/2014	01/28/2014	02/12/2014	(9.77)
1084 - PROBUILD	1670904	SUPPLIES	Paid by Check # 314218		01/28/2014	02/07/2014	02/12/2014	01/28/2014	02/12/2014	9.77
1082 - SHIP-IT	010314	S & M WATER CONSULTANTS	Paid by Check # 314227		01/03/2014	02/07/2014	02/07/2014	02/05/2014	02/12/2014	(28.12)
1082 - SHIP-IT	010314	S & M WATER CONSULTANTS	Paid by Check # 314227		01/03/2014	02/07/2014	02/12/2014	02/05/2014	02/12/2014	28.12
1500 - STEEL ETC	518850	ALUMINUM	Paid by Check # 314236		01/29/2014	02/07/2014	02/07/2014	01/29/2014	02/12/2014	(55.10)
1500 - STEEL ETC	518850	ALUMINUM	Paid by Check # 314236		01/29/2014	02/07/2014	02/12/2014	01/29/2014	02/12/2014	55.10
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1099913	JUMPER WIRES	Paid by Check # 314237		01/29/2014	02/07/2014	02/07/2014	01/29/2014	02/12/2014	(8.00)
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1099913	JUMPER WIRES	Paid by Check # 314237		01/29/2014	02/07/2014	02/12/2014	01/29/2014	02/12/2014	8.00
1168 - THATCHER CO OF MONTANA	336904	T-CHLOR	Paid by Check # 314241		01/27/2014	02/07/2014	02/07/2014	02/05/2014	02/12/2014	(732.80)
1168 - THATCHER CO OF MONTANA	336904	T-CHLOR	Paid by Check # 314241		01/27/2014	02/07/2014	02/12/2014	02/05/2014	02/12/2014	732.80
1168 - THATCHER CO OF MONTANA	336927	SODIUM METABISULFITE	Paid by Check # 314241		01/31/2014	02/07/2014	02/07/2014	02/05/2014	02/12/2014	(1,294.00)
1168 - THATCHER CO OF MONTANA	336927	SODIUM METABISULFITE	Paid by Check # 314241		01/31/2014	02/07/2014	02/12/2014	02/05/2014	02/12/2014	1,294.00
1286 - TOOL BOX INC	202327	MISC SAFETY & TOOLS	Paid by Check # 314246		02/04/2014	02/07/2014	02/07/2014	02/04/2014	02/12/2014	(251.83)
1286 - TOOL BOX INC	202327	MISC SAFETY & TOOLS	Paid by Check # 314246		02/04/2014	02/07/2014	02/12/2014	02/04/2014	02/12/2014	251.83
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals										\$0.00
Invoice Transactions										156



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>553 - WATER LAB &amp; TESTING</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1239 - FISHER SCIENTIFIC COMPANY LLC	4350386	SUPPLIES	Paid by Check # 314025		01/22/2014	01/31/2014	01/31/2014	01/27/2014	02/05/2014	355.22	
1215 - HACH COMPANY	8651627	COLORIMETER	Paid by Check # 314032		01/15/2014	01/28/2014	01/28/2014	01/23/2014	02/05/2014	429.47	
1215 - HACH COMPANY	8662395	SUPPLIES	Paid by Check # 314032		01/22/2014	01/31/2014	01/31/2014	01/27/2014	02/05/2014	398.62	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$1,183.31</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1109 - ENERGY LABORATORIES INC	340151125	TESTING	Paid by Check # 314021		01/23/2014	01/28/2014	01/28/2014	01/23/2014	02/05/2014	567.00	
1109 - ENERGY LABORATORIES INC	340151303	TESTING	Paid by Check # 314021		01/28/2014	01/31/2014	01/31/2014	01/28/2014	02/05/2014	82.00	
1109 - ENERGY LABORATORIES INC	340250043	TESTING	Paid by Check # 314172		02/03/2014	02/07/2014	02/07/2014	02/03/2014	02/12/2014	82.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 3	<u>\$731.00</u>
									Division <b>553 - WATER LAB &amp; TESTING</b> Totals	Invoice Transactions 6	<u>\$1,914.31</u>
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1075 - MASTERCARD PROCESSING CENTER	4884/012414	STAPLES	Paid by Check # 314053		01/24/2014	01/31/2014	01/31/2014	01/24/2014	02/05/2014	31.47	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$31.47</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1168 - THATCHER CO OF MONTANA	336796	PO-2014-4 -ALUM	Paid by Check # 314082		01/15/2014	01/28/2014	01/28/2014	01/23/2014	02/05/2014	5,222.79	
1168 - THATCHER CO OF MONTANA	336881	LIQUID ALUMINUM SULFATE 2013/14	Paid by Check # 314082		01/23/2014	01/31/2014	01/31/2014	01/27/2014	02/05/2014	5,191.93	
1168 - THATCHER CO OF MONTANA	336904	T-CHLOR	Paid by Check # 314241		01/27/2014	02/07/2014	02/07/2014	02/05/2014	02/12/2014	732.80	
1168 - THATCHER CO OF MONTANA	336927	SODIUM METABISULFITE	Paid by Check # 314241		01/31/2014	02/07/2014	02/07/2014	02/05/2014	02/12/2014	1,294.00	
									Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 4	<u>\$12,441.52</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1104 - BIG R STORES	6125161	PARTS	Paid by Check # 313995		01/28/2014	01/31/2014	01/31/2014	01/28/2014	02/05/2014	143.82	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808643644	SUPPLIES	Paid by Check # 314010		01/15/2014	01/28/2014	01/28/2014	01/23/2014	02/05/2014	175.32	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808644050	PARTS	Paid by Check # 314010		01/22/2014	01/31/2014	01/31/2014	01/27/2014	02/05/2014	6.65	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808643995	PARTS	Paid by Check # 314010		01/22/2014	01/31/2014	01/31/2014	01/27/2014	02/05/2014	6.29	



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557834700	LAMPS	Paid by Check # 314013		01/22/2014	01/31/2014	01/31/2014	01/27/2014	02/05/2014	111.44	
1061 - NATIONAL LAUNDRY	697959/84	FLAG REPAIR	Paid by Check # 314060		01/22/2014	01/28/2014	01/28/2014	01/22/2014	02/05/2014	23.00	
1068 - GENERAL DISTRIBUTING CO	00201136	2014 ANNUAL LEASE FOR 7 CYLINDERS	Paid by Check # 314177		01/31/2014	02/07/2014	02/07/2014	02/05/2014	02/12/2014	630.00	
1068 - GENERAL DISTRIBUTING CO	00200670	SUPPLIES	Paid by Check # 314177		01/30/2014	02/07/2014	02/07/2014	02/05/2014	02/12/2014	64.90	
1068 - GENERAL DISTRIBUTING CO	00200427	GRINDING WHEELS	Paid by Check # 314177		01/29/2014	02/07/2014	02/07/2014	02/05/2014	02/12/2014	26.70	
1203 - GLACIER STATE ELECTRIC SUPPLY	79935	PARTS	Paid by Check # 314180		02/04/2014	02/07/2014	02/07/2014	02/04/2014	02/12/2014	8.06	
1203 - GLACIER STATE ELECTRIC SUPPLY	79809	CORD CAP	Paid by Check # 314180		01/28/2014	02/07/2014	02/07/2014	01/28/2014	02/12/2014	29.47	
1100 - GREAT FALLS ACE	1772051	TUBING	Paid by Check # 314182		01/28/2014	02/07/2014	02/07/2014	01/28/2014	02/12/2014	5.90	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	97106/1723	SHOP TOWELS	Paid by Check # 314192		02/04/2014	02/07/2014	02/07/2014	02/04/2014	02/12/2014	38.95	
1039 - NAPA AUTO PARTS OF GREAT FALLS	575058	PADS	Paid by Check # 314212		01/30/2014	02/07/2014	02/07/2014	01/30/2014	02/12/2014	46.80	
1061 - NATIONAL LAUNDRY	85428/84	MATS & DUST MOPS	Paid by Check # 314213		02/04/2014	02/07/2014	02/07/2014	02/04/2014	02/12/2014	117.36	
1084 - PROBUILD	1670904	SUPPLIES	Paid by Check # 314218		01/28/2014	02/07/2014	02/07/2014	01/28/2014	02/12/2014	9.77	
1500 - STEEL ETC	518850	ALUMINUM	Paid by Check # 314236		01/29/2014	02/07/2014	02/07/2014	01/29/2014	02/12/2014	55.10	
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1099913	JUMPER WIRES	Paid by Check # 314237		01/29/2014	02/07/2014	02/07/2014	01/29/2014	02/12/2014	8.00	
1286 - TOOL BOX INC	202327	MISC SAFETY & TOOLS	Paid by Check # 314246		02/04/2014	02/07/2014	02/07/2014	02/04/2014	02/12/2014	159.15	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 19	\$1,666.68
<b>Object 42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557956600	RACEWAY	Paid by Check # 314162		01/28/2014	02/07/2014	02/07/2014	02/05/2014	02/12/2014	15.50	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557955600	CABLE	Paid by Check # 314162		01/28/2014	02/07/2014	02/07/2014	02/05/2014	02/12/2014	92.70	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557954400	CABLE	Paid by Check # 314162		01/28/2014	02/07/2014	02/07/2014	02/05/2014	02/12/2014	46.18	
1075 - MASTERCARD PROCESSING CENTER	4884/012414A	ERNST FLOW INDUSTRIES	Paid by Check # 314200		01/24/2014	02/07/2014	02/07/2014	02/03/2014	02/12/2014	277.63	
1213 - MOSCH ELECTRIC MOTORS INC	91994	UNIT HEATER MOTORS	Paid by Check # 314210		01/30/2014	02/07/2014	02/07/2014	01/30/2014	02/12/2014	433.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1224 - NORTHWEST PIPE FITTINGS INC	2241628	THERMOCOUPLE	Paid by Check # 314214		01/27/2014	02/07/2014	02/07/2014	02/03/2014	02/12/2014	17.28	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 6	<u>\$882.29</u>
Object <b>42350 - BUILDING PARTS</b>											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557889300	PARTS	Paid by Check # 314013		01/16/2014	01/28/2014	01/28/2014	01/23/2014	02/05/2014	19.06	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557865500	PARTS	Paid by Check # 314013		01/13/2014	01/28/2014	01/28/2014	01/23/2014	02/05/2014	42.13	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557869200	LAMPS	Paid by Check # 314013		01/13/2014	01/28/2014	01/28/2014	01/23/2014	02/05/2014	39.12	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557871500	FIXTURES	Paid by Check # 314013		01/14/2014	01/28/2014	01/28/2014	01/23/2014	02/05/2014	421.96	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 4	<u>\$522.27</u>
Object <b>42380 - MINOR EQUIPMENT</b>											
1739 - BIG SKY POWER	24171	GENERATOR	Paid by Check # 313998		01/27/2014	01/31/2014	01/31/2014	01/28/2014	02/05/2014	3,999.00	
1915 - HIGHLINE COMMUNICATIONS	73135	RADIOS	Paid by Check # 314034		01/03/2014	01/31/2014	01/31/2014	01/27/2014	02/05/2014	1,588.28	
									Object <b>42380 - MINOR EQUIPMENT</b> Totals	Invoice Transactions 2	<u>\$5,587.28</u>
Object <b>42410 - SMALL TOOLS</b>											
1286 - TOOL BOX INC	202327	MISC SAFETY & TOOLS	Paid by Check # 314246		02/04/2014	02/07/2014	02/07/2014	02/04/2014	02/12/2014	92.68	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	<u>\$92.68</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>											
1082 - SHIP-IT	010314	S & M WATER CONSULTANTS	Paid by Check # 314227		01/03/2014	02/07/2014	02/07/2014	02/05/2014	02/12/2014	28.12	
									Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 1	<u>\$28.12</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9718391029	JANUARY 2014 CELL PHONE CHARGES FOR ADMIN/UTILITIES	Paid by Check # 314094		01/15/2014	01/27/2014	01/27/2014		02/05/2014	16.60	
1076 - VERIZON WIRELESS	9718391028	JANUARY 2014 CELL PHONE CHARGES FOR WATER PLANT	Paid by Check # 314094		01/15/2014	01/27/2014	01/27/2014		02/05/2014	282.05	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2	<u>\$298.65</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04100376/NOV13	NOVEMBER 2013 CHARGES	Paid by Check # 314112		01/22/2014	01/29/2014	01/29/2014		02/05/2014	24.68	
1139 - NORTHWESTERN ENERGY	0408513/DEC14	DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 314112		01/28/2014	01/29/2014	01/29/2014		02/05/2014	196.40	



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ML/DEC13	DECEMBER 2013 ML CHARGES	Paid by Check # 314267		01/22/2014	02/04/2014	02/04/2014		02/12/2014	6,934.26	
1139 - NORTHWESTERN ENERGY	MISC/DEC13	DECEMBER 2013 MISC CHARGES	Paid by Check # 314267		01/27/2014	02/06/2014	02/06/2014		02/12/2014	58.03	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 4	<u>\$7,213.37</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/JAN14	JANUARY 2014 MONTHLY CHARGES	Paid by Check # 314263		01/31/2014	02/04/2014	02/04/2014		02/12/2014	8,147.93	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$8,147.93</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
1417 - J & V RESTAURANT & FIRE SUPPLY	128153	FIRE EXTINGUISHER SERVICE	Paid by Check # 314038		01/13/2014	01/28/2014	01/28/2014	01/21/2014	02/05/2014	437.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1100188	FEBRUARY ALARM MONITORING	Paid by Check # 314043		02/01/2014	01/28/2014	01/28/2014	01/23/2014	02/05/2014	43.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1100189	FEBRUARY ALARM MONITORING	Paid by Check # 314043		02/01/2014	01/28/2014	01/28/2014	01/23/2014	02/05/2014	43.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1100190	FEBRUARY ALARM MONITORING	Paid by Check # 314043		02/01/2014	01/28/2014	01/28/2014	01/23/2014	02/05/2014	43.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1100191	FEBRUARY ALARM MONITORING	Paid by Check # 314043		02/01/2014	01/28/2014	01/28/2014	01/23/2014	02/05/2014	39.00	
1052 - KONECRANES INC	BIL00863020	ANNUAL INSPECTION	Paid by Check # 314045		01/14/2014	01/31/2014	01/31/2014	01/27/2014	02/05/2014	2,660.00	
1087 - THE OFFICE CENTER INC	167645	COPIER MAINTENANCE 12/15/13-1/14/14	Paid by Check # 314084		01/21/2014	01/31/2014	01/31/2014	01/27/2014	02/05/2014	50.00	
									Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 7	<u>\$3,316.50</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
1390 - MONTANA STATE UNIVERSITY	KLINE/031714	BACKFLOW PREVENTION	Paid by Check # 314111		01/29/2014	01/31/2014	01/31/2014	01/29/2014	02/05/2014	925.00	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$925.00</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>											
1216 - FEDERAL EXPRESS CORPORATION	253507934	FREIGHT CHARGES	Paid by Check # 314174		01/22/2014	02/04/2014	02/04/2014		02/12/2014	91.05	
									Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions 1	<u>\$91.05</u>
									Division <b>555 - WATER PURIFICATION</b> Totals	Invoice Transactions 54	<u>\$41,244.81</u>
Division <b>556 - WATER DISTRIBUTION</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1089 - BATTERIES PLUS	82610221101	3V PHOTO LITHIUM BATTERY, CREDIT FOR EXCHANGE	Paid by Check # 313992		01/29/2014	02/03/2014	02/03/2014		02/05/2014	38.81	
1546 - CENTRAL MONTANA LOCK & SAFE LLC	5812	KEYS FOR NEW DOOR	Paid by Check # 314004		01/29/2014	02/03/2014	02/03/2014		02/05/2014	24.00	



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557923400	BALLAST FOR PARTS ROOM	Paid by Check # 314013		01/22/2014	02/03/2014	02/03/2014		02/05/2014	28.17
1066 - FASTENAL COMPANY	MTGRE146026	SCREWS, BOLTS, BRISTLE BRUSHES FOR BARRICADES	Paid by Check # 314022		01/06/2014	02/03/2014	02/03/2014		02/05/2014	19.19
1203 - GLACIER STATE ELECTRIC SUPPLY	79754	CONNECTORS	Paid by Check # 314028		01/22/2014	02/03/2014	02/03/2014		02/05/2014	117.50
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11569800	WHITE TURN TOWELS, TP, 33 GAL BAGS	Paid by Check # 314030		01/23/2014	02/03/2014	02/03/2014		02/05/2014	162.61
1107 - SMITH EQUIPMENT CO	247245	GREEN AND BLUE MARKING PAINT	Paid by Check # 314074		01/23/2014	02/03/2014	02/03/2014		02/05/2014	40.80
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 7	<u>\$431.08</u>
Object <b>42340 - SAND &amp; ROAD MIX</b>										
1072 - UNITED MATERIALS OF GREAT FALLS INC	90970	FILL FOR MAIN REPAIR 8 ST & CENTRAL	Paid by Check # 314092		01/21/2014	02/03/2014	02/03/2014		02/05/2014	3,060.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	90971	FILL FOR MAIN REPAIR 8TH & SMELTER	Paid by Check # 314092		01/21/2014	02/03/2014	02/03/2014		02/05/2014	672.00
							Object <b>42340 - SAND &amp; ROAD MIX</b> Totals		Invoice Transactions 2	<u>\$3,732.00</u>
Object <b>42360 - UTILITY SUPPLIES</b>										
1224 - NORTHWEST PIPE FITTINGS INC	22215743	1-1/2" CURB STOP, 2" CURB STOP	Paid by Check # 314062		01/17/2014	02/03/2014	02/03/2014		02/05/2014	252.96
1224 - NORTHWEST PIPE FITTINGS INC	2237751	COUPLING, COPPER PIPE	Paid by Check # 314062		01/16/2014	02/03/2014	02/03/2014		02/05/2014	51.70
1224 - NORTHWEST PIPE FITTINGS INC	2237585	BOLT PAK SET	Paid by Check # 314062		01/16/2014	02/03/2014	02/03/2014		02/05/2014	35.92
							Object <b>42360 - UTILITY SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$340.58</u>
Object <b>42370 - METER SUPPLIES</b>										
1396 - DANA KEPNER COMPANY INC	403693100	3/4" SRII METERS 10 EA	Paid by Check # 314015		12/19/2013	02/03/2014	02/03/2014		02/05/2014	542.00
1396 - DANA KEPNER COMPANY INC	403693101	3/4" SRII METERS 18 EA; BOTTOM PLATE	Paid by Check # 314015		01/07/2014	02/03/2014	02/03/2014		02/05/2014	1,100.10
1396 - DANA KEPNER COMPANY INC	403693102	3/4" SRII METERS 2 EA	Paid by Check # 314015		01/20/2014	02/03/2014	02/03/2014		02/05/2014	108.40
1396 - DANA KEPNER COMPANY INC	403695400	4" SPOOL WIRE	Paid by Check # 314015		01/20/2014	02/03/2014	02/03/2014		02/05/2014	147.00
1396 - DANA KEPNER COMPANY INC	403692700	1" METER PITS 2 EA, INSULATING BLANKETS 2 EA	Paid by Check # 314015		01/28/2014	02/03/2014	02/03/2014		02/05/2014	1,998.00
							Object <b>42370 - METER SUPPLIES</b> Totals		Invoice Transactions 5	<u>\$3,895.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42410 - SMALL TOOLS</b>										
1100 - GREAT FALLS ACE	3762623	WRENCH COMBO	Paid by Check # 314029		01/23/2014	02/03/2014	02/03/2014		02/05/2014	17.99
							Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 1	<u>\$17.99</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9718391029	JANUARY 2014 CELL PHONE CHARGES FOR ADMIN/UTILITIES	Paid by Check # 314094		01/15/2014	01/27/2014	01/27/2014		02/05/2014	106.82
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$106.82</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1417 - J & V RESTAURANT & FIRE SUPPLY	128154	FIRE EXTINGUISHER SERVICING	Paid by Check # 314038		01/13/2014	02/03/2014	02/03/2014		02/05/2014	552.00
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 1	<u>\$552.00</u>
							Division <b>556 - WATER DISTRIBUTION</b> Totals		Invoice Transactions 20	<u>\$9,075.97</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 80	<u>\$52,235.09</u>
							Fund <b>5210 - WATER</b> Totals		Invoice Transactions 236	<u>\$52,235.09</u>
<b>Fund 5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1567 - HDR ENGINEERING INC	00129292B	PO 2013-54 PMT#30 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 314033		01/13/2014	01/27/2014	01/27/2014		02/05/2014	(45,426.92)
1567 - HDR ENGINEERING INC	00129292B	PO 2013-54 PMT#30 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 314033		01/13/2014	01/27/2014	02/05/2014		02/05/2014	45,426.92
1107 - SMITH EQUIPMENT CO	247245	GREEN AND BLUE MARKING PAINT	Paid by Check # 314074		01/23/2014	02/03/2014	02/03/2014		02/05/2014	(81.60)
1107 - SMITH EQUIPMENT CO	247245	GREEN AND BLUE MARKING PAINT	Paid by Check # 314074		01/23/2014	02/03/2014	02/05/2014		02/05/2014	81.60
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1099818	REPAIR PART FOR SEWER TV CAMERA	Paid by Check # 314077		01/10/2014	01/21/2014	01/21/2014		02/05/2014	(1.99)
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1099818	REPAIR PART FOR SEWER TV CAMERA	Paid by Check # 314077		01/10/2014	01/21/2014	02/05/2014		02/05/2014	1.99
1076 - VERIZON WIRELESS	9718391029	JANUARY 2014 CELL PHONE CHARGES FOR ADMIN/UTILITIES	Paid by Check # 314094		01/15/2014	01/27/2014	01/27/2014		02/05/2014	(169.58)
1076 - VERIZON WIRELESS	9718391029	JANUARY 2014 CELL PHONE CHARGES FOR ADMIN/UTILITIES	Paid by Check # 314094		01/15/2014	01/27/2014	02/05/2014		02/05/2014	169.58



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<b>Fund 5310 - SEWER</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1208 - GREAT FALLS TRIBUNE	0002162761	JANUARY 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 314264		02/02/2014	02/06/2014	02/06/2014		02/12/2014	(78.67)	
1208 - GREAT FALLS TRIBUNE	0002162761	JANUARY 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 314264		02/02/2014	02/06/2014	02/12/2014		02/12/2014	78.67	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 10	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>564 - SEWER TREATMENT</b>											
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>											
1567 - HDR ENGINEERING INC	00129292B	PO 2013-54 PMT#30 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 314033		01/13/2014	01/27/2014	01/27/2014		02/05/2014	45,426.92	
									Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions 1	<u>\$45,426.92</u>
									Division <b>564 - SEWER TREATMENT</b> Totals	Invoice Transactions 1	<u>\$45,426.92</u>
Division <b>565 - SEWER COLLECTION</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1107 - SMITH EQUIPMENT CO	247245	GREEN AND BLUE MARKING PAINT	Paid by Check # 314074		01/23/2014	02/03/2014	02/03/2014		02/05/2014	81.60	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$81.60</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1099818	REPAIR PART FOR SEWER TV CAMERA	Paid by Check # 314077		01/10/2014	01/21/2014	01/21/2014		02/05/2014	1.99	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 1	<u>\$1.99</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1208 - GREAT FALLS TRIBUNE	0002162761	JANUARY 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 314264		02/02/2014	02/06/2014	02/06/2014		02/12/2014	78.67	
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1	<u>\$78.67</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9718391029	JANUARY 2014 CELL PHONE CHARGES FOR ADMIN/UTILITIES	Paid by Check # 314094		01/15/2014	01/27/2014	01/27/2014		02/05/2014	169.58	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$169.58</u>
									Division <b>565 - SEWER COLLECTION</b> Totals	Invoice Transactions 4	<u>\$331.84</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 5	<u>\$45,758.76</u>
									Fund <b>5310 - SEWER</b> Totals	Invoice Transactions 15	<u>\$45,758.76</u>
<b>Fund 5315 - STORM DRAIN</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	MISC/DEC13	DECEMBER 2013 MISC CHARGES	Paid by Check # 314267		01/27/2014	02/06/2014	02/06/2014		02/12/2014	(7.62)	





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<b>Fund 5315 - STORM DRAIN</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	MISC/DEC13	DECEMBER 2013 MISC CHARGES	Paid by Check # 314267		01/27/2014	02/06/2014	02/12/2014		02/12/2014	7.62	
1748 - DOWL HKM	4722110770120	PO 2013-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 314170		01/28/2014	02/04/2014	02/04/2014		02/12/2014	(11,726.50)	
1748 - DOWL HKM	4722110770120	PO 2013-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 314170		01/28/2014	02/04/2014	02/12/2014		02/12/2014	11,726.50	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4	\$0.00
Department <b>31 - PUBLIC WORKS</b>											
Division <b>575 - STORM DRAIN COLLECTION</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	MISC/DEC13	DECEMBER 2013 MISC CHARGES	Paid by Check # 314267		01/27/2014	02/06/2014	02/06/2014		02/12/2014	7.62	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$7.62
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>											
1748 - DOWL HKM	4722110770120	PO 2013-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 314170		01/28/2014	02/04/2014	02/04/2014		02/12/2014	11,726.50	
									Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions 1	\$11,726.50
									Division <b>575 - STORM DRAIN COLLECTION</b> Totals	Invoice Transactions 2	\$11,734.12
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 2	\$11,734.12
									Fund <b>5315 - STORM DRAIN</b> Totals	Invoice Transactions 6	\$11,734.12
<b>Fund 5410 - SANITATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1601 - THE CHEMNET CONSORTIUM INC	77500	DRUG TESTING FOR CDL EMPLOYEE	Paid by Check # 314083		01/17/2014	01/31/2014	01/31/2014		02/05/2014	(100.00)	
1601 - THE CHEMNET CONSORTIUM INC	77500	DRUG TESTING FOR CDL EMPLOYEE	Paid by Check # 314083		01/17/2014	01/31/2014	02/05/2014		02/05/2014	100.00	
1596 - DEX MEDIA WEST INC	120586060/JAN 14	ADVERTISING	Paid by Check # 314106		01/25/2014	01/31/2014	01/31/2014		02/05/2014	(153.85)	
1596 - DEX MEDIA WEST INC	120586060/JAN 14	ADVERTISING	Paid by Check # 314106		01/25/2014	01/31/2014	02/05/2014		02/05/2014	153.85	
1061 - NATIONAL LAUNDRY	83781/2251	MAT BB FROST, SAFETY	Paid by Check # 314060		01/28/2014	01/31/2014	01/31/2014		02/05/2014	(35.22)	
1061 - NATIONAL LAUNDRY	83781/2251	MAT BB FROST, SAFETY	Paid by Check # 314060		01/28/2014	01/31/2014	02/05/2014		02/05/2014	35.22	
1078 - PICKWICKS OFFICE CITY	5409770	WASTE CAN LINERS	Paid by Check # 314066		01/31/2014	02/04/2014	02/04/2014		02/05/2014	(13.75)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5409770	WASTE CAN LINERS	Paid by Check # 314066		01/31/2014	02/04/2014	02/05/2014		02/05/2014	13.75
1078 - PICKWICKS OFFICE CITY	5409750	LGL PAD, BATTERIES BOOK RING	Paid by Check # 314066		01/31/2014	02/04/2014	02/04/2014		02/05/2014	(19.17)
1078 - PICKWICKS OFFICE CITY	5409750	LGL PAD, BATTERIES BOOK RING	Paid by Check # 314066		01/31/2014	02/04/2014	02/05/2014		02/05/2014	19.17
1076 - VERIZON WIRELESS	9718391027	JANUARY 2014 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 314094		01/15/2014	01/27/2014	01/27/2014		02/05/2014	(100.35)
1076 - VERIZON WIRELESS	9718391027	JANUARY 2014 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 314094		01/15/2014	01/27/2014	02/05/2014		02/05/2014	100.35
1209 - ENERGY WEST RESOURCES INC	002070/JAN14	JANUARY 2014 MONTHLY CHARGES	Paid by Check # 314263		01/31/2014	02/04/2014	02/04/2014		02/12/2014	(256.94)
1209 - ENERGY WEST RESOURCES INC	002070/JAN14	JANUARY 2014 MONTHLY CHARGES	Paid by Check # 314263		01/31/2014	02/04/2014	02/12/2014		02/12/2014	256.94
1474 - MONTANA WASTE SYSTEMS INC	14006	JANUARY 2014 MONTHLY CHARGES	Paid by Check # 314265		01/31/2014	02/04/2014	02/04/2014		02/12/2014	(53,285.66)
1474 - MONTANA WASTE SYSTEMS INC	14006	JANUARY 2014 MONTHLY CHARGES	Paid by Check # 314265		01/31/2014	02/04/2014	02/12/2014		02/12/2014	53,285.66
1139 - NORTHWESTERN ENERGY	ML/DEC13	DECEMBER 2013 ML CHARGES	Paid by Check # 314267		01/22/2014	02/04/2014	02/04/2014		02/12/2014	(16.60)
1139 - NORTHWESTERN ENERGY	ML/DEC13	DECEMBER 2013 ML CHARGES	Paid by Check # 314267		01/22/2014	02/04/2014	02/12/2014		02/12/2014	16.60
1208 - GREAT FALLS TRIBUNE	0002162761	JANUARY 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 314264		02/02/2014	02/06/2014	02/06/2014		02/12/2014	(82.80)
1208 - GREAT FALLS TRIBUNE	0002162761	JANUARY 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 314264		02/02/2014	02/06/2014	02/12/2014		02/12/2014	82.80
1102 - CENTURYLINK	7711401/JAN14	4067711401909B/JAN1 4	Paid by Check # 314157		01/19/2014	02/06/2014	02/06/2014		02/12/2014	(104.25)
1102 - CENTURYLINK	7711401/JAN14	4067711401909B/JAN1 4	Paid by Check # 314157		01/19/2014	02/06/2014	02/12/2014		02/12/2014	104.25
1061 - NATIONAL LAUNDRY	85506/2251	MAT BB FROST, SAFETY	Paid by Check # 314213		02/04/2014	02/06/2014	02/06/2014		02/12/2014	(35.22)
1061 - NATIONAL LAUNDRY	85506/2251	MAT BB FROST, SAFETY	Paid by Check # 314213		02/04/2014	02/06/2014	02/12/2014		02/12/2014	35.22
1078 - PICKWICKS OFFICE CITY	5409771	GARBAGE LINERS	Paid by Check # 314216		02/03/2014	02/06/2014	02/06/2014		02/12/2014	(11.05)
1078 - PICKWICKS OFFICE CITY	5409771	GARBAGE LINERS	Paid by Check # 314216		02/03/2014	02/06/2014	02/12/2014		02/12/2014	11.05
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 26	\$0.00



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<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	5409770	WASTE CAN LINERS	Paid by Check # 314066		01/31/2014	02/04/2014	02/04/2014		02/05/2014	6.88
1078 - PICKWICKS OFFICE CITY	5409750	LGL PAD, BATTERIES BOOK RING	Paid by Check # 314066		01/31/2014	02/04/2014	02/04/2014		02/05/2014	9.59
1078 - PICKWICKS OFFICE CITY	5409771	GARBAGE LINERS	Paid by Check # 314216		02/03/2014	02/06/2014	02/06/2014		02/12/2014	5.53
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$22.00</u>
Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b>										
1208 - GREAT FALLS TRIBUNE	0002162761	JANUARY 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 314264		02/02/2014	02/06/2014	02/06/2014		02/12/2014	41.40
							Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b> Totals		Invoice Transactions 1	<u>\$41.40</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7711401/JAN14	4067711401909B/JAN14	Paid by Check # 314157		01/19/2014	02/06/2014	02/06/2014		02/12/2014	52.12
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$52.12</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1596 - DEX MEDIA WEST INC	120586060/JAN14	ADVERTISING	Paid by Check # 314106		01/25/2014	01/31/2014	01/31/2014		02/05/2014	76.93
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals		Invoice Transactions 1	<u>\$76.93</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9718391027	JANUARY 2014 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 314094		01/15/2014	01/27/2014	01/27/2014		02/05/2014	50.19
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$50.19</u>
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>										
1474 - MONTANA WASTE SYSTEMS INC	14006	JANUARY 2014 MONTHLY CHARGES	Paid by Check # 314265		01/31/2014	02/04/2014	02/04/2014		02/12/2014	17,840.84
							Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals		Invoice Transactions 1	<u>\$17,840.84</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	83781/2251	MAT BB FROST, SAFETY	Paid by Check # 314060		01/28/2014	01/31/2014	01/31/2014		02/05/2014	17.61
1061 - NATIONAL LAUNDRY	85506/2251	MAT BB FROST, SAFETY	Paid by Check # 314213		02/04/2014	02/06/2014	02/06/2014		02/12/2014	17.61
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 2	<u>\$35.22</u>
							Division <b>584 - SANITATION COMMERCIAL</b> Totals		Invoice Transactions 10	<u>\$18,118.70</u>
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	5409770	WASTE CAN LINERS	Paid by Check # 314066		01/31/2014	02/04/2014	02/04/2014		02/05/2014	6.87



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<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	5409750	LGL PAD, BATTERIES	Paid by Check		01/31/2014	02/04/2014	02/04/2014		02/05/2014	9.58
		BOOK RING	# 314066							
1078 - PICKWICKS OFFICE CITY	5409771	GARBAGE LINERS	Paid by Check		02/03/2014	02/06/2014	02/06/2014		02/12/2014	5.52
			# 314216							
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	3	<u>\$21.97</u>
Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b>										
1208 - GREAT FALLS TRIBUNE	0002162761	JANUARY 2014	Paid by Check		02/02/2014	02/06/2014	02/06/2014		02/12/2014	41.40
		MONTHLY CHARGES	# 314264							
		ACCT #004642								
							Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b> Totals	Invoice Transactions	1	<u>\$41.40</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7711401/JAN14	4067711401909B/JAN14	Paid by Check		01/19/2014	02/06/2014	02/06/2014		02/12/2014	52.13
			# 314157							
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions	1	<u>\$52.13</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1596 - DEX MEDIA WEST INC	120586060/JAN14	ADVERTISING	Paid by Check		01/25/2014	01/31/2014	01/31/2014		02/05/2014	76.92
			# 314106							
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions	1	<u>\$76.92</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9718391027	JANUARY 2014 CELL	Paid by Check		01/15/2014	01/27/2014	01/27/2014		02/05/2014	50.16
		PHONE CHARGES FOR	# 314094							
		OPERATIONS								
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions	1	<u>\$50.16</u>
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>										
1474 - MONTANA WASTE SYSTEMS INC	14006	JANUARY 2014	Paid by Check		01/31/2014	02/04/2014	02/04/2014		02/12/2014	35,444.82
		MONTHLY CHARGES	# 314265							
							Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals	Invoice Transactions	1	<u>\$35,444.82</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1601 - THE CHEMNET CONSORTIUM INC	77500	DRUG TESTING FOR	Paid by Check		01/17/2014	01/31/2014	01/31/2014		02/05/2014	100.00
		CDL EMPLOYEE	# 314083							
							Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions	1	<u>\$100.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	83781/2251	MAT BB FROST,	Paid by Check		01/28/2014	01/31/2014	01/31/2014		02/05/2014	17.61
		SAFETY	# 314060							
1061 - NATIONAL LAUNDRY	85506/2251	MAT BB FROST,	Paid by Check		02/04/2014	02/06/2014	02/06/2014		02/12/2014	17.61
		SAFETY	# 314213							
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	2	<u>\$35.22</u>
							Division <b>585 - SANITATION RESIDENTIAL</b> Totals	Invoice Transactions	11	<u>\$35,822.62</u>



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<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>588 - RECYCLING CENTER</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/DEC13	DECEMBER 2013 ML CHARGES	Paid by Check # 314267		01/22/2014	02/04/2014	02/04/2014		02/12/2014	16.60
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>16.60</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/JAN14	JANUARY 2014 MONTHLY CHARGES	Paid by Check # 314263		01/31/2014	02/04/2014	02/04/2014		02/12/2014	256.94
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>256.94</u>
							Division <b>588 - RECYCLING CENTER</b> Totals		Invoice Transactions 2	<u>\$273.54</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 23	<u>\$54,214.86</u>
							Fund <b>5410 - SANITATION</b> Totals		Invoice Transactions 49	<u>\$54,214.86</u>
<b>Fund 5710 - ELECTRIC</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1671 - MOULTON BELLINGHAM PC	106679GBM	LEGAL EXPENSES FROM 12/10/13	Paid by Check # 314056		12/31/2013	01/30/2014	01/30/2014		02/05/2014	(24.50)
1671 - MOULTON BELLINGHAM PC	106679GBM	LEGAL EXPENSES FROM 12/10/13	Paid by Check # 314056		12/31/2013	01/30/2014	02/05/2014		02/05/2014	24.50
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>101 - ELECTRIC</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1671 - MOULTON BELLINGHAM PC	106679GBM	LEGAL EXPENSES FROM 12/10/13	Paid by Check # 314056		12/31/2013	01/30/2014	01/30/2014		02/05/2014	24.50
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$24.50</u>
							Division <b>101 - ELECTRIC</b> Totals		Invoice Transactions 1	<u>\$24.50</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals		Invoice Transactions 1	<u>\$24.50</u>
							Fund <b>5710 - ELECTRIC</b> Totals		Invoice Transactions 3	<u>\$24.50</u>
<b>Fund 5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04100376/NOV13	NOVEMBER 2013 CHARGES	Paid by Check # 314112		01/22/2014	01/29/2014	01/29/2014		02/05/2014	(7.40)
1139 - NORTHWESTERN ENERGY	04100376/NOV13	NOVEMBER 2013 CHARGES	Paid by Check # 314112		01/22/2014	01/29/2014	02/05/2014		02/05/2014	7.40
1139 - NORTHWESTERN ENERGY	0408513/DEC14	DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 314112		01/28/2014	01/29/2014	01/29/2014		02/05/2014	(7.74)
1139 - NORTHWESTERN ENERGY	0408513/DEC14	DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 314112		01/28/2014	01/29/2014	02/05/2014		02/05/2014	7.74
1503 - AMERICAN LOCKER SECURITY SYSTEMS INC	488510	EXCHANGE CYLINDERS FOR LOCKERS	Paid by Check # 313991		01/15/2014	01/27/2014	01/27/2014		02/05/2014	(396.51)
1503 - AMERICAN LOCKER SECURITY SYSTEMS INC	488510	EXCHANGE CYLINDERS FOR LOCKERS	Paid by Check # 313991		01/15/2014	01/27/2014	02/05/2014		02/05/2014	396.51



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Fund <b>5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1104 - BIG R STORES	6118331	OPERATING SUPPLIES	Paid by Check # 313995		01/15/2014	01/27/2014	01/27/2014		02/05/2014	(27.60)
1104 - BIG R STORES	6118331	OPERATING SUPPLIES	Paid by Check # 313995		01/15/2014	01/27/2014	02/05/2014		02/05/2014	27.60
1102 - CENTURYLINK	7614320/JAN14	4067614320301B/JAN14	Paid by Check # 314007		01/13/2014	01/27/2014	01/27/2014		02/05/2014	(25.98)
1102 - CENTURYLINK	7614320/JAN14	4067614320301B/JAN14	Paid by Check # 314007		01/13/2014	01/27/2014	02/05/2014		02/05/2014	25.98
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557939800	PARTS FOR CAMERA INSTALLATION	Paid by Check # 314013		01/24/2014	01/27/2014	01/27/2014		02/05/2014	(101.40)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557939800	PARTS FOR CAMERA INSTALLATION	Paid by Check # 314013		01/24/2014	01/27/2014	02/05/2014		02/05/2014	101.40
1078 - PICKWICKS OFFICE CITY	C5404020	CREDIT OFFICE SUPPLIES	Paid by Check # 314066		01/22/2014	01/27/2014	02/05/2014		02/05/2014	(167.99)
1078 - PICKWICKS OFFICE CITY	C5404020	CREDIT OFFICE SUPPLIES	Paid by Check # 314066		01/22/2014	01/27/2014	01/27/2014		02/05/2014	167.99
1078 - PICKWICKS OFFICE CITY	5405990	OFFICE SUPPLIES	Paid by Check # 314066		01/22/2014	01/27/2014	01/27/2014		02/05/2014	(91.99)
1078 - PICKWICKS OFFICE CITY	5405990	OFFICE SUPPLIES	Paid by Check # 314066		01/22/2014	01/27/2014	02/05/2014		02/05/2014	91.99
1401 - RESPOND SYSTEMS	65976	1ST AIDE SUPPLIES	Paid by Check # 314071		01/13/2014	01/27/2014	01/27/2014		02/05/2014	(63.75)
1401 - RESPOND SYSTEMS	65976	1ST AIDE SUPPLIES	Paid by Check # 314071		01/13/2014	01/27/2014	02/05/2014		02/05/2014	63.75
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1099901	CABLE FOR DVR	Paid by Check # 314077		01/27/2014	01/27/2014	01/27/2014		02/05/2014	(4.50)
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1099901	CABLE FOR DVR	Paid by Check # 314077		01/27/2014	01/27/2014	02/05/2014		02/05/2014	4.50
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1099900	MOUSE FOR DVR	Paid by Check # 314077		01/27/2014	01/27/2014	01/27/2014		02/05/2014	(11.00)
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1099900	MOUSE FOR DVR	Paid by Check # 314077		01/27/2014	01/27/2014	02/05/2014		02/05/2014	11.00
1209 - ENERGY WEST RESOURCES INC	002070/JAN14	JANUARY 2014 MONTHLY CHARGES	Paid by Check # 314263		01/31/2014	02/04/2014	02/04/2014		02/12/2014	(3,717.03)
1209 - ENERGY WEST RESOURCES INC	002070/JAN14	JANUARY 2014 MONTHLY CHARGES	Paid by Check # 314263		01/31/2014	02/04/2014	02/12/2014		02/12/2014	3,717.03
1139 - NORTHWESTERN ENERGY	ML/DEC13	DECEMBER 2013 ML CHARGES	Paid by Check # 314267		01/22/2014	02/04/2014	02/04/2014		02/12/2014	(421.87)
1139 - NORTHWESTERN ENERGY	ML/DEC13	DECEMBER 2013 ML CHARGES	Paid by Check # 314267		01/22/2014	02/04/2014	02/12/2014		02/12/2014	421.87
1139 - NORTHWESTERN ENERGY	MISC/DEC13	DECEMBER 2013 MISC CHARGES	Paid by Check # 314267		01/27/2014	02/06/2014	02/06/2014		02/12/2014	(19.52)
1139 - NORTHWESTERN ENERGY	MISC/DEC13	DECEMBER 2013 MISC CHARGES	Paid by Check # 314267		01/27/2014	02/06/2014	02/12/2014		02/12/2014	19.52



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<b>Fund 5711 - SWIMMING POOLS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1554 - BUG DOCTOR	1105/JAN14	JAN 14- PEST CONTROL SERVICE AT PARKS DEPT BLDG	Paid by Check # 314149		01/27/2014	02/03/2014	02/03/2014		02/12/2014	(42.00)	
1554 - BUG DOCTOR	1105/JAN14	JAN 14- PEST CONTROL SERVICE AT PARKS DEPT BLDG	Paid by Check # 314149		01/27/2014	02/03/2014	02/12/2014		02/12/2014	42.00	
1105 - JOHNSON MADISON LUMBER CO INC	755211	OPERATING SUPPLIES	Paid by Check # 314194		02/06/2014	02/03/2014	02/03/2014		02/12/2014	(17.90)	
1105 - JOHNSON MADISON LUMBER CO INC	755211	OPERATING SUPPLIES	Paid by Check # 314194		02/06/2014	02/03/2014	02/12/2014		02/12/2014	17.90	
1076 - VERIZON WIRELESS	9718734357	JAN 14- CELL PHONE SERVICE PARK AND REC STAFF	Paid by Check # 314249		01/21/2014	02/03/2014	02/03/2014		02/12/2014	(28.05)	
1076 - VERIZON WIRELESS	9718734357	JAN 14- CELL PHONE SERVICE PARK AND REC STAFF	Paid by Check # 314249		01/21/2014	02/03/2014	02/12/2014		02/12/2014	28.05	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 34	<u>\$0.00</u>
<b>Department 64 - PARK &amp; RECREATION</b>											
Division <b>671 - ELECTRIC CITY WATER PARK</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	MISC/DEC13	DECEMBER 2013 MISC CHARGES	Paid by Check # 314267		01/27/2014	02/06/2014	02/06/2014		02/12/2014	19.52	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$19.52</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/JAN14	JANUARY 2014 MONTHLY CHARGES	Paid by Check # 314263		01/31/2014	02/04/2014	02/04/2014		02/12/2014	401.12	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$401.12</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>											
1503 - AMERICAN LOCKER SECURITY SYSTEMS INC	488510	EXCHANGE CYLINDERS FOR LOCKERS	Paid by Check # 313991		01/15/2014	01/27/2014	01/27/2014		02/05/2014	396.51	
									Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 1	<u>\$396.51</u>
									Division <b>671 - ELECTRIC CITY WATER PARK</b> Totals	Invoice Transactions 3	<u>\$817.15</u>
<b>Division 673 - NATATORIUM POOL</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	C5404020	CREDIT OFFICE SUPPLIES	Paid by Check # 314066		01/22/2014	01/27/2014	01/27/2014		02/05/2014	(167.99)	
1078 - PICKWICKS OFFICE CITY	5405990	OFFICE SUPPLIES	Paid by Check # 314066		01/22/2014	01/27/2014	01/27/2014		02/05/2014	91.99	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>(\$76.00)</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1401 - RESPOND SYSTEMS	65976	1ST AIDE SUPPLIES	Paid by Check # 314071		01/13/2014	01/27/2014	01/27/2014		02/05/2014	63.75	
									Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$63.75</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5711 - SWIMMING POOLS</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>673 - NATATORIUM POOL</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1104 - BIG R STORES	6118331	OPERATING SUPPLIES	Paid by Check # 313995		01/15/2014	01/27/2014	01/27/2014		02/05/2014	27.60	
1105 - JOHNSON MADISON LUMBER CO INC	755211	OPERATING SUPPLIES	Paid by Check # 314194		02/06/2014	02/03/2014	02/03/2014		02/12/2014	17.90	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$45.50</u>
Object <b>42350 - BUILDING PARTS</b>											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557939800	PARTS FOR CAMERA INSTALLATION	Paid by Check # 314013		01/24/2014	01/27/2014	01/27/2014		02/05/2014	101.40	
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1099901	CABLE FOR DVR	Paid by Check # 314077		01/27/2014	01/27/2014	01/27/2014		02/05/2014	4.50	
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1099900	MOUSE FOR DVR	Paid by Check # 314077		01/27/2014	01/27/2014	01/27/2014		02/05/2014	11.00	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 3	<u>\$116.90</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9718734357	JAN 14- CELL PHONE SERVICE PARK AND REC STAFF	Paid by Check # 314249		01/21/2014	02/03/2014	02/03/2014		02/12/2014	28.05	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$28.05</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ML/DEC13	DECEMBER 2013 ML CHARGES	Paid by Check # 314267		01/22/2014	02/04/2014	02/04/2014		02/12/2014	421.87	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$421.87</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/JAN14	JANUARY 2014 MONTHLY CHARGES	Paid by Check # 314263		01/31/2014	02/04/2014	02/04/2014		02/12/2014	3,095.91	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$3,095.91</u>
Object <b>43610 - GROUNDS &amp; IMPROVEMENTS</b>											
1554 - BUG DOCTOR	1105/JAN14	JAN 14- PEST CONTROL SERVICE AT PARKS DEPT BLDG	Paid by Check # 314149		01/27/2014	02/03/2014	02/03/2014		02/12/2014	42.00	
									Object <b>43610 - GROUNDS &amp; IMPROVEMENTS</b> Totals	Invoice Transactions 1	<u>\$42.00</u>
									Division <b>673 - NATATORIUM POOL</b> Totals	Invoice Transactions 12	<u>\$3,737.98</u>
Division <b>675 - NEIGHBORHOOD POOLS</b>											
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7614320/JAN14	4067614320301B/JAN1 4	Paid by Check # 314007		01/13/2014	01/27/2014	01/27/2014		02/05/2014	25.98	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$25.98</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04100376/NOV 13	NOVEMBER 2013 CHARGES	Paid by Check # 314112		01/22/2014	01/29/2014	01/29/2014		02/05/2014	7.40	





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<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>675 - NEIGHBORHOOD POOLS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0408513/DEC14	DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 314112		01/28/2014	01/29/2014	01/29/2014		02/05/2014	7.74
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>\$15.14</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/JAN14	JANUARY 2014 MONTHLY CHARGES	Paid by Check # 314263		01/31/2014	02/04/2014	02/04/2014		02/12/2014	220.00
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$220.00</u>
							Division <b>675 - NEIGHBORHOOD POOLS</b> Totals		Invoice Transactions 4	<u>\$261.12</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 19	<u>\$4,816.25</u>
							Fund <b>5711 - SWIMMING POOLS</b> Totals		Invoice Transactions 53	<u>\$4,816.25</u>
<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/FEB14	4064671322/FEB14	Paid by Check # 313985		02/01/2014	01/30/2014	01/30/2014		02/05/2014	(87.50)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/FEB14	4064671322/FEB14	Paid by Check # 313985		02/01/2014	01/30/2014	02/05/2014		02/05/2014	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/FEB14	4064661001/FEB14	Paid by Check # 313985		02/01/2014	01/30/2014	01/30/2014		02/05/2014	(343.95)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/FEB14	4064661001/FEB14	Paid by Check # 313985		02/01/2014	01/30/2014	02/05/2014		02/05/2014	343.95
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/FEB14	4064671196/FEB14	Paid by Check # 313985		02/01/2014	01/30/2014	01/30/2014		02/05/2014	(93.74)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/FEB14	4064671196/FEB14	Paid by Check # 313985		02/01/2014	01/30/2014	02/05/2014		02/05/2014	93.74
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/FEB14	4064671197/FEB14	Paid by Check # 313985		02/01/2014	01/30/2014	01/30/2014		02/05/2014	(93.74)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/FEB14	4064671197/FEB14	Paid by Check # 313985		02/01/2014	01/30/2014	02/05/2014		02/05/2014	93.74
2458 - BIO-ONE MT	GFDC20141	CLEANING SERVICE 1/5 & 1/19	Paid by Check # 313999		01/27/2014	01/30/2014	01/30/2014		02/05/2014	(200.00)
2458 - BIO-ONE MT	GFDC20141	CLEANING SERVICE 1/5 & 1/19	Paid by Check # 313999		01/27/2014	01/30/2014	02/05/2014		02/05/2014	200.00
2458 - BIO-ONE MT	GFDC20131	CLEANING SERVICE 12/22	Paid by Check # 313999		12/31/2013	01/30/2014	01/30/2014		02/05/2014	(100.00)
2458 - BIO-ONE MT	GFDC20131	CLEANING SERVICE 12/22	Paid by Check # 313999		12/31/2013	01/30/2014	02/05/2014		02/05/2014	100.00
1102 - CENTURYLINK	4527906/JAN14	4064527906308B/JAN14	Paid by Check # 314007		01/13/2014	01/30/2014	01/30/2014		02/05/2014	(39.47)



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Fund <b>5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4527906/JAN14	4064527906308B/JAN14	Paid by Check		01/13/2014	01/30/2014	02/05/2014		02/05/2014	39.47
		4	# 314007							
1102 - CENTURYLINK	7615135/JAN14	4067615135833B/JAN14	Paid by Check		01/13/2014	01/30/2014	01/30/2014		02/05/2014	(31.09)
		4	# 314007							
1102 - CENTURYLINK	7615135/JAN14	4067615135833B/JAN14	Paid by Check		01/13/2014	01/30/2014	02/05/2014		02/05/2014	31.09
		4	# 314007							
1102 - CENTURYLINK	7614050/JAN14	4067614050219B/JAN14	Paid by Check		01/13/2014	01/30/2014	01/30/2014		02/05/2014	(46.18)
		4	# 314007							
1102 - CENTURYLINK	7614050/JAN14	4067614050219B/JAN14	Paid by Check		01/13/2014	01/30/2014	02/05/2014		02/05/2014	46.18
		4	# 314007							
1102 - CENTURYLINK	7617858/JAN14	4067617858271B/JAN14	Paid by Check		01/13/2014	01/30/2014	01/30/2014		02/05/2014	(46.73)
		4	# 314007							
1102 - CENTURYLINK	7617858/JAN14	4067617858271B/JAN14	Paid by Check		01/13/2014	01/30/2014	02/05/2014		02/05/2014	46.73
		4	# 314007							
2469 - DISH NETWORK LLC	86583064/JAN14	8255707086583064/JAN14	Paid by Check		01/19/2014	01/30/2014	01/30/2014		02/05/2014	(47.00)
		4	# 314107							
2469 - DISH NETWORK LLC	86583064/JAN14	8255707086583064/JAN14	Paid by Check		01/19/2014	01/30/2014	02/05/2014		02/05/2014	47.00
		4	# 314107							
1915 - HIGHLINE COMMUNICATIONS	73151	REPAIR MOBLE	Paid by Check		01/08/2014	01/30/2014	01/30/2014		02/05/2014	(26.90)
			# 314034							
1915 - HIGHLINE COMMUNICATIONS	73151	REPAIR MOBLE	Paid by Check		01/08/2014	01/30/2014	02/05/2014		02/05/2014	26.90
			# 314034							
1915 - HIGHLINE COMMUNICATIONS	73148	FACTORY SERVICE DEPO REPAIR	Paid by Check		01/01/2014	01/30/2014	01/30/2014		02/05/2014	(393.00)
			# 314034							
1915 - HIGHLINE COMMUNICATIONS	73148	FACTORY SERVICE DEPO REPAIR	Paid by Check		01/01/2014	01/30/2014	02/05/2014		02/05/2014	393.00
			# 314034							
1209 - ENERGY WEST RESOURCES INC	002070/JAN14	JANUARY 2014 MONTHLY CHARGES	Paid by Check		01/31/2014	02/04/2014	02/04/2014		02/12/2014	(96.52)
			# 314263							
1209 - ENERGY WEST RESOURCES INC	002070/JAN14	JANUARY 2014 MONTHLY CHARGES	Paid by Check		01/31/2014	02/04/2014	02/12/2014		02/12/2014	96.52
			# 314263							
1139 - NORTHWESTERN ENERGY	0409725/DEC13	ACCT #0409725 DECEMBER 2013 CHARGES	Paid by Check		02/03/2014	02/06/2014	02/06/2014		02/12/2014	(1,318.41)
			# 314267							
1139 - NORTHWESTERN ENERGY	0409725/DEC13	ACCT #0409725 DECEMBER 2013 CHARGES	Paid by Check		02/03/2014	02/06/2014	02/12/2014		02/12/2014	1,318.41
			# 314267							
1102 - CENTURYLINK	4578700/DEC13JAN	PO 2014-163 4064578700497B/ DEC AND JAN	Paid by Check		01/10/2014	02/05/2014	02/05/2014		02/12/2014	(13,495.84)
			# 314157							
1102 - CENTURYLINK	4578700/DEC13JAN	PO 2014-163 4064578700497B/ DEC AND JAN	Paid by Check		01/10/2014	02/05/2014	02/12/2014		02/12/2014	13,495.84
			# 314157							
1075 - MASTERCARD PROCESSING CENTER	6307/020414	OFFICEMAX,HM DEPOT,UNITED	Paid by Check		02/04/2014	02/05/2014	02/05/2014		02/12/2014	(39.24)
			# 314200							



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<b>Fund 5720 - 911 DISPATCH CENTER</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1075 - MASTERCARD PROCESSING CENTER	6307/020414	OFFICEMAX,HM DEPOT,UNITED	Paid by Check # 314200		02/04/2014	02/05/2014	02/12/2014		02/12/2014	39.24	
1078 - PICKWICKS OFFICE CITY	5410300	TONER, COPY PAPER, TAPE	Paid by Check # 314216		02/04/2014	02/05/2014	02/05/2014		02/12/2014	(86.03)	
1078 - PICKWICKS OFFICE CITY	5410300	TONER, COPY PAPER, TAPE	Paid by Check # 314216		02/04/2014	02/05/2014	02/12/2014		02/12/2014	86.03	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 36	<u>\$0.00</u>
Department <b>21 - POLICE</b>											
Division <b>313 - DISPATCH</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5410300	TONER, COPY PAPER, TAPE	Paid by Check # 314216		02/04/2014	02/05/2014	02/05/2014		02/12/2014	86.03	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$86.03</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>											
2458 - BIO-ONE MT	GFDC20141	CLEANING SERVICE 1/5 & 1/19	Paid by Check # 313999		01/27/2014	01/30/2014	01/30/2014		02/05/2014	200.00	
2458 - BIO-ONE MT	GFDC20131	CLEANING SERVICE 12/22	Paid by Check # 313999		12/31/2013	01/30/2014	01/30/2014		02/05/2014	100.00	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$300.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2469 - DISH NETWORK LLC	86583064/JAN14	8255707086583064/JAN14	Paid by Check # 314107		01/19/2014	01/30/2014	01/30/2014		02/05/2014	47.00	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$47.00</u>
Object <b>43417 - DISPATCH CONTROL LINES</b>											
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/FEB14	4064671322/FEB14	Paid by Check # 313985		02/01/2014	01/30/2014	01/30/2014		02/05/2014	87.50	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/FEB14	4064661001/FEB14	Paid by Check # 313985		02/01/2014	01/30/2014	01/30/2014		02/05/2014	343.95	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/FEB14	4064671196/FEB14	Paid by Check # 313985		02/01/2014	01/30/2014	01/30/2014		02/05/2014	93.74	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/FEB14	4064671197/FEB14	Paid by Check # 313985		02/01/2014	01/30/2014	01/30/2014		02/05/2014	93.74	
1102 - CENTURYLINK	4527906/JAN14	4064527906308B/JAN14	Paid by Check # 314007		01/13/2014	01/30/2014	01/30/2014		02/05/2014	39.47	
1102 - CENTURYLINK	7615135/JAN14	4067615135833B/JAN14	Paid by Check # 314007		01/13/2014	01/30/2014	01/30/2014		02/05/2014	31.09	
1102 - CENTURYLINK	7614050/JAN14	4067614050219B/JAN14	Paid by Check # 314007		01/13/2014	01/30/2014	01/30/2014		02/05/2014	46.18	
1102 - CENTURYLINK	7617858/JAN14	4067617858271B/JAN14	Paid by Check # 314007		01/13/2014	01/30/2014	01/30/2014		02/05/2014	46.73	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5720 - 911 DISPATCH CENTER</b>											
Department <b>21 - POLICE</b>											
Division <b>313 - DISPATCH</b>											
Object <b>43417 - DISPATCH CONTROL LINES</b>											
1102 - CENTURYLINK	4578700/DEC13JAN	PO 2014-163 4064578700497B/ DEC AND JAN	Paid by Check # 314157		01/10/2014	02/05/2014	02/05/2014		02/12/2014	13,495.84	
									Object <b>43417 - DISPATCH CONTROL LINES</b> Totals	Invoice Transactions 9	\$14,278.24
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409725/DEC13	ACCT #0409725 DECEMBER 2013 CHARGES	Paid by Check # 314267		02/03/2014	02/06/2014	02/06/2014		02/12/2014	1,318.41	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$1,318.41
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/JAN14	JANUARY 2014 MONTHLY CHARGES	Paid by Check # 314263		01/31/2014	02/04/2014	02/04/2014		02/12/2014	96.52	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	\$96.52
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1915 - HIGHLINE COMMUNICATIONS	73151	REPAIR MOBLE	Paid by Check # 314034		01/08/2014	01/30/2014	01/30/2014		02/05/2014	26.90	
1915 - HIGHLINE COMMUNICATIONS	73148	FACTORY SERVICE DEPO REPAIR	Paid by Check # 314034		01/01/2014	01/30/2014	01/30/2014		02/05/2014	393.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	\$419.90
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1075 - MASTERCARD PROCESSING CENTER	6307/020414	OFFICEMAX, HM DEPOT, UNITED	Paid by Check # 314200		02/04/2014	02/05/2014	02/05/2014		02/12/2014	39.24	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1	\$39.24
									Division <b>313 - DISPATCH</b> Totals	Invoice Transactions 18	\$16,585.34
									Department <b>21 - POLICE</b> Totals	Invoice Transactions 18	\$16,585.34
									Fund <b>5720 - 911 DISPATCH CENTER</b> Totals	Invoice Transactions 54	\$16,585.34
<b>Fund 5725 - PARKING</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1102 - CENTURYLINK	7610027/JAN14	4067610027221B/JAN14	Paid by Check # 314007		01/13/2014	01/28/2014	01/28/2014		02/05/2014	(122.61)	
1102 - CENTURYLINK	7610027/JAN14	4067610027221B/JAN14	Paid by Check # 314007		01/13/2014	01/28/2014	02/05/2014		02/05/2014	122.61	
1343 - LIGGETT CONSTRUCTION	60260	PLOW SNOW PARKING PROGRAM	Paid by Check # 314047		01/15/2014	01/28/2014	01/28/2014		02/05/2014	(2,250.00)	
1343 - LIGGETT CONSTRUCTION	60260	PLOW SNOW PARKING PROGRAM	Paid by Check # 314047		01/15/2014	01/28/2014	02/05/2014		02/05/2014	2,250.00	
1075 - MASTERCARD PROCESSING CENTER	1331/012314	STAPLES OFFICE SUPPLIES	Paid by Check # 314053		01/23/2014	01/28/2014	01/28/2014		02/05/2014	(263.41)	
1075 - MASTERCARD PROCESSING CENTER	1331/012314	STAPLES OFFICE SUPPLIES	Paid by Check # 314053		01/23/2014	01/28/2014	02/05/2014		02/05/2014	263.41	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>5725 - PARKING</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1838 - OTIS ELEVATOR	SLG24240001	HEATER REPAIR NORTH PARKING GARAGE DEC13	Paid by Check # 314064		01/16/2014	01/28/2014	01/28/2014		02/05/2014	(916.40)	
1838 - OTIS ELEVATOR	SLG24240001	HEATER REPAIR NORTH PARKING GARAGE DEC13	Paid by Check # 314064		01/16/2014	01/28/2014	02/05/2014		02/05/2014	916.40	
1139 - NORTHWESTERN ENERGY	ML/DEC13	DECEMBER 2013 ML CHARGES	Paid by Check # 314267		01/22/2014	02/04/2014	02/04/2014		02/12/2014	(672.45)	
1139 - NORTHWESTERN ENERGY	ML/DEC13	DECEMBER 2013 ML CHARGES	Paid by Check # 314267		01/22/2014	02/04/2014	02/12/2014		02/12/2014	672.45	
1208 - GREAT FALLS TRIBUNE	0002162761	JANUARY 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 314264		02/02/2014	02/06/2014	02/06/2014		02/12/2014	(532.08)	
1208 - GREAT FALLS TRIBUNE	0002162761	JANUARY 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 314264		02/02/2014	02/06/2014	02/12/2014		02/12/2014	532.08	
1139 - NORTHWESTERN ENERGY	0409725/DEC13	ACCT #0409725 DECEMBER 2013 CHARGES	Paid by Check # 314267		02/03/2014	02/06/2014	02/06/2014		02/12/2014	(32.42)	
1139 - NORTHWESTERN ENERGY	0409725/DEC13	ACCT #0409725 DECEMBER 2013 CHARGES	Paid by Check # 314267		02/03/2014	02/06/2014	02/12/2014		02/12/2014	32.42	
1139 - NORTHWESTERN ENERGY	MISC/DEC13	DECEMBER 2013 MISC CHARGES	Paid by Check # 314267		01/27/2014	02/06/2014	02/06/2014		02/12/2014	(500.99)	
1139 - NORTHWESTERN ENERGY	MISC/DEC13	DECEMBER 2013 MISC CHARGES	Paid by Check # 314267		01/27/2014	02/06/2014	02/12/2014		02/12/2014	500.99	
1762 - AFFORDABLE SPRINKLERS LLC	409	PARKING SNOW REMOVAL JAN 14 - FEB 4 2014	Paid by Check # 314135		02/04/2014	02/06/2014	02/06/2014		02/12/2014	(3,360.00)	
1762 - AFFORDABLE SPRINKLERS LLC	409	PARKING SNOW REMOVAL JAN 14 - FEB 4 2014	Paid by Check # 314135		02/04/2014	02/06/2014	02/12/2014		02/12/2014	3,360.00	
DAVID WESTENBURGER	013114	REFUND FEBRUARY PARKING PASS	Paid by Check # 314278		01/31/2014	02/06/2014	02/06/2014		02/12/2014	(41.00)	
DAVID WESTENBURGER	013114	REFUND FEBRUARY PARKING PASS	Paid by Check # 314278		01/31/2014	02/06/2014	02/12/2014		02/12/2014	41.00	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 20	\$0.00
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>725 - PARKING</b>											
Object <b>34840 - PARKING RAMP LEASES</b>											
DAVID WESTENBURGER	013114	REFUND FEBRUARY PARKING PASS	Paid by Check # 314278		01/31/2014	02/06/2014	02/06/2014		02/12/2014	41.00	
								Object <b>34840 - PARKING RAMP LEASES</b> Totals		Invoice Transactions 1	\$41.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5725 - PARKING</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>725 - PARKING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1075 - MASTERCARD PROCESSING CENTER	1331/012314	STAPLES OFFICE SUPPLIES	Paid by Check # 314053		01/23/2014	01/28/2014	01/28/2014		02/05/2014	263.41
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>263.41</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7610027/JAN14	4067610027221B/JAN14	Paid by Check # 314007		01/13/2014	01/28/2014	01/28/2014		02/05/2014	122.61
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>122.61</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/DEC13	DECEMBER 2013 ML CHARGES	Paid by Check # 314267		01/22/2014	02/04/2014	02/04/2014		02/12/2014	672.45
1139 - NORTHWESTERN ENERGY	0409725/DEC13	ACCT #0409725 DECEMBER 2013 CHARGES	Paid by Check # 314267		02/03/2014	02/06/2014	02/06/2014		02/12/2014	32.42
1139 - NORTHWESTERN ENERGY	MISC/DEC13	DECEMBER 2013 MISC CHARGES	Paid by Check # 314267		01/27/2014	02/06/2014	02/06/2014		02/12/2014	500.99
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 3	<u>\$1,205.86</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1208 - GREAT FALLS TRIBUNE	0002162761	JANUARY 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 314264		02/02/2014	02/06/2014	02/06/2014		02/12/2014	532.08
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 1	<u>\$532.08</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1838 - OTIS ELEVATOR	SLG24240001	HEATER REPAIR NORTH PARKING GARAGE DEC13	Paid by Check # 314064		01/16/2014	01/28/2014	01/28/2014		02/05/2014	916.40
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$916.40</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1343 - LIGGETT CONSTRUCTION	60260	PLOW SNOW PARKING PROGRAM	Paid by Check # 314047		01/15/2014	01/28/2014	01/28/2014		02/05/2014	2,250.00
1762 - AFFORDABLE SPRINKLERS LLC	409	PARKING SNOW REMOVAL JAN 14 - FEB 4 2014	Paid by Check # 314135		02/04/2014	02/06/2014	02/06/2014		02/12/2014	3,360.00
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 2	<u>\$5,610.00</u>
							Division <b>725 - PARKING</b> Totals		Invoice Transactions 10	<u>\$8,691.36</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals		Invoice Transactions 10	<u>\$8,691.36</u>
							Fund <b>5725 - PARKING</b> Totals		Invoice Transactions 30	<u>\$8,691.36</u>

Fund **5730 - RECREATION**



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1119 - JESSE ALLAN	012614/ALLAN	OFFICIALS FEES FOR ECC JAN 25-26,, 2014	Paid by Check # 313990		01/26/2014	01/27/2014	01/27/2014		02/05/2014	(80.00)
1119 - JESSE ALLAN	012614/ALLAN	OFFICIALS FEES FOR ECC JAN 25-26,, 2014	Paid by Check # 313990		01/26/2014	01/27/2014	02/05/2014		02/05/2014	80.00
2108 - ERIC CRAWFORD	012614/CRAWF ORD	OFFICIALS FEES FOR ECC JAN 25-26,, 2014	Paid by Check # 314012		01/26/2014	01/27/2014	01/27/2014		02/05/2014	(100.00)
2108 - ERIC CRAWFORD	012614/CRAWF ORD	OFFICIALS FEES FOR ECC JAN 25-26,, 2014	Paid by Check # 314012		01/26/2014	01/27/2014	02/05/2014		02/05/2014	100.00
2495 - RYAN PATRICK DAILEY	012614/DAILEY	OFFICIALS FEES FOR ECC JAN 25-26,, 2014	Paid by Check # 314014		01/26/2014	01/27/2014	01/27/2014		02/05/2014	(100.00)
2495 - RYAN PATRICK DAILEY	012614/DAILEY	OFFICIALS FEES FOR ECC JAN 25-26,, 2014	Paid by Check # 314014		01/26/2014	01/27/2014	02/05/2014		02/05/2014	100.00
2022 - FITNESS REPAIR	609925	FITNESS EQUIPMENT MAINT.	Paid by Check # 314026		01/24/2014	01/27/2014	01/27/2014		02/05/2014	(577.00)
2022 - FITNESS REPAIR	609925	FITNESS EQUIPMENT MAINT.	Paid by Check # 314026		01/24/2014	01/27/2014	02/05/2014		02/05/2014	577.00
1100 - GREAT FALLS ACE	3762143	BUILDING IMPROVEMENTS	Paid by Check # 314029		01/22/2014	01/27/2014	01/27/2014		02/05/2014	(10.98)
1100 - GREAT FALLS ACE	3762143	BUILDING IMPROVEMENTS	Paid by Check # 314029		01/22/2014	01/27/2014	02/05/2014		02/05/2014	10.98
1105 - JOHNSON MADISON LUMBER CO INC	754238	2ND FLOOR WALL REPAIR	Paid by Check # 314040		01/29/2014	01/27/2014	01/27/2014		02/05/2014	(25.20)
1105 - JOHNSON MADISON LUMBER CO INC	754238	2ND FLOOR WALL REPAIR	Paid by Check # 314040		01/29/2014	01/27/2014	02/05/2014		02/05/2014	25.20
1105 - JOHNSON MADISON LUMBER CO INC	753999	SHEETROCK PATCH	Paid by Check # 314040		01/28/2014	01/27/2014	01/27/2014		02/05/2014	(3.45)
1105 - JOHNSON MADISON LUMBER CO INC	753999	SHEETROCK PATCH	Paid by Check # 314040		01/28/2014	01/27/2014	02/05/2014		02/05/2014	3.45
2502 - MICHAEL JAMES LINN	012614/LINN	OFFICIALS FEES FOR ECC JAN 25-26,, 2014	Paid by Check # 314048		01/26/2014	01/27/2014	01/27/2014		02/05/2014	(120.00)
2502 - MICHAEL JAMES LINN	012614/LINN	OFFICIALS FEES FOR ECC JAN 25-26,, 2014	Paid by Check # 314048		01/26/2014	01/27/2014	02/05/2014		02/05/2014	120.00
1004 - KENNETH W MADDOX	011614/MADDO X	OFFICIALS FEES FOR ECC JAN 25-26,, 2014	Paid by Check # 314051		01/26/2014	01/27/2014	01/27/2014		02/05/2014	(140.00)
1004 - KENNETH W MADDOX	011614/MADDO X	OFFICIALS FEES FOR ECC JAN 25-26,, 2014	Paid by Check # 314051		01/26/2014	01/27/2014	02/05/2014		02/05/2014	140.00
1075 - MASTERCARD PROCESSING CENTER	9426/012514	CONCESSIONS ECC	Paid by Check # 314053		01/25/2014	01/27/2014	01/27/2014		02/05/2014	(4.98)
1075 - MASTERCARD PROCESSING CENTER	9426/012514	CONCESSIONS ECC	Paid by Check # 314053		01/25/2014	01/27/2014	02/05/2014		02/05/2014	4.98
1075 - MASTERCARD PROCESSING CENTER	9426/012514A	OPERATING SUPPLIES ECC	Paid by Check # 314053		01/25/2014	01/27/2014	01/27/2014		02/05/2014	(17.80)
1075 - MASTERCARD PROCESSING CENTER	9426/012514A	OPERATING SUPPLIES ECC	Paid by Check # 314053		01/25/2014	01/27/2014	02/05/2014		02/05/2014	17.80



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1075 - MASTERCARD PROCESSING CENTER	9426/012614	OPERATING SUPPLIES	Paid by Check # 314053		01/26/2014	01/27/2014	01/27/2014		02/05/2014	(15.67)
1075 - MASTERCARD PROCESSING CENTER	9426/012614	OPERATING SUPPLIES	Paid by Check # 314053		01/26/2014	01/27/2014	02/05/2014		02/05/2014	15.67
1075 - MASTERCARD PROCESSING CENTER	9426/012414	OPERATING SUPPLIES	Paid by Check # 314053		01/24/2014	01/27/2014	01/27/2014		02/05/2014	(34.92)
1075 - MASTERCARD PROCESSING CENTER	9426/012414	OPERATING SUPPLIES	Paid by Check # 314053		01/24/2014	01/27/2014	02/05/2014		02/05/2014	34.92
1079 - SAM'S CLUB	6686	CONCESSIONS ECC & JANITORIAL SUPPLIES	Paid by Check # 314073		01/24/2014	01/27/2014	01/27/2014		02/05/2014	(94.99)
1079 - SAM'S CLUB	6686	CONCESSIONS ECC & JANITORIAL SUPPLIES	Paid by Check # 314073		01/24/2014	01/27/2014	02/05/2014		02/05/2014	94.99
1121 - WILLIAM STERLING	012614/STERLING	OFFICIALS FEES FOR ECC JAN 25-26,, 2014	Paid by Check # 314076		01/26/2014	01/27/2014	01/27/2014		02/05/2014	(220.00)
1121 - WILLIAM STERLING	012614/STERLING	OFFICIALS FEES FOR ECC JAN 25-26,, 2014	Paid by Check # 314076		01/26/2014	01/27/2014	02/05/2014		02/05/2014	220.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001701001	ECWC T-SHIRT DECALS	Paid by Check # 314093		12/30/2013	01/27/2014	01/27/2014		02/05/2014	(500.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001701001	ECWC T-SHIRT DECALS	Paid by Check # 314093		12/30/2013	01/27/2014	02/05/2014		02/05/2014	500.00
1209 - ENERGY WEST RESOURCES INC	002070/JAN14	JANUARY 2014 MONTHLY CHARGES	Paid by Check # 314263		01/31/2014	02/04/2014	02/04/2014		02/12/2014	(1,361.36)
1209 - ENERGY WEST RESOURCES INC	002070/JAN14	JANUARY 2014 MONTHLY CHARGES	Paid by Check # 314263		01/31/2014	02/04/2014	02/12/2014		02/12/2014	1,361.36
1139 - NORTHWESTERN ENERGY	ML/DEC13	DECEMBER 2013 ML CHARGES	Paid by Check # 314267		01/22/2014	02/04/2014	02/04/2014		02/12/2014	(585.39)
1139 - NORTHWESTERN ENERGY	ML/DEC13	DECEMBER 2013 ML CHARGES	Paid by Check # 314267		01/22/2014	02/04/2014	02/12/2014		02/12/2014	585.39
1139 - NORTHWESTERN ENERGY	0409725/DEC13	ACCT #0409725 DECEMBER 2013 CHARGES	Paid by Check # 314267		02/03/2014	02/06/2014	02/06/2014		02/12/2014	(29.91)
1139 - NORTHWESTERN ENERGY	0409725/DEC13	ACCT #0409725 DECEMBER 2013 CHARGES	Paid by Check # 314267		02/03/2014	02/06/2014	02/12/2014		02/12/2014	29.91
1554 - BUG DOCTOR	1105/JAN14	JAN 14- PEST CONTROL SERVICE AT PARKS DEPT BLDG	Paid by Check # 314149		01/27/2014	02/03/2014	02/03/2014		02/12/2014	(30.00)
1554 - BUG DOCTOR	1105/JAN14	JAN 14- PEST CONTROL SERVICE AT PARKS DEPT BLDG	Paid by Check # 314149		01/27/2014	02/03/2014	02/12/2014		02/12/2014	30.00
2490 - CHARTER COMMUNICATIONS	831320071080429N	8313200710804296/FE B2014	Paid by Check # 314262		01/28/2014	02/03/2014	02/03/2014		02/12/2014	(64.77)
2490 - CHARTER COMMUNICATIONS	831320071080429N	8313200710804296/FE B2014	Paid by Check # 314262		01/28/2014	02/03/2014	02/12/2014		02/12/2014	64.77





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Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1258 - DAVIS BUSINESS MACHINES INC	148097	COPIER CHARGE JAN 2014	Paid by Check # 314164		02/05/2014	02/03/2014	02/03/2014		02/12/2014	(80.52)
1258 - DAVIS BUSINESS MACHINES INC	148097	COPIER CHARGE JAN 2014	Paid by Check # 314164		02/05/2014	02/03/2014	02/12/2014		02/12/2014	80.52
1144 - MASCO	064363	JANITORIAL SUPPLIES	Paid by Check # 314199		01/31/2014	02/03/2014	02/03/2014		02/12/2014	(124.80)
1144 - MASCO	064363	JANITORIAL SUPPLIES	Paid by Check # 314199		01/31/2014	02/03/2014	02/12/2014		02/12/2014	124.80
1935 - ERICA MCNAMEE	TRAVEL/020414	PERSONAL VEHICLE MILEAGE 12/17/2013 - 02/04/14	Paid by Check # 314259		02/04/2014	02/03/2014	02/03/2014		02/12/2014	(133.48)
1935 - ERICA MCNAMEE	TRAVEL/020414	PERSONAL VEHICLE MILEAGE 12/17/2013 - 02/04/14	Paid by Check # 314259		02/04/2014	02/03/2014	02/12/2014		02/12/2014	133.48
1061 - NATIONAL LAUNDRY	85922/2581	LAUNDRY SERVICES	Paid by Check # 314213		02/05/2014	02/03/2014	02/03/2014		02/12/2014	(30.02)
1061 - NATIONAL LAUNDRY	85922/2581	LAUNDRY SERVICES	Paid by Check # 314213		02/05/2014	02/03/2014	02/12/2014		02/12/2014	30.02
1084 - PROBUILD	1672395	2ND FLOOR WALL PATCH	Paid by Check # 314218		02/04/2014	02/03/2014	02/03/2014		02/12/2014	(13.99)
1084 - PROBUILD	1672395	2ND FLOOR WALL PATCH	Paid by Check # 314218		02/04/2014	02/03/2014	02/12/2014		02/12/2014	13.99
1084 - PROBUILD	1671143	BUILDING IMPROVEMENTS	Paid by Check # 314218		01/29/2014	02/03/2014	02/03/2014		02/12/2014	(15.99)
1084 - PROBUILD	1671143	BUILDING IMPROVEMENTS	Paid by Check # 314218		01/29/2014	02/03/2014	02/12/2014		02/12/2014	15.99
1084 - PROBUILD	1671747	BUILDING IMPROVEMENTS	Paid by Check # 314218		01/31/2014	02/03/2014	02/03/2014		02/12/2014	(15.99)
1084 - PROBUILD	1671747	BUILDING IMPROVEMENTS	Paid by Check # 314218		01/31/2014	02/03/2014	02/12/2014		02/12/2014	15.99
1084 - PROBUILD	1672729	BUILDING IMPROVEMENTS	Paid by Check # 314218		02/06/2014	02/03/2014	02/03/2014		02/12/2014	(31.98)
1084 - PROBUILD	1672729	BUILDING IMPROVEMENTS	Paid by Check # 314218		02/06/2014	02/03/2014	02/12/2014		02/12/2014	31.98
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 58		\$0.00
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>661 - RECREATION PROGRAMS</b>										
Object <b>43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS</b>										
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001701001	ECWC T-SHIRT DECALS	Paid by Check # 314093		12/30/2013	01/27/2014	01/27/2014		02/05/2014	500.00
							Object <b>43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS</b> Totals	Invoice Transactions 1		\$500.00
							Division <b>661 - RECREATION PROGRAMS</b> Totals	Invoice Transactions 1		\$500.00



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<b>Fund 5730 - RECREATION</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>662 - COMMUNITY CENTER</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2022 - FITNESS REPAIR	609925	FITNESS EQUIPMENT MAINT.	Paid by Check # 314026		01/24/2014	01/27/2014	01/27/2014		02/05/2014	577.00	
1258 - DAVIS BUSINESS MACHINES INC	148097	COPIER CHARGE JAN 2014	Paid by Check # 314164		02/05/2014	02/03/2014	02/03/2014		02/12/2014	80.52	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$657.52</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1144 - MASCO	064363	JANITORIAL SUPPLIES	Paid by Check # 314199		01/31/2014	02/03/2014	02/03/2014		02/12/2014	124.80	
1061 - NATIONAL LAUNDRY	85922/2581	LAUNDRY SERVICES	Paid by Check # 314213		02/05/2014	02/03/2014	02/03/2014		02/12/2014	30.02	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$154.82</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1075 - MASTERCARD PROCESSING CENTER	9426/012514	CONCESSIONS ECC	Paid by Check # 314053		01/25/2014	01/27/2014	01/27/2014		02/05/2014	4.98	
1075 - MASTERCARD PROCESSING CENTER	9426/012514A	OPERATING SUPPLIES ECC	Paid by Check # 314053		01/25/2014	01/27/2014	01/27/2014		02/05/2014	17.80	
1075 - MASTERCARD PROCESSING CENTER	9426/012614	OPERATING SUPPLIES	Paid by Check # 314053		01/26/2014	01/27/2014	01/27/2014		02/05/2014	15.67	
1075 - MASTERCARD PROCESSING CENTER	9426/012414	OPERATING SUPPLIES	Paid by Check # 314053		01/24/2014	01/27/2014	01/27/2014		02/05/2014	34.92	
1079 - SAM'S CLUB	6686	CONCESSIONS ECC & JANITORIAL SUPPLIES	Paid by Check # 314073		01/24/2014	01/27/2014	01/27/2014		02/05/2014	41.11	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 5	<u>\$114.48</u>
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>											
1935 - ERICA MCNAMEE	TRAVEL/020414	PERSONAL VEHICLE MILEAGE 12/17/2013 - 02/04/14	Paid by Check # 314259		02/04/2014	02/03/2014	02/03/2014		02/12/2014	133.48	
									Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals	Invoice Transactions 1	<u>\$133.48</u>
Object <b>42350 - BUILDING PARTS</b>											
1100 - GREAT FALLS ACE	3762143	BUILDING IMPROVEMENTS	Paid by Check # 314029		01/22/2014	01/27/2014	01/27/2014		02/05/2014	10.98	
1105 - JOHNSON MADISON LUMBER CO INC	753999	SHEETROCK PATCH	Paid by Check # 314040		01/28/2014	01/27/2014	01/27/2014		02/05/2014	3.45	
1079 - SAM'S CLUB	6686	CONCESSIONS ECC & JANITORIAL SUPPLIES	Paid by Check # 314073		01/24/2014	01/27/2014	01/27/2014		02/05/2014	53.88	
1084 - PROBUILD	1672395	2ND FLOOR WALL PATCH	Paid by Check # 314218		02/04/2014	02/03/2014	02/03/2014		02/12/2014	13.99	
1084 - PROBUILD	1671143	BUILDING IMPROVEMENTS	Paid by Check # 314218		01/29/2014	02/03/2014	02/03/2014		02/12/2014	15.99	
1084 - PROBUILD	1671747	BUILDING IMPROVEMENTS	Paid by Check # 314218		01/31/2014	02/03/2014	02/03/2014		02/12/2014	15.99	



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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
<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>42350 - BUILDING PARTS</b>										
1084 - PROBUILD	1672729	BUILDING IMPROVEMENTS	Paid by Check # 314218		02/06/2014	02/03/2014	02/03/2014		02/12/2014	31.98
							Object <b>42350 - BUILDING PARTS</b> Totals		Invoice Transactions 7	<u>\$146.26</u>
Object <b>43410 - TELEPHONE</b>										
2490 - CHARTER COMMUNICATIONS	8313200710804 29N	8313200710804296/FE B2014	Paid by Check # 314262		01/28/2014	02/03/2014	02/03/2014		02/12/2014	64.77
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$64.77</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/DEC13	DECEMBER 2013 ML CHARGES	Paid by Check # 314267		01/22/2014	02/04/2014	02/04/2014		02/12/2014	585.39
1139 - NORTHWESTERN ENERGY	0409725/DEC13	ACCT #0409725 DECEMBER 2013 CHARGES	Paid by Check # 314267		02/03/2014	02/06/2014	02/06/2014		02/12/2014	29.91
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>\$615.30</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/JAN14	JANUARY 2014 MONTHLY CHARGES	Paid by Check # 314263		01/31/2014	02/04/2014	02/04/2014		02/12/2014	1,361.36
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$1,361.36</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1119 - JESSE ALLAN	012614/ALLAN	OFFICIALS FEES FOR ECC JAN 25-26,, 2014	Paid by Check # 313990		01/26/2014	01/27/2014	01/27/2014		02/05/2014	80.00
2108 - ERIC CRAWFORD	012614/CRAWFORD	OFFICIALS FEES FOR ECC JAN 25-26,, 2014	Paid by Check # 314012		01/26/2014	01/27/2014	01/27/2014		02/05/2014	100.00
2495 - RYAN PATRICK DAILEY	012614/DAILEY	OFFICIALS FEES FOR ECC JAN 25-26,, 2014	Paid by Check # 314014		01/26/2014	01/27/2014	01/27/2014		02/05/2014	100.00
1105 - JOHNSON MADISON LUMBER CO INC	754238	2ND FLOOR WALL REPAIR	Paid by Check # 314040		01/29/2014	01/27/2014	01/27/2014		02/05/2014	25.20
2502 - MICHAEL JAMES LINN	012614/LINN	OFFICIALS FEES FOR ECC JAN 25-26,, 2014	Paid by Check # 314048		01/26/2014	01/27/2014	01/27/2014		02/05/2014	120.00
1004 - KENNETH W MADDOX	011614/MADDOX	OFFICIALS FEES FOR ECC JAN 25-26,, 2014	Paid by Check # 314051		01/26/2014	01/27/2014	01/27/2014		02/05/2014	140.00
1121 - WILLIAM STERLING	012614/STERLING	OFFICIALS FEES FOR ECC JAN 25-26,, 2014	Paid by Check # 314076		01/26/2014	01/27/2014	01/27/2014		02/05/2014	220.00
1554 - BUG DOCTOR	1105/JAN14	JAN 14- PEST CONTROL SERVICE AT PARKS DEPT BLDG	Paid by Check # 314149		01/27/2014	02/03/2014	02/03/2014		02/12/2014	30.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 8	<u>\$815.20</u>
							Division <b>662 - COMMUNITY CENTER</b> Totals		Invoice Transactions 29	<u>\$4,063.19</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 30	<u>\$4,563.19</u>
							Fund <b>5730 - RECREATION</b> Totals		Invoice Transactions 88	<u>\$4,563.19</u>



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<b>Fund 5735 - MULTI-SPORTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1105 - JOHNSON MADISON LUMBER CO INC	752308	3-KEY BLANK- MULTI- CONCESSIONS	Paid by Check # 314040		01/16/2014	01/27/2014	01/27/2014		02/05/2014	(4.50)
1105 - JOHNSON MADISON LUMBER CO INC	752308	3-KEY BLANK- MULTI- CONCESSIONS	Paid by Check # 314040		01/16/2014	01/27/2014	02/05/2014		02/05/2014	4.50
1139 - NORTHWESTERN ENERGY	MISC/DEC13	DECEMBER 2013 MISC CHARGES	Paid by Check # 314267		01/27/2014	02/06/2014	02/06/2014		02/12/2014	(160.42)
1139 - NORTHWESTERN ENERGY	MISC/DEC13	DECEMBER 2013 MISC CHARGES	Paid by Check # 314267		01/27/2014	02/06/2014	02/12/2014		02/12/2014	160.42
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>646 - MULTI-SPORTS COMPLEX</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1105 - JOHNSON MADISON LUMBER CO INC	752308	3-KEY BLANK- MULTI- CONCESSIONS	Paid by Check # 314040		01/16/2014	01/27/2014	01/27/2014		02/05/2014	4.50
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$4.50</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC/DEC13	DECEMBER 2013 MISC CHARGES	Paid by Check # 314267		01/27/2014	02/06/2014	02/06/2014		02/12/2014	160.42
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$160.42</u>
							Division <b>646 - MULTI-SPORTS COMPLEX</b> Totals	Invoice Transactions 2		<u>\$164.92</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 2		<u>\$164.92</u>
							Fund <b>5735 - MULTI-SPORTS</b> Totals	Invoice Transactions 6		<u>\$164.92</u>
<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2499 - CANADA TICKET INC	059472	100,000 THERMAL TICKETS FOR BOX OFFICE	Paid by Check # 314001		01/17/2014	02/04/2014	01/30/2014	01/27/2013	02/05/2014	(1,681.00)
2499 - CANADA TICKET INC	059472	100,000 THERMAL TICKETS FOR BOX OFFICE	Paid by Check # 314001		01/17/2014	02/04/2014	02/05/2014	01/27/2013	02/05/2014	1,681.00
1075 - MASTERCARD PROCESSING CENTER	5537/012414	2 ROLLS OF DUCT TAPE	Paid by Check # 314053		01/24/2014	02/05/2014	01/30/2014	01/24/2014	02/05/2014	(15.98)
1075 - MASTERCARD PROCESSING CENTER	5537/012414	2 ROLLS OF DUCT TAPE	Paid by Check # 314053		01/24/2014	02/05/2014	02/05/2014	01/24/2014	02/05/2014	15.98
1075 - MASTERCARD PROCESSING CENTER	5537/011314	CONSTANT CONTACT MONTHLY FEE FOR JAN	Paid by Check # 314053		01/12/2014	02/05/2014	01/30/2014	01/13/2014	02/05/2014	(15.00)
1075 - MASTERCARD PROCESSING CENTER	5537/011314	CONSTANT CONTACT MONTHLY FEE FOR JAN	Paid by Check # 314053		01/12/2014	02/05/2014	02/05/2014	01/13/2014	02/05/2014	15.00
1352 - MORNING LIGHT COFFEE	113914	SUPPLIES FOR COFFEE SERVICE	Paid by Check # 314055		01/27/2014	02/05/2014	01/30/2014	01/27/2014	02/05/2014	(45.50)



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Fund <b>5740 - CIVIC CENTER EVENTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1352 - MORNING LIGHT COFFEE	113914	SUPPLIES FOR COFFEE SERVICE	Paid by Check # 314055		01/27/2014	02/05/2014	02/05/2014	01/27/2014	02/05/2014	45.50
1061 - NATIONAL LAUNDRY	S84033/2725	SPECIAL LINEN ORDER 1/23/14	Paid by Check # 314060		01/23/2014	02/05/2014	01/30/2014	01/23/2014	02/05/2014	(17.89)
1061 - NATIONAL LAUNDRY	S84033/2725	SPECIAL LINEN ORDER 1/23/14	Paid by Check # 314060		01/23/2014	02/05/2014	02/05/2014	01/23/2014	02/05/2014	17.89
1061 - NATIONAL LAUNDRY	83825/2725	LINEN SERVICE FOR 1/14 - 1/21/13	Paid by Check # 314060		01/28/2014	02/05/2014	01/30/2014	01/28/2014	02/05/2014	(109.38)
1061 - NATIONAL LAUNDRY	83825/2725	LINEN SERVICE FOR 1/14 - 1/21/13	Paid by Check # 314060		01/28/2014	02/05/2014	02/05/2014	01/28/2014	02/05/2014	109.38
OUR LADY OF LOURDES CATHOLIC SCHOOL	1428	14-28 CHINOOK 2014	Paid by Check # 314123		01/31/2014	02/05/2014	01/31/2014		02/05/2014	(404.50)
OUR LADY OF LOURDES CATHOLIC SCHOOL	1428	14-28 CHINOOK 2014	Paid by Check # 314123		01/31/2014	02/05/2014	02/05/2014		02/05/2014	404.50
1076 - VERIZON WIRELESS	9718734358	DEC 22-JAN21: 406-781-8997;781-6437;781-6448	Paid by Check # 314094		01/21/2014	02/05/2014	01/30/2014	01/29/2014	02/05/2014	(39.48)
1076 - VERIZON WIRELESS	9718734358	DEC 22-JAN21: 406-781-8997;781-6437;781-6448	Paid by Check # 314094		01/21/2014	02/05/2014	02/05/2014	01/29/2014	02/05/2014	39.48
1594 - VISION ONE INC	9943849	TICKETING & VERISIGN SERVICES FOR DECEMBER 2013	Paid by Check # 314095		01/08/2014	02/05/2014	01/30/2014	01/27/2014	02/05/2014	(466.95)
1594 - VISION ONE INC	9943849	TICKETING & VERISIGN SERVICES FOR DECEMBER 2013	Paid by Check # 314095		01/08/2014	02/05/2014	02/05/2014	01/27/2014	02/05/2014	466.95
1208 - GREAT FALLS TRIBUNE	0002162356	JANUARY 2014 MONTHLY CHARGES ACCT #003625	Paid by Check # 314264		02/02/2014	02/06/2014	02/06/2014		02/12/2014	(215.00)
1208 - GREAT FALLS TRIBUNE	0002162356	JANUARY 2014 MONTHLY CHARGES ACCT #003625	Paid by Check # 314264		02/02/2014	02/06/2014	02/12/2014		02/12/2014	215.00
1075 - MASTERCARD PROCESSING CENTER	5537/013114	WALMART: SUPPLIES FOR 1ST AID CABINET	Paid by Check # 314200		01/31/2014	02/12/2014	02/06/2014	01/31/2014	02/12/2014	(17.57)
1075 - MASTERCARD PROCESSING CENTER	5537/013114	WALMART: SUPPLIES FOR 1ST AID CABINET	Paid by Check # 314200		01/31/2014	02/12/2014	02/12/2014	01/31/2014	02/12/2014	17.57
1352 - MORNING LIGHT COFFEE	113781	COFFEE FOR PORK PRODUCERS 1/16/2014	Paid by Check # 314209		01/16/2014	02/12/2014	02/06/2014	02/05/2014	02/12/2014	(125.00)
1352 - MORNING LIGHT COFFEE	113781	COFFEE FOR PORK PRODUCERS 1/16/2014	Paid by Check # 314209		01/16/2014	02/12/2014	02/12/2014	02/05/2014	02/12/2014	125.00
1047 - STAPLES ADVANTAGE	3220478675	OFFICE SUPPLIES	Paid by Check # 314234		01/18/2014	02/12/2014	02/06/2014	02/03/2014	02/12/2014	(351.10)
1047 - STAPLES ADVANTAGE	3220478675	OFFICE SUPPLIES	Paid by Check # 314234		01/18/2014	02/12/2014	02/12/2014	02/03/2014	02/12/2014	351.10
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 26	\$0.00



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<b>Fund 5740 - CIVIC CENTER EVENTS</b>											
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>											
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1453	14-53 CASH OUT HELLO DOLLY VIA WIRE	Paid by EFT # 56165		02/04/2014	02/04/2014	02/04/2014	02/04/2014	02/04/2014	14,920.61	
1995 - NEXT LEVEL INC	14112	14-112 CASH OUT KID INK VIA WIRE	Paid by EFT # 56164		02/03/2014	02/04/2014	02/04/2014	02/04/2014	02/04/2014	11,667.61	
								Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals		Invoice Transactions 2	\$26,588.22
Object <b>20380 - DEPOSITS</b>											
OUR LADY OF LOURDES CATHOLIC SCHOOL	1428	14-28 CHINOOK 2014	Paid by Check # 314123		01/31/2014	02/05/2014	01/31/2014		02/05/2014	404.50	
								Object <b>20380 - DEPOSITS</b> Totals		Invoice Transactions 1	\$404.50
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>691 - EVENTS</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2499 - CANADA TICKET INC	059472	100,000 THERMAL TICKETS FOR BOX OFFICE	Paid by Check # 314001		01/17/2014	02/04/2014	01/30/2014	01/27/2013	02/05/2014	1,681.00	
1047 - STAPLES ADVANTAGE	3220478675	OFFICE SUPPLIES	Paid by Check # 314234		01/18/2014	02/12/2014	02/06/2014	02/03/2014	02/12/2014	351.10	
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 2	\$2,032.10
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1075 - MASTERCARD PROCESSING CENTER	5537/012414	2 ROLLS OF DUCT TAPE	Paid by Check # 314053		01/24/2014	02/05/2014	01/30/2014	01/24/2014	02/05/2014	15.98	
1075 - MASTERCARD PROCESSING CENTER	5537/013114	WALMART: SUPPLIES FOR 1ST AID CABINET	Paid by Check # 314200		01/31/2014	02/12/2014	02/06/2014	01/31/2014	02/12/2014	17.57	
1352 - MORNING LIGHT COFFEE	113781	COFFEE FOR PORK PRODUCERS 1/16/2014	Paid by Check # 314209		01/16/2014	02/12/2014	02/06/2014	02/05/2014	02/12/2014	125.00	
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 3	\$158.55
Object <b>43340 - ADVERTISING</b>											
1208 - GREAT FALLS TRIBUNE	0002162356	JANUARY 2014 MONTHLY CHARGES ACCT #003625	Paid by Check # 314264		02/02/2014	02/06/2014	02/06/2014		02/12/2014	215.00	
								Object <b>43340 - ADVERTISING</b> Totals		Invoice Transactions 1	\$215.00
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9718734358	DEC 22-JAN21: 406-781-8997;781-6437;781-6448	Paid by Check # 314094		01/21/2014	02/05/2014	01/30/2014	01/29/2014	02/05/2014	39.48	
								Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	\$39.48
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1594 - VISION ONE INC	9943849	TICKETING & VERISIGN SERVICES FOR DECEMBER 2013	Paid by Check # 314095		01/08/2014	02/05/2014	01/30/2014	01/27/2014	02/05/2014	407.00	
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	\$407.00



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<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>691 - EVENTS</b>										
Object <b>45515 - CREDIT CARD DISCOUNT FEES</b>										
1594 - VISION ONE INC	9943849	TICKETING & VERISIGN SERVICES FOR DECEMBER 2013	Paid by Check # 314095		01/08/2014	02/05/2014	01/30/2014	01/27/2014	02/05/2014	59.95
							Object <b>45515 - CREDIT CARD DISCOUNT FEES</b> Totals		Invoice Transactions 1	<u>\$59.95</u>
							Division <b>691 - EVENTS</b> Totals		Invoice Transactions 9	<u>\$2,912.08</u>
Division <b>693 - EVENTS OTHER PROMOTER</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1352 - MORNING LIGHT COFFEE	113914	SUPPLIES FOR COFFEE SERVICE	Paid by Check # 314055		01/27/2014	02/05/2014	01/30/2014	01/27/2014	02/05/2014	45.50
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$45.50</u>
Object <b>43340 - ADVERTISING</b>										
1075 - MASTERCARD PROCESSING CENTER	5537/011314	CONSTANT CONTACT MONTHLY FEE FOR JAN	Paid by Check # 314053		01/12/2014	02/05/2014	01/30/2014	01/13/2014	02/05/2014	15.00
							Object <b>43340 - ADVERTISING</b> Totals		Invoice Transactions 1	<u>\$15.00</u>
Object <b>43980 - LAUNDRY SERVICE</b>										
1061 - NATIONAL LAUNDRY	S84033/2725	SPECIAL LINEN ORDER 1/23/14	Paid by Check # 314060		01/23/2014	02/05/2014	01/30/2014	01/23/2014	02/05/2014	17.89
1061 - NATIONAL LAUNDRY	83825/2725	LINEN SERVICE FOR 1/14 - 1/21/13	Paid by Check # 314060		01/28/2014	02/05/2014	01/30/2014	01/28/2014	02/05/2014	109.38
							Object <b>43980 - LAUNDRY SERVICE</b> Totals		Invoice Transactions 2	<u>\$127.27</u>
							Division <b>693 - EVENTS OTHER PROMOTER</b> Totals		Invoice Transactions 4	<u>\$187.77</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 13	<u>\$3,099.85</u>
							Fund <b>5740 - CIVIC CENTER EVENTS</b> Totals		Invoice Transactions 42	<u>\$30,092.57</u>
<b>Fund 6010 - CENTRAL GARAGE</b>										
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S820276	BATTERIES, ENG COOL FAN	Paid by Check # 314017		01/30/2014	02/03/2014	02/03/2014		02/05/2014	449.67
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S820389	GOLD ANTIFREEZE	Paid by Check # 314017		02/03/2014	02/04/2014	02/04/2014		02/05/2014	78.96
1430 - HUGHES FIRE EQUIPMENT INC	483096	SWITCH ROCK BLK SPST, IND RECT RADIATOR	Paid by Check # 314036		01/16/2014	01/31/2014	01/31/2014		02/05/2014	131.06
1635 - MONTANA RADIATOR WORKS	41394	RADIATOR	Paid by Check # 314054		01/28/2014	01/30/2014	01/30/2014		02/05/2014	210.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	574028	AIR FILTER, OIL FILTER, DISC BRAKE CALIPER	Paid by Check # 314059		01/27/2014	01/29/2014	01/29/2014		02/05/2014	280.24
1080 - O'REILLY AUTO PARTS	1554213841	SEALED BEAM, DISC PAD SET	Paid by Check # 314063		01/29/2014	01/30/2014	01/30/2014		02/05/2014	90.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6010 - CENTRAL GARAGE</b>											
<b>Object 15110 - SUPPLIES &amp; MATERIALS</b>											
1080 - O'REILLY AUTO PARTS	1554214076	WIPER BLADE	Paid by Check # 314063		01/30/2014	01/31/2014	01/31/2014		02/05/2014	30.56	
1080 - O'REILLY AUTO PARTS	1554213848	POLY LOOM, MINI LAMP	Paid by Check # 314063		01/29/2014	01/31/2014	01/31/2014		02/05/2014	14.39	
1080 - O'REILLY AUTO PARTS	1554214224	WIPER BLADES	Paid by Check # 314063		01/31/2014	02/03/2014	02/03/2014		02/05/2014	42.60	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	23899	BELT TENSIONER 023276	Paid by Check # 314072		01/28/2014	01/29/2014	01/29/2014		02/05/2014	119.47	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	023323	BELT TENSIONER	Paid by Check # 314072		01/29/2014	01/30/2014	01/30/2014		02/05/2014	117.26	
1064 - BIG SKY HYDRAULIC & MACHINING	065065	FF SERIES 1/2" FNPT COUPLER BODY	Paid by Check # 314146		02/07/2014	02/10/2014	02/10/2014		02/12/2014	164.13	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S822160	BATTERIES	Paid by Check # 314168		02/05/2014	02/06/2014	02/06/2014		02/12/2014	165.73	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S822353	BATTERIES	Paid by Check # 314168		02/07/2014	02/10/2014	02/10/2014		02/12/2014	169.26	
1039 - NAPA AUTO PARTS OF GREAT FALLS	576540	AIR FILTER, FUEL FILTER	Paid by Check # 314212		02/04/2014	02/06/2014	02/06/2014		02/12/2014	584.03	
1080 - O'REILLY AUTO PARTS	1554214838	WIPER BLADE	Paid by Check # 314215		02/03/2014	02/06/2014	02/06/2014		02/12/2014	30.56	
1080 - O'REILLY AUTO PARTS	1554215295	BRAKE ROTOR, DISC PAD SET	Paid by Check # 314215		02/06/2014	02/10/2014	02/10/2014		02/12/2014	185.97	
1566 - SUPERIOR TIRE INC	1GS28680	TIRES	Paid by Check # 314238		02/04/2014	02/06/2014	02/06/2014		02/12/2014	216.56	
1448 - TNT TRUCK PARTS	S38751	LED LITE HARD WIRED, LAMP	Paid by Check # 314244		02/03/2014	02/06/2014	02/06/2014		02/12/2014	132.64	
									<b>Object 15110 - SUPPLIES &amp; MATERIALS Totals</b>	<b>Invoice Transactions 19</b>	<b>\$3,213.84</b>
<b>Object 15120 - FUEL MISCELLANEOUS</b>											
1324 - MOUNTAIN VIEW CO-OP	049715	2014-18	Paid by Check # 314057		01/29/2014	02/04/2014	02/04/2014		02/05/2014	22,474.08	
									<b>Object 15120 - FUEL MISCELLANEOUS Totals</b>	<b>Invoice Transactions 1</b>	<b>\$22,474.08</b>
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
2235 - BEARING DISTRIBUTORS INC BDI	5663629	MOUNTED UNITS-BALL BRGS	Paid by Check # 313993		01/21/2014	02/03/2014	02/03/2014		02/05/2014	(118.68)	
2235 - BEARING DISTRIBUTORS INC BDI	5663629	MOUNTED UNITS-BALL BRGS	Paid by Check # 313993		01/21/2014	02/03/2014	02/05/2014		02/05/2014	118.68	
2235 - BEARING DISTRIBUTORS INC BDI	5663628	ROD ENDS/SPHER'L BUSHINGS	Paid by Check # 313993		01/21/2014	02/03/2014	02/03/2014		02/05/2014	(61.12)	
2235 - BEARING DISTRIBUTORS INC BDI	5663628	ROD ENDS/SPHER'L BUSHINGS	Paid by Check # 313993		01/21/2014	02/03/2014	02/05/2014		02/05/2014	61.12	
1195 - BENNETT MOTORS INC	524347	MOUNT	Paid by Check # 313994		01/31/2014	02/03/2014	02/03/2014		02/05/2014	(88.09)	
1195 - BENNETT MOTORS INC	524347	MOUNT	Paid by Check # 313994		01/31/2014	02/03/2014	02/05/2014		02/05/2014	88.09	





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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	064814	MACHINE SHOP CHARGE	Paid by Check # 313997		01/24/2014	01/28/2014	01/28/2014		02/05/2014	(37.50)
1064 - BIG SKY HYDRAULIC & MACHINING	064814	MACHINE SHOP CHARGE	Paid by Check # 313997		01/24/2014	01/28/2014	02/05/2014		02/05/2014	37.50
1064 - BIG SKY HYDRAULIC & MACHINING	064880	HYD HOSE, JIC SIWIVEL CRIMP FITTING	Paid by Check # 313997		01/28/2014	01/29/2014	01/29/2014		02/05/2014	(17.50)
1064 - BIG SKY HYDRAULIC & MACHINING	064880	HYD HOSE, JIC SIWIVEL CRIMP FITTING	Paid by Check # 313997		01/28/2014	01/29/2014	02/05/2014		02/05/2014	17.50
1064 - BIG SKY HYDRAULIC & MACHINING	064907	HYD HOSE, CRIMP FITTING	Paid by Check # 313997		01/29/2014	01/30/2014	01/30/2014		02/05/2014	(48.02)
1064 - BIG SKY HYDRAULIC & MACHINING	064907	HYD HOSE, CRIMP FITTING	Paid by Check # 313997		01/29/2014	01/30/2014	02/05/2014		02/05/2014	48.02
1064 - BIG SKY HYDRAULIC & MACHINING	064916	SPOOL ACTUATOR DELIVERY CHARGE	Paid by Check # 313997		01/29/2014	02/03/2014	02/03/2014		02/05/2014	(262.77)
1064 - BIG SKY HYDRAULIC & MACHINING	064916	SPOOL ACTUATOR DELIVERY CHARGE	Paid by Check # 313997		01/29/2014	02/03/2014	02/05/2014		02/05/2014	262.77
1064 - BIG SKY HYDRAULIC & MACHINING	064918	VICKERS CONTROL, PISTON	Paid by Check # 313997		01/29/2014	02/03/2014	02/03/2014		02/05/2014	(532.71)
1064 - BIG SKY HYDRAULIC & MACHINING	064918	VICKERS CONTROL, PISTON	Paid by Check # 313997		01/29/2014	02/03/2014	02/05/2014		02/05/2014	532.71
1253 - CARQUEST AUTO PARTS	2283320676	STD MINIATURE LAMP	Paid by Check # 314002		01/24/2014	01/28/2014	01/28/2014		02/05/2014	(6.22)
1253 - CARQUEST AUTO PARTS	2283320676	STD MINIATURE LAMP	Paid by Check # 314002		01/24/2014	01/28/2014	02/05/2014		02/05/2014	6.22
1253 - CARQUEST AUTO PARTS	2283320954	HD WIPER BLADE	Paid by Check # 314002		01/28/2014	01/30/2014	01/30/2014		02/05/2014	(17.40)
1253 - CARQUEST AUTO PARTS	2283320954	HD WIPER BLADE	Paid by Check # 314002		01/28/2014	01/30/2014	02/05/2014		02/05/2014	17.40
1114 - CITY MOTOR CO INC	2039505	BELT KIT	Paid by Check # 314009		01/27/2014	01/29/2014	01/29/2014		02/05/2014	(71.25)
1114 - CITY MOTOR CO INC	2039505	BELT KIT	Paid by Check # 314009		01/27/2014	01/29/2014	02/05/2014		02/05/2014	71.25
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557931400	HUBW GRD RCPTN EMA	Paid by Check # 314013		01/23/2014	01/31/2014	01/31/2014		02/05/2014	(98.37)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557931400	HUBW GRD RCPTN EMA	Paid by Check # 314013		01/23/2014	01/31/2014	02/05/2014		02/05/2014	98.37
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557933800	HUBW GRD RCPT NEMA CREDIT	Paid by Check # 314013		01/23/2014	01/31/2014	02/05/2014		02/05/2014	(98.37)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557933800	HUBW GRD RCPT NEMA CREDIT	Paid by Check # 314013		01/23/2014	01/31/2014	01/31/2014		02/05/2014	98.37
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S819445	BRAKE LINING, ROTOR ASY, BATTERY	Paid by Check # 314017		01/28/2014	01/30/2014	01/30/2014		02/05/2014	(327.97)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S819445	BRAKE LINING, ROTOR ASY, BATTERY	Paid by Check # 314017		01/28/2014	01/30/2014	02/05/2014		02/05/2014	327.97
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S820128	MODULE KIT BLO MOT CONT	Paid by Check # 314017		01/29/2014	01/31/2014	01/31/2014		02/05/2014	(60.07)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S820128	MODULE KIT BLO MOT CONT	Paid by Check # 314017		01/29/2014	01/31/2014	02/05/2014		02/05/2014	60.07
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S820276	BATTERIES, ENG COOL FAN	Paid by Check # 314017		01/30/2014	02/03/2014	02/03/2014		02/05/2014	(449.67)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S820276	BATTERIES, ENG COOL FAN	Paid by Check # 314017		01/30/2014	02/03/2014	02/05/2014		02/05/2014	449.67
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S820389	GOLD ANTIFREEZE	Paid by Check # 314017		02/03/2014	02/04/2014	02/04/2014		02/05/2014	(78.96)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S820389	GOLD ANTIFREEZE	Paid by Check # 314017		02/03/2014	02/04/2014	02/05/2014		02/05/2014	78.96
1073 - DULTMEIER SALES LLC	2195960	SEAL KIT	Paid by Check # 314019		01/17/2014	01/29/2014	01/29/2014		02/05/2014	(391.95)
1073 - DULTMEIER SALES LLC	2195960	SEAL KIT	Paid by Check # 314019		01/17/2014	01/29/2014	02/05/2014		02/05/2014	391.95
1223 - ELECTRIC CITY BRAKE	64069	LAB LABOR	Paid by Check # 314020		01/27/2014	01/29/2014	01/29/2014		02/05/2014	(59.95)
1223 - ELECTRIC CITY BRAKE	64069	LAB LABOR	Paid by Check # 314020		01/27/2014	01/29/2014	02/05/2014		02/05/2014	59.95
1066 - FASTENAL COMPANY	MTGRE146065	M4 DIN127 L/W P	Paid by Check # 314022		01/07/2014	01/24/2014	01/24/2014		02/05/2014	(.70)
1066 - FASTENAL COMPANY	MTGRE146065	M4 DIN127 L/W P	Paid by Check # 314022		01/07/2014	01/24/2014	02/05/2014		02/05/2014	.70
1200 - FASTENERS INC	S3812568002	HEX NUT PLATED HEAVY CREDIT	Paid by Check # 314023		01/23/2014	01/28/2014	02/05/2014		02/05/2014	(109.82)
1200 - FASTENERS INC	S3812568002	HEX NUT PLATED HEAVY CREDIT	Paid by Check # 314023		01/23/2014	01/28/2014	01/28/2014		02/05/2014	109.82
1200 - FASTENERS INC	S3825402001	SPLIT LOCK WASHER NYLON LOCKNUT	Paid by Check # 314023		01/09/2014	01/28/2014	01/28/2014		02/05/2014	(50.82)
1200 - FASTENERS INC	S3825402001	SPLIT LOCK WASHER NYLON LOCKNUT	Paid by Check # 314023		01/09/2014	01/28/2014	02/05/2014		02/05/2014	50.82
1200 - FASTENERS INC	S3812568001	FLAT CUT WASHER ZINC PLATED, HEX NUT MEDIUM WASHER	Paid by Check # 314023		12/20/2013	01/28/2014	01/28/2014		02/05/2014	(331.82)
1200 - FASTENERS INC	S3812568001	FLAT CUT WASHER ZINC PLATED, HEX NUT MEDIUM WASHER	Paid by Check # 314023		12/20/2013	01/28/2014	02/05/2014		02/05/2014	331.82
1068 - GENERAL DISTRIBUTING CO	00197556	SINGLE FLINT RENEWAL CARDED	Paid by Check # 314027		01/13/2014	01/29/2014	01/29/2014		02/05/2014	(.94)
1068 - GENERAL DISTRIBUTING CO	00197556	SINGLE FLINT RENEWAL CARDED	Paid by Check # 314027		01/13/2014	01/29/2014	02/05/2014		02/05/2014	.94



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1068 - GENERAL DISTRIBUTING CO	00198790	TORCH ADAPTER KIT	Paid by Check # 314027		01/20/2014	01/31/2014	01/31/2014		02/05/2014	(665.50)
1068 - GENERAL DISTRIBUTING CO	00198790	TORCH ADAPTER KIT	Paid by Check # 314027		01/20/2014	01/31/2014	02/05/2014		02/05/2014	665.50
1915 - HIGHLINE COMMUNICATIONS	73195	MIKE, MOUNTING BRACKET, CABLE KIT	Paid by Check # 314034		01/16/2014	01/31/2014	01/31/2014		02/05/2014	(219.00)
1915 - HIGHLINE COMMUNICATIONS	73195	MIKE, MOUNTING BRACKET, CABLE KIT	Paid by Check # 314034		01/16/2014	01/31/2014	02/05/2014		02/05/2014	219.00
1430 - HUGHES FIRE EQUIPMENT INC	483149	PUMPERS	Paid by Check # 314036		01/21/2014	01/30/2014	01/30/2014		02/05/2014	(83.17)
1430 - HUGHES FIRE EQUIPMENT INC	483149	PUMPERS	Paid by Check # 314036		01/21/2014	01/30/2014	02/05/2014		02/05/2014	83.17
1430 - HUGHES FIRE EQUIPMENT INC	483096	SWITCH ROCK BLK SPST, IND RECT	Paid by Check # 314036		01/16/2014	01/31/2014	01/31/2014		02/05/2014	(131.06)
1430 - HUGHES FIRE EQUIPMENT INC	483096	SWITCH ROCK BLK SPST, IND RECT	Paid by Check # 314036		01/16/2014	01/31/2014	02/05/2014		02/05/2014	131.06
1175 - JOHNSON DISTRIBUTING	0142145	BLACK FLAT IRON HEADACHE RACK	Paid by Check # 314039		01/28/2014	01/30/2014	01/30/2014		02/05/2014	(295.00)
1175 - JOHNSON DISTRIBUTING	0142145	BLACK FLAT IRON HEADACHE RACK	Paid by Check # 314039		01/28/2014	01/30/2014	02/05/2014		02/05/2014	295.00
1593 - LITHIA OF GREAT FALLS INC	169625	CONVERTER AND CORE DEPOSTI	Paid by Check # 314049		01/23/2014	01/28/2014	01/28/2014		02/05/2014	(743.75)
1593 - LITHIA OF GREAT FALLS INC	169625	CONVERTER AND CORE DEPOSTI	Paid by Check # 314049		01/23/2014	01/28/2014	02/05/2014		02/05/2014	743.75
1593 - LITHIA OF GREAT FALLS INC	CM169625	CORE CREDIT	Paid by Check # 314049		01/27/2014	01/28/2014	02/05/2014		02/05/2014	(200.00)
1593 - LITHIA OF GREAT FALLS INC	CM169625	CORE CREDIT	Paid by Check # 314049		01/27/2014	01/28/2014	01/28/2014		02/05/2014	200.00
1075 - MASTERCARD PROCESSING CENTER	3230/020314	PRO 50690792	Paid by Check # 314053		02/03/2014	02/04/2014	02/04/2014		02/05/2014	(89.34)
1075 - MASTERCARD PROCESSING CENTER	3230/020314	PRO 50690792	Paid by Check # 314053		02/03/2014	02/04/2014	02/05/2014		02/05/2014	89.34
1635 - MONTANA RADIATOR WORKS	41394	RADIATOR	Paid by Check # 314054		01/28/2014	01/30/2014	01/30/2014		02/05/2014	(210.00)
1635 - MONTANA RADIATOR WORKS	41394	RADIATOR	Paid by Check # 314054		01/28/2014	01/30/2014	02/05/2014		02/05/2014	210.00
1324 - MOUNTAIN VIEW CO-OP	333746H	FUEL SOLVENT	Paid by Check # 314057		01/31/2014	02/03/2014	02/03/2014		02/05/2014	(237.50)
1324 - MOUNTAIN VIEW CO-OP	333746H	FUEL SOLVENT	Paid by Check # 314057		01/31/2014	02/03/2014	02/05/2014		02/05/2014	237.50
1324 - MOUNTAIN VIEW CO-OP	049715	2014-18	Paid by Check # 314057		01/29/2014	02/04/2014	02/04/2014		02/05/2014	(22,474.08)
1324 - MOUNTAIN VIEW CO-OP	049715	2014-18	Paid by Check # 314057		01/29/2014	02/04/2014	02/05/2014		02/05/2014	22,474.08



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	573188	FUEL FILTER	Paid by Check # 314059		01/24/2014	01/28/2014	01/28/2014		02/05/2014	(3.32)
1039 - NAPA AUTO PARTS OF GREAT FALLS	573188	FUEL FILTER	Paid by Check # 314059		01/24/2014	01/28/2014	02/05/2014		02/05/2014	3.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	574314	BRAKE CABLE	Paid by Check # 314059		01/28/2014	01/29/2014	01/29/2014		02/05/2014	(32.71)
1039 - NAPA AUTO PARTS OF GREAT FALLS	574314	BRAKE CABLE	Paid by Check # 314059		01/28/2014	01/29/2014	02/05/2014		02/05/2014	32.71
1039 - NAPA AUTO PARTS OF GREAT FALLS	574289	FAN	Paid by Check # 314059		01/28/2014	01/29/2014	01/29/2014		02/05/2014	(42.32)
1039 - NAPA AUTO PARTS OF GREAT FALLS	574289	FAN	Paid by Check # 314059		01/28/2014	01/29/2014	02/05/2014		02/05/2014	42.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	574229	HD HOSE CLAMP	Paid by Check # 314059		01/28/2014	01/29/2014	01/29/2014		02/05/2014	(83.51)
1039 - NAPA AUTO PARTS OF GREAT FALLS	574229	HD HOSE CLAMP	Paid by Check # 314059		01/28/2014	01/29/2014	02/05/2014		02/05/2014	83.51
1039 - NAPA AUTO PARTS OF GREAT FALLS	573764	DM LGT	Paid by Check # 314059		01/27/2014	01/29/2014	01/29/2014		02/05/2014	(13.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	573764	DM LGT	Paid by Check # 314059		01/27/2014	01/29/2014	02/05/2014		02/05/2014	13.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	574028	AIR FILTER, OIL FILTER, DISC BRAKE CALIPER	Paid by Check # 314059		01/27/2014	01/29/2014	01/29/2014		02/05/2014	(280.24)
1039 - NAPA AUTO PARTS OF GREAT FALLS	574028	AIR FILTER, OIL FILTER, DISC BRAKE CALIPER	Paid by Check # 314059		01/27/2014	01/29/2014	02/05/2014		02/05/2014	280.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	567758	U NUT	Paid by Check # 314059		01/08/2014	01/29/2014	01/29/2014		02/05/2014	(14.85)
1039 - NAPA AUTO PARTS OF GREAT FALLS	567758	U NUT	Paid by Check # 314059		01/08/2014	01/29/2014	02/05/2014		02/05/2014	14.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	573989	U NUT CREDIT	Paid by Check # 314059		01/27/2014	01/29/2014	02/05/2014		02/05/2014	(14.85)
1039 - NAPA AUTO PARTS OF GREAT FALLS	573989	U NUT CREDIT	Paid by Check # 314059		01/27/2014	01/29/2014	01/29/2014		02/05/2014	14.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	574396	DM LGT, FLAT	Paid by Check # 314059		01/28/2014	01/30/2014	01/30/2014		02/05/2014	(16.02)
1039 - NAPA AUTO PARTS OF GREAT FALLS	574396	DM LGT, FLAT	Paid by Check # 314059		01/28/2014	01/30/2014	02/05/2014		02/05/2014	16.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	574706	CONNECTOR KIT	Paid by Check # 314059		01/29/2014	01/30/2014	01/30/2014		02/05/2014	(2.91)
1039 - NAPA AUTO PARTS OF GREAT FALLS	574706	CONNECTOR KIT	Paid by Check # 314059		01/29/2014	01/30/2014	02/05/2014		02/05/2014	2.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	575018	NAPAGOLD FULE FILTER	Paid by Check # 314059		01/30/2014	01/31/2014	01/31/2014		02/05/2014	(19.23)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	575018	NAPAGOLD FULE FILTER	Paid by Check # 314059		01/30/2014	01/31/2014	02/05/2014		02/05/2014	19.23
1039 - NAPA AUTO PARTS OF GREAT FALLS	575433	MOTOR MOUNT	Paid by Check # 314059		01/31/2014	02/03/2014	02/03/2014		02/05/2014	(129.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	575433	MOTOR MOUNT	Paid by Check # 314059		01/31/2014	02/03/2014	02/05/2014		02/05/2014	129.98
1061 - NATIONAL LAUNDRY	83782/2510	TOWEL RED SHOP, MAT LOGO	Paid by Check # 314060		01/28/2014	01/30/2014	01/30/2014		02/05/2014	(69.70)
1061 - NATIONAL LAUNDRY	83782/2510	TOWEL RED SHOP, MAT LOGO	Paid by Check # 314060		01/28/2014	01/30/2014	02/05/2014		02/05/2014	69.70
1061 - NATIONAL LAUNDRY	83780/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 314060		01/28/2014	01/30/2014	01/30/2014		02/05/2014	(107.30)
1061 - NATIONAL LAUNDRY	83780/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 314060		01/28/2014	01/30/2014	02/05/2014		02/05/2014	107.30
1224 - NORTHWEST PIPE FITTINGS INC	2234592	DUST COVERS HOSE	Paid by Check # 314062		01/21/2014	01/28/2014	01/28/2014		02/05/2014	(196.97)
1224 - NORTHWEST PIPE FITTINGS INC	2234592	DUST COVERS HOSE	Paid by Check # 314062		01/21/2014	01/28/2014	02/05/2014		02/05/2014	196.97
1080 - O'REILLY AUTO PARTS	1554213564	BRAKE ROTOR	Paid by Check # 314063		01/27/2014	01/28/2014	01/28/2014		02/05/2014	(57.92)
1080 - O'REILLY AUTO PARTS	1554213564	BRAKE ROTOR	Paid by Check # 314063		01/27/2014	01/28/2014	02/05/2014		02/05/2014	57.92
1080 - O'REILLY AUTO PARTS	1554213841	SEALED BEAM, DISC PAD SET	Paid by Check # 314063		01/29/2014	01/30/2014	01/30/2014		02/05/2014	(90.75)
1080 - O'REILLY AUTO PARTS	1554213841	SEALED BEAM, DISC PAD SET	Paid by Check # 314063		01/29/2014	01/30/2014	02/05/2014		02/05/2014	90.75
1080 - O'REILLY AUTO PARTS	1554214076	WIPER BLADE	Paid by Check # 314063		01/30/2014	01/31/2014	01/31/2014		02/05/2014	(30.56)
1080 - O'REILLY AUTO PARTS	1554214076	WIPER BLADE	Paid by Check # 314063		01/30/2014	01/31/2014	02/05/2014		02/05/2014	30.56
1080 - O'REILLY AUTO PARTS	1554213848	POLY LOOM, MINI LAMP	Paid by Check # 314063		01/29/2014	01/31/2014	01/31/2014		02/05/2014	(14.39)
1080 - O'REILLY AUTO PARTS	1554213848	POLY LOOM, MINI LAMP	Paid by Check # 314063		01/29/2014	01/31/2014	02/05/2014		02/05/2014	14.39
1080 - O'REILLY AUTO PARTS	1554214192	BLOWER MOTOR	Paid by Check # 314063		01/31/2014	02/03/2014	02/03/2014		02/05/2014	(29.59)
1080 - O'REILLY AUTO PARTS	1554214192	BLOWER MOTOR	Paid by Check # 314063		01/31/2014	02/03/2014	02/05/2014		02/05/2014	29.59
1080 - O'REILLY AUTO PARTS	1554214191	NEW CV AXLE	Paid by Check # 314063		01/31/2014	02/03/2014	02/03/2014		02/05/2014	(56.37)
1080 - O'REILLY AUTO PARTS	1554214191	NEW CV AXLE	Paid by Check # 314063		01/31/2014	02/03/2014	02/05/2014		02/05/2014	56.37
1080 - O'REILLY AUTO PARTS	1554214224	WIPER BLADES	Paid by Check # 314063		01/31/2014	02/03/2014	02/03/2014		02/05/2014	(42.60)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1080 - O'REILLY AUTO PARTS	1554214224	WIPER BLADES	Paid by Check # 314063		01/31/2014	02/03/2014	02/05/2014		02/05/2014	42.60
1080 - O'REILLY AUTO PARTS	1554214089	DIELECTRIC, BATT CLNR	Paid by Check # 314063		01/30/2014	02/03/2014	02/03/2014		02/05/2014	(11.17)
1080 - O'REILLY AUTO PARTS	1554214089	DIELECTRIC, BATT CLNR	Paid by Check # 314063		01/30/2014	02/03/2014	02/05/2014		02/05/2014	11.17
1080 - O'REILLY AUTO PARTS	1554214250	BLOWER MOTOR	Paid by Check # 314063		01/31/2014	02/03/2014	02/03/2014		02/05/2014	(29.59)
1080 - O'REILLY AUTO PARTS	1554214250	BLOWER MOTOR	Paid by Check # 314063		01/31/2014	02/03/2014	02/05/2014		02/05/2014	29.59
1115 - PACIFIC STEEL & RECYCLING	613595	SCH 80 BPE 21'	Paid by Check # 314065		01/29/2014	01/31/2014	01/31/2014		02/05/2014	(20.22)
1115 - PACIFIC STEEL & RECYCLING	613595	SCH 80 BPE 21'	Paid by Check # 314065		01/29/2014	01/31/2014	02/05/2014		02/05/2014	20.22
1078 - PICKWICKS OFFICE CITY	5410040	EPSON RIBBON	Paid by Check # 314066		02/03/2014	02/04/2014	02/04/2014		02/05/2014	(5.40)
1078 - PICKWICKS OFFICE CITY	5410040	EPSON RIBBON	Paid by Check # 314066		02/03/2014	02/04/2014	02/05/2014		02/05/2014	5.40
1078 - PICKWICKS OFFICE CITY	5409770	WASTE CAN LINERS	Paid by Check # 314066		01/31/2014	02/04/2014	02/04/2014		02/05/2014	(13.74)
1078 - PICKWICKS OFFICE CITY	5409770	WASTE CAN LINERS	Paid by Check # 314066		01/31/2014	02/04/2014	02/05/2014		02/05/2014	13.74
1078 - PICKWICKS OFFICE CITY	5409750	LGL PAD, BATTERIES BOOK RING	Paid by Check # 314066		01/31/2014	02/04/2014	02/04/2014		02/05/2014	(19.17)
1078 - PICKWICKS OFFICE CITY	5409750	LGL PAD, BATTERIES BOOK RING	Paid by Check # 314066		01/31/2014	02/04/2014	02/05/2014		02/05/2014	19.17
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	23899	BELT TENSIONER 023276	Paid by Check # 314072		01/28/2014	01/29/2014	01/29/2014		02/05/2014	(119.47)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	23899	BELT TENSIONER 023276	Paid by Check # 314072		01/28/2014	01/29/2014	02/05/2014		02/05/2014	119.47
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	23897	SENSOR ENGINE POSITION 023287	Paid by Check # 314072		01/28/2014	01/29/2014	01/29/2014		02/05/2014	(34.06)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	23897	SENSOR ENGINE POSITION 023287	Paid by Check # 314072		01/28/2014	01/29/2014	02/05/2014		02/05/2014	34.06
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	023323	BELT TENSIONER	Paid by Check # 314072		01/29/2014	01/30/2014	01/30/2014		02/05/2014	(117.26)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	023323	BELT TENSIONER	Paid by Check # 314072		01/29/2014	01/30/2014	02/05/2014		02/05/2014	117.26
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	023299	THERMOSTAT	Paid by Check # 314072		01/28/2014	01/30/2014	01/30/2014		02/05/2014	(35.50)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	023299	THERMOSTAT	Paid by Check # 314072		01/28/2014	01/30/2014	02/05/2014		02/05/2014	35.50
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	023284	TUBORCHARGER, STUD TURBO NUT	Paid by Check # 314072		01/27/2014	02/03/2014	02/03/2014		02/05/2014	(3,441.54)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	023284	TUBORCHARGER, STUD TURBO NUT	Paid by Check # 314072		01/27/2014	02/03/2014	02/05/2014		02/05/2014	3,441.54
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	023326	CORE TURBOCHARGER CREDIT	Paid by Check # 314072		01/29/2014	02/03/2014	02/05/2014		02/05/2014	(500.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	023326	CORE TURBOCHARGER CREDIT	Paid by Check # 314072		01/29/2014	02/03/2014	02/03/2014		02/05/2014	500.00
1566 - SUPERIOR TIRE INC	128504	PLUG REPAIR, FLAT REPAIR, VALVE STEM	Paid by Check # 314078		01/23/2014	01/29/2014	01/29/2014		02/05/2014	(48.00)
1566 - SUPERIOR TIRE INC	128504	PLUG REPAIR, FLAT REPAIR, VALVE STEM	Paid by Check # 314078		01/23/2014	01/29/2014	02/05/2014		02/05/2014	48.00
1566 - SUPERIOR TIRE INC	128620	FLAT REPAIR, PLUG REPAIR	Paid by Check # 314078		01/30/2014	02/03/2014	02/03/2014		02/05/2014	(174.50)
1566 - SUPERIOR TIRE INC	128620	FLAT REPAIR, PLUG REPAIR	Paid by Check # 314078		01/30/2014	02/03/2014	02/05/2014		02/05/2014	174.50
1207 - TITAN MACHINERY INC	2908220GP	IGNITION SWITCH CREDIT	Paid by Check # 314086		01/09/2014	01/10/2014	02/05/2014		02/05/2014	(115.15)
1207 - TITAN MACHINERY INC	2908220GP	IGNITION SWITCH CREDIT	Paid by Check # 314086		01/09/2014	01/10/2014	01/10/2014		02/05/2014	115.15
1207 - TITAN MACHINERY INC	238191CL	MACHINE THROWING CODES STARTING ISSUES	Paid by Check # 314086		01/24/2014	02/03/2014	02/03/2014		02/05/2014	(706.39)
1207 - TITAN MACHINERY INC	238191CL	MACHINE THROWING CODES STARTING ISSUES	Paid by Check # 314086		01/24/2014	02/03/2014	02/05/2014		02/05/2014	706.39
1207 - TITAN MACHINERY INC	232885CL	MACHINE MAKING NOISES	Paid by Check # 314086		01/28/2014	02/03/2014	02/03/2014		02/05/2014	(2,241.72)
1207 - TITAN MACHINERY INC	232885CL	MACHINE MAKING NOISES	Paid by Check # 314086		01/28/2014	02/03/2014	02/05/2014		02/05/2014	2,241.72
1448 - TNT TRUCK PARTS	S38687	STROBE	Paid by Check # 314087		01/29/2014	01/30/2014	01/30/2014		02/05/2014	(51.00)
1448 - TNT TRUCK PARTS	S38687	STROBE	Paid by Check # 314087		01/29/2014	01/30/2014	02/05/2014		02/05/2014	51.00
1448 - TNT TRUCK PARTS	S38700	R-7 VALVE	Paid by Check # 314087		01/30/2014	01/31/2014	01/31/2014		02/05/2014	(106.50)
1448 - TNT TRUCK PARTS	S38700	R-7 VALVE	Paid by Check # 314087		01/30/2014	01/31/2014	02/05/2014		02/05/2014	106.50
1448 - TNT TRUCK PARTS	S38696	KIT	Paid by Check # 314087		01/30/2014	01/31/2014	01/31/2014		02/05/2014	(6.09)
1448 - TNT TRUCK PARTS	S38696	KIT	Paid by Check # 314087		01/30/2014	01/31/2014	02/05/2014		02/05/2014	6.09
1448 - TNT TRUCK PARTS	S38707	REBUILD KIT	Paid by Check # 314087		01/30/2014	02/03/2014	02/03/2014		02/05/2014	(52.50)
1448 - TNT TRUCK PARTS	S38707	REBUILD KIT	Paid by Check # 314087		01/30/2014	02/03/2014	02/05/2014		02/05/2014	52.50



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1204 - TRACTOR & EQUIPMENT CO	GFCS0296353	CAP SCREW, NUT WASHER	Paid by Check # 314088		01/22/2014	01/29/2014	01/29/2014		02/05/2014	(12.60)
1204 - TRACTOR & EQUIPMENT CO	GFCS0296353	CAP SCREW, NUT WASHER	Paid by Check # 314088		01/22/2014	01/29/2014	02/05/2014		02/05/2014	12.60
2506 - ULMER'S AUTOMOTIVE & TRUCK SERVICE INC	024008	ONAN WATER PUMP GASKET, THERMOSTAT, WATER PUMP KIT	Paid by Check # 314089		01/20/2014	01/29/2014	01/29/2014		02/05/2014	(519.75)
2506 - ULMER'S AUTOMOTIVE & TRUCK SERVICE INC	024008	ONAN WATER PUMP GASKET, THERMOSTAT, WATER PUMP KIT	Paid by Check # 314089		01/20/2014	01/29/2014	02/05/2014		02/05/2014	519.75
2360 - UNICHEM INC	0000211104	WINDSHIELD WAS CONC. 5 GAL	Paid by Check # 314090		01/28/2014	01/29/2014	01/29/2014		02/05/2014	(159.80)
2360 - UNICHEM INC	0000211104	WINDSHIELD WAS CONC. 5 GAL	Paid by Check # 314090		01/28/2014	01/29/2014	02/05/2014		02/05/2014	159.80
1442 - UNITED FIRE SERVICE INC	29860	KIT PNEUMATIC SHIFT REPAIR	Paid by Check # 314091		01/16/2014	01/30/2014	01/30/2014		02/05/2014	(122.34)
1442 - UNITED FIRE SERVICE INC	29860	KIT PNEUMATIC SHIFT REPAIR	Paid by Check # 314091		01/16/2014	01/30/2014	02/05/2014		02/05/2014	122.34
1076 - VERIZON WIRELESS	9718391027	JANUARY 2014 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 314094		01/15/2014	01/27/2014	01/27/2014		02/05/2014	(110.70)
1076 - VERIZON WIRELESS	9718391027	JANUARY 2014 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 314094		01/15/2014	01/27/2014	02/05/2014		02/05/2014	110.70
1547 - WARD DIESEL FILTER SYSTEMS	366	END CAP, BULKHEAD FITTING W/2 WASHERS	Paid by Check # 314096		01/17/2014	01/28/2014	01/28/2014		02/05/2014	(269.61)
1547 - WARD DIESEL FILTER SYSTEMS	366	END CAP, BULKHEAD FITTING W/2 WASHERS	Paid by Check # 314096		01/17/2014	01/28/2014	02/05/2014		02/05/2014	269.61
1653 - AUTO ADDITIONS INC	IN0010992	FREIGHT	Paid by Check # 314140		01/17/2014	02/06/2014	02/06/2014		02/12/2014	(78.00)
1653 - AUTO ADDITIONS INC	IN0010992	FREIGHT	Paid by Check # 314140		01/17/2014	02/06/2014	02/12/2014		02/12/2014	78.00
2235 - BEARING DISTRIBUTORS INC - BDI	5673542	ROD END, BUSHINGS	Paid by Check # 314143		01/27/2014	02/10/2014	02/10/2014		02/12/2014	(30.56)
2235 - BEARING DISTRIBUTORS INC - BDI	5673542	ROD END, BUSHINGS	Paid by Check # 314143		01/27/2014	02/10/2014	02/12/2014		02/12/2014	30.56
2235 - BEARING DISTRIBUTORS INC - BDI	7207902	OIL SEALS CREDIT	Paid by Check # 314143		11/22/2013	02/10/2014	02/12/2014		02/12/2014	(16.76)
2235 - BEARING DISTRIBUTORS INC - BDI	7207902	OIL SEALS CREDIT	Paid by Check # 314143		11/22/2013	02/10/2014	02/10/2014		02/12/2014	16.76





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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	065036	HYD HOSE, SWIVEL, CRIMP FITTING	Paid by Check # 314146		02/05/2014	02/06/2014	02/06/2014		02/12/2014	(26.67)
1064 - BIG SKY HYDRAULIC & MACHINING	065036	HYD HOSE, SWIVEL, CRIMP FITTING	Paid by Check # 314146		02/05/2014	02/06/2014	02/12/2014		02/12/2014	26.67
1064 - BIG SKY HYDRAULIC & MACHINING	065065	FF SERIES 1/2" FNPT COUPLER BODY	Paid by Check # 314146		02/07/2014	02/10/2014	02/10/2014		02/12/2014	(164.13)
1064 - BIG SKY HYDRAULIC & MACHINING	065065	FF SERIES 1/2" FNPT COUPLER BODY	Paid by Check # 314146		02/07/2014	02/10/2014	02/12/2014		02/12/2014	164.13
1064 - BIG SKY HYDRAULIC & MACHINING	065071	HYD HOSE, CRIMPT FITTING, SWIVEL	Paid by Check # 314146		02/07/2014	02/10/2014	02/10/2014		02/12/2014	(45.38)
1064 - BIG SKY HYDRAULIC & MACHINING	065071	HYD HOSE, CRIMPT FITTING, SWIVEL	Paid by Check # 314146		02/07/2014	02/10/2014	02/12/2014		02/12/2014	45.38
1136 - BISON MOTOR CO	5109003	MIRROR ASY-REAR	Paid by Check # 314147		02/07/2014	02/10/2014	02/10/2014		02/12/2014	(165.86)
1136 - BISON MOTOR CO	5109003	MIRROR ASY-REAR	Paid by Check # 314147		02/07/2014	02/10/2014	02/12/2014		02/12/2014	165.86
1253 - CARQUEST AUTO PARTS	2283321609	BUTT CONNECTOR	Paid by Check # 314151		02/05/2014	02/06/2014	02/06/2014		02/12/2014	(14.00)
1253 - CARQUEST AUTO PARTS	2283321609	BUTT CONNECTOR	Paid by Check # 314151		02/05/2014	02/06/2014	02/12/2014		02/12/2014	14.00
1102 - CENTURYLINK	7711401/JAN14	4067711401909B/JAN14	Paid by Check # 314157		01/19/2014	02/06/2014	02/06/2014		02/12/2014	(104.25)
1102 - CENTURYLINK	7711401/JAN14	4067711401909B/JAN14	Paid by Check # 314157		01/19/2014	02/06/2014	02/12/2014		02/12/2014	104.25
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S822160	BATTERIES	Paid by Check # 314168		02/05/2014	02/06/2014	02/06/2014		02/12/2014	(165.73)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S822160	BATTERIES	Paid by Check # 314168		02/05/2014	02/06/2014	02/12/2014		02/12/2014	165.73
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S820945	BLOWER MOTOR	Paid by Check # 314168		02/03/2014	02/06/2014	02/06/2014		02/12/2014	(36.55)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S820945	BLOWER MOTOR	Paid by Check # 314168		02/03/2014	02/06/2014	02/12/2014		02/12/2014	36.55
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S822644	BATTERIES	Paid by Check # 314168		02/07/2014	02/10/2014	02/10/2014		02/12/2014	(83.22)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S822644	BATTERIES	Paid by Check # 314168		02/07/2014	02/10/2014	02/12/2014		02/12/2014	83.22
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S822353	BATTERIES	Paid by Check # 314168		02/07/2014	02/10/2014	02/10/2014		02/12/2014	(169.26)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S822353	BATTERIES	Paid by Check # 314168		02/07/2014	02/10/2014	02/12/2014		02/12/2014	169.26
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S823010	BATTERY CREDIT	Paid by Check # 314168		02/07/2014	02/10/2014	02/12/2014		02/12/2014	(18.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S823010	BATTERY CREDIT	Paid by Check # 314168		02/07/2014	02/10/2014	02/10/2014		02/12/2014	18.00



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S822992	BATTERY	Paid by Check # 314168		02/07/2014	02/10/2014	02/10/2014		02/12/2014	(138.76)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S822992	BATTERY	Paid by Check # 314168		02/07/2014	02/10/2014	02/12/2014		02/12/2014	138.76
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S822292	BATTERIES	Paid by Check # 314168		02/07/2014	02/10/2014	02/10/2014		02/12/2014	(83.22)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S822292	BATTERIES	Paid by Check # 314168		02/07/2014	02/10/2014	02/12/2014		02/12/2014	83.22
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S822105	MOTOR ASY	Paid by Check # 314168		02/06/2014	02/10/2014	02/10/2014		02/12/2014	(42.61)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S822105	MOTOR ASY	Paid by Check # 314168		02/06/2014	02/10/2014	02/12/2014		02/12/2014	42.61
1068 - GENERAL DISTRIBUTING CO	00201711	SM IND, IND HP CUFT, ACETYLENE, HPG GAS	Paid by Check # 314177		01/31/2014	02/10/2014	02/10/2014		02/12/2014	(39.37)
1068 - GENERAL DISTRIBUTING CO	00201711	SM IND, IND HP CUFT, ACETYLENE, HPG GAS	Paid by Check # 314177		01/31/2014	02/10/2014	02/12/2014		02/12/2014	39.37
1202 - GERBERS OF MONTANA INC	72357	TUB DOM	Paid by Check # 314179		02/06/2014	02/10/2014	02/10/2014		02/12/2014	(27.50)
1202 - GERBERS OF MONTANA INC	72357	TUB DOM	Paid by Check # 314179		02/06/2014	02/10/2014	02/12/2014		02/12/2014	27.50
1403 - GRAFIX SHOPPE	91571	DECALS REFLECTIVE KITS	Paid by Check # 314181		01/24/2014	02/06/2014	02/06/2014		02/12/2014	(2,111.94)
1403 - GRAFIX SHOPPE	91571	DECALS REFLECTIVE KITS	Paid by Check # 314181		01/24/2014	02/06/2014	02/12/2014		02/12/2014	2,111.94
1565 - HOLTZ INDUSTRIES INC	402048	CABLE 65', SV 523	Paid by Check # 314185		01/30/2014	02/10/2014	02/10/2014		02/12/2014	(114.40)
1565 - HOLTZ INDUSTRIES INC	402048	CABLE 65', SV 523	Paid by Check # 314185		01/30/2014	02/10/2014	02/12/2014		02/12/2014	114.40
1172 - HOVEN EQUIPMENT COMPANY	40449P	BOLT	Paid by Check # 314187		02/04/2014	02/06/2014	02/06/2014		02/12/2014	(53.03)
1172 - HOVEN EQUIPMENT COMPANY	40449P	BOLT	Paid by Check # 314187		02/04/2014	02/06/2014	02/12/2014		02/12/2014	53.03
1430 - HUGHES FIRE EQUIPMENT INC	483258	GAUGE, ENG OIL PSI	Paid by Check # 314188		01/27/2014	02/10/2014	02/10/2014		02/12/2014	(58.43)
1430 - HUGHES FIRE EQUIPMENT INC	483258	GAUGE, ENG OIL PSI	Paid by Check # 314188		01/27/2014	02/10/2014	02/12/2014		02/12/2014	58.43
1582 - I STATE TRUCK CENTER INC	R25202139601	FREIGHTLINER LABOR	Paid by Check # 314189		02/03/2014	02/10/2014	02/10/2014		02/12/2014	(110.32)
1582 - I STATE TRUCK CENTER INC	R25202139601	FREIGHTLINER LABOR	Paid by Check # 314189		02/03/2014	02/10/2014	02/12/2014		02/12/2014	110.32
1582 - I STATE TRUCK CENTER INC	C25114778301	COMPLETE CYL 235MM W	Paid by Check # 314189		01/10/2014	02/10/2014	02/10/2014		02/12/2014	(276.22)
1582 - I STATE TRUCK CENTER INC	C25114778301	COMPLETE CYL 235MM W	Paid by Check # 314189		01/10/2014	02/10/2014	02/12/2014		02/12/2014	276.22



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1582 - I STATE TRUCK CENTER INC	C25114685701	ANG JOUNT W/NUTS, COMPLTE CYL	Paid by Check # 314189		12/31/2013	02/10/2014	02/10/2014		02/12/2014	(368.96)
1582 - I STATE TRUCK CENTER INC	C25114685701	ANG JOUNT W/NUTS, COMPLTE CYL	Paid by Check # 314189		12/31/2013	02/10/2014	02/12/2014		02/12/2014	368.96
1582 - I STATE TRUCK CENTER INC	C25208159201	WEATHERSTRIP DR M	Paid by Check # 314189		02/06/2014	02/10/2014	02/10/2014		02/12/2014	(130.26)
1582 - I STATE TRUCK CENTER INC	C25208159201	WEATHERSTRIP DR M	Paid by Check # 314189		02/06/2014	02/10/2014	02/12/2014		02/12/2014	130.26
1635 - MONTANA RADIATOR WORKS	41404	RADIATOR	Paid by Check # 314206		01/29/2014	02/06/2014	02/06/2014		02/12/2014	(1,067.00)
1635 - MONTANA RADIATOR WORKS	41404	RADIATOR	Paid by Check # 314206		01/29/2014	02/06/2014	02/12/2014		02/12/2014	1,067.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	576934	BUTT CONNECTOR	Paid by Check # 314212		02/05/2014	02/06/2014	02/06/2014		02/12/2014	(2.42)
1039 - NAPA AUTO PARTS OF GREAT FALLS	576934	BUTT CONNECTOR	Paid by Check # 314212		02/05/2014	02/06/2014	02/12/2014		02/12/2014	2.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	576540	AIR FILTER, FUEL FILTER	Paid by Check # 314212		02/04/2014	02/06/2014	02/06/2014		02/12/2014	(584.03)
1039 - NAPA AUTO PARTS OF GREAT FALLS	576540	AIR FILTER, FUEL FILTER	Paid by Check # 314212		02/04/2014	02/06/2014	02/12/2014		02/12/2014	584.03
1039 - NAPA AUTO PARTS OF GREAT FALLS	576794	RAVEN BLK/NITRILE GLV	Paid by Check # 314212		02/05/2014	02/06/2014	02/06/2014		02/12/2014	(31.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	576794	RAVEN BLK/NITRILE GLV	Paid by Check # 314212		02/05/2014	02/06/2014	02/12/2014		02/12/2014	31.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	577380	COMBINATION SWITCH	Paid by Check # 314212		02/06/2014	02/10/2014	02/10/2014		02/12/2014	(119.26)
1039 - NAPA AUTO PARTS OF GREAT FALLS	577380	COMBINATION SWITCH	Paid by Check # 314212		02/06/2014	02/10/2014	02/12/2014		02/12/2014	119.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	577226	FLEET RUNNER V-BELT	Paid by Check # 314212		02/06/2014	02/10/2014	02/10/2014		02/12/2014	(28.18)
1039 - NAPA AUTO PARTS OF GREAT FALLS	577226	FLEET RUNNER V-BELT	Paid by Check # 314212		02/06/2014	02/10/2014	02/12/2014		02/12/2014	28.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	577093	CABINAIR PROSELCT FIL	Paid by Check # 314212		02/05/2014	02/10/2014	02/10/2014		02/12/2014	(5.68)
1039 - NAPA AUTO PARTS OF GREAT FALLS	577093	CABINAIR PROSELCT FIL	Paid by Check # 314212		02/05/2014	02/10/2014	02/12/2014		02/12/2014	5.68
1061 - NATIONAL LAUNDRY	85507/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 314213		02/04/2014	02/06/2014	02/06/2014		02/12/2014	(29.97)
1061 - NATIONAL LAUNDRY	85507/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 314213		02/04/2014	02/06/2014	02/12/2014		02/12/2014	29.97
1061 - NATIONAL LAUNDRY	85505/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 314213		02/04/2014	02/06/2014	02/06/2014		02/12/2014	(75.19)
1061 - NATIONAL LAUNDRY	85505/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 314213		02/04/2014	02/06/2014	02/12/2014		02/12/2014	75.19



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1080 - O'REILLY AUTO PARTS	1554214838	WIPER BLADE	Paid by Check # 314215		02/03/2014	02/06/2014	02/06/2014		02/12/2014	(30.56)
1080 - O'REILLY AUTO PARTS	1554214838	WIPER BLADE	Paid by Check # 314215		02/03/2014	02/06/2014	02/12/2014		02/12/2014	30.56
1080 - O'REILLY AUTO PARTS	1554215158	ANTIFREEZE	Paid by Check # 314215		02/05/2014	02/06/2014	02/06/2014		02/12/2014	(13.99)
1080 - O'REILLY AUTO PARTS	1554215158	ANTIFREEZE	Paid by Check # 314215		02/05/2014	02/06/2014	02/12/2014		02/12/2014	13.99
1080 - O'REILLY AUTO PARTS	1554214728	THERMOSTAT, OUTLET SEAL	Paid by Check # 314215		02/03/2014	02/06/2014	02/06/2014		02/12/2014	(10.91)
1080 - O'REILLY AUTO PARTS	1554214728	THERMOSTAT, OUTLET SEAL	Paid by Check # 314215		02/03/2014	02/06/2014	02/12/2014		02/12/2014	10.91
1080 - O'REILLY AUTO PARTS	1554214902	BRUSH	Paid by Check # 314215		02/04/2014	02/06/2014	02/06/2014		02/12/2014	(64.56)
1080 - O'REILLY AUTO PARTS	1554214902	BRUSH	Paid by Check # 314215		02/04/2014	02/06/2014	02/12/2014		02/12/2014	64.56
1080 - O'REILLY AUTO PARTS	EB12414565	EBACKLED CREDIT	Paid by Check # 314215		01/24/2014	02/10/2014	02/12/2014		02/12/2014	(31.13)
1080 - O'REILLY AUTO PARTS	EB12414565	EBACKLED CREDIT	Paid by Check # 314215		01/24/2014	02/10/2014	02/10/2014		02/12/2014	31.13
1080 - O'REILLY AUTO PARTS	1554215187	THERM GASKET, THERMOSTAT	Paid by Check # 314215		02/05/2014	02/10/2014	02/10/2014		02/12/2014	(22.48)
1080 - O'REILLY AUTO PARTS	1554215187	THERM GASKET, THERMOSTAT	Paid by Check # 314215		02/05/2014	02/10/2014	02/12/2014		02/12/2014	22.48
1080 - O'REILLY AUTO PARTS	1554215443	CABIN FILTER	Paid by Check # 314215		02/07/2014	02/10/2014	02/10/2014		02/12/2014	(41.11)
1080 - O'REILLY AUTO PARTS	1554215443	CABIN FILTER	Paid by Check # 314215		02/07/2014	02/10/2014	02/12/2014		02/12/2014	41.11
1080 - O'REILLY AUTO PARTS	1554215295	BRAKE ROTOR, DISC PAD SET	Paid by Check # 314215		02/06/2014	02/10/2014	02/10/2014		02/12/2014	(185.97)
1080 - O'REILLY AUTO PARTS	1554215295	BRAKE ROTOR, DISC PAD SET	Paid by Check # 314215		02/06/2014	02/10/2014	02/12/2014		02/12/2014	185.97
1078 - PICKWICKS OFFICE CITY	5409771	GARBAGE LINERS	Paid by Check # 314216		02/03/2014	02/06/2014	02/06/2014		02/12/2014	(11.05)
1078 - PICKWICKS OFFICE CITY	5409771	GARBAGE LINERS	Paid by Check # 314216		02/03/2014	02/06/2014	02/12/2014		02/12/2014	11.05
2512 - SAS	79272	BATTERIES	Paid by Check # 314224		01/30/2014	02/10/2014	02/10/2014		02/12/2014	(328.40)
2512 - SAS	79272	BATTERIES	Paid by Check # 314224		01/30/2014	02/10/2014	02/12/2014		02/12/2014	328.40
1184 - SHERWIN WILLIAMS COMPANY	48822	RETAINER O RING	Paid by Check # 314226		02/04/2014	02/10/2014	02/10/2014		02/12/2014	(8.90)
1184 - SHERWIN WILLIAMS COMPANY	48822	RETAINER O RING	Paid by Check # 314226		02/04/2014	02/10/2014	02/12/2014		02/12/2014	8.90



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1438 - SOLID WASTE SYSTEMS INC	0067615IN	BAR WORK PORT, RELIEF VALVE	Paid by Check # 314232		01/29/2014	02/10/2014	02/10/2014		02/12/2014	(210.25)
1438 - SOLID WASTE SYSTEMS INC	0067615IN	BAR WORK PORT, RELIEF VALVE	Paid by Check # 314232		01/29/2014	02/10/2014	02/12/2014		02/12/2014	210.25
1566 - SUPERIOR TIRE INC	1GS28680	TIRES	Paid by Check # 314238		02/04/2014	02/06/2014	02/06/2014		02/12/2014	(216.56)
1566 - SUPERIOR TIRE INC	1GS28680	TIRES	Paid by Check # 314238		02/04/2014	02/06/2014	02/12/2014		02/12/2014	216.56
1566 - SUPERIOR TIRE INC	128683	VALVE STEM, SPIN BLANCE	Paid by Check # 314238		02/04/2014	02/06/2014	02/06/2014		02/12/2014	(181.10)
1566 - SUPERIOR TIRE INC	128683	VALVE STEM, SPIN BLANCE	Paid by Check # 314238		02/04/2014	02/06/2014	02/12/2014		02/12/2014	181.10
1566 - SUPERIOR TIRE INC	128725	TUBES	Paid by Check # 314238		02/07/2014	02/10/2014	02/10/2014		02/12/2014	(10.00)
1566 - SUPERIOR TIRE INC	128725	TUBES	Paid by Check # 314238		02/07/2014	02/10/2014	02/12/2014		02/12/2014	10.00
1448 - TNT TRUCK PARTS	S38775	BUSHING	Paid by Check # 314244		02/05/2014	02/06/2014	02/06/2014		02/12/2014	(30.30)
1448 - TNT TRUCK PARTS	S38775	BUSHING	Paid by Check # 314244		02/05/2014	02/06/2014	02/12/2014		02/12/2014	30.30
1448 - TNT TRUCK PARTS	S38751	LED LITE HARD WIRED, LAMP	Paid by Check # 314244		02/03/2014	02/06/2014	02/06/2014		02/12/2014	(132.64)
1448 - TNT TRUCK PARTS	S38751	LED LITE HARD WIRED, LAMP	Paid by Check # 314244		02/03/2014	02/06/2014	02/12/2014		02/12/2014	132.64
1448 - TNT TRUCK PARTS	S38770	SPRING PIN, BUSHING	Paid by Check # 314244		02/04/2014	02/10/2014	02/10/2014		02/12/2014	(206.08)
1448 - TNT TRUCK PARTS	S38770	SPRING PIN, BUSHING	Paid by Check # 314244		02/04/2014	02/10/2014	02/12/2014		02/12/2014	206.08
1448 - TNT TRUCK PARTS	S38808	BUSHING CREDIT	Paid by Check # 314244		02/06/2014	02/10/2014	02/12/2014		02/12/2014	(54.39)
1448 - TNT TRUCK PARTS	S38808	BUSHING CREDIT	Paid by Check # 314244		02/06/2014	02/10/2014	02/10/2014		02/12/2014	54.39
1448 - TNT TRUCK PARTS	S38776	LAMP MDUL	Paid by Check # 314244		02/05/2014	02/10/2014	02/10/2014		02/12/2014	(81.80)
1448 - TNT TRUCK PARTS	S38776	LAMP MDUL	Paid by Check # 314244		02/05/2014	02/10/2014	02/12/2014		02/12/2014	81.80
1448 - TNT TRUCK PARTS	S38822	BRAKE DRUM, SHOE BOX 4707D	Paid by Check # 314244		02/07/2014	02/10/2014	02/10/2014		02/12/2014	(289.90)
1448 - TNT TRUCK PARTS	S38822	BRAKE DRUM, SHOE BOX 4707D	Paid by Check # 314244		02/07/2014	02/10/2014	02/12/2014		02/12/2014	289.90
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	\$0.00
									Invoice Transactions	282



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Fund <b>6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557931400	HUBW GRD RCPTN EMA	Paid by Check # 314013		01/23/2014	01/31/2014	01/31/2014		02/05/2014	98.37	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557933800	HUBW GRD RCPT NEMA CREDIT	Paid by Check # 314013		01/23/2014	01/31/2014	01/31/2014		02/05/2014	(98.37)	
1066 - FASTENAL COMPANY	MTGRE146065	M4 DIN127 L/W P	Paid by Check # 314022		01/07/2014	01/24/2014	01/24/2014		02/05/2014	.70	
1200 - FASTENERS INC	S3812568002	HEX NUT PLATED HEAVY CREDIT	Paid by Check # 314023		01/23/2014	01/28/2014	01/28/2014		02/05/2014	(109.82)	
1200 - FASTENERS INC	S3825402001	SPLIT LOCK WASHER NYLON LOCKNUT	Paid by Check # 314023		01/09/2014	01/28/2014	01/28/2014		02/05/2014	50.82	
1200 - FASTENERS INC	S3812568001	FLAT CUT WASHER ZINC PLATED, HEX NUT MEDIUM WASHER	Paid by Check # 314023		12/20/2013	01/28/2014	01/28/2014		02/05/2014	331.82	
1068 - GENERAL DISTRIBUTING CO	00197556	SINGLE FLINT RENEWAL CARDED	Paid by Check # 314027		01/13/2014	01/29/2014	01/29/2014		02/05/2014	.94	
1324 - MOUNTAIN VIEW CO-OP	333746H	FUEL SOLVENT	Paid by Check # 314057		01/31/2014	02/03/2014	02/03/2014		02/05/2014	237.50	
1224 - NORTHWEST PIPE FITTINGS INC	2234592	DUST COVERS HOSE	Paid by Check # 314062		01/21/2014	01/28/2014	01/28/2014		02/05/2014	196.97	
1080 - O'REILLY AUTO PARTS	1554214089	DIELECTRIC, BATT CLNR	Paid by Check # 314063		01/30/2014	02/03/2014	02/03/2014		02/05/2014	11.17	
1078 - PICKWICKS OFFICE CITY	5410040	EPSON RIBBON	Paid by Check # 314066		02/03/2014	02/04/2014	02/04/2014		02/05/2014	5.40	
1078 - PICKWICKS OFFICE CITY	5409770	WASTE CAN LINERS	Paid by Check # 314066		01/31/2014	02/04/2014	02/04/2014		02/05/2014	13.74	
1078 - PICKWICKS OFFICE CITY	5409750	LGL PAD, BATTERIES BOOK RING	Paid by Check # 314066		01/31/2014	02/04/2014	02/04/2014		02/05/2014	19.17	
2360 - UNICHEM INC	0000211104	WINDSHIELD WAS CONC. 5 GAL	Paid by Check # 314090		01/28/2014	01/29/2014	01/29/2014		02/05/2014	159.80	
1068 - GENERAL DISTRIBUTING CO	00201711	SM IND, IND HP CUFT, ACETYLENE, HPG GAS BUTT CONNECTOR	Paid by Check # 314177		01/31/2014	02/10/2014	02/10/2014		02/12/2014	39.37	
1039 - NAPA AUTO PARTS OF GREAT FALLS	576934	RAVEN BLK/NITRILE GLV	Paid by Check # 314212		02/05/2014	02/06/2014	02/06/2014		02/12/2014	2.42	
1039 - NAPA AUTO PARTS OF GREAT FALLS	576794	RAVEN BLK/NITRILE GLV	Paid by Check # 314212		02/05/2014	02/06/2014	02/06/2014		02/12/2014	31.38	
1078 - PICKWICKS OFFICE CITY	5409771	GARBAGE LINERS	Paid by Check # 314216		02/03/2014	02/06/2014	02/06/2014		02/12/2014	11.05	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 18	<u>\$1,002.43</u>
Object <b>42320 - MOTOR VEHICLE PARTS</b>											
2235 - BEARING DISTRIBUTORS INC BDI	5663629	MOUNTED UNITS-BALL BRGS	Paid by Check # 313993		01/21/2014	02/03/2014	02/03/2014		02/05/2014	118.68	



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
2235 - BEARING DISTRIBUTORS INC - BDI	5663628	ROD ENDS/SPHER'L BUSHINGS	Paid by Check # 313993		01/21/2014	02/03/2014	02/03/2014		02/05/2014	61.12
1195 - BENNETT MOTORS INC	524347	MOUNT	Paid by Check # 313994		01/31/2014	02/03/2014	02/03/2014		02/05/2014	88.09
1064 - BIG SKY HYDRAULIC & MACHINING	064880	HYD HOSE, JIC SIWIVEL CRIMP FITTING	Paid by Check # 313997		01/28/2014	01/29/2014	01/29/2014		02/05/2014	17.50
1064 - BIG SKY HYDRAULIC & MACHINING	064907	HYD HOSE, CRIMP FITTING	Paid by Check # 313997		01/29/2014	01/30/2014	01/30/2014		02/05/2014	48.02
1064 - BIG SKY HYDRAULIC & MACHINING	064916	SPOOL ACTUATOR DELIVERY CHARGE	Paid by Check # 313997		01/29/2014	02/03/2014	02/03/2014		02/05/2014	262.77
1064 - BIG SKY HYDRAULIC & MACHINING	064918	VICKERS CONTROL, PISTON	Paid by Check # 313997		01/29/2014	02/03/2014	02/03/2014		02/05/2014	532.71
1253 - CARQUEST AUTO PARTS	2283320676	STD MINIATURE LAMP	Paid by Check # 314002		01/24/2014	01/28/2014	01/28/2014		02/05/2014	6.22
1253 - CARQUEST AUTO PARTS	2283320954	HD WIPER BLADE	Paid by Check # 314002		01/28/2014	01/30/2014	01/30/2014		02/05/2014	17.40
1114 - CITY MOTOR CO INC	2039505	BELT KIT	Paid by Check # 314009		01/27/2014	01/29/2014	01/29/2014		02/05/2014	71.25
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S819445	BRAKE LINING, ROTOR ASY, BATTERY	Paid by Check # 314017		01/28/2014	01/30/2014	01/30/2014		02/05/2014	327.97
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S820128	MODULE KIT BLO MOT CONT	Paid by Check # 314017		01/29/2014	01/31/2014	01/31/2014		02/05/2014	60.07
1073 - DULTMEIER SALES LLC	2195960	SEAL KIT	Paid by Check # 314019		01/17/2014	01/29/2014	01/29/2014		02/05/2014	391.95
1915 - HIGHLINE COMMUNICATIONS	73195	MIKE, MOUNTING BRACKET, CABLE KIT	Paid by Check # 314034		01/16/2014	01/31/2014	01/31/2014		02/05/2014	219.00
1430 - HUGHES FIRE EQUIPMENT INC	483149	PUMPERS	Paid by Check # 314036		01/21/2014	01/30/2014	01/30/2014		02/05/2014	83.17
1175 - JOHNSON DISTRIBUTING	0142145	BLACK FLAT IRON HEADACHE RACK	Paid by Check # 314039		01/28/2014	01/30/2014	01/30/2014		02/05/2014	295.00
1593 - LITHIA OF GREAT FALLS INC	169625	CONVERTER AND CORE DEPOSTI	Paid by Check # 314049		01/23/2014	01/28/2014	01/28/2014		02/05/2014	743.75
1593 - LITHIA OF GREAT FALLS INC	CM169625	CORE CREDIT	Paid by Check # 314049		01/27/2014	01/28/2014	01/28/2014		02/05/2014	(200.00)
1075 - MASTERCARD PROCESSING CENTER	3230/020314	PRO 50690792	Paid by Check # 314053		02/03/2014	02/04/2014	02/04/2014		02/05/2014	89.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	573188	FUEL FILTER	Paid by Check # 314059		01/24/2014	01/28/2014	01/28/2014		02/05/2014	3.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	574314	BRAKE CABLE	Paid by Check # 314059		01/28/2014	01/29/2014	01/29/2014		02/05/2014	32.71



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	574289	FAN	Paid by Check # 314059		01/28/2014	01/29/2014	01/29/2014		02/05/2014	42.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	574229	HD HOSE CLAMP	Paid by Check # 314059		01/28/2014	01/29/2014	01/29/2014		02/05/2014	83.51
1039 - NAPA AUTO PARTS OF GREAT FALLS	573764	DM LGT	Paid by Check # 314059		01/27/2014	01/29/2014	01/29/2014		02/05/2014	13.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	567758	U NUT	Paid by Check # 314059		01/08/2014	01/29/2014	01/29/2014		02/05/2014	14.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	573989	U NUT CREDIT	Paid by Check # 314059		01/27/2014	01/29/2014	01/29/2014		02/05/2014	(14.85)
1039 - NAPA AUTO PARTS OF GREAT FALLS	574396	DM LGT, FLAT	Paid by Check # 314059		01/28/2014	01/30/2014	01/30/2014		02/05/2014	16.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	574706	CONNECTOR KIT	Paid by Check # 314059		01/29/2014	01/30/2014	01/30/2014		02/05/2014	2.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	575018	NAPAGOLD FULE FILTER	Paid by Check # 314059		01/30/2014	01/31/2014	01/31/2014		02/05/2014	19.23
1039 - NAPA AUTO PARTS OF GREAT FALLS	575433	MOTOR MOUNT	Paid by Check # 314059		01/31/2014	02/03/2014	02/03/2014		02/05/2014	129.98
1080 - O'REILLY AUTO PARTS	1554213564	BRAKE ROTOR	Paid by Check # 314063		01/27/2014	01/28/2014	01/28/2014		02/05/2014	57.92
1080 - O'REILLY AUTO PARTS	1554214192	BLOWER MOTOR	Paid by Check # 314063		01/31/2014	02/03/2014	02/03/2014		02/05/2014	29.59
1080 - O'REILLY AUTO PARTS	1554214191	NEW CV AXLE	Paid by Check # 314063		01/31/2014	02/03/2014	02/03/2014		02/05/2014	56.37
1080 - O'REILLY AUTO PARTS	1554214250	BLOWER MOTOR	Paid by Check # 314063		01/31/2014	02/03/2014	02/03/2014		02/05/2014	29.59
1115 - PACIFIC STEEL & RECYCLING	613595	SCH 80 BPE 21'	Paid by Check # 314065		01/29/2014	01/31/2014	01/31/2014		02/05/2014	20.22
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	23897	SENSOR ENGINE POSITION 023287	Paid by Check # 314072		01/28/2014	01/29/2014	01/29/2014		02/05/2014	34.06
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	023299	THERMOSTAT	Paid by Check # 314072		01/28/2014	01/30/2014	01/30/2014		02/05/2014	35.50
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	023284	TUBORCHARGER, STUD TURBO NUT	Paid by Check # 314072		01/27/2014	02/03/2014	02/03/2014		02/05/2014	3,441.54
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	023326	CORE TURBOCHARGER CREDIT	Paid by Check # 314072		01/29/2014	02/03/2014	02/03/2014		02/05/2014	(500.00)
1207 - TITAN MACHINERY INC	2908220GP	IGNITION SWITCH CREDIT	Paid by Check # 314086		01/09/2014	01/10/2014	01/10/2014		02/05/2014	(115.15)
1207 - TITAN MACHINERY INC	232885CL	MACHINE MAKING NOISES	Paid by Check # 314086		01/28/2014	02/03/2014	02/03/2014		02/05/2014	2,241.72
1448 - TNT TRUCK PARTS	S38687	STROBE	Paid by Check # 314087		01/29/2014	01/30/2014	01/30/2014		02/05/2014	51.00





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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1448 - TNT TRUCK PARTS	S38700	R-7 VALVE	Paid by Check # 314087		01/30/2014	01/31/2014	01/31/2014		02/05/2014	106.50
1448 - TNT TRUCK PARTS	S38696	KIT	Paid by Check # 314087		01/30/2014	01/31/2014	01/31/2014		02/05/2014	6.09
1448 - TNT TRUCK PARTS	S38707	REBUILD KIT	Paid by Check # 314087		01/30/2014	02/03/2014	02/03/2014		02/05/2014	52.50
1204 - TRACTOR & EQUIPMENT CO	GFCS0296353	CAP SCREW, NUT WASHER	Paid by Check # 314088		01/22/2014	01/29/2014	01/29/2014		02/05/2014	12.60
2506 - ULMER'S AUTOMOTIVE & TRUCK SERVICE INC	024008	ONAN WATER PUMP GASKET, THERMOSTAT, WATER PUMP KIT	Paid by Check # 314089		01/20/2014	01/29/2014	01/29/2014		02/05/2014	519.75
1442 - UNITED FIRE SERVICE INC	29860	KIT PNEUMATIC SHIFT REPAIR	Paid by Check # 314091		01/16/2014	01/30/2014	01/30/2014		02/05/2014	122.34
1547 - WARD DIESEL FILTER SYSTEMS	366	END CAP, BULKHEAD FITTING W/2 WASHERS	Paid by Check # 314096		01/17/2014	01/28/2014	01/28/2014		02/05/2014	269.61
1653 - AUTO ADDITIONS INC	IN0010992	FREIGHT	Paid by Check # 314140		01/17/2014	02/06/2014	02/06/2014		02/12/2014	78.00
2235 - BEARING DISTRIBUTORS INC - BDI	5673542	ROD END, BUSHINGS	Paid by Check # 314143		01/27/2014	02/10/2014	02/10/2014		02/12/2014	30.56
2235 - BEARING DISTRIBUTORS INC - BDI	7207902	OIL SEALS CREDIT	Paid by Check # 314143		11/22/2013	02/10/2014	02/10/2014		02/12/2014	(16.76)
1064 - BIG SKY HYDRAULIC & MACHINING	065036	HYD HOSE, SWIVEL, CRIMP FITTING	Paid by Check # 314146		02/05/2014	02/06/2014	02/06/2014		02/12/2014	26.67
1064 - BIG SKY HYDRAULIC & MACHINING	065071	HYD HOSE, CRIMPT FITTING, SWIVEL	Paid by Check # 314146		02/07/2014	02/10/2014	02/10/2014		02/12/2014	45.38
1136 - BISON MOTOR CO	5109003	MIRROR ASY-REAR	Paid by Check # 314147		02/07/2014	02/10/2014	02/10/2014		02/12/2014	165.86
1253 - CARQUEST AUTO PARTS	2283321609	BUTT CONNECTOR	Paid by Check # 314151		02/05/2014	02/06/2014	02/06/2014		02/12/2014	14.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S820945	BLOWER MOTOR	Paid by Check # 314168		02/03/2014	02/06/2014	02/06/2014		02/12/2014	36.55
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S822644	BATTERIES	Paid by Check # 314168		02/07/2014	02/10/2014	02/10/2014		02/12/2014	83.22
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S823010	BATTERY CREDIT	Paid by Check # 314168		02/07/2014	02/10/2014	02/10/2014		02/12/2014	(18.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S822992	BATTERY	Paid by Check # 314168		02/07/2014	02/10/2014	02/10/2014		02/12/2014	138.76
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S822292	BATTERIES	Paid by Check # 314168		02/07/2014	02/10/2014	02/10/2014		02/12/2014	83.22



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S822105	MOTOR ASY	Paid by Check # 314168		02/06/2014	02/10/2014	02/10/2014		02/12/2014	42.61
1202 - GERBERS OF MONTANA INC	72357	TUB DOM	Paid by Check # 314179		02/06/2014	02/10/2014	02/10/2014		02/12/2014	27.50
1403 - GRAFIX SHOPPE	91571	DECALS REFLECTIVE KITS	Paid by Check # 314181		01/24/2014	02/06/2014	02/06/2014		02/12/2014	2,111.94
1565 - HOLTZ INDUSTRIES INC	402048	CABLE 65', SV 523	Paid by Check # 314185		01/30/2014	02/10/2014	02/10/2014		02/12/2014	114.40
1172 - HOVEN EQUIPMENT COMPANY	40449P	BOLT	Paid by Check # 314187		02/04/2014	02/06/2014	02/06/2014		02/12/2014	53.03
1430 - HUGHES FIRE EQUIPMENT INC	483258	GAUGE, ENG OIL PSI	Paid by Check # 314188		01/27/2014	02/10/2014	02/10/2014		02/12/2014	58.43
1582 - I STATE TRUCK CENTER INC	C25114778301	COMPLETE CYL 235MM W	Paid by Check # 314189		01/10/2014	02/10/2014	02/10/2014		02/12/2014	276.22
1582 - I STATE TRUCK CENTER INC	C25114685701	ANG JOUNT W/NUTS, COMPLTE CYL	Paid by Check # 314189		12/31/2013	02/10/2014	02/10/2014		02/12/2014	368.96
1582 - I STATE TRUCK CENTER INC	C25208159201	WEATHERSTRIP DR M	Paid by Check # 314189		02/06/2014	02/10/2014	02/10/2014		02/12/2014	130.26
1635 - MONTANA RADIATOR WORKS	41404	RADIATOR	Paid by Check # 314206		01/29/2014	02/06/2014	02/06/2014		02/12/2014	1,067.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	577380	COMBINATION SWITCH	Paid by Check # 314212		02/06/2014	02/10/2014	02/10/2014		02/12/2014	119.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	577226	FLEET RUNNER V-BELT	Paid by Check # 314212		02/06/2014	02/10/2014	02/10/2014		02/12/2014	28.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	577093	CABINAIR PROSELCT FIL	Paid by Check # 314212		02/05/2014	02/10/2014	02/10/2014		02/12/2014	5.68
1080 - O'REILLY AUTO PARTS	1554215158	ANTIFREEZE	Paid by Check # 314215		02/05/2014	02/06/2014	02/06/2014		02/12/2014	13.99
1080 - O'REILLY AUTO PARTS	1554214728	THERMOSTAT, OUTLET SEAL	Paid by Check # 314215		02/03/2014	02/06/2014	02/06/2014		02/12/2014	10.91
1080 - O'REILLY AUTO PARTS	1554214902	BRUSH	Paid by Check # 314215		02/04/2014	02/06/2014	02/06/2014		02/12/2014	64.56
1080 - O'REILLY AUTO PARTS	EB12414565	EBACKLED CREDIT	Paid by Check # 314215		01/24/2014	02/10/2014	02/10/2014		02/12/2014	(31.13)
1080 - O'REILLY AUTO PARTS	1554215187	THERM GASKET, THERMOSTAT	Paid by Check # 314215		02/05/2014	02/10/2014	02/10/2014		02/12/2014	22.48
1080 - O'REILLY AUTO PARTS	1554215443	CABIN FILTER	Paid by Check # 314215		02/07/2014	02/10/2014	02/10/2014		02/12/2014	41.11
2512 - SAS	79272	BATTERIES	Paid by Check # 314224		01/30/2014	02/10/2014	02/10/2014		02/12/2014	328.40
1184 - SHERWIN WILLIAMS COMPANY	48822	RETAINER O RING	Paid by Check # 314226		02/04/2014	02/10/2014	02/10/2014		02/12/2014	8.90



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<b>Fund 6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42320 - MOTOR VEHICLE PARTS</b>											
1438 - SOLID WASTE SYSTEMS INC	0067615IN	BAR WORK PORT, RELIEF VALVE	Paid by Check # 314232		01/29/2014	02/10/2014	02/10/2014		02/12/2014	210.25	
1566 - SUPERIOR TIRE INC	128725	TUBES	Paid by Check # 314238		02/07/2014	02/10/2014	02/10/2014		02/12/2014	10.00	
1448 - TNT TRUCK PARTS	S38775	BUSHING	Paid by Check # 314244		02/05/2014	02/06/2014	02/06/2014		02/12/2014	30.30	
1448 - TNT TRUCK PARTS	S38770	SPRING PIN, BUSHING	Paid by Check # 314244		02/04/2014	02/10/2014	02/10/2014		02/12/2014	206.08	
1448 - TNT TRUCK PARTS	S38808	BUSHING CREDIT	Paid by Check # 314244		02/06/2014	02/10/2014	02/10/2014		02/12/2014	(54.39)	
1448 - TNT TRUCK PARTS	S38776	LAMP MDUL	Paid by Check # 314244		02/05/2014	02/10/2014	02/10/2014		02/12/2014	81.80	
1448 - TNT TRUCK PARTS	S38822	BRAKE DRUM, SHOE BOX 4707D	Paid by Check # 314244		02/07/2014	02/10/2014	02/10/2014		02/12/2014	289.90	
								Object <b>42320 - MOTOR VEHICLE PARTS</b> Totals		Invoice Transactions 89	<u>\$16,353.45</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7711401/JAN14	4067711401909B/JAN14	Paid by Check # 314157		01/19/2014	02/06/2014	02/06/2014		02/12/2014	104.25	
								Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$104.25</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9718391027	JANUARY 2014 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 314094		01/15/2014	01/27/2014	01/27/2014		02/05/2014	110.70	
								Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$110.70</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>											
1064 - BIG SKY HYDRAULIC & MACHINING	064814	MACHINE SHOP CHARGE	Paid by Check # 313997		01/24/2014	01/28/2014	01/28/2014		02/05/2014	37.50	
1223 - ELECTRIC CITY BRAKE	64069	LAB LABOR	Paid by Check # 314020		01/27/2014	01/29/2014	01/29/2014		02/05/2014	59.95	
1566 - SUPERIOR TIRE INC	128504	PLUG REPAIR, FLAT REPAIR, VALVE STEM	Paid by Check # 314078		01/23/2014	01/29/2014	01/29/2014		02/05/2014	48.00	
1566 - SUPERIOR TIRE INC	128620	FLAT REPAIR, PLUG REPAIR	Paid by Check # 314078		01/30/2014	02/03/2014	02/03/2014		02/05/2014	174.50	
1207 - TITAN MACHINERY INC	238191CL	MACHINE THROWING CODES STARTING ISSUES	Paid by Check # 314086		01/24/2014	02/03/2014	02/03/2014		02/05/2014	706.39	
1582 - I STATE TRUCK CENTER INC	R25202139601	FREIGHTLINER LABOR	Paid by Check # 314189		02/03/2014	02/10/2014	02/10/2014		02/12/2014	110.32	
1566 - SUPERIOR TIRE INC	128683	VALVE STEM, SPIN BLANCE	Paid by Check # 314238		02/04/2014	02/06/2014	02/06/2014		02/12/2014	181.10	
								Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals		Invoice Transactions 7	<u>\$1,317.76</u>



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<b>Fund 6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1068 - GENERAL DISTRIBUTING CO	00198790	TORCH ADAPTER KIT	Paid by Check # 314027		01/20/2014	01/31/2014	01/31/2014		02/05/2014	665.50
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 1	<u>665.50</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
1061 - NATIONAL LAUNDRY	83782/2510	TOWEL RED SHOP, MAT LOGO	Paid by Check # 314060		01/28/2014	01/30/2014	01/30/2014		02/05/2014	69.70
1061 - NATIONAL LAUNDRY	83780/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 314060		01/28/2014	01/30/2014	01/30/2014		02/05/2014	107.30
1061 - NATIONAL LAUNDRY	85507/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 314213		02/04/2014	02/06/2014	02/06/2014		02/12/2014	29.97
1061 - NATIONAL LAUNDRY	85505/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 314213		02/04/2014	02/06/2014	02/06/2014		02/12/2014	75.19
							Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals		Invoice Transactions 4	<u>\$282.16</u>
							Division <b>513 - CENTRAL GARAGE</b> Totals		Invoice Transactions 121	<u>\$19,836.25</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 121	<u>\$19,836.25</u>
							Fund <b>6010 - CENTRAL GARAGE</b> Totals		Invoice Transactions 423	<u>\$45,524.17</u>
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1062 - ADVANCED LITHO PRINTING	63376	COIL BINDS FOR MAP BOOKS	Paid by Check # 313988		01/29/2014	01/31/2014	01/31/2014		02/05/2014	(260.00)
1062 - ADVANCED LITHO PRINTING	63376	COIL BINDS FOR MAP BOOKS	Paid by Check # 313988		01/29/2014	01/31/2014	02/05/2014		02/05/2014	260.00
2444 - CENTRAL TECHNOLOGIES LLC	1027	FIBER INSTALL AT WATERPLANT	Paid by Check # 314005		01/12/2014	01/31/2014	01/31/2014		02/05/2014	(3,240.00)
2444 - CENTRAL TECHNOLOGIES LLC	1027	FIBER INSTALL AT WATERPLANT	Paid by Check # 314005		01/12/2014	01/31/2014	02/05/2014		02/05/2014	3,240.00
2444 - CENTRAL TECHNOLOGIES LLC	1036	TEST OLD 911 CAT 5 LINES	Paid by Check # 314005		01/12/2014	01/31/2014	01/31/2014		02/05/2014	(66.00)
2444 - CENTRAL TECHNOLOGIES LLC	1036	TEST OLD 911 CAT 5 LINES	Paid by Check # 314005		01/12/2014	01/31/2014	02/05/2014		02/05/2014	66.00
1102 - CENTURYLINK	4524495/JAN14	4064524495738B/JAN14	Paid by Check # 314007		01/13/2014	01/31/2014	01/31/2014		02/05/2014	(39.47)
1102 - CENTURYLINK	4524495/JAN14	4064524495738B/JAN14	Paid by Check # 314007		01/13/2014	01/31/2014	02/05/2014		02/05/2014	39.47
1078 - PICKWICKS OFFICE CITY	5408100	LABELS	Paid by Check # 314066		01/27/2014	01/31/2014	01/31/2014		02/05/2014	(26.24)
1078 - PICKWICKS OFFICE CITY	5408100	LABELS	Paid by Check # 314066		01/27/2014	01/31/2014	02/05/2014		02/05/2014	26.24



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<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1659 - GEOGRAPHIC TECHNOLOGIES GROUP INC	G2010946	2014-156 / UPGRADE TO VANTAGEPOINTS GIS AND WEB	Paid by Check # 314178		01/14/2014	02/07/2014	02/07/2014		02/12/2014	(17,065.00)
1659 - GEOGRAPHIC TECHNOLOGIES GROUP INC	G2010946	2014-156 / UPGRADE TO VANTAGEPOINTS GIS AND WEB	Paid by Check # 314178		01/14/2014	02/07/2014	02/12/2014		02/12/2014	17,065.00
1075 - MASTERCARD PROCESSING CENTER	6670/020714	HP DL380 G& SERVER FOR AEGIS AUPGRADE	Paid by Check # 314200		01/31/2014	02/07/2014	02/07/2014		02/12/2014	(4,900.00)
1075 - MASTERCARD PROCESSING CENTER	6670/020714	HP DL380 G& SERVER FOR AEGIS AUPGRADE	Paid by Check # 314200		01/31/2014	02/07/2014	02/12/2014		02/12/2014	4,900.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	14	<u>\$0.00</u>
Department <b>15 - FISCAL SERVICES</b>										
Division <b>212 - INFORMATION TECHNOLOGY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5408100	LABELS	Paid by Check # 314066		01/27/2014	01/31/2014	01/31/2014		02/05/2014	26.24
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	1	<u>\$26.24</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4524495/JAN14	4064524495738B/JAN14	Paid by Check # 314007		01/13/2014	01/31/2014	01/31/2014		02/05/2014	39.47
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions	1	<u>\$39.47</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
2444 - CENTRAL TECHNOLOGIES LLC	1027	FIBER INSTALL AT WATERPLANT	Paid by Check # 314005		01/12/2014	01/31/2014	01/31/2014		02/05/2014	3,240.00
2444 - CENTRAL TECHNOLOGIES LLC	1036	TEST OLD 911 CAT 5 LINES	Paid by Check # 314005		01/12/2014	01/31/2014	01/31/2014		02/05/2014	66.00
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions	2	<u>\$3,306.00</u>
							Division <b>212 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions	4	<u>\$3,371.71</u>
Division <b>213 - MAPPING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1062 - ADVANCED LITHO PRINTING	63376	COIL BINDS FOR MAP BOOKS	Paid by Check # 313988		01/29/2014	01/31/2014	01/31/2014		02/05/2014	260.00
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	1	<u>\$260.00</u>
							Division <b>213 - MAPPING</b> Totals	Invoice Transactions	1	<u>\$260.00</u>
Division <b>214 - COMPUTER EQUIPMENT</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1659 - GEOGRAPHIC TECHNOLOGIES GROUP INC	G2010946	2014-156 / UPGRADE TO VANTAGEPOINTS GIS AND WEB	Paid by Check # 314178		01/14/2014	02/07/2014	02/07/2014		02/12/2014	17,065.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Department <b>15 - FISCAL SERVICES</b>										
Division <b>214 - COMPUTER EQUIPMENT</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1075 - MASTERCARD PROCESSING CENTER	6670/020714	HP DL380 G& SERVER FOR AEGIS AUPGRADE	Paid by Check # 314200		01/31/2014	02/07/2014	02/07/2014		02/12/2014	4,900.00
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 2		<u>\$21,965.00</u>
							Division <b>214 - COMPUTER EQUIPMENT</b> Totals	Invoice Transactions 2		<u>\$21,965.00</u>
							Department <b>15 - FISCAL SERVICES</b> Totals	Invoice Transactions 7		<u>\$25,596.71</u>
							Fund <b>6030 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions 21		<u>\$25,596.71</u>
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1258 - DAVIS BUSINESS MACHINES INC	147535	FAX MACHINE REPAIR	Paid by Check # 314016		01/24/2014	01/29/2014	01/29/2014		02/05/2014	(27.83)
1258 - DAVIS BUSINESS MACHINES INC	147535	FAX MACHINE REPAIR	Paid by Check # 314016		01/24/2014	01/29/2014	02/05/2014		02/05/2014	27.83
1075 - MASTERCARD PROCESSING CENTER	6670/020514	PIZZA PARTY FOR WATER PLANT	Paid by Check # 314200		02/05/2014	02/05/2014	02/05/2014		02/12/2014	(80.00)
1075 - MASTERCARD PROCESSING CENTER	6670/020514	PIZZA PARTY FOR WATER PLANT	Paid by Check # 314200		02/05/2014	02/05/2014	02/12/2014		02/12/2014	80.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	114008	JANUARY DEDUCTIBLE RECOVERY BILLING	Paid by Check # 314205		02/05/2014	02/07/2014	02/07/2014		02/12/2014	(8,477.17)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	114008	JANUARY DEDUCTIBLE RECOVERY BILLING	Paid by Check # 314205		02/05/2014	02/07/2014	02/12/2014		02/12/2014	8,477.17
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6		<u>\$0.00</u>
Department <b>14 - ADMINISTRATION</b>										
Division <b>166 - INSURANCE &amp; SAFETY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1258 - DAVIS BUSINESS MACHINES INC	147535	FAX MACHINE REPAIR	Paid by Check # 314016		01/24/2014	01/29/2014	01/29/2014		02/05/2014	27.83
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$27.83</u>
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
1075 - MASTERCARD PROCESSING CENTER	6670/020514	PIZZA PARTY FOR WATER PLANT	Paid by Check # 314200		02/05/2014	02/05/2014	02/05/2014		02/12/2014	80.00
							Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals	Invoice Transactions 1		<u>\$80.00</u>
Object <b>45125 - INSURANCE DEDUCTIBLE CODE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	114008	JANUARY DEDUCTIBLE RECOVERY BILLING	Paid by Check # 314205		02/05/2014	02/07/2014	02/07/2014		02/12/2014	8,477.17
							Object <b>45125 - INSURANCE DEDUCTIBLE CODE</b> Totals	Invoice Transactions 1		<u>\$8,477.17</u>
							Division <b>166 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions 3		<u>\$8,585.00</u>
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 3		<u>\$8,585.00</u>



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					Fund <b>6050 - INSURANCE &amp; SAFETY</b> Totals		Invoice Transactions 9			\$8,585.00
Fund <b>6052 - HEALTH &amp; BENEFITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	328290	FEBRUARY HEALTH INSURANCE PREMIUM	Paid by Check # 314204		02/01/2014	02/07/2014	02/07/2014		02/12/2014	(588,946.85)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	328290	FEBRUARY HEALTH INSURANCE PREMIUM	Paid by Check # 314204		02/01/2014	02/07/2014	02/12/2014		02/12/2014	588,946.85
					Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 2			\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>167 - HEALTH INSURANCE</b>										
Object <b>45130 - HEALTH INSURANCE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	328290	FEBRUARY HEALTH INSURANCE PREMIUM	Paid by Check # 314204		02/01/2014	02/07/2014	02/07/2014		02/12/2014	588,946.85
					Object <b>45130 - HEALTH INSURANCE</b> Totals		Invoice Transactions 1			\$588,946.85
					Division <b>167 - HEALTH INSURANCE</b> Totals		Invoice Transactions 1			\$588,946.85
					Department <b>00 - NON-DEPARTMENTAL</b> Totals		Invoice Transactions 1			\$588,946.85
					Fund <b>6052 - HEALTH &amp; BENEFITS</b> Totals		Invoice Transactions 3			\$588,946.85
Fund <b>6055 - HUMAN RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1062 - ADVANCED LITHO PRINTING	63377	EMPLOYMENT APPLICATIONS	Paid by Check # 313988		01/29/2014	01/31/2014	01/31/2014		02/05/2014	(385.00)
1062 - ADVANCED LITHO PRINTING	63377	EMPLOYMENT APPLICATIONS	Paid by Check # 313988		01/29/2014	01/31/2014	02/05/2014		02/05/2014	385.00
1258 - DAVIS BUSINESS MACHINES INC	147535	FAX MACHINE REPAIR	Paid by Check # 314016		01/24/2014	01/29/2014	01/29/2014		02/05/2014	(27.83)
1258 - DAVIS BUSINESS MACHINES INC	147535	FAX MACHINE REPAIR	Paid by Check # 314016		01/24/2014	01/29/2014	02/05/2014		02/05/2014	27.83
1078 - PICKWICKS OFFICE CITY	5408120	OFFICE SUPPLIES	Paid by Check # 314066		01/29/2014	01/31/2014	01/31/2014		02/05/2014	(43.84)
1078 - PICKWICKS OFFICE CITY	5408120	OFFICE SUPPLIES	Paid by Check # 314066		01/29/2014	01/31/2014	02/05/2014		02/05/2014	43.84
2148 - MONTANA BUSINESS ARCHIVES	114111	DESTRUCTION OF 2010 RECRUITMENT FILES	Paid by Check # 314203		01/31/2014	02/04/2014	02/04/2014		02/12/2014	(29.88)
2148 - MONTANA BUSINESS ARCHIVES	114111	DESTRUCTION OF 2010 RECRUITMENT FILES	Paid by Check # 314203		01/31/2014	02/04/2014	02/12/2014		02/12/2014	29.88
1197 - SHRM - SOCIETY FOR HUMAN RESOURCE MGMT	9005617806	LINDA WILLIAMS NATIONAL SHRM MEMBERSHIP DUES	Paid by Check # 314268		02/04/2014	02/04/2014	02/04/2014		02/12/2014	(185.00)
1197 - SHRM - SOCIETY FOR HUMAN RESOURCE MGMT	9005617806	LINDA WILLIAMS NATIONAL SHRM MEMBERSHIP DUES	Paid by Check # 314268		02/04/2014	02/04/2014	02/12/2014		02/12/2014	185.00
					Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 10			\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6055 - HUMAN RESOURCES</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>181 - HR ADMIN</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5408120	OFFICE SUPPLIES	Paid by Check # 314066		01/29/2014	01/31/2014	01/31/2014		02/05/2014	43.84	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>43.84</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1062 - ADVANCED LITHO PRINTING	63377	EMPLOYMENT APPLICATIONS	Paid by Check # 313988		01/29/2014	01/31/2014	01/31/2014		02/05/2014	385.00	
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1	<u>385.00</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
1197 - SHRM - SOCIETY FOR HUMAN RESOURCE MGMT	9005617806	LINDA WILLIAMS NATIONAL SHRM MEMBERSHIP DUES	Paid by Check # 314268		02/04/2014	02/04/2014	02/04/2014		02/12/2014	185.00	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>185.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1258 - DAVIS BUSINESS MACHINES INC	147535	FAX MACHINE REPAIR	Paid by Check # 314016		01/24/2014	01/29/2014	01/29/2014		02/05/2014	27.83	
2148 - MONTANA BUSINESS ARCHIVES	114111	DESTRUCTION OF 2010 RECRUITMENT FILES	Paid by Check # 314203		01/31/2014	02/04/2014	02/04/2014		02/12/2014	29.88	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$57.71</u>
									Division <b>181 - HR ADMIN</b> Totals	Invoice Transactions 5	<u>\$671.55</u>
									Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 5	<u>\$671.55</u>
									Fund <b>6055 - HUMAN RESOURCES</b> Totals	Invoice Transactions 15	<u>\$671.55</u>
<b>Fund 6065 - FISCAL SERVICES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1062 - ADVANCED LITHO PRINTING	63379	#10 ENVELOPES FOR UTILITIES	Paid by Check # 314134		01/29/2014	02/05/2014	02/05/2014		02/12/2014	(587.00)	
1062 - ADVANCED LITHO PRINTING	63379	#10 ENVELOPES FOR UTILITIES	Paid by Check # 314134		01/29/2014	02/05/2014	02/12/2014		02/12/2014	587.00	
1102 - CENTURYLINK	4528048/JAN14	4064528048362B/JAN14	Paid by Check # 314157		01/19/2014	02/05/2014	02/05/2014		02/12/2014	(40.59)	
1102 - CENTURYLINK	4528048/JAN14	4064528048362B/JAN14	Paid by Check # 314157		01/19/2014	02/05/2014	02/12/2014		02/12/2014	40.59	
1526 - COMSTOR INFORMATION MANAGEMENT INC	4739	OFFSITE STORAGE ANNUAL FEE	Paid by Check # 314159		01/31/2014	02/05/2014	02/05/2014		02/12/2014	(120.00)	
1526 - COMSTOR INFORMATION MANAGEMENT INC	4739	OFFSITE STORAGE ANNUAL FEE	Paid by Check # 314159		01/31/2014	02/05/2014	02/12/2014		02/12/2014	120.00	
1258 - DAVIS BUSINESS MACHINES INC	148136	COPIER MAINTENANCE FOR 1/5/14 THRU 2/4/14 FISCAL	Paid by Check # 314164		02/05/2014	02/05/2014	02/05/2014		02/12/2014	(304.23)	





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Fund <b>6065 - FISCAL SERVICES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1258 - DAVIS BUSINESS MACHINES INC	148136	COPIER MAINTENANCE FOR 1/5/14 THRU 2/4/14 FISCAL	Paid by Check # 314164		02/05/2014	02/05/2014	02/12/2014		02/12/2014	304.23
1589 - GARDA CL NORTHWEST INC	197444214	SECURITY COURIER SERVICES FOR FEB 2014	Paid by Check # 314175		02/01/2014	02/05/2014	02/05/2014		02/12/2014	(946.51)
1589 - GARDA CL NORTHWEST INC	197444214	SECURITY COURIER SERVICES FOR FEB 2014	Paid by Check # 314175		02/01/2014	02/05/2014	02/12/2014		02/12/2014	946.51
1419 - INNOVATIVE POSTAL SERVICES INC	82092	STATEMENT PRINTING AND MAILING FOR 1/23/14	Paid by Check # 314193		01/23/2014	02/05/2014	02/05/2014		02/12/2014	(2,842.15)
1419 - INNOVATIVE POSTAL SERVICES INC	82092	STATEMENT PRINTING AND MAILING FOR 1/23/14	Paid by Check # 314193		01/23/2014	02/05/2014	02/12/2014		02/12/2014	2,842.15
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0124 14	POSTAGE FOR WEEK 1/24/14	Paid by Check # 314193		01/24/2014	02/05/2014	02/05/2014		02/12/2014	(1,448.37)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0124 14	POSTAGE FOR WEEK 1/24/14	Paid by Check # 314193		01/24/2014	02/05/2014	02/12/2014		02/12/2014	1,448.37
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0131 14	POSTAGE FOR 1/31/14	Paid by Check # 314193		01/31/2014	02/05/2014	02/05/2014		02/12/2014	(721.58)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0131 14	POSTAGE FOR 1/31/14	Paid by Check # 314193		01/31/2014	02/05/2014	02/12/2014		02/12/2014	721.58
1075 - MASTERCARD PROCESSING CENTER	6670/020414	GFOA TRAINING WEB CLASSES FOR MELISSA 8 CLASSES 16 CPE'S	Paid by Check # 314200		02/04/2014	02/05/2014	02/05/2014		02/12/2014	(680.00)
1075 - MASTERCARD PROCESSING CENTER	6670/020414	GFOA TRAINING WEB CLASSES FOR MELISSA 8 CLASSES 16 CPE'S	Paid by Check # 314200		02/04/2014	02/05/2014	02/12/2014		02/12/2014	680.00
1075 - MASTERCARD PROCESSING CENTER	6670/020314	STAPLES, OFFICE SUPPLIES FOR FISCAL SERVICES	Paid by Check # 314200		02/03/2014	02/05/2014	02/05/2014		02/12/2014	(136.40)
1075 - MASTERCARD PROCESSING CENTER	6670/020314	STAPLES, OFFICE SUPPLIES FOR FISCAL SERVICES	Paid by Check # 314200		02/03/2014	02/05/2014	02/12/2014		02/12/2014	136.40
1763 - ROCKY MOUNTAIN CARRIERS LLC	1353	COURIER SERVICES FOR JANUARY 2014	Paid by Check # 314222		01/01/2014	02/05/2014	02/05/2014		02/12/2014	(836.40)
1763 - ROCKY MOUNTAIN CARRIERS LLC	1353	COURIER SERVICES FOR JANUARY 2014	Paid by Check # 314222		01/01/2014	02/05/2014	02/12/2014		02/12/2014	836.40
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 22	\$0.00



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<b>Fund 6065 - FISCAL SERVICES</b>											
Department <b>15 - FISCAL SERVICES</b>											
Division <b>261 - ACCOUNTING</b>											
Object <b>42130 - MICROFILM, DUPLICATING &amp; PRINTER SUPPLIES</b>											
1526 - COMSTOR INFORMATION MANAGEMENT INC	4739	OFFSITE STORAGE ANNUAL FEE	Paid by Check # 314159		01/31/2014	02/05/2014	02/05/2014		02/12/2014	60.00	
							Object <b>42130 - MICROFILM, DUPLICATING &amp; PRINTER SUPPLIES</b> Totals	Invoice Transactions	1	<u>60.00</u>	
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1075 - MASTERCARD PROCESSING CENTER	6670/020314	STAPLES, OFFICE SUPPLIES FOR FISCAL SERVICES	Paid by Check # 314200		02/03/2014	02/05/2014	02/05/2014		02/12/2014	64.11	
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	1	<u>64.11</u>	
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4528048/JAN14	4064528048362B/JAN14	Paid by Check # 314157		01/19/2014	02/05/2014	02/05/2014		02/12/2014	20.29	
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions	1	<u>20.29</u>	
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	148136	COPIER MAINTENANCE FOR 1/5/14 THRU 2/4/14 FISCAL	Paid by Check # 314164		02/05/2014	02/05/2014	02/05/2014		02/12/2014	182.54	
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	1	<u>182.54</u>	
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
1075 - MASTERCARD PROCESSING CENTER	6670/020414	GFOA TRAINING WEB CLASSES FOR MELISSA 8 CLASSES 16 CPE'S	Paid by Check # 314200		02/04/2014	02/05/2014	02/05/2014		02/12/2014	680.00	
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	1	<u>680.00</u>	
								Division <b>261 - ACCOUNTING</b> Totals	Invoice Transactions	5	<u>\$1,006.94</u>
Division <b>262 - PAYROLL</b>											
Object <b>42130 - MICROFILM, DUPLICATING &amp; PRINTER SUPPLIES</b>											
1526 - COMSTOR INFORMATION MANAGEMENT INC	4739	OFFSITE STORAGE ANNUAL FEE	Paid by Check # 314159		01/31/2014	02/05/2014	02/05/2014		02/12/2014	60.00	
							Object <b>42130 - MICROFILM, DUPLICATING &amp; PRINTER SUPPLIES</b> Totals	Invoice Transactions	1	<u>60.00</u>	
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1075 - MASTERCARD PROCESSING CENTER	6670/020314	STAPLES, OFFICE SUPPLIES FOR FISCAL SERVICES	Paid by Check # 314200		02/03/2014	02/05/2014	02/05/2014		02/12/2014	8.18	
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	1	<u>8.18</u>	
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	148136	COPIER MAINTENANCE FOR 1/5/14 THRU 2/4/14 FISCAL	Paid by Check # 314164		02/05/2014	02/05/2014	02/05/2014		02/12/2014	15.21	
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	1	<u>15.21</u>	
								Division <b>262 - PAYROLL</b> Totals	Invoice Transactions	3	<u>\$83.39</u>



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<b>Fund 6065 - FISCAL SERVICES</b>										
Department <b>15 - FISCAL SERVICES</b>										
Division <b>264 - UTILITY BILLING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1075 - MASTERCARD PROCESSING CENTER	6670/020314	STAPLES, OFFICE SUPPLIES FOR FISCAL SERVICES	Paid by Check # 314200		02/03/2014	02/05/2014	02/05/2014		02/12/2014	64.11
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$64.11</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	82092	STATEMENT PRINTING AND MAILING FOR 1/23/14	Paid by Check # 314193		01/23/2014	02/05/2014	02/05/2014		02/12/2014	2,094.63
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals		Invoice Transactions 1	<u>\$2,094.63</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1062 - ADVANCED LITHO PRINTING	63379	#10 ENVELOPES FOR UTILITIES	Paid by Check # 314134		01/29/2014	02/05/2014	02/05/2014		02/12/2014	587.00
1419 - INNOVATIVE POSTAL SERVICES INC	82092	STATEMENT PRINTING AND MAILING FOR 1/23/14	Paid by Check # 314193		01/23/2014	02/05/2014	02/05/2014		02/12/2014	747.52
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 2	<u>\$1,334.52</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4528048/JAN14	4064528048362B/JAN14	Paid by Check # 314157		01/19/2014	02/05/2014	02/05/2014		02/12/2014	20.30
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$20.30</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1589 - GARDA CL NORTHWEST INC	197444214	SECURITY COURIER SERVICES FOR FEB 2014	Paid by Check # 314175		02/01/2014	02/05/2014	02/05/2014		02/12/2014	946.51
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$946.51</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	148136	COPIER MAINTENANCE FOR 1/5/14 THRU 2/4/14 FISCAL	Paid by Check # 314164		02/05/2014	02/05/2014	02/05/2014		02/12/2014	106.48
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$106.48</u>
							Division <b>264 - UTILITY BILLING</b> Totals		Invoice Transactions 7	<u>\$4,566.55</u>
Division <b>268 - MAIL</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0124 14	POSTAGE FOR WEEK 1/24/14	Paid by Check # 314193		01/24/2014	02/05/2014	02/05/2014		02/12/2014	1,448.37
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0131 14	POSTAGE FOR 1/31/14	Paid by Check # 314193		01/31/2014	02/05/2014	02/05/2014		02/12/2014	721.58
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals		Invoice Transactions 2	<u>\$2,169.95</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6065 - FISCAL SERVICES</b>										
Department <b>15 - FISCAL SERVICES</b>										
Division <b>268 - MAIL</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1763 - ROCKY MOUNTAIN CARRIERS LLC	1353	COURIER SERVICES FOR JANUARY 2014	Paid by Check # 314222		01/01/2014	02/05/2014	02/05/2014		02/12/2014	836.40
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	\$836.40
							Division <b>268 - MAIL</b> Totals	Invoice Transactions	3	\$3,006.35
							Department <b>15 - FISCAL SERVICES</b> Totals	Invoice Transactions	18	\$8,663.23
							Fund <b>6065 - FISCAL SERVICES</b> Totals	Invoice Transactions	40	\$8,663.23
<b>Fund 6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3762653	SUPPLIES	Paid by Check # 314029		01/23/2014	01/27/2014	01/27/2014		02/05/2014	(43.43)
1100 - GREAT FALLS ACE	3762653	SUPPLIES	Paid by Check # 314029		01/23/2014	01/27/2014	02/05/2014		02/05/2014	43.43
1061 - NATIONAL LAUNDRY	83782/2510	TOWEL RED SHOP, MAT LOGO	Paid by Check # 314060		01/28/2014	01/30/2014	01/30/2014		02/05/2014	(19.42)
1061 - NATIONAL LAUNDRY	83782/2510	TOWEL RED SHOP, MAT LOGO	Paid by Check # 314060		01/28/2014	01/30/2014	02/05/2014		02/05/2014	19.42
1078 - PICKWICKS OFFICE CITY	5406760	OFFICE SUPPLIES	Paid by Check # 314066		01/24/2014	01/27/2014	01/27/2014		02/05/2014	(46.71)
1078 - PICKWICKS OFFICE CITY	5406760	OFFICE SUPPLIES	Paid by Check # 314066		01/24/2014	01/27/2014	02/05/2014		02/05/2014	46.71
1078 - PICKWICKS OFFICE CITY	5409770	WASTE CAN LINERS	Paid by Check # 314066		01/31/2014	02/04/2014	02/04/2014		02/05/2014	(13.75)
1078 - PICKWICKS OFFICE CITY	5409770	WASTE CAN LINERS	Paid by Check # 314066		01/31/2014	02/04/2014	02/05/2014		02/05/2014	13.75
1084 - PROBUILD	1670042	SUPPLIES	Paid by Check # 314068		01/24/2014	01/27/2014	01/27/2014		02/05/2014	(13.99)
1084 - PROBUILD	1670042	SUPPLIES	Paid by Check # 314068		01/24/2014	01/27/2014	02/05/2014		02/05/2014	13.99
1523 - QAL TEK ASSOCIATES	823	NUKE BADGE SERVICE FOR 4TH QUARTER	Paid by Check # 314069		01/21/2014	01/27/2014	01/27/2014		02/05/2014	(101.50)
1523 - QAL TEK ASSOCIATES	823	NUKE BADGE SERVICE FOR 4TH QUARTER	Paid by Check # 314069		01/21/2014	01/27/2014	02/05/2014		02/05/2014	101.50
1076 - VERIZON WIRELESS	9718391026	JANUARY 2014 CELL PHONE CHARGES FOR ENGINEERING	Paid by Check # 314094		01/15/2014	01/27/2014	01/27/2014		02/05/2014	(285.76)
1076 - VERIZON WIRELESS	9718391026	JANUARY 2014 CELL PHONE CHARGES FOR ENGINEERING	Paid by Check # 314094		01/15/2014	01/27/2014	02/05/2014		02/05/2014	285.76



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	7710700/JAN14	4067710700892B/JAN14	Paid by Check		01/19/2014	02/04/2014	02/04/2014		02/12/2014	(46.72)
		4	# 314157							
1102 - CENTURYLINK	7710700/JAN14	4067710700892B/JAN14	Paid by Check		01/19/2014	02/04/2014	02/12/2014		02/12/2014	46.72
		4	# 314157							
1102 - CENTURYLINK	7711258/JAN14	4067711258910B/JAN14	Paid by Check		01/19/2014	02/04/2014	02/04/2014		02/12/2014	(125.66)
		4	# 314157							
1102 - CENTURYLINK	7711258/JAN14	4067711258910B/JAN14	Paid by Check		01/19/2014	02/04/2014	02/12/2014		02/12/2014	125.66
		4	# 314157							
1100 - GREAT FALLS ACE	3765903	OFFICE SUPPLIES	Paid by Check		02/06/2014	02/04/2014	02/04/2014		02/12/2014	(13.98)
			# 314182							
1100 - GREAT FALLS ACE	3765903	OFFICE SUPPLIES	Paid by Check		02/06/2014	02/04/2014	02/12/2014		02/12/2014	13.98
			# 314182							
1061 - NATIONAL LAUNDRY	85507/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check		02/04/2014	02/06/2014	02/06/2014		02/12/2014	(5.02)
			# 314213							
1061 - NATIONAL LAUNDRY	85507/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check		02/04/2014	02/06/2014	02/12/2014		02/12/2014	5.02
			# 314213							
1078 - PICKWICKS OFFICE CITY	5408850	OFFICE SUPPLIES	Paid by Check		01/30/2014	02/04/2014	02/04/2014		02/12/2014	(11.99)
			# 314216							
1078 - PICKWICKS OFFICE CITY	5408850	OFFICE SUPPLIES	Paid by Check		01/30/2014	02/04/2014	02/12/2014		02/12/2014	11.99
			# 314216							
1078 - PICKWICKS OFFICE CITY	5410070	OFFICE SUPPLIES	Paid by Check		01/31/2014	02/04/2014	02/04/2014		02/12/2014	(15.01)
			# 314216							
1078 - PICKWICKS OFFICE CITY	5410070	OFFICE SUPPLIES	Paid by Check		01/31/2014	02/04/2014	02/12/2014		02/12/2014	15.01
			# 314216							
1078 - PICKWICKS OFFICE CITY	5410570	OFFICE SUPPLIES	Paid by Check		02/03/2014	02/04/2014	02/04/2014		02/12/2014	(15.98)
			# 314216							
1078 - PICKWICKS OFFICE CITY	5410570	OFFICE SUPPLIES	Paid by Check		02/03/2014	02/04/2014	02/12/2014		02/12/2014	15.98
			# 314216							
1078 - PICKWICKS OFFICE CITY	5410020	OFFICE SUPPLIES	Paid by Check		02/05/2014	02/04/2014	02/04/2014		02/12/2014	(92.70)
			# 314216							
1078 - PICKWICKS OFFICE CITY	5410020	OFFICE SUPPLIES	Paid by Check		02/05/2014	02/04/2014	02/12/2014		02/12/2014	92.70
			# 314216							
1078 - PICKWICKS OFFICE CITY	5411070	OFFICE SUPPLIES	Paid by Check		02/04/2014	02/04/2014	02/04/2014		02/12/2014	(7.99)
			# 314216							
1078 - PICKWICKS OFFICE CITY	5411070	OFFICE SUPPLIES	Paid by Check		02/04/2014	02/04/2014	02/12/2014		02/12/2014	7.99
			# 314216							
1078 - PICKWICKS OFFICE CITY	5409771	GARBAGE LINERS	Paid by Check		02/03/2014	02/06/2014	02/06/2014		02/12/2014	(11.05)
			# 314216							
1078 - PICKWICKS OFFICE CITY	5409771	GARBAGE LINERS	Paid by Check		02/03/2014	02/06/2014	02/12/2014		02/12/2014	11.05
			# 314216							
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 34	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6070 - ENGINEERING</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>521 - CITY ENGINEER</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5406760	OFFICE SUPPLIES	Paid by Check # 314066		01/24/2014	01/27/2014	01/27/2014		02/05/2014	46.71	
1100 - GREAT FALLS ACE	3765903	OFFICE SUPPLIES	Paid by Check # 314182		02/06/2014	02/04/2014	02/04/2014		02/12/2014	13.98	
1078 - PICKWICKS OFFICE CITY	5408850	OFFICE SUPPLIES	Paid by Check # 314216		01/30/2014	02/04/2014	02/04/2014		02/12/2014	11.99	
1078 - PICKWICKS OFFICE CITY	5410070	OFFICE SUPPLIES	Paid by Check # 314216		01/31/2014	02/04/2014	02/04/2014		02/12/2014	15.01	
1078 - PICKWICKS OFFICE CITY	5410570	OFFICE SUPPLIES	Paid by Check # 314216		02/03/2014	02/04/2014	02/04/2014		02/12/2014	15.98	
1078 - PICKWICKS OFFICE CITY	5410020	OFFICE SUPPLIES	Paid by Check # 314216		02/05/2014	02/04/2014	02/04/2014		02/12/2014	92.70	
1078 - PICKWICKS OFFICE CITY	5411070	OFFICE SUPPLIES	Paid by Check # 314216		02/04/2014	02/04/2014	02/04/2014		02/12/2014	7.99	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 7	<u>\$204.36</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1078 - PICKWICKS OFFICE CITY	5409770	WASTE CAN LINERS	Paid by Check # 314066		01/31/2014	02/04/2014	02/04/2014		02/05/2014	13.75	
1078 - PICKWICKS OFFICE CITY	5409771	GARBAGE LINERS	Paid by Check # 314216		02/03/2014	02/06/2014	02/06/2014		02/12/2014	11.05	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$24.80</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1100 - GREAT FALLS ACE	3762653	SUPPLIES	Paid by Check # 314029		01/23/2014	01/27/2014	01/27/2014		02/05/2014	43.43	
1084 - PROBUILD	1670042	SUPPLIES	Paid by Check # 314068		01/24/2014	01/27/2014	01/27/2014		02/05/2014	13.99	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$57.42</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7711258/JAN14	4067711258910B/JAN14	Paid by Check # 314157		01/19/2014	02/04/2014	02/04/2014		02/12/2014	125.66	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$125.66</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
1102 - CENTURYLINK	7710700/JAN14	4067710700892B/JAN14	Paid by Check # 314157		01/19/2014	02/04/2014	02/04/2014		02/12/2014	46.72	
									Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1	<u>\$46.72</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9718391026	JANUARY 2014 CELL PHONE CHARGES FOR ENGINEERING	Paid by Check # 314094		01/15/2014	01/27/2014	01/27/2014		02/05/2014	285.76	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$285.76</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6070 - ENGINEERING</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>521 - CITY ENGINEER</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	83782/2510	TOWEL RED SHOP, MAT LOGO	Paid by Check # 314060		01/28/2014	01/30/2014	01/30/2014		02/05/2014	19.42
1061 - NATIONAL LAUNDRY	85507/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 314213		02/04/2014	02/06/2014	02/06/2014		02/12/2014	5.02
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2		<u>\$24.44</u>
Object <b>43930 - PREVENTATIVE MAINTENANCE</b>										
1523 - QAL TEK ASSOCIATES	823	NUKE BADGE SERVICE FOR 4TH QUARTER	Paid by Check # 314069		01/21/2014	01/27/2014	01/27/2014		02/05/2014	101.50
							Object <b>43930 - PREVENTATIVE MAINTENANCE</b> Totals	Invoice Transactions 1		<u>\$101.50</u>
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	2317/021214	WIRE FOR DEBT ON ENGINEERING BUILDING	Paid by EFT # 56181		02/12/2014	02/12/2014	02/12/2014		02/12/2014	18,551.53
							Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1		<u>\$18,551.53</u>
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	2317/021214	WIRE FOR DEBT ON ENGINEERING BUILDING	Paid by EFT # 56181		02/12/2014	02/12/2014	02/12/2014		02/12/2014	1,397.06
							Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1		<u>\$1,397.06</u>
							Division <b>521 - CITY ENGINEER</b> Totals	Invoice Transactions 19		<u>\$20,819.25</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 19		<u>\$20,819.25</u>
							Fund <b>6070 - ENGINEERING</b> Totals	Invoice Transactions 53		<u>\$20,819.25</u>
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9718391029	JANUARY 2014 CELL PHONE CHARGES FOR ADMIN/UTILITIES	Paid by Check # 314094		01/15/2014	01/27/2014	01/27/2014		02/05/2014	(69.57)
1076 - VERIZON WIRELESS	9718391029	JANUARY 2014 CELL PHONE CHARGES FOR ADMIN/UTILITIES	Paid by Check # 314094		01/15/2014	01/27/2014	02/05/2014		02/05/2014	69.57
1209 - ENERGY WEST RESOURCES INC	002070/JAN14	JANUARY 2014 MONTHLY CHARGES	Paid by Check # 314263		01/31/2014	02/04/2014	02/04/2014		02/12/2014	(7,146.85)
1209 - ENERGY WEST RESOURCES INC	002070/JAN14	JANUARY 2014 MONTHLY CHARGES	Paid by Check # 314263		01/31/2014	02/04/2014	02/12/2014		02/12/2014	7,146.85
1139 - NORTHWESTERN ENERGY	ML/DEC13	DECEMBER 2013 ML CHARGES	Paid by Check # 314267		01/22/2014	02/04/2014	02/04/2014		02/12/2014	(727.27)
1139 - NORTHWESTERN ENERGY	ML/DEC13	DECEMBER 2013 ML CHARGES	Paid by Check # 314267		01/22/2014	02/04/2014	02/12/2014		02/12/2014	727.27
1139 - NORTHWESTERN ENERGY	0409725/DEC13	ACCT #0409725 DECEMBER 2013 CHARGES	Paid by Check # 314267		02/03/2014	02/06/2014	02/06/2014		02/12/2014	(416.03)



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<b>Fund 6075 - PUBLIC WORKS ADMIN</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	0409725/DEC13	ACCT #0409725 DECEMBER 2013 CHARGES	Paid by Check # 314267		02/03/2014	02/06/2014	02/12/2014		02/12/2014	416.03	
1139 - NORTHWESTERN ENERGY	MISC/DEC13	DECEMBER 2013 MISC CHARGES	Paid by Check # 314267		01/27/2014	02/06/2014	02/06/2014		02/12/2014	(1,830.43)	
1139 - NORTHWESTERN ENERGY	MISC/DEC13	DECEMBER 2013 MISC CHARGES	Paid by Check # 314267		01/27/2014	02/06/2014	02/12/2014		02/12/2014	1,830.43	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 10	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>511 - PUBLIC WORKS ADMIN</b>											
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9718391029	JANUARY 2014 CELL PHONE CHARGES FOR ADMIN/UTILITIES	Paid by Check # 314094		01/15/2014	01/27/2014	01/27/2014		02/05/2014	69.57	
								Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$69.57</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ML/DEC13	DECEMBER 2013 ML CHARGES	Paid by Check # 314267		01/22/2014	02/04/2014	02/04/2014		02/12/2014	727.27	
1139 - NORTHWESTERN ENERGY	0409725/DEC13	ACCT #0409725 DECEMBER 2013 CHARGES	Paid by Check # 314267		02/03/2014	02/06/2014	02/06/2014		02/12/2014	416.03	
1139 - NORTHWESTERN ENERGY	MISC/DEC13	DECEMBER 2013 MISC CHARGES	Paid by Check # 314267		01/27/2014	02/06/2014	02/06/2014		02/12/2014	1,830.43	
								Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 3	<u>\$2,973.73</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/JAN14	JANUARY 2014 MONTHLY CHARGES	Paid by Check # 314263		01/31/2014	02/04/2014	02/04/2014		02/12/2014	7,146.85	
								Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$7,146.85</u>
								Division <b>511 - PUBLIC WORKS ADMIN</b> Totals		Invoice Transactions 5	<u>\$10,190.15</u>
								Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 5	<u>\$10,190.15</u>
								Fund <b>6075 - PUBLIC WORKS ADMIN</b> Totals		Invoice Transactions 15	<u>\$10,190.15</u>
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	0408513/DEC14	DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 314112		01/28/2014	01/29/2014	01/29/2014		02/05/2014	(152.11)	
1139 - NORTHWESTERN ENERGY	0408513/DEC14	DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 314112		01/28/2014	01/29/2014	02/05/2014		02/05/2014	152.11	
1077 - A TO Z LOCK & KEY	36324	LOCK CYLINER AND KEYS	Paid by Check # 313987		01/28/2014	01/28/2014	01/28/2014		02/05/2014	(26.50)	
1077 - A TO Z LOCK & KEY	36324	LOCK CYLINER AND KEYS	Paid by Check # 313987		01/28/2014	01/28/2014	02/05/2014		02/05/2014	26.50	
1739 - BIG SKY POWER	24166	DIAGNOSE PRESSURE WASHER LEAK	Paid by Check # 313998		01/27/2014	01/28/2014	01/28/2014		02/05/2014	(28.80)	





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1739 - BIG SKY POWER	24166	DIAGNOSE PRESSURE WASHER LEAK	Paid by Check # 313998		01/27/2014	01/28/2014	02/05/2014		02/05/2014	28.80
1100 - GREAT FALLS ACE	3764333	SHOP VAC	Paid by Check # 314029		01/30/2014	01/28/2014	01/28/2014		02/05/2014	(65.97)
1100 - GREAT FALLS ACE	3764333	SHOP VAC	Paid by Check # 314029		01/30/2014	01/28/2014	02/05/2014		02/05/2014	65.97
1224 - NORTHWEST PIPE FITTINGS INC	2240795	COUPLER	Paid by Check # 314062		01/24/2014	01/28/2014	01/28/2014		02/05/2014	(19.29)
1224 - NORTHWEST PIPE FITTINGS INC	2240795	COUPLER	Paid by Check # 314062		01/24/2014	01/28/2014	02/05/2014		02/05/2014	19.29
1500 - STEEL ETC	518848	ALUM STRIP	Paid by Check # 314075		01/30/2014	01/28/2014	01/28/2014		02/05/2014	(7.95)
1500 - STEEL ETC	518848	ALUM STRIP	Paid by Check # 314075		01/30/2014	01/28/2014	02/05/2014		02/05/2014	7.95
1209 - ENERGY WEST RESOURCES INC	002070/JAN14	JANUARY 2014 MONTHLY CHARGES	Paid by Check # 314263		01/31/2014	02/04/2014	02/04/2014		02/12/2014	(7,698.24)
1209 - ENERGY WEST RESOURCES INC	002070/JAN14	JANUARY 2014 MONTHLY CHARGES	Paid by Check # 314263		01/31/2014	02/04/2014	02/12/2014		02/12/2014	7,698.24
1139 - NORTHWESTERN ENERGY	ML/DEC13	DECEMBER 2013 ML CHARGES	Paid by Check # 314267		01/22/2014	02/04/2014	02/04/2014		02/12/2014	(1,627.05)
1139 - NORTHWESTERN ENERGY	ML/DEC13	DECEMBER 2013 ML CHARGES	Paid by Check # 314267		01/22/2014	02/04/2014	02/12/2014		02/12/2014	1,627.05
1139 - NORTHWESTERN ENERGY	0409725/DEC13	ACCT #0409725 DECEMBER 2013 CHARGES	Paid by Check # 314267		02/03/2014	02/06/2014	02/06/2014		02/12/2014	(84.28)
1139 - NORTHWESTERN ENERGY	0409725/DEC13	ACCT #0409725 DECEMBER 2013 CHARGES	Paid by Check # 314267		02/03/2014	02/06/2014	02/12/2014		02/12/2014	84.28
1762 - AFFORDABLE SPRINKLERS LLC	410	CIVIC CENTER SNOW REMOVAL JAN 14-FEB 4 2014	Paid by Check # 314135		02/04/2014	02/06/2014	02/06/2014		02/12/2014	(2,420.00)
1762 - AFFORDABLE SPRINKLERS LLC	410	CIVIC CENTER SNOW REMOVAL JAN 14-FEB 4 2014	Paid by Check # 314135		02/04/2014	02/06/2014	02/12/2014		02/12/2014	2,420.00
1100 - GREAT FALLS ACE	3765613	FASTENERS	Paid by Check # 314182		02/05/2014	02/06/2014	02/06/2014		02/12/2014	(16.78)
1100 - GREAT FALLS ACE	3765613	FASTENERS	Paid by Check # 314182		02/05/2014	02/06/2014	02/12/2014		02/12/2014	16.78
1343 - LIGGETT CONSTRUCTION	60231	PO 2014-164 SNOW REMOVAL CIVIC CENTER 12/19/13-1/14/14	Paid by Check # 314198		01/15/2014	02/06/2014	02/06/2014		02/12/2014	(5,635.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1343 - LIGGETT CONSTRUCTION	60231	PO 2014-164 SNOW REMOVAL CIVIC CENTER 12/19/13-1/14/14	Paid by Check # 314198		01/15/2014	02/06/2014	02/12/2014		02/12/2014	5,635.00	
1343 - LIGGETT CONSTRUCTION	60363	PO2014- 164 SNOW REMOVAL CIVIC CENTER 12/19/13-1/14/14	Paid by Check # 314198		01/31/2014	02/06/2014	02/12/2014		02/12/2014	(470.00)	
1343 - LIGGETT CONSTRUCTION	60363	PO2014- 164 SNOW REMOVAL CIVIC CENTER 12/19/13-1/14/14	Paid by Check # 314198		01/31/2014	02/06/2014	02/06/2014		02/12/2014	470.00	
1129 - STATE OF MONTANA	BOILPB003144 APR	FRANK SAKSA LOW PRESSURE BOILER ENGINEER LICENSE RENEWAL	Paid by Check # 314269		02/05/2014	02/06/2014	02/06/2014		02/12/2014	(35.00)	
1129 - STATE OF MONTANA	BOILPB003144 APR	FRANK SAKSA LOW PRESSURE BOILER ENGINEER LICENSE RENEWAL	Paid by Check # 314269		02/05/2014	02/06/2014	02/12/2014		02/12/2014	35.00	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 28	<u>\$0.00</u>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
<b>Division 761 - CIVIC CENTER FACILITY ADMIN</b>											
<b>Object 42230 - JANITORIAL SUPPLIES</b>											
1077 - A TO Z LOCK & KEY	36324	LOCK CYLINER AND KEYS	Paid by Check # 313987		01/28/2014	01/28/2014	01/28/2014		02/05/2014	26.50	
1224 - NORTHWEST PIPE FITTINGS INC	2240795	COUPLER	Paid by Check # 314062		01/24/2014	01/28/2014	01/28/2014		02/05/2014	19.29	
1500 - STEEL ETC	518848	ALUM STRIP	Paid by Check # 314075		01/30/2014	01/28/2014	01/28/2014		02/05/2014	7.95	
1100 - GREAT FALLS ACE	3765613	FASTENERS	Paid by Check # 314182		02/05/2014	02/06/2014	02/06/2014		02/12/2014	16.78	
									<b>Object 42230 - JANITORIAL SUPPLIES Totals</b>	Invoice Transactions 4	<u>\$70.52</u>
<b>Object 42410 - SMALL TOOLS</b>											
1739 - BIG SKY POWER	24166	DIAGNOSE PRESSURE WASHER LEAK	Paid by Check # 313998		01/27/2014	01/28/2014	01/28/2014		02/05/2014	28.80	
1100 - GREAT FALLS ACE	3764333	SHOP VAC	Paid by Check # 314029		01/30/2014	01/28/2014	01/28/2014		02/05/2014	65.97	
									<b>Object 42410 - SMALL TOOLS Totals</b>	Invoice Transactions 2	<u>\$94.77</u>
<b>Object 43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0408513/DEC14	DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 314112		01/28/2014	01/29/2014	01/29/2014		02/05/2014	152.11	
1139 - NORTHWESTERN ENERGY	ML/DEC13	DECEMBER 2013 ML CHARGES	Paid by Check # 314267		01/22/2014	02/04/2014	02/04/2014		02/12/2014	1,627.05	



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<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409725/DEC13	ACCT #0409725 DECEMBER 2013 CHARGES	Paid by Check # 314267		02/03/2014	02/06/2014	02/06/2014		02/12/2014	84.28
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3		<u>\$1,863.44</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/JAN14	JANUARY 2014 MONTHLY CHARGES	Paid by Check # 314263		01/31/2014	02/04/2014	02/04/2014		02/12/2014	7,698.24
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1		<u>\$7,698.24</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1129 - STATE OF MONTANA	BOILPB003144 APR	FRANK SAKSA LOW PRESSURE BOILER ENGINEER LICENSE RENEWAL	Paid by Check # 314269		02/05/2014	02/06/2014	02/06/2014		02/12/2014	35.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$35.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1762 - AFFORDABLE SPRINKLERS LLC	410	CIVIC CENTER SNOW REMOVAL JAN 14-FEB 4 2014	Paid by Check # 314135		02/04/2014	02/06/2014	02/06/2014		02/12/2014	2,420.00
1343 - LIGGETT CONSTRUCTION	60231	PO 2014-164 SNOW REMOVAL CIVIC CENTER 12/19/13- 1/14/14	Paid by Check # 314198		01/15/2014	02/06/2014	02/06/2014		02/12/2014	5,635.00
1343 - LIGGETT CONSTRUCTION	60363	PO2014- 164 SNOW REMOVAL CIVIC CENTER 12/19/13- 1/14/14	Paid by Check # 314198		01/31/2014	02/06/2014	02/06/2014		02/12/2014	(470.00)
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 3		<u>\$7,585.00</u>
							Division <b>761 - CIVIC CENTER FACILITY ADMIN</b> Totals	Invoice Transactions 14		<u>\$17,346.97</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 14		<u>\$17,346.97</u>
							Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b> Totals	Invoice Transactions 42		<u>\$17,346.97</u>
<b>Fund 7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1013 - 8TH DISTRICT ELECTRICAL	2014-00000407	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 313963		02/04/2014	02/04/2014	02/04/2014		02/04/2014	.00
1125 - AFLAC	2014-00000408	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 313964		02/04/2014	02/04/2014	02/04/2014		02/04/2014	.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2031 - COLLECTION BUREAU SERVICES INC	2014-00000409	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 313965		02/04/2014	02/04/2014	02/04/2014		02/04/2014	.00
1998 - CSED	2014-00000410	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 313966		02/04/2014	02/04/2014	02/04/2014		02/04/2014	.00
2410 - FAMILY SUPPORT REGISTRY	2014-00000411	CHILD SUPP % - CHILD SUPPORT %	Paid by Check # 313967		02/04/2014	02/04/2014	02/04/2014		02/04/2014	.00
1028 - IAM & AW LOCAL #88	2014-00000414	MACHINIST DUES - MACHINIST DUE	Paid by Check # 313968		02/04/2014	02/04/2014	02/04/2014		02/04/2014	.00
1498 - IAM NATIONAL PENSION FUND	2014-00000415	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 313969		02/04/2014	02/04/2014	02/04/2014		02/04/2014	.00
1366 - IBEW LOCAL UNION 233	2014-00000416	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 313970		02/04/2014	02/04/2014	02/04/2014		02/04/2014	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2014-00000418	TEAMSTER INITIAT - TEAMSTER INITIATION DUES	Paid by Check # 313971		02/04/2014	02/04/2014	02/04/2014		02/04/2014	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2014-00000419	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 313972		02/04/2014	02/04/2014	02/04/2014		02/04/2014	.00
2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER	2014-00000420	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 313973		02/04/2014	02/04/2014	02/04/2014		02/04/2014	.00
1368 - MONTANA CHAPTER NECA INC	2014-00000421	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 313974		02/04/2014	02/04/2014	02/04/2014		02/04/2014	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2014-00000422	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 313975		02/04/2014	02/04/2014	02/04/2014		02/04/2014	.00
1369 - MT OE - CI TRUST FUND	2014-00000423	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 313976		02/04/2014	02/04/2014	02/04/2014		02/04/2014	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2014-00000425	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 313977		02/04/2014	02/04/2014	02/04/2014		02/04/2014	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2014-00000426	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 313978		02/04/2014	02/04/2014	02/04/2014		02/04/2014	.00
1999 - PROCESS SERVERS	2014-00000427	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 313979		02/04/2014	02/04/2014	02/04/2014		02/04/2014	.00
1129 - STATE OF MONTANA	2014-00000428	MT - STATE TAX*	Paid by Check # 313980		02/04/2014	02/04/2014	02/04/2014		02/04/2014	.00
1129 - STATE OF MONTANA	2014-00000433	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 313981		02/04/2014	02/04/2014	02/04/2014		02/04/2014	.00



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1599 - THE LINCOLN NATIONAL LIFE INS CO	2014-00000429	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 313982		02/04/2014	02/04/2014	02/04/2014		02/04/2014	.00
1016 - UNITED FUND	2014-00000430	UNITED WAY - UNITED WAY	Paid by Check # 313983		02/04/2014	02/04/2014	02/04/2014		02/04/2014	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2014-00000432	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 313984		02/04/2014	02/04/2014	02/04/2014		02/04/2014	.00
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions	22	<u>\$0.00</u>
<b>Object 20202 - FEDERAL WITHHOLDING</b>										
1025 - FIRST INTERSTATE BANK	2014-00000412	SS - SOCIAL SECURITY*	Paid by EFT # 56166		02/04/2014	02/04/2014	02/04/2014		02/04/2014	86,095.86
							<b>Object 20202 - FEDERAL WITHHOLDING Totals</b>	Invoice Transactions	1	<u>\$86,095.86</u>
<b>Object 20204 - STATE WITHHOLDING</b>										
1129 - STATE OF MONTANA	2014-00000428	MT - STATE TAX*	Paid by Check # 313980		02/04/2014	02/04/2014	02/04/2014		02/04/2014	38,779.00
							<b>Object 20204 - STATE WITHHOLDING Totals</b>	Invoice Transactions	1	<u>\$38,779.00</u>
<b>Object 20205 - FICA &amp; MEDICARE</b>										
1025 - FIRST INTERSTATE BANK	2014-00000412	SS - SOCIAL SECURITY*	Paid by EFT # 56166		02/04/2014	02/04/2014	02/04/2014		02/04/2014	95,947.36
							<b>Object 20205 - FICA &amp; MEDICARE Totals</b>	Invoice Transactions	1	<u>\$95,947.36</u>
<b>Object 20206 - POLICE PENSION</b>										
1020 - STATEWIDE POLICE RESERVE FUND	2014-00000436	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56173		02/07/2014	02/07/2014	02/07/2014		02/07/2014	57,439.75
							<b>Object 20206 - POLICE PENSION Totals</b>	Invoice Transactions	1	<u>\$57,439.75</u>
<b>Object 20207 - PERS</b>										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2014-00000435	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 56172		02/07/2014	02/07/2014	02/07/2014		02/07/2014	109,891.54
							<b>Object 20207 - PERS Totals</b>	Invoice Transactions	1	<u>\$109,891.54</u>
<b>Object 20208 - FIRE PENSION</b>										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2014-00000434	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56171		02/07/2014	02/07/2014	02/07/2014		02/07/2014	45,301.74
							<b>Object 20208 - FIRE PENSION Totals</b>	Invoice Transactions	1	<u>\$45,301.74</u>
<b>Object 20210 - PLUMBERS &amp; PIPEFITTERS PENSION</b>										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2014-00000426	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 313978		02/04/2014	02/04/2014	02/04/2014		02/04/2014	4,155.00
							<b>Object 20210 - PLUMBERS &amp; PIPEFITTERS PENSION Totals</b>	Invoice Transactions	1	<u>\$4,155.00</u>
<b>Object 20212 - LABORERS INT UNION OF NA</b>										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2014-00000419	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 313972		02/04/2014	02/04/2014	02/04/2014		02/04/2014	15,660.13
							<b>Object 20212 - LABORERS INT UNION OF NA Totals</b>	Invoice Transactions	1	<u>\$15,660.13</u>



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20213 - WEST CONF OF TEAMSTERS</b>										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2014-00000432	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 313984		02/04/2014	02/04/2014	02/04/2014		02/04/2014	14,378.65
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	<u>14,378.65</u>
<b>Object 20214 - MONTANA EBB #87</b>										
1013 - 8TH DISTRICT ELECTRICAL	2014-00000407	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 313963		02/04/2014	02/04/2014	02/04/2014		02/04/2014	1,614.58
1368 - MONTANA CHAPTER NECA INC	2014-00000421	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 313974		02/04/2014	02/04/2014	02/04/2014		02/04/2014	805.62
							Object 20214 - MONTANA EBB #87 Totals		Invoice Transactions 2	<u>\$2,420.20</u>
<b>Object 20216 - MT OE-CI TRUST</b>										
1369 - MT OE - CI TRUST FUND	2014-00000423	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 313976		02/04/2014	02/04/2014	02/04/2014		02/04/2014	19,663.82
							Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	<u>\$19,663.82</u>
<b>Object 20220 - MACHINIST PENSION</b>										
1498 - IAM NATIONAL PENSION FUND	2014-00000415	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 313969		02/04/2014	02/04/2014	02/04/2014		02/04/2014	1,162.00
							Object 20220 - MACHINIST PENSION Totals		Invoice Transactions 1	<u>\$1,162.00</u>
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>										
2031 - COLLECTION BUREAU SERVICES INC	2014-00000409	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 313965		02/04/2014	02/04/2014	02/04/2014		02/04/2014	50.00
1998 - CSED	2014-00000410	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 313966		02/04/2014	02/04/2014	02/04/2014		02/04/2014	1,590.33
2410 - FAMILY SUPPORT REGISTRY	2014-00000411	CHILD SUPP % - CHILD SUPPORT %	Paid by Check # 313967		02/04/2014	02/04/2014	02/04/2014		02/04/2014	127.50
2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER	2014-00000420	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 313973		02/04/2014	02/04/2014	02/04/2014		02/04/2014	450.00
1999 - PROCESS SERVERS	2014-00000427	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 313979		02/04/2014	02/04/2014	02/04/2014		02/04/2014	329.15
1129 - STATE OF MONTANA	2014-00000433	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 313981		02/04/2014	02/04/2014	02/04/2014		02/04/2014	306.64
1016 - UNITED FUND	2014-00000430	UNITED WAY - UNITED WAY	Paid by Check # 313983		02/04/2014	02/04/2014	02/04/2014		02/04/2014	482.75
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 7	<u>\$3,336.37</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 7910 - PAYROLL</b>											
<b>Object 20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139</b>											
1347 - PLUMBERS & FITTERS LOCAL 41	2014-00000425	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 313977		02/04/2014	02/04/2014	02/04/2014		02/04/2014	1,010.04	
									Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice Transactions 1	\$1,010.04
<b>Object 20235 - IAM &amp; AW DISTRICT 85</b>											
1028 - IAM & AW LOCAL #88	2014-00000414	MACHINIST DUES - MACHINIST DUE	Paid by Check # 313968		02/04/2014	02/04/2014	02/04/2014		02/04/2014	249.63	
									Object 20235 - IAM & AW DISTRICT 85 Totals	Invoice Transactions 1	\$249.63
<b>Object 20237 - IBEW</b>											
1366 - IBEW LOCAL UNION 233	2014-00000416	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 313970		02/04/2014	02/04/2014	02/04/2014		02/04/2014	652.80	
									Object 20237 - IBEW Totals	Invoice Transactions 1	\$652.80
<b>Object 20238 - TEAMSTERS LOCAL #2</b>											
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2014-00000418	TEAMSTER INITIAT - TEAMSTER INITIATION DUES	Paid by Check # 313971		02/04/2014	02/04/2014	02/04/2014		02/04/2014	100.00	
									Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions 1	\$100.00
<b>Object 20241 - IAFF #8</b>											
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2014-00000413	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 56167		02/04/2014	02/04/2014	02/04/2014		02/04/2014	2,030.00	
									Object 20241 - IAFF #8 Totals	Invoice Transactions 1	\$2,030.00
<b>Object 20244 - DEFERRED COMPENSATION ICMA</b>											
1007 - ICMA RETIREMENT TRUST 457	2014-00000417	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56168		02/04/2014	02/04/2014	02/04/2014		02/04/2014	7,532.58	
									Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1	\$7,532.58
<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE</b>											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2014-00000424	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56169		02/04/2014	02/04/2014	02/04/2014		02/04/2014	6,253.77	
									Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1	\$6,253.77
<b>Object 20249 - POLICE LIFE INSURANCE</b>											
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2014-00000422	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 313975		02/04/2014	02/04/2014	02/04/2014		02/04/2014	2,868.75	
									Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions 1	\$2,868.75
<b>Object 20250 - LIFE INSURANCE</b>											
1599 - THE LINCOLN NATIONAL LIFE INS CO	2014-00000429	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 313982		02/04/2014	02/04/2014	02/04/2014		02/04/2014	2,620.48	
									Object 20250 - LIFE INSURANCE Totals	Invoice Transactions 1	\$2,620.48



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount		
<b>Fund 7910 - PAYROLL</b>												
Object <b>20253 - AFLAC PRE-TAX CANCER INSURANCE</b>												
1125 - AFLAC	2014-00000408	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 313964		02/04/2014	02/04/2014	02/04/2014		02/04/2014	5,576.07		
									Object <b>20253 - AFLAC PRE-TAX CANCER INSURANCE</b> Totals	Invoice Transactions 1	<u>\$5,576.07</u>	
Object <b>20255 - AFLAC PRE-TAX DISABILITY INSURANCE</b>												
1125 - AFLAC	2014-00000408	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 313964		02/04/2014	02/04/2014	02/04/2014		02/04/2014	4,976.94		
									Object <b>20255 - AFLAC PRE-TAX DISABILITY INSURANCE</b> Totals	Invoice Transactions 1	<u>\$4,976.94</u>	
Object <b>20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL</b>												
2002 - WAGeworks INC	2014-00000431	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56170		02/04/2014	02/04/2014	02/04/2014		02/04/2014	4,489.11		
									Object <b>20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL</b> Totals	Invoice Transactions 1	<u>\$4,489.11</u>	
Object <b>20257 - AFLAC PRE-TAX DAY CARE</b>												
2002 - WAGeworks INC	2014-00000431	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56170		02/04/2014	02/04/2014	02/04/2014		02/04/2014	41.66		
									Object <b>20257 - AFLAC PRE-TAX DAY CARE</b> Totals	Invoice Transactions 1	<u>\$41.66</u>	
Object <b>20258 - AFLAC PRE-TAX INTENSIVE CARE</b>												
1125 - AFLAC	2014-00000408	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 313964		02/04/2014	02/04/2014	02/04/2014		02/04/2014	506.07		
									Object <b>20258 - AFLAC PRE-TAX INTENSIVE CARE</b> Totals	Invoice Transactions 1	<u>\$506.07</u>	
Object <b>20259 - AFLAC PRE-TAX LIFE INSURANCE</b>												
1125 - AFLAC	2014-00000408	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 313964		02/04/2014	02/04/2014	02/04/2014		02/04/2014	1,347.34		
									Object <b>20259 - AFLAC PRE-TAX LIFE INSURANCE</b> Totals	Invoice Transactions 1	<u>\$1,347.34</u>	
										<b>Fund 7910 - PAYROLL</b> Totals	Invoice Transactions 57	<u>\$534,486.66</u>
<b>Fund 8416 - SLD 1294 ALLEY CONSOLIDATED</b>												
Object <b>20110 - ACCOUNTS PAYABLE</b>												
1139 - NORTHWESTERN ENERGY	SLD/JAN2014	MISC SLD FOR JAN 2014	Paid by Check # 314112		01/10/2014	01/29/2014	01/29/2014		02/05/2014	(34.51)		
1139 - NORTHWESTERN ENERGY	SLD/JAN2014	MISC SLD FOR JAN 2014	Paid by Check # 314112		01/10/2014	01/29/2014	02/05/2014		02/05/2014	34.51		
1139 - NORTHWESTERN ENERGY	05614805/JAN1 4	ACCT #05614805 SLD JANUARY CHARGES	Paid by Check # 314267		02/03/2014	02/04/2014	02/04/2014		02/12/2014	(8,445.17)		
1139 - NORTHWESTERN ENERGY	05614805/JAN1 4	ACCT #05614805 SLD JANUARY CHARGES	Paid by Check # 314267		02/03/2014	02/04/2014	02/12/2014		02/12/2014	8,445.17		
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4	<u>\$0.00</u>	





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8416 - SLD 1294 ALLEY CONSOLIDATED</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	SLD/JAN2014	MISC SLD FOR JAN 2014	Paid by Check # 314112		01/10/2014	01/29/2014	01/29/2014		02/05/2014	34.51
1139 - NORTHWESTERN ENERGY	05614805/JAN14	ACCT #05614805 SLD JANUARY CHARGES	Paid by Check # 314267		02/03/2014	02/04/2014	02/04/2014		02/12/2014	8,445.17
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>\$8,479.68</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 2		<u>\$8,479.68</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		<u>\$8,479.68</u>
							Fund <b>8416 - SLD 1294 ALLEY CONSOLIDATED</b> Totals	Invoice Transactions 6		<u>\$8,479.68</u>
<b>Fund 8418 - SLD 1295 COMMERCIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05621537/JAN14	#05621537 SLD JANUARY CHARGES	Paid by Check # 314267		02/03/2014	02/06/2014	02/06/2014		02/12/2014	(3,469.82)
1139 - NORTHWESTERN ENERGY	05621537/JAN14	#05621537 SLD JANUARY CHARGES	Paid by Check # 314267		02/03/2014	02/06/2014	02/12/2014		02/12/2014	3,469.82
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05621537/JAN14	#05621537 SLD JANUARY CHARGES	Paid by Check # 314267		02/03/2014	02/06/2014	02/06/2014		02/12/2014	3,469.82
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$3,469.82</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$3,469.82</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$3,469.82</u>
							Fund <b>8418 - SLD 1295 COMMERCIAL</b> Totals	Invoice Transactions 3		<u>\$3,469.82</u>
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	SLD/JAN2014	MISC SLD FOR JAN 2014	Paid by Check # 314112		01/10/2014	01/29/2014	01/29/2014		02/05/2014	(356.63)
1139 - NORTHWESTERN ENERGY	SLD/JAN2014	MISC SLD FOR JAN 2014	Paid by Check # 314112		01/10/2014	01/29/2014	02/05/2014		02/05/2014	356.63
1139 - NORTHWESTERN ENERGY	05614938/JAN14	ACCT #05614838 SLD JANUARY 2014 CHARGES	Paid by Check # 314267		02/03/2014	02/04/2014	02/04/2014		02/12/2014	(60,651.77)
1139 - NORTHWESTERN ENERGY	05614938/JAN14	ACCT #05614838 SLD JANUARY 2014 CHARGES	Paid by Check # 314267		02/03/2014	02/04/2014	02/12/2014		02/12/2014	60,651.77
1139 - NORTHWESTERN ENERGY	30377303/01314	TRANSMISSION CHARGES FOR NOVEMBER 2013	Paid by Check # 314282		01/31/2014	02/12/2014	02/12/2014		02/12/2014	.00



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<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
2489 - PPL TREASURE STATE	9582429006/JA N14	ELECTRIC CHARGES FOR 1/1/14 THRU 1/31/14	Paid by Check # 314217		02/05/2014	02/06/2014	02/06/2014		02/12/2014	(71,523.20)	
2489 - PPL TREASURE STATE	9582429006/JA N14	ELECTRIC CHARGES FOR 1/1/14 THRU 1/31/14	Paid by Check # 314217		02/05/2014	02/06/2014	02/12/2014		02/12/2014	71,523.20	
2392 - TYLER TECHNOLOGIES INC	02587570	PURCHASE OF CSA SOFTWARE, MAINTENANCE AND IMPLEMENTATION	Paid by Check # 314247		01/22/2014	02/05/2014	02/05/2014		02/12/2014	(140.00)	
2392 - TYLER TECHNOLOGIES INC	02587570	PURCHASE OF CSA SOFTWARE, MAINTENANCE AND IMPLEMENTATION	Paid by Check # 314247		01/22/2014	02/05/2014	02/12/2014		02/12/2014	140.00	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	<b>Invoice Transactions 9</b>	<b>\$0.00</b>
<b>Object 20300 - MISCELLANEOUS SUSPENSE</b>											
1139 - NORTHWESTERN ENERGY	30377303/0131 14	TRANSMISSION CHARGES FOR NOVEMBER 2013	Paid by Check # 314282		01/31/2014	02/12/2014	02/12/2014		02/12/2014	19,430.39	
2489 - PPL TREASURE STATE	9582429006/JA N14	ELECTRIC CHARGES FOR 1/1/14 THRU 1/31/14	Paid by Check # 314217		02/05/2014	02/06/2014	02/06/2014		02/12/2014	71,523.20	
									<b>Object 20300 - MISCELLANEOUS SUSPENSE Totals</b>	<b>Invoice Transactions 2</b>	<b>\$90,953.59</b>
<b>Department 00 - NON-DEPARTMENTAL</b>											
<b>Division 104 - SPECIAL DISTRICTS</b>											
<b>Object 43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	SLD/JAN2014	MISC SLD FOR JAN 2014	Paid by Check # 314112		01/10/2014	01/29/2014	01/29/2014		02/05/2014	356.63	
1139 - NORTHWESTERN ENERGY	05614938/JAN1 4	ACCT #05614838 SLD JANUARY 2014 CHARGES	Paid by Check # 314267		02/03/2014	02/04/2014	02/04/2014		02/12/2014	60,651.77	
									<b>Object 43420 - ELECTRIC UTILITY Totals</b>	<b>Invoice Transactions 2</b>	<b>\$61,008.40</b>
<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2392 - TYLER TECHNOLOGIES INC	02587570	PURCHASE OF CSA SOFTWARE, MAINTENANCE AND IMPLEMENTATION	Paid by Check # 314247		01/22/2014	02/05/2014	02/05/2014		02/12/2014	140.00	
									<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals</b>	<b>Invoice Transactions 1</b>	<b>\$140.00</b>
									<b>Division 104 - SPECIAL DISTRICTS Totals</b>	<b>Invoice Transactions 3</b>	<b>\$61,148.40</b>
									<b>Department 00 - NON-DEPARTMENTAL Totals</b>	<b>Invoice Transactions 3</b>	<b>\$61,148.40</b>
									<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals</b>	<b>Invoice Transactions 14</b>	<b>\$152,101.99</b>



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<b>Fund 8420 - SLD 1297 TRILATERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05621545/JAN1 4	#05621545 SLD JANUARY CHARGES	Paid by Check # 314267		02/03/2014	02/06/2014	02/06/2014		02/12/2014	(1,168.84)
1139 - NORTHWESTERN ENERGY	05621545/JAN1 4	#05621545 SLD JANUARY CHARGES	Paid by Check # 314267		02/03/2014	02/06/2014	02/12/2014		02/12/2014	1,168.84
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05621545/JAN1 4	#05621545 SLD JANUARY CHARGES	Paid by Check # 314267		02/03/2014	02/06/2014	02/06/2014		02/12/2014	1,168.84
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$1,168.84</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$1,168.84</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$1,168.84</u>
							Fund <b>8420 - SLD 1297 TRILATERAL</b> Totals	Invoice Transactions 3		<u>\$1,168.84</u>
<b>Fund 8430 - SMLD 1302 MEADOWLARK 2&amp;3</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	SLD/JAN2014	MISC SLD FOR JAN 2014	Paid by Check # 314112		01/10/2014	01/29/2014	01/29/2014		02/05/2014	(21.48)
1139 - NORTHWESTERN ENERGY	SLD/JAN2014	MISC SLD FOR JAN 2014	Paid by Check # 314112		01/10/2014	01/29/2014	02/05/2014		02/05/2014	21.48
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	SLD/JAN2014	MISC SLD FOR JAN 2014	Paid by Check # 314112		01/10/2014	01/29/2014	01/29/2014		02/05/2014	21.48
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$21.48</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$21.48</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$21.48</u>
							Fund <b>8430 - SMLD 1302 MEADOWLARK 2&amp;3</b> Totals	Invoice Transactions 3		<u>\$21.48</u>
<b>Fund 8432 - SMLD 1304 EAGLES CROSSING 1</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	SLD/JAN2014	MISC SLD FOR JAN 2014	Paid by Check # 314112		01/10/2014	01/29/2014	01/29/2014		02/05/2014	(93.84)
1139 - NORTHWESTERN ENERGY	SLD/JAN2014	MISC SLD FOR JAN 2014	Paid by Check # 314112		01/10/2014	01/29/2014	02/05/2014		02/05/2014	93.84
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



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<b>Fund 8432 - SMLD 1304 EAGLES CROSSING 1</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	SLD/JAN2014	MISC SLD FOR JAN 2014	Paid by Check # 314112		01/10/2014	01/29/2014	01/29/2014		02/05/2014	93.84
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$93.84</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$93.84</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$93.84</u>
							Fund <b>8432 - SMLD 1304 EAGLES CROSSING 1</b> Totals	Invoice Transactions 3		<u>\$93.84</u>
<b>Fund 8434 - SMLD 1306 MEADOWLARK 4</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	SLD/JAN2014	MISC SLD FOR JAN 2014	Paid by Check # 314112		01/10/2014	01/29/2014	01/29/2014		02/05/2014	(21.47)
1139 - NORTHWESTERN ENERGY	SLD/JAN2014	MISC SLD FOR JAN 2014	Paid by Check # 314112		01/10/2014	01/29/2014	02/05/2014		02/05/2014	21.47
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	SLD/JAN2014	MISC SLD FOR JAN 2014	Paid by Check # 314112		01/10/2014	01/29/2014	01/29/2014		02/05/2014	21.47
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$21.47</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$21.47</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$21.47</u>
							Fund <b>8434 - SMLD 1306 MEADOWLARK 4</b> Totals	Invoice Transactions 3		<u>\$21.47</u>
<b>Fund 8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	SLD/JAN2014	MISC SLD FOR JAN 2014	Paid by Check # 314112		01/10/2014	01/29/2014	01/29/2014		02/05/2014	(123.89)
1139 - NORTHWESTERN ENERGY	SLD/JAN2014	MISC SLD FOR JAN 2014	Paid by Check # 314112		01/10/2014	01/29/2014	02/05/2014		02/05/2014	123.89
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	SLD/JAN2014	MISC SLD FOR JAN 2014	Paid by Check # 314112		01/10/2014	01/29/2014	01/29/2014		02/05/2014	123.89
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$123.89</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$123.89</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$123.89</u>
							Fund <b>8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b> Totals	Invoice Transactions 3		<u>\$123.89</u>



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<b>Fund 8438 - SMLD 1310 MEADOWLARK 5</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	SLD/JAN2014	MISC SLD FOR JAN 2014	Paid by Check # 314112		01/10/2014	01/29/2014	01/29/2014		02/05/2014	(93.39)
1139 - NORTHWESTERN ENERGY	SLD/JAN2014	MISC SLD FOR JAN 2014	Paid by Check # 314112		01/10/2014	01/29/2014	02/05/2014		02/05/2014	93.39
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	SLD/JAN2014	MISC SLD FOR JAN 2014	Paid by Check # 314112		01/10/2014	01/29/2014	01/29/2014		02/05/2014	93.39
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$93.39</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$93.39</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$93.39</u>
							Fund <b>8438 - SMLD 1310 MEADOWLARK 5</b> Totals	Invoice Transactions 3		<u>\$93.39</u>
<b>Fund 8440 - SMLD 1303 BOOTLEGGERS ADD</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	SLD/JAN2014	MISC SLD FOR JAN 2014	Paid by Check # 314112		01/10/2014	01/29/2014	01/29/2014		02/05/2014	(48.41)
1139 - NORTHWESTERN ENERGY	SLD/JAN2014	MISC SLD FOR JAN 2014	Paid by Check # 314112		01/10/2014	01/29/2014	02/05/2014		02/05/2014	48.41
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	SLD/JAN2014	MISC SLD FOR JAN 2014	Paid by Check # 314112		01/10/2014	01/29/2014	01/29/2014		02/05/2014	48.41
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$48.41</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$48.41</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$48.41</u>
							Fund <b>8440 - SMLD 1303 BOOTLEGGERS ADD</b> Totals	Invoice Transactions 3		<u>\$48.41</u>
<b>Fund 8442 - SMLD 1305 WATER TOWER PARK ADD</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	SLD/JAN2014	MISC SLD FOR JAN 2014	Paid by Check # 314112		01/10/2014	01/29/2014	01/29/2014		02/05/2014	(27.81)
1139 - NORTHWESTERN ENERGY	SLD/JAN2014	MISC SLD FOR JAN 2014	Paid by Check # 314112		01/10/2014	01/29/2014	02/05/2014		02/05/2014	27.81
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/14 - 02/12/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8442 - SMLD 1305 WATER TOWER PARK ADD</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	SLD/JAN2014	MISC SLD FOR JAN 2014	Paid by Check # 314112		01/10/2014	01/29/2014	01/29/2014		02/05/2014	27.81
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$27.81</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$27.81</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$27.81</u>
							Fund <b>8442 - SMLD 1305 WATER TOWER PARK ADD</b> Totals	Invoice Transactions 3		<u>\$27.81</u>
<b>Fund 8651 - SILD 1302 MEADOWLARK 3</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	2034/1302/021 214	WIRE FOR DEBT PAYMENT SILD 1302, ADDITIONAL PRINCIPAL \$1000	Paid by EFT # 56174		02/12/2014	02/12/2014	02/12/2014		02/12/2014	1,349.20
							Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1		<u>\$1,349.20</u>
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	2034/1302/021 214	WIRE FOR DEBT PAYMENT SILD 1302, ADDITIONAL PRINCIPAL \$1000	Paid by EFT # 56174		02/12/2014	02/12/2014	02/12/2014		02/12/2014	31.49
							Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1		<u>\$31.49</u>
							Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 2		<u>\$1,380.69</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		<u>\$1,380.69</u>
							Fund <b>8651 - SILD 1302 MEADOWLARK 3</b> Totals	Invoice Transactions 2		<u>\$1,380.69</u>
<b>Fund 8652 - SILD 1304 EAGLES CROSSING 1</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	2046/1304/021 214	WIRE FOR DEBT SILD 1304 ADDTL PRINCIPAL \$5500	Paid by EFT # 56175		02/12/2014	02/12/2014	02/12/2014		02/12/2014	6,726.18
							Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1		<u>\$6,726.18</u>
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	2046/1304/021 214	WIRE FOR DEBT SILD 1304 ADDTL PRINCIPAL \$5500	Paid by EFT # 56175		02/12/2014	02/12/2014	02/12/2014		02/12/2014	110.60
							Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1		<u>\$110.60</u>
							Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 2		<u>\$6,836.78</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		<u>\$6,836.78</u>
							Fund <b>8652 - SILD 1304 EAGLES CROSSING 1</b> Totals	Invoice Transactions 2		<u>\$6,836.78</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/14 - 02/12/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8653 - SILD 1306 MEADOWLARK 4</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	2101/1306/021 214	WIRE FOR DEBT SILD 1306 ADDTL PRINCIPAL \$1500	Paid by EFT # 56176		02/12/2014	02/12/2014	02/12/2014		02/12/2014	1,928.07
								Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1	<u>\$1,928.07</u>
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	2101/1306/021 214	WIRE FOR DEBT SILD 1306 ADDTL PRINCIPAL \$1500	Paid by EFT # 56176		02/12/2014	02/12/2014	02/12/2014		02/12/2014	44.91
								Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1	<u>\$44.91</u>
								Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 2	<u>\$1,972.98</u>
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2	<u>\$1,972.98</u>
								Fund <b>8653 - SILD 1306 MEADOWLARK 4</b> Totals	Invoice Transactions 2	<u>\$1,972.98</u>
<b>Fund 8654 - SILD 1308 EAGLES CROSSING 2 &amp; 3</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	2187/1308/201 214	WIRE FOR DEBT SILD 1308 ADDTL PRINCIPAL \$8500	Paid by EFT # 56177		02/12/2014	02/12/2014	02/12/2014		02/12/2014	9,560.60
								Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1	<u>\$9,560.60</u>
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	2187/1308/201 214	WIRE FOR DEBT SILD 1308 ADDTL PRINCIPAL \$8500	Paid by EFT # 56177		02/12/2014	02/12/2014	02/12/2014		02/12/2014	124.03
								Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1	<u>\$124.03</u>
								Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 2	<u>\$9,684.63</u>
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2	<u>\$9,684.63</u>
								Fund <b>8654 - SILD 1308 EAGLES CROSSING 2 &amp; 3</b> Totals	Invoice Transactions 2	<u>\$9,684.63</u>
<b>Fund 8655 - SILD 1310 MEADOWLARK 5</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	2190/1310/021 214	WIRE FOR DEBT SILD 1310 ADDTL PRINCIPAL \$3500	Paid by EFT # 56178		02/12/2014	02/12/2014	02/12/2014		02/12/2014	4,249.65
								Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1	<u>\$4,249.65</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/14 - 02/12/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8655 - SILD 1310 MEADOWLARK 5</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	2190/1310/021 214	WIRE FOR DEBT SILD 1310 ADDTL PRINCIPAL \$3500	Paid by EFT # 56178		02/12/2014	02/12/2014	02/12/2014		02/12/2014	93.35
							Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1		<u>\$93.35</u>
							Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 2		<u>\$4,343.00</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		<u>\$4,343.00</u>
							Fund <b>8655 - SILD 1310 MEADOWLARK 5</b> Totals	Invoice Transactions 2		<u>\$4,343.00</u>
<b>Fund 8656 - SILD 1303 BOOTLEGGERS ADD</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	2245/1303/021 214	WIRE FOR DEBT SILD 1303 ADDTL PRINCIPAL \$5000	Paid by EFT # 56179		02/12/2014	02/12/2014	02/12/2014		02/12/2014	5,685.40
							Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1		<u>\$5,685.40</u>
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	2245/1303/021 214	WIRE FOR DEBT SILD 1303 ADDTL PRINCIPAL \$5000	Paid by EFT # 56179		02/12/2014	02/12/2014	02/12/2014		02/12/2014	85.92
							Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1		<u>\$85.92</u>
							Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 2		<u>\$5,771.32</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		<u>\$5,771.32</u>
							Fund <b>8656 - SILD 1303 BOOTLEGGERS ADD</b> Totals	Invoice Transactions 2		<u>\$5,771.32</u>
<b>Fund 8657 - SILD 1305 WATER TOWER PARK ADD</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	2262/1305/021 214	WIRE FOR DEBT SILD 1305 ADDTL PRINCIPAL \$4000	Paid by EFT # 56180		02/12/2014	02/12/2014	02/12/2014		02/12/2014	4,477.49
							Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1		<u>\$4,477.49</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 01/30/14 - 02/12/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>8657 - SILD 1305 WATER TOWER PARK ADD</b>											
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>102 - DEBT SERVICE</b>											
Object <b>46210 - BOND INTEREST</b>											
1242 - US BANK NATIONAL ASSOCIATION	2262/1305/021	WIRE FOR DEBT SILD	Paid by EFT #		02/12/2014	02/12/2014	02/12/2014		02/12/2014	66.71	
	214	1305 ADDTL	56180								
		PRINCIPAL \$4000									
Object <b>46210 - BOND INTEREST</b> Totals										Invoice Transactions 1	\$66.71
Division <b>102 - DEBT SERVICE</b> Totals										Invoice Transactions 2	\$4,544.20
Department <b>00 - NON-DEPARTMENTAL</b> Totals										Invoice Transactions 2	\$4,544.20
Fund <b>8657 - SILD 1305 WATER TOWER PARK ADD</b> Totals										Invoice Transactions 2	\$4,544.20
Grand Totals										Invoice Transactions 2266	\$2,156,478.31

# Payment Register

From Payment Date: 1/30/2014 - To Payment Date: 2/12/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
MASTER - MASTER ACCOUNT										
Check										
314126	02/06/2014	Open			Utility Management	AMERICAN HORIZON	\$64.12			
314127	02/06/2014	Open			Utility Management	GOULET, EDMUND , R	\$55.15			
314128	02/06/2014	Open			Utility Management	GROVER, WAYNE	\$60.23			
314129	02/06/2014	Open			Utility Management	KNUDSON, DAVID & CAROLINE	\$100.00			
314130	02/06/2014	Open			Utility Management	WADSWORTH, SHANNON	\$177.72			
Type Check Totals:										
MASTER - MASTER ACCOUNT Totals							5 Transactions	\$457.22		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$457.22	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>5</b>	<b>\$457.22</b>	<b>\$0.00</b>

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$457.22	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>5</b>	<b>\$457.22</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$457.22	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>5</b>	<b>\$457.22</b>	<b>\$0.00</b>

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$457.22	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>5</b>	<b>\$457.22</b>	<b>\$0.00</b>