



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Object 12400 - Employee Travel Advances Receivable											
2259 - Jason Furr	TRAVEL/090213	Hazmat Continuing Challenge Sacramento CA	Paid by Check # 310388		08/23/2013	08/15/2013	08/15/2013		08/28/2013	774.35	
2154 - Michael Kuntz	TRAVEL/090213	Hazmat Continuing Challenge Sacramento CA	Paid by Check # 310391		08/23/2013	08/15/2013	08/15/2013		08/28/2013	774.35	
2180 - Christopher Newman	TRAVEL/090213	Hazmat Continuing Challenge Sacramento CA	Paid by Check # 310392		08/23/2013	08/15/2013	08/15/2013		08/28/2013	774.35	
2162 - Bryan Painter	TRAVEL/090213	Hazmat Continuing Challenge Sacramento CA	Paid by Check # 310393		08/23/2013	08/15/2013	08/15/2013		08/28/2013	774.35	
2406 - David Vogt	TRAVEL/090213	Hazmat Continuing Challenge Sacramento CA	Paid by Check # 310398		08/23/2013	08/15/2013	08/15/2013		08/28/2013	774.35	
2407 - Colton Walter	TRAVEL/090213	Hazmat Continuing Challenge Sacramento CA	Paid by Check # 310399		08/23/2013	08/15/2013	08/15/2013		08/28/2013	774.35	
									Object 12400 - Employee Travel Advances Receivable Totals	Invoice Transactions 6	<u>\$4,646.10</u>
Object 20110 - Accounts Payable											
1088 - A T Klemens Inc	5404	Animal Shelter Repairs	Paid by Check # 310099		08/02/2013	08/09/2013	08/09/2013		08/21/2013	(209.00)	
1088 - A T Klemens Inc	5404	Animal Shelter Repairs	Paid by Check # 310099		08/02/2013	08/09/2013	08/21/2013		08/21/2013	209.00	
1088 - A T Klemens Inc	S48419	Animal Shelter Repairs	Paid by Check # 310099		08/02/2013	08/09/2013	08/09/2013		08/21/2013	(395.25)	
1088 - A T Klemens Inc	S48419	Animal Shelter Repairs	Paid by Check # 310099		08/02/2013	08/09/2013	08/21/2013		08/21/2013	395.25	
1292 - Animal Medical Clinic	5481/JUL13	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 310102		08/01/2013	08/09/2013	08/09/2013		08/21/2013	(942.90)	
1292 - Animal Medical Clinic	5481/JUL13	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 310102		08/01/2013	08/09/2013	08/21/2013		08/21/2013	942.90	
1491 - Best Friends Animal Hospital PC	ALTER/JUL13	Animal Shelter Alter Certificate Refund	Paid by Check # 310108		08/14/2013	08/09/2013	08/09/2013		08/21/2013	(200.00)	
1491 - Best Friends Animal Hospital PC	ALTER/JUL13	Animal Shelter Alter Certificate Refund	Paid by Check # 310108		08/14/2013	08/09/2013	08/21/2013		08/21/2013	200.00	
1491 - Best Friends Animal Hospital PC	RABIES/JUL13	Animal Shelter Rabies Certificate Refund	Paid by Check # 310109		08/14/2013	08/09/2013	08/09/2013		08/21/2013	(45.00)	
1491 - Best Friends Animal Hospital PC	RABIES/JUL13	Animal Shelter Rabies Certificate Refund	Paid by Check # 310109		08/14/2013	08/09/2013	08/21/2013		08/21/2013	45.00	
1835 - Central West Animal Clinic	RABIES/76158	Animal Shelter Rabies Certificate Refund	Paid by Check # 310117		08/14/2013	08/09/2013	08/09/2013		08/21/2013	(15.00)	



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Object 20110 - Accounts Payable										
1835 - Central West Animal Clinic	RABIES/76158	Animal Shelter Rabies Certificate Refund	Paid by Check # 310117		08/14/2013	08/09/2013	08/21/2013		08/21/2013	15.00
1102 - CenturyLink	4542276/AUG13	4064542276364B/AUG13	Paid by Check # 310118		08/01/2013	08/09/2013	08/09/2013		08/21/2013	(334.85)
1102 - CenturyLink	4542276/AUG13	4064542276364B/AUG13	Paid by Check # 310118		08/01/2013	08/09/2013	08/21/2013		08/21/2013	334.85
Christian Cornelius	ALTER/CORNELIUS	Alter Cert # 13 02134	Paid by Check # 310249		08/14/2013	08/09/2013	08/09/2013		08/21/2013	(100.00)
Christian Cornelius	ALTER/CORNELIUS	Alter Cert # 13 02134	Paid by Check # 310249		08/14/2013	08/09/2013	08/21/2013		08/21/2013	100.00
1145 - De Lage Landen	18983013	Animal Shelter Monthly Copier Lease	Paid by Check # 310127		08/10/2013	08/09/2013	08/09/2013		08/21/2013	(180.00)
1145 - De Lage Landen	18983013	Animal Shelter Monthly Copier Lease	Paid by Check # 310127		08/10/2013	08/09/2013	08/21/2013		08/21/2013	180.00
Lindsay Johnson	REFUND/JOHNSON2	Refund Alter Deposit with Proof of Being a Breeder (Ashi)	Paid by Check # 310254		08/19/2013	08/19/2013	08/19/2013		08/21/2013	(100.00)
Lindsay Johnson	REFUND/JOHNSON2	Refund Alter Deposit with Proof of Being a Breeder (Ashi)	Paid by Check # 310254		08/19/2013	08/19/2013	08/21/2013		08/21/2013	100.00
2064 - Kellers Mobile Veterinary Clinic	GUARDIAN/36589	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 310164		08/09/2013	08/09/2013	08/09/2013		08/21/2013	(100.00)
2064 - Kellers Mobile Veterinary Clinic	GUARDIAN/36589	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 310164		08/09/2013	08/09/2013	08/21/2013		08/21/2013	100.00
2064 - Kellers Mobile Veterinary Clinic	GUARDIAN/36596	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 310164		08/14/2013	08/09/2013	08/09/2013		08/21/2013	(100.00)
2064 - Kellers Mobile Veterinary Clinic	GUARDIAN/36596	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 310164		08/14/2013	08/09/2013	08/21/2013		08/21/2013	100.00
Iman Lyons	ALTER/LYONS	Alter Cert # 13 0292	Paid by Check # 310256		08/10/2013	08/09/2013	08/09/2013		08/21/2013	(200.00)
Iman Lyons	ALTER/LYONS	Alter Cert # 13 0292	Paid by Check # 310256		08/10/2013	08/09/2013	08/21/2013		08/21/2013	200.00
1075 - Mastercard Processing Center	1723/071613	Animal Shelter MasterCard Payment	Paid by Check # 310238		07/16/2013	08/09/2013	08/09/2013		08/21/2013	(15.00)
1075 - Mastercard Processing Center	1723/071613	Animal Shelter MasterCard Payment	Paid by Check # 310238		07/16/2013	08/09/2013	08/21/2013		08/21/2013	15.00
1474 - Montana Waste Systems Inc	216641	Contract Services	Paid by Check # 310177		07/31/2013	08/13/2013	08/13/2013		08/21/2013	(325.00)
1474 - Montana Waste Systems Inc	216641	Contract Services	Paid by Check # 310177		07/31/2013	08/13/2013	08/21/2013		08/21/2013	325.00



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1061 - National Laundry	41608/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 310181		08/13/2013	08/09/2013	08/09/2013		08/21/2013	(32.59)
1061 - National Laundry	41608/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 310181		08/13/2013	08/09/2013	08/21/2013		08/21/2013	32.59
1078 - Pickwicks Office City	C5330341	Animal Shelter Office Supplies	Paid by Check # 310188		08/08/2013	08/09/2013	08/21/2013		08/21/2013	(16.35)
1078 - Pickwicks Office City	C5330341	Animal Shelter Office Supplies	Paid by Check # 310188		08/08/2013	08/09/2013	08/09/2013		08/21/2013	16.35
1078 - Pickwicks Office City	5335550	Animal Shelter Office Supplies	Paid by Check # 310188		08/09/2013	08/09/2013	08/09/2013		08/21/2013	(16.35)
1078 - Pickwicks Office City	5335550	Animal Shelter Office Supplies	Paid by Check # 310188		08/09/2013	08/09/2013	08/21/2013		08/21/2013	16.35
1908 - ProVetLogic LLC	1521	Animal Shelter Cleaning Supplies	Paid by Check # 310191		08/13/2013	08/09/2013	08/09/2013		08/21/2013	(1,345.50)
1908 - ProVetLogic LLC	1521	Animal Shelter Cleaning Supplies	Paid by Check # 310191		08/13/2013	08/09/2013	08/21/2013		08/21/2013	1,345.50
Connie Sherman	ALTER/SHERMA N	Alter Cert # 13 0294	Paid by Check # 310259		08/15/2013	08/09/2013	08/09/2013		08/21/2013	(200.00)
Connie Sherman	ALTER/SHERMA N	Alter Cert # 13 0294	Paid by Check # 310259		08/15/2013	08/09/2013	08/21/2013		08/21/2013	200.00
Nancy Slabaugh-Hart	ALTER/SLABAU GH	Refund.Dog went back to original owners.Alter Cert # 13 02126	Paid by Check # 310260		08/13/2013	08/09/2013	08/09/2013		08/21/2013	(200.00)
Nancy Slabaugh-Hart	ALTER/SLABAU GH	Refund.Dog went back to original owners.Alter Cert # 13 02126	Paid by Check # 310260		08/13/2013	08/09/2013	08/21/2013		08/21/2013	200.00
1243 - Temp Track LLC	51131	Animal Shelter Temp Hire Fees	Paid by Check # 310209		08/13/2013	08/09/2013	08/09/2013		08/21/2013	(2,419.00)
1243 - Temp Track LLC	51131	Animal Shelter Temp Hire Fees	Paid by Check # 310209		08/13/2013	08/09/2013	08/21/2013		08/21/2013	2,419.00
Tyler Thompson	ALTER/THOMPS ON	Alter Cert # 13 02100	Paid by Check # 310261		08/08/2013	08/09/2013	08/09/2013		08/21/2013	(100.00)
Tyler Thompson	ALTER/THOMPS ON	Alter Cert # 13 02100	Paid by Check # 310261		08/08/2013	08/09/2013	08/21/2013		08/21/2013	100.00
1076 - Verizon Wireless	9709346579	Animal Shelter Monthly Cell Phone Bill	Paid by Check # 310225		08/04/2013	08/09/2013	08/09/2013		08/21/2013	(72.09)
1076 - Verizon Wireless	9709346579	Animal Shelter Monthly Cell Phone Bill	Paid by Check # 310225		08/04/2013	08/09/2013	08/21/2013		08/21/2013	72.09
1786 - Westside Animal Clinic	RABIES/JUL13	Animal Shelter Rabies Certificate Refund	Paid by Check # 310231		08/07/2013	08/08/2013	08/08/2013		08/21/2013	(15.00)
1786 - Westside Animal Clinic	RABIES/JUL13	Animal Shelter Rabies Certificate Refund	Paid by Check # 310231		08/07/2013	08/08/2013	08/21/2013		08/21/2013	15.00
1075 - Mastercard Processing Center	0886/81913	AUGUST MASTERCARD	Paid by Check # 310170		08/19/2013	08/19/2013	08/19/2013		08/21/2013	(3,811.54)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	0886/81913	AUGUST MASTERCARD	Paid by Check # 310170		08/19/2013	08/19/2013	08/21/2013		08/21/2013	3,811.54
1102 - CenturyLink	7278069/Aug13	4067278069040B/Aug13	Paid by Check # 310118		08/01/2013	08/15/2013	08/15/2013		08/21/2013	(41.62)
1102 - CenturyLink	7278069/Aug13	4067278069040B/Aug13	Paid by Check # 310118		08/01/2013	08/15/2013	08/21/2013		08/21/2013	41.62
1258 - Davis Business Machines Inc	137610	Contract base rate charge for 8/9/13-9/8/13	Paid by Check # 310126		08/09/2013	08/15/2013	08/15/2013		08/21/2013	(98.00)
1258 - Davis Business Machines Inc	137610	Contract base rate charge for 8/9/13-9/8/13	Paid by Check # 310126		08/09/2013	08/15/2013	08/21/2013		08/21/2013	98.00
1139 - Northwestern Energy	0408513/Jul13	July 2013 Monthly Charges	Paid by Check # 310241		08/09/2013	08/14/2013	08/14/2013		08/21/2013	(202.56)
1139 - Northwestern Energy	0408513/Jul13	July 2013 Monthly Charges	Paid by Check # 310241		08/09/2013	08/14/2013	08/21/2013		08/21/2013	202.56
1078 - Pickwicks Office City	C5175900	Return bad Toner from court room	Paid by Check # 310188		08/12/2013	08/15/2013	08/21/2013		08/21/2013	(253.99)
1078 - Pickwicks Office City	C5175900	Return bad Toner from court room	Paid by Check # 310188		08/12/2013	08/15/2013	08/15/2013		08/21/2013	253.99
1078 - Pickwicks Office City	5337080	2 toners	Paid by Check # 310188		08/12/2013	08/15/2013	08/15/2013		08/21/2013	(507.98)
1078 - Pickwicks Office City	5337080	2 toners	Paid by Check # 310188		08/12/2013	08/15/2013	08/21/2013		08/21/2013	507.98
1501 - SHI International Corp	B01209020	Publisher 2013 license for Animal Shelter	Paid by Check # 310197		07/29/2013	08/15/2013	08/15/2013		08/21/2013	(84.66)
1501 - SHI International Corp	B01209020	Publisher 2013 license for Animal Shelter	Paid by Check # 310197		07/29/2013	08/15/2013	08/21/2013		08/21/2013	84.66
1137 - Benefis Hospitals Inc	OGFPD/030613	Medical testing CR13-6950	Paid by Check # 310107		03/06/2013	08/14/2013	08/14/2013		08/21/2013	(413.00)
1137 - Benefis Hospitals Inc	OGFPD/030613	Medical testing CR13-6950	Paid by Check # 310107		03/06/2013	08/14/2013	08/21/2013		08/21/2013	413.00
1140 - Ecolab Inc	9850452	aug 13 pest control GFPD	Paid by Check # 310133		08/14/2013	08/14/2013	08/14/2013		08/21/2013	(103.50)
1140 - Ecolab Inc	9850452	aug 13 pest control GFPD	Paid by Check # 310133		08/14/2013	08/14/2013	08/21/2013		08/21/2013	103.50
1775 - Equifax Information Services LLC	8002723	Aug 13 Credit checks	Paid by Check # 310137		08/07/2013	08/14/2013	08/14/2013		08/21/2013	(49.58)
1775 - Equifax Information Services LLC	8002723	Aug 13 Credit checks	Paid by Check # 310137		08/07/2013	08/14/2013	08/21/2013		08/21/2013	49.58
1889 - HyperPaws LLC	080813/K9FOOD	Food for K9's	Paid by Check # 310157		08/08/2013	08/14/2013	08/14/2013		08/21/2013	(270.00)
1889 - HyperPaws LLC	080813/K9FOOD	Food for K9's	Paid by Check # 310157		08/08/2013	08/14/2013	08/21/2013		08/21/2013	270.00



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	6307/081213	amazon Bravo Co	Paid by Check # 310170		08/12/2013	08/14/2013	08/14/2013		08/21/2013	(346.71)
1075 - Mastercard Processing Center	6307/081213	amazon Bravo Co	Paid by Check # 310170		08/12/2013	08/14/2013	08/21/2013		08/21/2013	346.71
1267 - Sirchie Finger Print Laboratories	0131279IN	Lab supplies	Paid by Check # 310242		08/06/2013	08/14/2013	08/14/2013		08/21/2013	(400.40)
1267 - Sirchie Finger Print Laboratories	0131279IN	Lab supplies	Paid by Check # 310242		08/06/2013	08/14/2013	08/21/2013		08/21/2013	400.40
1165 - 2M Company Inc	1117351000	I2504 - 4" pop up hunter gear driven rotor - irrigation	Paid by Check # 310098		08/06/2013	08/15/2013	08/15/2013		08/21/2013	(1,621.00)
1165 - 2M Company Inc	1117351000	I2504 - 4" pop up hunter gear driven rotor - irrigation	Paid by Check # 310098		08/06/2013	08/15/2013	08/21/2013		08/21/2013	1,621.00
1165 - 2M Company Inc	1115520002	slipfix poly 1"(15) Slipfix poly 1 12/"	Paid by Check # 310098		07/15/2013	08/16/2013	08/16/2013		08/21/2013	(183.51)
1165 - 2M Company Inc	1115520002	slipfix poly 1"(15) Slipfix poly 1 12/"	Paid by Check # 310098		07/15/2013	08/16/2013	08/21/2013		08/21/2013	183.51
1165 - 2M Company Inc	1115544000	24-qick coup anti rotate - irr head	Paid by Check # 310098		08/06/2013	08/16/2013	08/16/2013		08/21/2013	(2,067.00)
1165 - 2M Company Inc	1115544000	24-qick coup anti rotate - irr head	Paid by Check # 310098		08/06/2013	08/16/2013	08/21/2013		08/21/2013	2,067.00
1232 - Alarm Service Inc	R65164	Aug. service/monitoring at Girl Scout house	Paid by Check # 310101		07/24/2013	08/15/2013	08/15/2013		08/21/2013	(50.00)
1232 - Alarm Service Inc	R65164	Aug. service/monitoring at Girl Scout house	Paid by Check # 310101		07/24/2013	08/15/2013	08/21/2013		08/21/2013	50.00
1104 - Big R Stores	6018921	10- spectracide wasp/hornet spray -	Paid by Check # 310110		08/12/2013	08/16/2013	08/16/2013		08/21/2013	(29.90)
1104 - Big R Stores	6018921	10- spectracide wasp/hornet spray -	Paid by Check # 310110		08/12/2013	08/16/2013	08/21/2013		08/21/2013	29.90
1554 - Bug Doctor	1105/July13	July 13 - pest control services park& recreation bldges	Paid by Check # 310114		07/29/2013	08/15/2013	08/15/2013		08/21/2013	(78.00)
1554 - Bug Doctor	1105/July13	July 13 - pest control services park& recreation bldges	Paid by Check # 310114		07/29/2013	08/15/2013	08/21/2013		08/21/2013	78.00
1102 - CenturyLink	7270017/AUG1 3	July 4067270017-288B - Girl Scout playhouse - alarm line	Paid by Check # 310118		08/01/2013	08/15/2013	08/15/2013		08/21/2013	(39.10)
1102 - CenturyLink	7270017/AUG1 3	July 4067270017-288B - Girl Scout playhouse - alarm line	Paid by Check # 310118		08/01/2013	08/15/2013	08/21/2013		08/21/2013	39.10
1287 - Crescent Electric Supply Company	06556944200	GE MV lamp - broadwater restrooms	Paid by Check # 310122		08/05/2013	08/15/2013	08/15/2013		08/21/2013	(21.25)



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Object 20110 - Accounts Payable										
1287 - Crescent Electric Supply Company	06556944200	GE MV lamp - broadwater restrooms	Paid by Check # 310122		08/05/2013	08/15/2013	08/21/2013		08/21/2013	21.25
1067 - Fleet Supply Company	145335	evrt ziptie 7" blue/ nozzle -- pump truck	Paid by Check # 310140		08/09/2013	08/16/2013	08/16/2013		08/21/2013	(10.20)
1067 - Fleet Supply Company	145335	evrt ziptie 7" blue/ nozzle -- pump truck	Paid by Check # 310140		08/09/2013	08/16/2013	08/21/2013		08/21/2013	10.20
1325 - Forsyth Paint & Decorating Supply Inc	74094	1- paint - fence repair	Paid by Check # 310141		08/15/2013	08/16/2013	08/16/2013		08/21/2013	(6.95)
1325 - Forsyth Paint & Decorating Supply Inc	74094	1- paint - fence repair	Paid by Check # 310141		08/15/2013	08/16/2013	08/21/2013		08/21/2013	6.95
1595 - GE Capital	59240430	Tax assessment Cascade County- Kyocera Copy machine P/Rec office	Paid by Check # 310143		08/04/2013	08/15/2013	08/15/2013		08/21/2013	(174.43)
1595 - GE Capital	59240430	Tax assessment Cascade County- Kyocera Copy machine P/Rec office	Paid by Check # 310143		08/04/2013	08/15/2013	08/21/2013		08/21/2013	174.43
1203 - Glacier State Electric Supply	77130	contractor plus start kit 600 volt AC 1 amp	Paid by Check # 310145		08/05/2013	08/16/2013	08/16/2013		08/21/2013	(164.10)
1203 - Glacier State Electric Supply	77130	contractor plus start kit 600 volt AC 1 amp	Paid by Check # 310145		08/05/2013	08/16/2013	08/21/2013		08/21/2013	164.10
1203 - Glacier State Electric Supply	77194	return- contract plus pump - SunRiver Meadows	Paid by Check # 310145		08/07/2013	08/16/2013	08/21/2013		08/21/2013	(164.10)
1203 - Glacier State Electric Supply	77194	return- contract plus pump - SunRiver Meadows	Paid by Check # 310145		08/07/2013	08/16/2013	08/16/2013		08/21/2013	164.10
1203 - Glacier State Electric Supply	77187	pump panel 480 volt A-Sun River MEadows	Paid by Check # 310145		08/07/2013	08/16/2013	08/16/2013		08/21/2013	(740.15)
1203 - Glacier State Electric Supply	77187	pump panel 480 volt A-Sun River MEadows	Paid by Check # 310145		08/07/2013	08/16/2013	08/21/2013		08/21/2013	740.15
Jerry Hall	080813/Hall	resale merchandise	Paid by Check # 310252		08/08/2013	08/12/2013	08/12/2013		08/21/2013	(12.50)
Jerry Hall	080813/Hall	resale merchandise	Paid by Check # 310252		08/08/2013	08/12/2013	08/21/2013		08/21/2013	12.50
1840 - Krystal Heard	TRAVEL/080913	Aug 5-9 - mileage reimbursement - for Park irrigator	Paid by Check # 310154		08/05/2013	08/09/2013	08/09/2013		08/21/2013	(181.49)
1840 - Krystal Heard	TRAVEL/080913	Aug 5-9 - mileage reimbursement - for Park irrigator	Paid by Check # 310154		08/05/2013	08/09/2013	08/21/2013		08/21/2013	181.49
Cory Johnson	1095978	unable to attend	Paid by Check # 310253		08/12/2013	08/12/2013	08/12/2013		08/21/2013	(70.00)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
Cory Johnson	1095978	unable to attend	Paid by Check # 310253		08/12/2013	08/12/2013	08/21/2013		08/21/2013	70.00
1105 - Johnson Madison Lumber Co Inc	724792	cedar fence dry/fence bracket	Paid by Check # 310162		08/15/2013	08/16/2013	08/16/2013		08/21/2013	(5.00)
1105 - Johnson Madison Lumber Co Inc	724792	cedar fence dry/fence bracket	Paid by Check # 310162		08/15/2013	08/16/2013	08/21/2013		08/21/2013	5.00
Danaun Kautzman	1098710	alcohol refund	Paid by Check # 310255		08/15/2013	08/12/2013	08/12/2013		08/21/2013	(35.00)
Danaun Kautzman	1098710	alcohol refund	Paid by Check # 310255		08/15/2013	08/12/2013	08/21/2013		08/21/2013	35.00
1144 - Masco	062192	supplies	Paid by Check # 310169		08/12/2013	08/12/2013	08/12/2013		08/21/2013	(67.94)
1144 - Masco	062192	supplies	Paid by Check # 310169		08/12/2013	08/12/2013	08/21/2013		08/21/2013	67.94
2151 - Mission Electric LLC	299	3 hrs labor/Material irrigation controller - SandHills Park	Paid by Check # 310172		08/19/2013	08/15/2013	08/15/2013		08/21/2013	(203.00)
2151 - Mission Electric LLC	299	3 hrs labor/Material irrigation controller - SandHills Park	Paid by Check # 310172		08/19/2013	08/15/2013	08/21/2013		08/21/2013	203.00
2323 - Rachel Nelson	TRAVEL/080913	Aug 5-9 - mileage reimbursement - park irrigator	Paid by Check # 310234		08/09/2013	08/09/2013	08/09/2013		08/21/2013	(113.22)
2323 - Rachel Nelson	TRAVEL/080913	Aug 5-9 - mileage reimbursement - park irrigator	Paid by Check # 310234		08/09/2013	08/09/2013	08/21/2013		08/21/2013	113.22
1078 - Pickwicks Office City	5332990	MAC label laser -	Paid by Check # 310188		08/01/2013	08/15/2013	08/15/2013		08/21/2013	(9.95)
1078 - Pickwicks Office City	5332990	MAC label laser -	Paid by Check # 310188		08/01/2013	08/15/2013	08/21/2013		08/21/2013	9.95
1078 - Pickwicks Office City	5331190	exp file folder - A-Z -	Paid by Check # 310188		07/29/2013	08/15/2013	08/15/2013		08/21/2013	(14.74)
1078 - Pickwicks Office City	5331190	exp file folder - A-Z -	Paid by Check # 310188		07/29/2013	08/15/2013	08/21/2013		08/21/2013	14.74
1460 - Power Pro Equipment Co	20183	supercut stihl / spool insert/trimmer head cover-weedeater	Paid by Check # 310189		08/14/2013	08/16/2013	08/16/2013		08/21/2013	(71.33)
1460 - Power Pro Equipment Co	20183	supercut stihl / spool insert/trimmer head cover-weedeater	Paid by Check # 310189		08/14/2013	08/16/2013	08/21/2013		08/21/2013	71.33
1401 - Respond Systems	62900	first aid kit supplies - park/rec office	Paid by Check # 310192		08/05/2013	08/15/2013	08/15/2013		08/21/2013	(63.71)
1401 - Respond Systems	62900	first aid kit supplies - park/rec office	Paid by Check # 310192		08/05/2013	08/15/2013	08/21/2013		08/21/2013	63.71



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20110 - Accounts Payable										
1494 - Selstad's Sod Farm	23687	4250 sq ft sod rolls- pinski park	Paid by Check # 310196		08/07/2013	08/16/2013	08/16/2013		08/21/2013	(770.00)
1494 - Selstad's Sod Farm	23687	4250 sq ft sod rolls- pinski park	Paid by Check # 310196		08/07/2013	08/16/2013	08/21/2013		08/21/2013	770.00
1494 - Selstad's Sod Farm	23706	credit = return pallet	Paid by Check # 310196		08/09/2013	08/16/2013	08/21/2013		08/21/2013	(90.00)
1494 - Selstad's Sod Farm	23706	credit = return pallet	Paid by Check # 310196		08/09/2013	08/16/2013	08/16/2013		08/21/2013	90.00
2325 - Monica Sylvester	TRAVEL/081013	July 27 - Aug 10 - boat dock monitor - mileage reimbursement	Paid by Check # 310208		08/10/2013	08/09/2013	08/09/2013		08/21/2013	(18.32)
2325 - Monica Sylvester	TRAVEL/081013	July 27 - Aug 10 - boat dock monitor - mileage reimbursement	Paid by Check # 310208		08/10/2013	08/09/2013	08/21/2013		08/21/2013	18.32
1314 - The Fagenstrom Company	124733	30- 90# bags premix concrete- return pellet	Paid by Check # 310211		07/29/2013	08/09/2013	08/09/2013		08/21/2013	(115.50)
1314 - The Fagenstrom Company	124733	30- 90# bags premix concrete- return pellet	Paid by Check # 310211		07/29/2013	08/09/2013	08/21/2013		08/21/2013	115.50
1314 - The Fagenstrom Company	124880	1- bag lime- at Wadsworth	Paid by Check # 310211		08/13/2013	08/16/2013	08/16/2013		08/21/2013	(11.50)
1314 - The Fagenstrom Company	124880	1- bag lime- at Wadsworth	Paid by Check # 310211		08/13/2013	08/16/2013	08/21/2013		08/21/2013	11.50
1507 - Tire Factory	1010059	flat tire - gibson work cart(golf)	Paid by Check # 310216		07/25/2013	08/02/2013	08/02/2013		08/21/2013	(15.00)
1507 - Tire Factory	1010059	flat tire - gibson work cart(golf)	Paid by Check # 310216		07/25/2013	08/02/2013	08/21/2013		08/21/2013	15.00
1072 - United Materials of Great Falls Inc	86811	1-1/2" drainfield rock- wadsworth boat dock	Paid by Check # 310223		08/05/2013	08/16/2013	08/16/2013		08/21/2013	(61.56)
1072 - United Materials of Great Falls Inc	86811	1-1/2" drainfield rock- wadsworth boat dock	Paid by Check # 310223		08/05/2013	08/16/2013	08/21/2013		08/21/2013	61.56
1103 - WCS Telecom	21391866	July - long dist phone service park&rec office	Paid by Check # 310228		08/01/2013	08/15/2013	08/15/2013		08/21/2013	(117.58)
1103 - WCS Telecom	21391866	July - long dist phone service park&rec office	Paid by Check # 310228		08/01/2013	08/15/2013	08/21/2013		08/21/2013	117.58
1230 - Allegra Print & Imaging of Great Falls	100656	Animal Shelter Forms Production	Paid by Check # 310267		08/21/2013	08/22/2013	08/22/2013		08/28/2013	(188.22)
1230 - Allegra Print & Imaging of Great Falls	100656	Animal Shelter Forms Production	Paid by Check # 310267		08/21/2013	08/22/2013	08/28/2013		08/28/2013	188.22
1292 - Animal Medical Clinic	5715/JUL13	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 310269		08/01/2013	08/22/2013	08/22/2013		08/28/2013	(625.00)
1292 - Animal Medical Clinic	5715/JUL13	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 310269		08/01/2013	08/22/2013	08/28/2013		08/28/2013	625.00



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20110 - Accounts Payable										
1292 - Animal Medical Clinic	RABIES/JUL13	Animal Shelter Rabies Certificate Refund	Paid by Check # 310268		08/15/2013	08/22/2013	08/22/2013		08/28/2013	(45.00)
1292 - Animal Medical Clinic	RABIES/JUL13	Animal Shelter Rabies Certificate Refund	Paid by Check # 310268		08/15/2013	08/22/2013	08/28/2013		08/28/2013	45.00
1607 - Big Sky Animal Medical Center	GUARDIAN/190212	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 310276		08/15/2013	08/22/2013	08/22/2013		08/28/2013	(100.00)
1607 - Big Sky Animal Medical Center	GUARDIAN/190212	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 310276		08/15/2013	08/22/2013	08/28/2013		08/28/2013	100.00
Colleen Broeker	ALTER/BROEKE R	Alter Cert # 13 0260	Paid by Check # 310413		08/16/2013	08/22/2013	08/22/2013		08/28/2013	(200.00)
Colleen Broeker	ALTER/BROEKE R	Alter Cert # 13 0260	Paid by Check # 310413		08/16/2013	08/22/2013	08/28/2013		08/28/2013	200.00
1258 - Davis Business Machines Inc	138200	Animal Shelter Monthly Copy Fees	Paid by Check # 310295		08/16/2013	08/22/2013	08/22/2013		08/28/2013	(139.31)
1258 - Davis Business Machines Inc	138200	Animal Shelter Monthly Copy Fees	Paid by Check # 310295		08/16/2013	08/22/2013	08/28/2013		08/28/2013	139.31
1867 - Evergreen Veterinary Clinic	RABIES/HART	Animal Shelter Rabies Certificate Refund	Paid by Check # 310306		08/22/2013	08/22/2013	08/22/2013		08/28/2013	(15.00)
1867 - Evergreen Veterinary Clinic	RABIES/HART	Animal Shelter Rabies Certificate Refund	Paid by Check # 310306		08/22/2013	08/22/2013	08/28/2013		08/28/2013	15.00
1067 - Fleet Supply Company	115547	Animal Shelter Pet Food Supply	Paid by Check # 310311		08/20/2013	08/22/2013	08/22/2013		08/28/2013	(12.91)
1067 - Fleet Supply Company	115547	Animal Shelter Pet Food Supply	Paid by Check # 310311		08/20/2013	08/22/2013	08/28/2013		08/28/2013	12.91
Ann Giannini	RABIES/GIANNI NI	Rabies Cert # 84187	Paid by Check # 310416		08/16/2013	08/22/2013	08/22/2013		08/28/2013	(15.00)
Ann Giannini	RABIES/GIANNI NI	Rabies Cert # 84187	Paid by Check # 310416		08/16/2013	08/22/2013	08/28/2013		08/28/2013	15.00
1770 - Indian Hammer Veterinary Services LLC	RABIES/AUG13	Animal Shelter Rabies Certificate Refund	Paid by Check # 310324		08/22/2013	08/22/2013	08/22/2013		08/28/2013	(15.00)
1770 - Indian Hammer Veterinary Services LLC	RABIES/AUG13	Animal Shelter Rabies Certificate Refund	Paid by Check # 310324		08/22/2013	08/22/2013	08/28/2013		08/28/2013	15.00
1075 - Mastercard Processing Center	1723/081613	Animal Shelter MasterCard Payment	Paid by Check # 310336		08/16/2013	08/22/2013	08/22/2013		08/28/2013	(53.70)
1075 - Mastercard Processing Center	1723/081613	Animal Shelter MasterCard Payment	Paid by Check # 310336		08/16/2013	08/22/2013	08/28/2013		08/28/2013	53.70
Michelle McKee	ALTER/RABIES/MCK	Alter Cert # 13 02136/ Rabies # 84169	Paid by Check # 310419		08/15/2013	08/22/2013	08/22/2013		08/28/2013	(115.00)
Michelle McKee	ALTER/RABIES/MCK	Alter Cert # 13 02136/ Rabies # 84169	Paid by Check # 310419		08/15/2013	08/22/2013	08/28/2013		08/28/2013	115.00
1061 - National Laundry	43329/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 310344		08/20/2013	08/22/2013	08/22/2013		08/28/2013	(10.33)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20110 - Accounts Payable										
1061 - National Laundry	43329/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 310344		08/20/2013	08/22/2013	08/28/2013		08/28/2013	10.33
Northern Veterinary Clinic	ALTER/RABIES/ MON	Alter Cert # 13 02132/ Rabies # 84163	Paid by Check # 310420		08/21/2013	08/22/2013	08/22/2013		08/28/2013	(215.00)
Northern Veterinary Clinic	ALTER/RABIES/ MON	Alter Cert # 13 02132/ Rabies # 84163	Paid by Check # 310420		08/21/2013	08/22/2013	08/28/2013		08/28/2013	215.00
1078 - Pickwicks Office City	5337220	Office Supply	Paid by Check # 310352		08/13/2013	08/19/2013	08/19/2013		08/28/2013	(26.00)
1078 - Pickwicks Office City	5337220	Office Supply	Paid by Check # 310352		08/13/2013	08/19/2013	08/28/2013		08/28/2013	26.00
1078 - Pickwicks Office City	5339880	Office Supply	Paid by Check # 310352		08/20/2013	08/19/2013	08/19/2013		08/28/2013	(23.58)
1078 - Pickwicks Office City	5339880	Office Supply	Paid by Check # 310352		08/20/2013	08/19/2013	08/28/2013		08/28/2013	23.58
1078 - Pickwicks Office City	5339881	Office Supply	Paid by Check # 310352		08/21/2013	08/19/2013	08/19/2013		08/28/2013	(23.58)
1078 - Pickwicks Office City	5339881	Office Supply	Paid by Check # 310352		08/21/2013	08/19/2013	08/28/2013		08/28/2013	23.58
1078 - Pickwicks Office City	5339910	Office Supplies	Paid by Check # 310352		08/19/2013	08/20/2013	08/20/2013		08/28/2013	(6.96)
1078 - Pickwicks Office City	5339910	Office Supplies	Paid by Check # 310352		08/19/2013	08/20/2013	08/28/2013		08/28/2013	6.96
Lynda Schilling	ALTER/SCHILLI NG	Alter Cert # 13 02137	Paid by Check # 310423		08/16/2013	08/22/2013	08/22/2013		08/28/2013	(100.00)
Lynda Schilling	ALTER/SCHILLI NG	Alter Cert # 13 02137	Paid by Check # 310423		08/16/2013	08/22/2013	08/28/2013		08/28/2013	100.00
1243 - Temp Track LLC	51158	Animal Shelter Temp Hire Fees	Paid by Check # 310373		08/20/2013	08/22/2013	08/22/2013		08/28/2013	(2,861.80)
1243 - Temp Track LLC	51158	Animal Shelter Temp Hire Fees	Paid by Check # 310373		08/20/2013	08/22/2013	08/28/2013		08/28/2013	2,861.80
1137 - Benefis Hospitals Inc	80613	HC PROVIDER CARDS	Paid by Check # 310402		08/06/2013	08/20/2013	08/20/2013		08/28/2013	(40.00)
1137 - Benefis Hospitals Inc	80613	HC PROVIDER CARDS	Paid by Check # 310402		08/06/2013	08/20/2013	08/28/2013		08/28/2013	40.00
1137 - Benefis Hospitals Inc	OGFFD/080213	Medical Supplies/Fire Dept	Paid by Check # 310274		08/02/2013	08/20/2013	08/20/2013		08/28/2013	(860.46)
1137 - Benefis Hospitals Inc	OGFFD/080213	Medical Supplies/Fire Dept	Paid by Check # 310274		08/02/2013	08/20/2013	08/28/2013		08/28/2013	860.46
1104 - Big R Stores	6024561	HANDLE	Paid by Check # 310275		08/20/2013	08/20/2013	08/20/2013		08/28/2013	(17.98)
1104 - Big R Stores	6024561	HANDLE	Paid by Check # 310275		08/20/2013	08/20/2013	08/28/2013		08/28/2013	17.98
1104 - Big R Stores	6024491	DRAG CHAINS	Paid by Check # 310275		08/20/2013	08/20/2013	08/20/2013		08/28/2013	(13.75)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20110 - Accounts Payable										
1104 - Big R Stores	6024491	DRAG CHAINS	Paid by Check # 310275		08/20/2013	08/20/2013	08/28/2013		08/28/2013	13.75
1102 - CenturyLink	7278070/AUG1 3	4067278070901B/AUG 13	Paid by Check # 310290		08/01/2013	08/20/2013	08/20/2013		08/28/2013	(223.39)
1102 - CenturyLink	7278070/AUG1 3	4067278070901B/AUG 13	Paid by Check # 310290		08/01/2013	08/20/2013	08/28/2013		08/28/2013	223.39
1102 - CenturyLink	7278076/AUG1 3	4067278076193B/AUG 13	Paid by Check # 310290		08/01/2013	08/20/2013	08/20/2013		08/28/2013	(51.78)
1102 - CenturyLink	7278076/AUG1 3	4067278076193B/AUG 13	Paid by Check # 310290		08/01/2013	08/20/2013	08/28/2013		08/28/2013	51.78
1102 - CenturyLink	7278505/AUG1 3	4067278505902B/AUG 13	Paid by Check # 310290		08/01/2013	08/20/2013	08/20/2013		08/28/2013	(51.78)
1102 - CenturyLink	7278505/AUG1 3	4067278505902B/AUG 13	Paid by Check # 310290		08/01/2013	08/20/2013	08/28/2013		08/28/2013	51.78
1102 - CenturyLink	7270538/AUG1 3	4067270538904B/AUG 13	Paid by Check # 310290		08/01/2013	08/20/2013	08/20/2013		08/28/2013	(51.78)
1102 - CenturyLink	7270538/AUG1 3	4067270538904B/AUG 13	Paid by Check # 310290		08/01/2013	08/20/2013	08/28/2013		08/28/2013	51.78
1102 - CenturyLink	7711523/AUG1 3	4067711523906B/AUG 13	Paid by Check # 310290		08/01/2013	08/20/2013	08/20/2013		08/28/2013	(66.31)
1102 - CenturyLink	7711523/AUG1 3	4067711523906B/AUG 13	Paid by Check # 310290		08/01/2013	08/20/2013	08/28/2013		08/28/2013	66.31
1667 - Continuing Challenge Hazardous Materials Committee	2013 GF HAZMAT	HAZMAT WORKSHOP REGISTRATION	Paid by Check # 310386		06/06/2013	08/20/2013	08/20/2013		08/28/2013	(2,340.00)
1667 - Continuing Challenge Hazardous Materials Committee	2013 GF HAZMAT	HAZMAT WORKSHOP REGISTRATION	Paid by Check # 310386		06/06/2013	08/20/2013	08/28/2013		08/28/2013	2,340.00
1258 - Davis Business Machines Inc	137624	COPIER MAINT	Paid by Check # 310295		08/09/2013	08/20/2013	08/20/2013		08/28/2013	(33.78)
1258 - Davis Business Machines Inc	137624	COPIER MAINT	Paid by Check # 310295		08/09/2013	08/20/2013	08/28/2013		08/28/2013	33.78
1298 - Eklunds Appliance & TV Inc	171283	WASHER REPAIR STA 2	Paid by Check # 310302		08/19/2013	08/20/2013	08/20/2013		08/28/2013	(60.00)
1298 - Eklunds Appliance & TV Inc	171283	WASHER REPAIR STA 2	Paid by Check # 310302		08/19/2013	08/20/2013	08/28/2013		08/28/2013	60.00
1298 - Eklunds Appliance & TV Inc	171382	WASHING MACHINE STA 2	Paid by Check # 310302		08/21/2013	08/20/2013	08/20/2013		08/28/2013	(699.00)
1298 - Eklunds Appliance & TV Inc	171382	WASHING MACHINE STA 2	Paid by Check # 310302		08/21/2013	08/20/2013	08/28/2013		08/28/2013	699.00
1100 - Great Falls Ace	3721753	ANT SPRAY	Paid by Check # 310316		08/16/2013	08/20/2013	08/20/2013		08/28/2013	(16.99)
1100 - Great Falls Ace	3721753	ANT SPRAY	Paid by Check # 310316		08/16/2013	08/20/2013	08/28/2013		08/28/2013	16.99
1100 - Great Falls Ace	3722943	HORNET SPRAY	Paid by Check # 310316		08/21/2013	08/20/2013	08/20/2013		08/28/2013	(2.99)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20110 - Accounts Payable										
1100 - Great Falls Ace	3722943	HORNET SPRAY	Paid by Check # 310316		08/21/2013	08/20/2013	08/28/2013		08/28/2013	2.99
1100 - Great Falls Ace	3722413	CHAIN LINK	Paid by Check # 310316		08/19/2013	08/20/2013	08/20/2013		08/28/2013	(3.58)
1100 - Great Falls Ace	3722413	CHAIN LINK	Paid by Check # 310316		08/19/2013	08/20/2013	08/28/2013		08/28/2013	3.58
1100 - Great Falls Ace	3722603	RETURNED ITEMS CREDIT	Paid by Check # 310316		08/20/2013	08/20/2013	08/28/2013		08/28/2013	(3.58)
1100 - Great Falls Ace	3722603	RETURNED ITEMS CREDIT	Paid by Check # 310316		08/20/2013	08/20/2013	08/20/2013		08/28/2013	3.58
1416 - L N Curtis & Sons	313722800	SILVEX FOAM - 57	Paid by Check # 310332		07/30/2013	08/20/2013	08/20/2013		08/28/2013	(4,796.55)
1416 - L N Curtis & Sons	313722800	SILVEX FOAM - 57	Paid by Check # 310332		07/30/2013	08/20/2013	08/28/2013		08/28/2013	4,796.55
1844 - Motorola Inc	91343480	RADIO REPAIR	Paid by Check # 310341		08/02/2013	08/20/2013	08/20/2013		08/28/2013	(376.20)
1844 - Motorola Inc	91343480	RADIO REPAIR	Paid by Check # 310341		08/02/2013	08/20/2013	08/28/2013		08/28/2013	376.20
1833 - RadioShack Corporation	042234	E1 SPOTLIGHT REPAIR	Paid by Check # 310356		08/16/2013	08/20/2013	08/20/2013		08/28/2013	(5.99)
1833 - RadioShack Corporation	042234	E1 SPOTLIGHT REPAIR	Paid by Check # 310356		08/16/2013	08/20/2013	08/28/2013		08/28/2013	5.99
1833 - RadioShack Corporation	039548	SPEAKER REPAIR	Paid by Check # 310356		07/23/2013	08/20/2013	08/20/2013		08/28/2013	(39.99)
1833 - RadioShack Corporation	039548	SPEAKER REPAIR	Paid by Check # 310356		07/23/2013	08/20/2013	08/28/2013		08/28/2013	39.99
2159 - Charles Rovreit	49	GATORADE	Paid by Check # 310395		08/07/2013	08/20/2013	08/20/2013		08/28/2013	(15.99)
2159 - Charles Rovreit	49	GATORADE	Paid by Check # 310395		08/07/2013	08/20/2013	08/28/2013		08/28/2013	15.99
1103 - WCS Telecom	21392104	LONG DISTANCE	Paid by Check # 310383		08/01/2013	08/20/2013	08/20/2013		08/28/2013	(52.04)
1103 - WCS Telecom	21392104	LONG DISTANCE	Paid by Check # 310383		08/01/2013	08/20/2013	08/28/2013		08/28/2013	52.04
1099 - Zoll Medical Corporation	2037015	STAT PADZ	Paid by Check # 310384		07/31/2013	08/20/2013	08/20/2013		08/28/2013	(840.00)
1099 - Zoll Medical Corporation	2037015	STAT PADZ	Paid by Check # 310384		07/31/2013	08/20/2013	08/28/2013		08/28/2013	840.00
2259 - Jason Furr	TRAVEL/090213	Hazmat Continuing Challenge Sacramento CA	Paid by Check # 310388		08/23/2013	08/15/2013	08/15/2013		08/28/2013	(774.35)
2259 - Jason Furr	TRAVEL/090213	Hazmat Continuing Challenge Sacramento CA	Paid by Check # 310388		08/23/2013	08/15/2013	08/28/2013		08/28/2013	774.35



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20110 - Accounts Payable										
2154 - Michael Kuntz	TRAVEL/090213	Hazmat Continuing Challenge Sacramento CA	Paid by Check # 310391		08/23/2013	08/15/2013	08/15/2013		08/28/2013	(774.35)
2154 - Michael Kuntz	TRAVEL/090213	Hazmat Continuing Challenge Sacramento CA	Paid by Check # 310391		08/23/2013	08/15/2013	08/28/2013		08/28/2013	774.35
2180 - Christopher Newman	TRAVEL/090213	Hazmat Continuing Challenge Sacramento CA	Paid by Check # 310392		08/23/2013	08/15/2013	08/15/2013		08/28/2013	(774.35)
2180 - Christopher Newman	TRAVEL/090213	Hazmat Continuing Challenge Sacramento CA	Paid by Check # 310392		08/23/2013	08/15/2013	08/28/2013		08/28/2013	774.35
1139 - Northwestern Energy	04093084/Jul13	July 2013 Monthly Charges	Paid by Check # 310407		08/16/2013	08/15/2013	08/15/2013		08/28/2013	(828.79)
1139 - Northwestern Energy	04093084/Jul13	July 2013 Monthly Charges	Paid by Check # 310407		08/16/2013	08/15/2013	08/28/2013		08/28/2013	828.79
1139 - Northwestern Energy	0409725/Jul13	July 2013 Monthly Charges Acct #0409725	Paid by Check # 310407		08/22/2013	08/15/2013	08/15/2013		08/28/2013	(471.55)
1139 - Northwestern Energy	0409725/Jul13	July 2013 Monthly Charges Acct #0409725	Paid by Check # 310407		08/22/2013	08/15/2013	08/28/2013		08/28/2013	471.55
2162 - Bryan Painter	TRAVEL/090213	Hazmat Continuing Challenge Sacramento CA	Paid by Check # 310393		08/23/2013	08/15/2013	08/15/2013		08/28/2013	(774.35)
2162 - Bryan Painter	TRAVEL/090213	Hazmat Continuing Challenge Sacramento CA	Paid by Check # 310393		08/23/2013	08/15/2013	08/28/2013		08/28/2013	774.35
Peoples Park and Rec Foundation	FIREWORKS 2013	Donations for Fireworks Fund	Paid by Check # 310422		08/23/2013	08/22/2013	08/22/2013		08/28/2013	(65.00)
Peoples Park and Rec Foundation	FIREWORKS 2013	Donations for Fireworks Fund	Paid by Check # 310422		08/23/2013	08/22/2013	08/28/2013		08/28/2013	65.00
2171 - Noah Scott	TRAVEL/072113	Investigating Missing Abducted Children/ Minneapolis MN	Paid by Check # 310396		08/23/2013	08/15/2013	08/15/2013		08/28/2013	(215.00)
2171 - Noah Scott	TRAVEL/072113	Investigating Missing Abducted Children/ Minneapolis MN	Paid by Check # 310396		08/23/2013	08/15/2013	08/28/2013		08/28/2013	215.00
2404 - Sara Sexe	TRAVEL/081613	MMIA mtg/ Helena City Atty Helena MT	Paid by Check # 310397		08/23/2013	08/15/2013	08/15/2013		08/28/2013	(106.00)
2404 - Sara Sexe	TRAVEL/081613	MMIA mtg/ Helena City Atty Helena MT	Paid by Check # 310397		08/23/2013	08/15/2013	08/28/2013		08/28/2013	106.00
2406 - David Vogt	TRAVEL/090213	Hazmat Continuing Challenge Sacramento CA	Paid by Check # 310398		08/23/2013	08/15/2013	08/15/2013		08/28/2013	(774.35)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20110 - Accounts Payable										
2406 - David Vogt	TRAVEL/090213	Hazmat Continuing Challenge Sacramento CA	Paid by Check # 310398		08/23/2013	08/15/2013	08/28/2013		08/28/2013	774.35
2407 - Colton Walter	TRAVEL/090213	Hazmat Continuing Challenge Sacramento CA	Paid by Check # 310399		08/23/2013	08/15/2013	08/15/2013		08/28/2013	(774.35)
2407 - Colton Walter	TRAVEL/090213	Hazmat Continuing Challenge Sacramento CA	Paid by Check # 310399		08/23/2013	08/15/2013	08/28/2013		08/28/2013	774.35
1078 - Pickwicks Office City	5337090	receipt printer toner cartridge	Paid by Check # 310352		08/12/2013	08/19/2013	08/19/2013	08/12/2013	08/28/2013	(90.99)
1078 - Pickwicks Office City	5337090	receipt printer toner cartridge	Paid by Check # 310352		08/12/2013	08/19/2013	08/28/2013	08/12/2013	08/28/2013	90.99
1062 - Advanced Litho Printing	62345	Warning citations PD 2pt	Paid by Check # 310266		08/16/2013	08/20/2013	08/20/2013		08/28/2013	(2,070.00)
1062 - Advanced Litho Printing	62345	Warning citations PD 2pt	Paid by Check # 310266		08/16/2013	08/20/2013	08/28/2013		08/28/2013	2,070.00
1258 - Davis Business Machines Inc	138228	Aug 13 copy fee	Paid by Check # 310295		08/16/2013	08/20/2013	08/20/2013		08/28/2013	(405.37)
1258 - Davis Business Machines Inc	138228	Aug 13 copy fee	Paid by Check # 310295		08/16/2013	08/20/2013	08/28/2013		08/28/2013	405.37
1145 - De Lage Landen	19071526	Aug 13 copier lease X3	Paid by Check # 310296		08/10/2013	08/20/2013	08/20/2013		08/28/2013	(589.00)
1145 - De Lage Landen	19071526	Aug 13 copier lease X3	Paid by Check # 310296		08/10/2013	08/20/2013	08/28/2013		08/28/2013	589.00
2405 - Fernandez Wallcovering and Paint Inc	12	Prep and paint walls in garage area PD	Paid by Check # 310309		08/16/2013	08/20/2013	08/20/2013		08/28/2013	(550.00)
2405 - Fernandez Wallcovering and Paint Inc	12	Prep and paint walls in garage area PD	Paid by Check # 310309		08/16/2013	08/20/2013	08/28/2013		08/28/2013	550.00
2405 - Fernandez Wallcovering and Paint Inc	11	Acid etch and rinse floor, macropoxy PD	Paid by Check # 310309		08/16/2013	08/20/2013	08/20/2013		08/28/2013	(880.00)
2405 - Fernandez Wallcovering and Paint Inc	11	Acid etch and rinse floor, macropoxy PD	Paid by Check # 310309		08/16/2013	08/20/2013	08/28/2013		08/28/2013	880.00
1100 - Great Falls Ace	3722883	foam greatstuff & rule tape	Paid by Check # 310316		08/21/2013	08/20/2013	08/20/2013		08/28/2013	(40.96)
1100 - Great Falls Ace	3722883	foam greatstuff & rule tape	Paid by Check # 310316		08/21/2013	08/20/2013	08/28/2013		08/28/2013	40.96
2351 - Samantha Huffman	082313/SAMSI GA	Reimb for volunteer supplies	Paid by Check # 310389		08/23/2013	08/20/2013	08/20/2013		08/28/2013	(36.01)
2351 - Samantha Huffman	082313/SAMSI GA	Reimb for volunteer supplies	Paid by Check # 310389		08/23/2013	08/20/2013	08/28/2013		08/28/2013	36.01
1093 - Identity Screenprinting & Embroidery Inc	31475	volunteer shirts	Paid by Check # 310323		07/26/2013	08/20/2013	08/20/2013		08/28/2013	(1,814.00)
1093 - Identity Screenprinting & Embroidery Inc	31475	volunteer shirts	Paid by Check # 310323		07/26/2013	08/20/2013	08/28/2013		08/28/2013	1,814.00



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20110 - Accounts Payable										
2150 - Licini Print Shop Inc	3637	Important trial date forms 1000ct	Paid by Check # 310333		08/16/2013	08/20/2013	08/20/2013		08/28/2013	(150.00)
2150 - Licini Print Shop Inc	3637	Important trial date forms 1000ct	Paid by Check # 310333		08/16/2013	08/20/2013	08/28/2013		08/28/2013	150.00
1358 - Lynn Peavey Company	277929	lab supplies	Paid by Check # 310334		08/13/2013	08/20/2013	08/20/2013		08/28/2013	(125.55)
1358 - Lynn Peavey Company	277929	lab supplies	Paid by Check # 310334		08/13/2013	08/20/2013	08/28/2013		08/28/2013	125.55
1075 - Mastercard Processing Center	6307/082013	United & Carryover credit	Paid by Check # 310336		08/20/2013	08/20/2013	08/28/2013		08/28/2013	(188.02)
1075 - Mastercard Processing Center	6307/082013	United & Carryover credit	Paid by Check # 310336		08/20/2013	08/20/2013	08/20/2013		08/28/2013	188.02
1075 - Mastercard Processing Center	2518/082113	Holiday Station	Paid by Check # 310336		08/21/2013	08/20/2013	08/20/2013		08/28/2013	(111.19)
1075 - Mastercard Processing Center	2518/082113	Holiday Station	Paid by Check # 310336		08/21/2013	08/20/2013	08/28/2013		08/28/2013	111.19
1831 - Montana Records Management LLP	0072198	Aug 13 shredding service PD	Paid by Check # 310339		08/01/2013	08/20/2013	08/20/2013		08/28/2013	(56.00)
1831 - Montana Records Management LLP	0072198	Aug 13 shredding service PD	Paid by Check # 310339		08/01/2013	08/20/2013	08/28/2013		08/28/2013	56.00
1061 - National Laundry	43480/2568	Aug 13 mats and mops	Paid by Check # 310344		08/20/2013	08/20/2013	08/20/2013		08/28/2013	(130.57)
1061 - National Laundry	43480/2568	Aug 13 mats and mops	Paid by Check # 310344		08/20/2013	08/20/2013	08/28/2013		08/28/2013	130.57
1078 - Pickwicks Office City	5338650	office supplies	Paid by Check # 310352		08/16/2013	08/20/2013	08/20/2013		08/28/2013	(715.40)
1078 - Pickwicks Office City	5338650	office supplies	Paid by Check # 310352		08/16/2013	08/20/2013	08/28/2013		08/28/2013	715.40
1084 - Probuild	1628711	putty knife and sealant	Paid by Check # 310353		08/13/2013	08/20/2013	08/20/2013		08/28/2013	(31.92)
1084 - Probuild	1628711	putty knife and sealant	Paid by Check # 310353		08/13/2013	08/20/2013	08/28/2013		08/28/2013	31.92
1084 - Probuild	1628868	sealant	Paid by Check # 310353		08/13/2013	08/20/2013	08/20/2013		08/28/2013	(55.92)
1084 - Probuild	1628868	sealant	Paid by Check # 310353		08/13/2013	08/20/2013	08/28/2013		08/28/2013	55.92
1076 - Verizon Wireless	9709759356	Aug 13 GFPD cell phones	Paid by Check # 310382		08/12/2013	08/20/2013	08/20/2013		08/28/2013	(1,252.12)
1076 - Verizon Wireless	9709759356	Aug 13 GFPD cell phones	Paid by Check # 310382		08/12/2013	08/20/2013	08/28/2013		08/28/2013	1,252.12
1569 - Downtown Great Falls Association	aug1aug16	trolley ticket sales aug 1 - aug 16	Paid by Check # 310298		08/21/2013	08/21/2013	08/21/2013		08/28/2013	(3,317.00)
1569 - Downtown Great Falls Association	aug1aug16	trolley ticket sales aug 1 - aug 16	Paid by Check # 310298		08/21/2013	08/21/2013	08/28/2013		08/28/2013	3,317.00



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Object 20110 - Accounts Payable											
1412 - Kenco Security and Technology	1064898	alarm monitoring sept 13	Paid by Check # 310331		09/01/2013	08/16/2013	08/16/2013		08/28/2013	(26.00)	
1412 - Kenco Security and Technology	1064898	alarm monitoring sept 13	Paid by Check # 310331		09/01/2013	08/16/2013	08/28/2013		08/28/2013	26.00	
1858 - NRPA	93317/2014	Patty Rearden Yearly Membership	Paid by Check # 310408		08/21/2013	08/21/2013	08/21/2013		08/28/2013	(150.00)	
1858 - NRPA	93317/2014	Patty Rearden Yearly Membership	Paid by Check # 310408		08/21/2013	08/21/2013	08/28/2013		08/28/2013	150.00	
1079 - Sam's Club	6599	volunteer supplies/coffee cups	Paid by Check # 310361		08/21/2013	08/21/2013	08/21/2013		08/28/2013	(107.54)	
1079 - Sam's Club	6599	volunteer supplies/coffee cups	Paid by Check # 310361		08/21/2013	08/21/2013	08/28/2013		08/28/2013	107.54	
1129 - State of Montana	2013pesticide	J.Rowton;J.Rentfro;J.Smith;R.Knott recertification	Paid by Check # 310411		08/22/2013	08/21/2013	08/21/2013		08/28/2013	(100.00)	
1129 - State of Montana	2013pesticide	J.Rowton;J.Rentfro;J.Smith;R.Knott recertification	Paid by Check # 310411		08/22/2013	08/21/2013	08/28/2013		08/28/2013	100.00	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 302	<u>\$0.00</u>
Object 20312 - Fireworks											
Peoples Park and Rec Foundation	FIREWORKS 2013	Donations for Fireworks Fund	Paid by Check # 310422		08/23/2013	08/22/2013	08/22/2013		08/28/2013	65.00	
									Object 20312 - Fireworks Totals	Invoice Transactions 1	<u>\$65.00</u>
Object 20321 - Rabies Certificates											
1491 - Best Friends Animal Hospital PC	RABIES/JUL13	Animal Shelter Rabies Certificate Refund	Paid by Check # 310109		08/14/2013	08/09/2013	08/09/2013		08/21/2013	45.00	
1835 - Central West Animal Clinic	RABIES/76158	Animal Shelter Rabies Certificate Refund	Paid by Check # 310117		08/14/2013	08/09/2013	08/09/2013		08/21/2013	15.00	
1786 - Westside Animal Clinic	RABIES/JUL13	Animal Shelter Rabies Certificate Refund	Paid by Check # 310231		08/07/2013	08/08/2013	08/08/2013		08/21/2013	15.00	
1292 - Animal Medical Clinic	5715/JUL13	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 310269		08/01/2013	08/22/2013	08/22/2013		08/28/2013	135.00	
1292 - Animal Medical Clinic	RABIES/JUL13	Animal Shelter Rabies Certificate Refund	Paid by Check # 310268		08/15/2013	08/22/2013	08/22/2013		08/28/2013	45.00	
1867 - Evergreen Veterinary Clinic	RABIES/HART	Animal Shelter Rabies Certificate Refund	Paid by Check # 310306		08/22/2013	08/22/2013	08/22/2013		08/28/2013	15.00	
Ann Giannini	RABIES/GIANNINI	Rabies Cert # 84187	Paid by Check # 310416		08/16/2013	08/22/2013	08/22/2013		08/28/2013	15.00	
1770 - Indian Hammer Veterinary Services LLC	RABIES/AUG13	Animal Shelter Rabies Certificate Refund	Paid by Check # 310324		08/22/2013	08/22/2013	08/22/2013		08/28/2013	15.00	
Michelle McKee	ALTER/RABIES/MCK	Alter Cert # 13 02136/ Rabies # 84169	Paid by Check # 310419		08/15/2013	08/22/2013	08/22/2013		08/28/2013	15.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20321 - Rabies Certificates										
Northern Veterinary Clinic	ALTER/RABIES/ MON	Alter Cert # 13 02132/ Rabies # 84163	Paid by Check # 310420		08/21/2013	08/22/2013	08/22/2013		08/28/2013	15.00
							Object 20321 - Rabies Certificates Totals		Invoice Transactions 10	<u>\$330.00</u>
Object 20322 - Spay/Neuter Deposits										
1491 - Best Friends Animal Hospital PC	ALTER/JUL13	Animal Shelter Alter Certificate Refund	Paid by Check # 310108		08/14/2013	08/09/2013	08/09/2013		08/21/2013	200.00
Christian Cornelius	ALTER/CORNEL IUS	Alter Cert # 13 02134	Paid by Check # 310249		08/14/2013	08/09/2013	08/09/2013		08/21/2013	100.00
Lindsay Johnson	REFUND/JOHNS ON2	Refund Alter Deposit with Proof of Being a Breeder (Ashi)	Paid by Check # 310254		08/19/2013	08/19/2013	08/19/2013		08/21/2013	100.00
Iman Lyons	ALTER/LYONS	Alter Cert # 13 0292	Paid by Check # 310256		08/10/2013	08/09/2013	08/09/2013		08/21/2013	200.00
Connie Sherman	ALTER/SHERMA N	Alter Cert # 13 0294	Paid by Check # 310259		08/15/2013	08/09/2013	08/09/2013		08/21/2013	200.00
Nancy Slabaugh-Hart	ALTER/SLABAU GH	Refund.Dog went back to original owners.Alter Cert # 13 02126	Paid by Check # 310260		08/13/2013	08/09/2013	08/09/2013		08/21/2013	200.00
Tyler Thompson	ALTER/THOMPS ON	Alter Cert # 13 02100	Paid by Check # 310261		08/08/2013	08/09/2013	08/09/2013		08/21/2013	100.00
Colleen Broeker	ALTER/BROEKE R	Alter Cert # 13 0260	Paid by Check # 310413		08/16/2013	08/22/2013	08/22/2013		08/28/2013	200.00
Michelle McKee	ALTER/RABIES/ MCK	Alter Cert # 13 02136/ Rabies # 84169	Paid by Check # 310419		08/15/2013	08/22/2013	08/22/2013		08/28/2013	100.00
Northern Veterinary Clinic	ALTER/RABIES/ MON	Alter Cert # 13 02132/ Rabies # 84163	Paid by Check # 310420		08/21/2013	08/22/2013	08/22/2013		08/28/2013	200.00
Lynda Schilling	ALTER/SCHILLI NG	Alter Cert # 13 02137	Paid by Check # 310423		08/16/2013	08/22/2013	08/22/2013		08/28/2013	100.00
							Object 20322 - Spay/Neuter Deposits Totals		Invoice Transactions 11	<u>\$1,700.00</u>
Object 20361 - RecTrac Refund										
Cory Johnson	1095978	unable to attend	Paid by Check # 310253		08/12/2013	08/12/2013	08/12/2013		08/21/2013	70.00
Danaun Kautzman	1098710	alcohol refund	Paid by Check # 310255		08/15/2013	08/12/2013	08/12/2013		08/21/2013	35.00
							Object 20361 - RecTrac Refund Totals		Invoice Transactions 2	<u>\$105.00</u>
Department 11 - City Commission										
Division 091 - City Commission										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5339881	Office Supply	Paid by Check # 310352		08/21/2013	08/19/2013	08/19/2013		08/28/2013	23.58



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 11 - City Commission										
Division 091 - City Commission										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5339910	Office Supplies	Paid by Check # 310352		08/19/2013	08/20/2013	08/20/2013		08/28/2013	2.32
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2		<u>\$25.90</u>
							Division 091 - City Commission Totals	Invoice Transactions 2		<u>\$25.90</u>
							Department 11 - City Commission Totals	Invoice Transactions 2		<u>\$25.90</u>
Department 14 - Administration										
Division 111 - City Manager										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5339910	Office Supplies	Paid by Check # 310352		08/19/2013	08/20/2013	08/20/2013		08/28/2013	2.32
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1		<u>\$2.32</u>
							Division 111 - City Manager Totals	Invoice Transactions 1		<u>\$2.32</u>
Division 114 - City Clerk										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5337220	Office Supply	Paid by Check # 310352		08/13/2013	08/19/2013	08/19/2013		08/28/2013	26.00
1078 - Pickwicks Office City	5339880	Office Supply	Paid by Check # 310352		08/20/2013	08/19/2013	08/19/2013		08/28/2013	23.58
1078 - Pickwicks Office City	5339910	Office Supplies	Paid by Check # 310352		08/19/2013	08/20/2013	08/20/2013		08/28/2013	2.32
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 3		<u>\$51.90</u>
							Division 114 - City Clerk Totals	Invoice Transactions 3		<u>\$51.90</u>
Division 141 - Animal Shelter										
Object 42120 - Computer Accessories										
1501 - SHI International Corp	B01209020	Publisher 2013 license for Animal Shelter	Paid by Check # 310197		07/29/2013	08/15/2013	08/15/2013		08/21/2013	84.66
							Object 42120 - Computer Accessories Totals	Invoice Transactions 1		<u>\$84.66</u>
Object 42150 - Volunteer Expenses										
1075 - Mastercard Processing Center	1723/071613	Animal Shelter MasterCard Payment	Paid by Check # 310238		07/16/2013	08/09/2013	08/09/2013		08/21/2013	15.00
							Object 42150 - Volunteer Expenses Totals	Invoice Transactions 1		<u>\$15.00</u>
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	C5330341	Animal Shelter Office Supplies	Paid by Check # 310188		08/08/2013	08/09/2013	08/09/2013		08/21/2013	(16.35)
1078 - Pickwicks Office City	5335550	Animal Shelter Office Supplies	Paid by Check # 310188		08/09/2013	08/09/2013	08/09/2013		08/21/2013	16.35



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 14 - Administration										
Division 141 - Animal Shelter										
Object 42190 - Other Office Supplies & Materials										
1075 - Mastercard Processing Center	1723/081613	Animal Shelter MasterCard Payment	Paid by Check # 310336		08/16/2013	08/22/2013	08/22/2013		08/28/2013	53.70
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 3	<u>53.70</u>
Object 42230 - Janitorial Supplies										
1908 - ProVetLogic LLC	1521	Animal Shelter Cleaning Supplies	Paid by Check # 310191		08/13/2013	08/09/2013	08/09/2013		08/21/2013	1,345.50
							Object 42230 - Janitorial Supplies Totals		Invoice Transactions 1	<u>\$1,345.50</u>
Object 42290 - Other Operating Supplies										
1067 - Fleet Supply Company	115547	Animal Shelter Pet Food Supply	Paid by Check # 310311		08/20/2013	08/22/2013	08/22/2013		08/28/2013	12.91
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	<u>\$12.91</u>
Object 43210 - Printing, Forms, Etc										
1230 - Allegra Print & Imaging of Great Falls	100656	Animal Shelter Forms Production	Paid by Check # 310267		08/21/2013	08/22/2013	08/22/2013		08/28/2013	188.22
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 1	<u>\$188.22</u>
Object 43412 - Fax & Other Telephone Lines										
1102 - CenturyLink	4542276/AUG13	4064542276364B/AUG13	Paid by Check # 310118		08/01/2013	08/09/2013	08/09/2013		08/21/2013	334.85
1076 - Verizon Wireless	9709346579	Animal Shelter Monthly Cell Phone Bill	Paid by Check # 310225		08/04/2013	08/09/2013	08/09/2013		08/21/2013	72.09
							Object 43412 - Fax & Other Telephone Lines Totals		Invoice Transactions 2	<u>\$406.94</u>
Object 43590 - Other Professional Services Miscellaneous										
1292 - Animal Medical Clinic	5481/JUL13	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 310102		08/01/2013	08/09/2013	08/09/2013		08/21/2013	514.50
2064 - Kellers Mobile Veterinary Clinic	GUARDIAN/36596	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 310164		08/14/2013	08/09/2013	08/09/2013		08/21/2013	100.00
1243 - Temp Track LLC	51131	Animal Shelter Temp Hire Fees	Paid by Check # 310209		08/13/2013	08/09/2013	08/09/2013		08/21/2013	2,419.00
1292 - Animal Medical Clinic	5715/JUL13	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 310269		08/01/2013	08/22/2013	08/22/2013		08/28/2013	120.00
1243 - Temp Track LLC	51158	Animal Shelter Temp Hire Fees	Paid by Check # 310373		08/20/2013	08/22/2013	08/22/2013		08/28/2013	2,861.80
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 5	<u>\$6,015.30</u>
Object 43630 - Maintenance Agreements										
1088 - A T Klemens Inc	5404	Animal Shelter Repairs	Paid by Check # 310099		08/02/2013	08/09/2013	08/09/2013		08/21/2013	209.00



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 14 - Administration										
Division 141 - Animal Shelter										
Object 43630 - Maintenance Agreements										
1145 - De Lage Landen	18983013	Animal Shelter Monthly Copier Lease	Paid by Check # 310127		08/10/2013	08/09/2013	08/09/2013		08/21/2013	180.00
1061 - National Laundry	41608/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 310181		08/13/2013	08/09/2013	08/09/2013		08/21/2013	32.59
1258 - Davis Business Machines Inc	138200	Animal Shelter Monthly Copy Fees	Paid by Check # 310295		08/16/2013	08/22/2013	08/22/2013		08/28/2013	139.31
1061 - National Laundry	43329/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 310344		08/20/2013	08/22/2013	08/22/2013		08/28/2013	10.33
							Object 43630 - Maintenance Agreements Totals	Invoice Transactions	5	<u>\$571.23</u>
Object 43690 - Other Repair & Maintenance Services										
1088 - A T Klemens Inc	S48419	Animal Shelter Repairs	Paid by Check # 310099		08/02/2013	08/09/2013	08/09/2013		08/21/2013	395.25
							Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions	1	<u>\$395.25</u>
Object 45920 - Refunds & Reimbursements										
2064 - Kellers Mobile Veterinary Clinic	GUARDIAN/36589	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 310164		08/09/2013	08/09/2013	08/09/2013		08/21/2013	100.00
1292 - Animal Medical Clinic	5715/JUL13	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 310269		08/01/2013	08/22/2013	08/22/2013		08/28/2013	370.00
1607 - Big Sky Animal Medical Center	GUARDIAN/190212	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 310276		08/15/2013	08/22/2013	08/22/2013		08/28/2013	100.00
							Object 45920 - Refunds & Reimbursements Totals	Invoice Transactions	3	<u>\$570.00</u>
							Division 141 - Animal Shelter Totals	Invoice Transactions	24	<u>\$9,658.71</u>
Division 195 - Miscellaneous Admin										
Object 43590 - Other Professional Services Miscellaneous										
1474 - Montana Waste Systems Inc	216641	Contract Services	Paid by Check # 310177		07/31/2013	08/13/2013	08/13/2013		08/21/2013	325.00
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	1	<u>\$325.00</u>
							Division 195 - Miscellaneous Admin Totals	Invoice Transactions	1	<u>\$325.00</u>
							Department 14 - Administration Totals	Invoice Transactions	29	<u>\$10,037.93</u>
Department 15 - Fiscal Services										
Division 281 - Court										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	C5175900	Return bad Toner from court room	Paid by Check # 310188		08/12/2013	08/15/2013	08/15/2013		08/21/2013	(253.99)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 15 - Fiscal Services										
Division 281 - Court										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5337080	2 toners	Paid by Check # 310188		08/12/2013	08/15/2013	08/15/2013		08/21/2013	507.98
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 2	<u>\$253.99</u>
Object 43410 - Telephone										
1102 - CenturyLink	7278069/Aug13	4067278069040B/Aug13	Paid by Check # 310118		08/01/2013	08/15/2013	08/15/2013		08/21/2013	41.62
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>\$41.62</u>
Object 43630 - Maintenance Agreements										
1258 - Davis Business Machines Inc	137610	Contract base rate charge for 8/9/13-9/8/13	Paid by Check # 310126		08/09/2013	08/15/2013	08/15/2013		08/21/2013	98.00
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	<u>\$98.00</u>
							Division 281 - Court Totals		Invoice Transactions 4	<u>\$393.61</u>
							Department 15 - Fiscal Services Totals		Invoice Transactions 4	<u>\$393.61</u>
Department 17 - Legal										
Division 171 - City Attorney										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5337090	receipt printer toner cartridge	Paid by Check # 310352		08/12/2013	08/19/2013	08/19/2013	08/12/2013	08/28/2013	90.99
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$90.99</u>
Object 43790 - Miscellaneous Travel Expense										
2404 - Sara Sexe	TRAVEL/081613	MMIA mtg/ Helena City Atty Helena MT	Paid by Check # 310397		08/23/2013	08/15/2013	08/15/2013		08/28/2013	106.00
							Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 1	<u>\$106.00</u>
							Division 171 - City Attorney Totals		Invoice Transactions 2	<u>\$196.99</u>
							Department 17 - Legal Totals		Invoice Transactions 2	<u>\$196.99</u>
Department 21 - Police										
Division 311 - Police Admin										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5338650	office supplies	Paid by Check # 310352		08/16/2013	08/20/2013	08/20/2013		08/28/2013	107.83
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$107.83</u>
Object 43210 - Printing, Forms, Etc										
1062 - Advanced Litho Printing	62345	Warning citations PD 2pt	Paid by Check # 310266		08/16/2013	08/20/2013	08/20/2013		08/28/2013	2,070.00



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 21 - Police										
Division 311 - Police Admin										
Object 43210 - Printing, Forms, Etc										
2150 - Licini Print Shop Inc	3637	Important trial date forms 1000ct	Paid by Check # 310333		08/16/2013	08/20/2013	08/20/2013		08/28/2013	150.00
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 2	<u>2,220.00</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9709759356	Aug 13 GFPD cell phones	Paid by Check # 310382		08/12/2013	08/20/2013	08/20/2013		08/28/2013	1,252.12
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>1,252.12</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	0409725/Jul13	July 2013 Monthly Charges Acct #0409725	Paid by Check # 310407		08/22/2013	08/15/2013	08/15/2013		08/28/2013	8.53
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>8.53</u>
Object 43590 - Other Professional Services Miscellaneous										
1831 - Montana Records Management LLP	0072198	Aug 13 shredding service PD	Paid by Check # 310339		08/01/2013	08/20/2013	08/20/2013		08/28/2013	56.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>56.00</u>
Object 43630 - Maintenance Agreements										
1258 - Davis Business Machines Inc	138228	Aug 13 copy fee	Paid by Check # 310295		08/16/2013	08/20/2013	08/20/2013		08/28/2013	405.37
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	<u>405.37</u>
Object 45320 - Office Equipment Rentals										
1145 - De Lage Landen	19071526	Aug 13 copier lease X3	Paid by Check # 310296		08/10/2013	08/20/2013	08/20/2013		08/28/2013	589.00
							Object 45320 - Office Equipment Rentals Totals		Invoice Transactions 1	<u>589.00</u>
							Division 311 - Police Admin Totals		Invoice Transactions 8	<u>4,638.85</u>
Division 312 - Patrol										
Object 42290 - Other Operating Supplies										
1889 - HyperPaws LLC	080813/K9FOO D	Food for K9's	Paid by Check # 310157		08/08/2013	08/14/2013	08/14/2013		08/21/2013	270.00
1075 - Mastercard Processing Center	6307/081213	amazon Bravo Co	Paid by Check # 310170		08/12/2013	08/14/2013	08/14/2013		08/21/2013	152.26
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 2	<u>422.26</u>
Object 42390 - Other Repair & Maintenance Supplies										
1075 - Mastercard Processing Center	6307/081213	amazon Bravo Co	Paid by Check # 310170		08/12/2013	08/14/2013	08/14/2013		08/21/2013	194.45
							Object 42390 - Other Repair & Maintenance Supplies Totals		Invoice Transactions 1	<u>194.45</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 21 - Police										
Division 312 - Patrol										
Object 43560 - Medical Services										
1137 - Benefis Hospitals Inc	OGFPD/030613	Medical testing CR13-6950	Paid by Check # 310107		03/06/2013	08/14/2013	08/14/2013		08/21/2013	413.00
							Object 43560 - Medical Services Totals		Invoice Transactions 1	<u>\$413.00</u>
							Division 312 - Patrol Totals		Invoice Transactions 4	<u>\$1,029.71</u>
Division 314 - Police Support Services										
Object 42290 - Other Operating Supplies										
1100 - Great Falls Ace	3722883	foam greatstuff & rule tape	Paid by Check # 310316		08/21/2013	08/20/2013	08/20/2013		08/28/2013	40.96
2351 - Samantha Huffman	082313/SAMSI GA	Reimb for volunteer supplies	Paid by Check # 310389		08/23/2013	08/20/2013	08/20/2013		08/28/2013	36.01
1093 - Identity Screenprinting & Embroidery Inc	31475	volunteer shirts	Paid by Check # 310323		07/26/2013	08/20/2013	08/20/2013		08/28/2013	1,814.00
1078 - Pickwicks Office City	5338650	office supplies	Paid by Check # 310352		08/16/2013	08/20/2013	08/20/2013		08/28/2013	200.64
1084 - Probuild	1628711	putty knife and sealant	Paid by Check # 310353		08/13/2013	08/20/2013	08/20/2013		08/28/2013	31.92
1084 - Probuild	1628868	sealant	Paid by Check # 310353		08/13/2013	08/20/2013	08/20/2013		08/28/2013	55.92
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 6	<u>\$2,179.45</u>
Object 43350 - Memberships & Dues										
1775 - Equifax Information Services LLC	8002723	Aug 13 Credit checks	Paid by Check # 310137		08/07/2013	08/14/2013	08/14/2013		08/21/2013	49.58
							Object 43350 - Memberships & Dues Totals		Invoice Transactions 1	<u>\$49.58</u>
Object 43590 - Other Professional Services Miscellaneous										
1292 - Animal Medical Clinic	5481/JUL13	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 310102		08/01/2013	08/09/2013	08/09/2013		08/21/2013	428.40
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$428.40</u>
Object 43620 - Building Repair & Maint										
1061 - National Laundry	43480/2568	Aug 13 mats and mops	Paid by Check # 310344		08/20/2013	08/20/2013	08/20/2013		08/28/2013	130.57
							Object 43620 - Building Repair & Maint Totals		Invoice Transactions 1	<u>\$130.57</u>
Object 43630 - Maintenance Agreements										
1140 - Ecolab Inc	9850452	aug 13 pest control GFPD	Paid by Check # 310133		08/14/2013	08/14/2013	08/14/2013		08/21/2013	103.50
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	<u>\$103.50</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 21 - Police											
Division 314 - Police Support Services											
Object 43790 - Miscellaneous Travel Expense											
2171 - Noah Scott	TRAVEL/072113	Investigating Missing Abducted Children/ Minneapolis MN	Paid by Check # 310396		08/23/2013	08/15/2013	08/15/2013		08/28/2013	215.00	
1075 - Mastercard Processing Center	6307/082013	United & Carryover credit	Paid by Check # 310336		08/20/2013	08/20/2013	08/20/2013		08/28/2013	(188.02)	
								Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 2	\$26.98
								Division 314 - Police Support Services Totals		Invoice Transactions 12	\$2,918.48
Division 315 - Investigative Services											
Object 42220 - Chemical, Lab & Medical Supplies											
1267 - Sirchie Finger Print Laboratories	0131279IN	Lab supplies	Paid by Check # 310242		08/06/2013	08/14/2013	08/14/2013		08/21/2013	400.40	
1358 - Lynn Peavey Company	277929	lab supplies	Paid by Check # 310334		08/13/2013	08/20/2013	08/20/2013		08/28/2013	125.55	
1075 - Mastercard Processing Center	2518/082113	Holiday Station	Paid by Check # 310336		08/21/2013	08/20/2013	08/20/2013		08/28/2013	78.91	
1078 - Pickwicks Office City	5338650	office supplies	Paid by Check # 310352		08/16/2013	08/20/2013	08/20/2013		08/28/2013	406.93	
								Object 42220 - Chemical, Lab & Medical Supplies Totals		Invoice Transactions 4	\$1,011.79
Object 42390 - Other Repair & Maintenance Supplies											
2405 - Fernandez Wallcovering and Paint Inc	12	Prep and paint walls in garage area PD	Paid by Check # 310309		08/16/2013	08/20/2013	08/20/2013		08/28/2013	550.00	
2405 - Fernandez Wallcovering and Paint Inc	11	Acid etch and rinse floor, macropoxy PD	Paid by Check # 310309		08/16/2013	08/20/2013	08/20/2013		08/28/2013	880.00	
								Object 42390 - Other Repair & Maintenance Supplies Totals		Invoice Transactions 2	\$1,430.00
Object 43750 - Investigation Travel											
1075 - Mastercard Processing Center	2518/082113	Holiday Station	Paid by Check # 310336		08/21/2013	08/20/2013	08/20/2013		08/28/2013	32.28	
								Object 43750 - Investigation Travel Totals		Invoice Transactions 1	\$32.28
								Division 315 - Investigative Services Totals		Invoice Transactions 7	\$2,474.07
								Department 21 - Police Totals		Invoice Transactions 31	\$11,061.11
Department 24 - Fire											
Division 411 - Fire Operations											
Object 42220 - Chemical, Lab & Medical Supplies											
1137 - Benefis Hospitals Inc	OGFFD/080213	Medical Supplies/Fire Dept	Paid by Check # 310274		08/02/2013	08/20/2013	08/20/2013		08/28/2013	860.46	
1099 - Zoll Medical Corporation	2037015	STAT PADZ	Paid by Check # 310384		07/31/2013	08/20/2013	08/20/2013		08/28/2013	840.00	
								Object 42220 - Chemical, Lab & Medical Supplies Totals		Invoice Transactions 2	\$1,700.46
Object 42230 - Janitorial Supplies											
1100 - Great Falls Ace	3721753	ANT SPRAY	Paid by Check # 310316		08/16/2013	08/20/2013	08/20/2013		08/28/2013	16.99	



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 24 - Fire											
Division 411 - Fire Operations											
Object 42230 - Janitorial Supplies											
1100 - Great Falls Ace	3722943	HORNET SPRAY	Paid by Check # 310316		08/21/2013	08/20/2013	08/20/2013		08/28/2013	2.99	
									Object 42230 - Janitorial Supplies Totals	Invoice Transactions 2	<u>\$19.98</u>
Object 42260 - Safety Equipment - Minor											
1416 - L N Curtis & Sons	313722800	SILVEX FOAM - 57	Paid by Check # 310332		07/30/2013	08/20/2013	08/20/2013		08/28/2013	4,796.55	
									Object 42260 - Safety Equipment - Minor Totals	Invoice Transactions 1	<u>\$4,796.55</u>
Object 42330 - Machinery & Equipment Parts											
1104 - Big R Stores	6024561	HANDLE	Paid by Check # 310275		08/20/2013	08/20/2013	08/20/2013		08/28/2013	17.98	
1104 - Big R Stores	6024491	DRAG CHAINS	Paid by Check # 310275		08/20/2013	08/20/2013	08/20/2013		08/28/2013	13.75	
1298 - Eklunds Appliance & TV Inc	171382	WASHING MACHINE STA 2	Paid by Check # 310302		08/21/2013	08/20/2013	08/20/2013		08/28/2013	699.00	
1100 - Great Falls Ace	3722413	CHAIN LINK	Paid by Check # 310316		08/19/2013	08/20/2013	08/20/2013		08/28/2013	3.58	
1100 - Great Falls Ace	3722603	RETURNED ITEMS CREDIT	Paid by Check # 310316		08/20/2013	08/20/2013	08/20/2013		08/28/2013	(3.58)	
									Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 5	<u>\$730.73</u>
Object 43350 - Memberships & Dues											
1137 - Benefis Hospitals Inc	80613	HC PROVIDER CARDS	Paid by Check # 310402		08/06/2013	08/20/2013	08/20/2013		08/28/2013	40.00	
									Object 43350 - Memberships & Dues Totals	Invoice Transactions 1	<u>\$40.00</u>
Object 43410 - Telephone											
1102 - CenturyLink	7278070/AUG1 3	4067278070901B/AUG 13	Paid by Check # 310290		08/01/2013	08/20/2013	08/20/2013		08/28/2013	223.39	
1102 - CenturyLink	7278076/AUG1 3	4067278076193B/AUG 13	Paid by Check # 310290		08/01/2013	08/20/2013	08/20/2013		08/28/2013	51.78	
1102 - CenturyLink	7278505/AUG1 3	4067278505902B/AUG 13	Paid by Check # 310290		08/01/2013	08/20/2013	08/20/2013		08/28/2013	51.78	
1102 - CenturyLink	7270538/AUG1 3	4067270538904B/AUG 13	Paid by Check # 310290		08/01/2013	08/20/2013	08/20/2013		08/28/2013	51.78	
1102 - CenturyLink	7711523/AUG1 3	4067711523906B/AUG 13	Paid by Check # 310290		08/01/2013	08/20/2013	08/20/2013		08/28/2013	66.31	
1103 - WCS Telecom	21392104	LONG DISTANCE	Paid by Check # 310383		08/01/2013	08/20/2013	08/20/2013		08/28/2013	52.04	
									Object 43410 - Telephone Totals	Invoice Transactions 6	<u>\$497.08</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 24 - Fire										
Division 411 - Fire Operations										
Object 43630 - Maintenance Agreements										
1258 - Davis Business Machines Inc	137624	COPIER MAINT	Paid by Check # 310295		08/09/2013	08/20/2013	08/20/2013		08/28/2013	33.78
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	<u>33.78</u>
Object 43640 - Machinery & Equipment Repair & Maintenance										
1298 - Eklunds Appliance & TV Inc	171283	WASHER REPAIR STA 2	Paid by Check # 310302		08/19/2013	08/20/2013	08/20/2013		08/28/2013	60.00
1844 - Motorola Inc	91343480	RADIO REPAIR	Paid by Check # 310341		08/02/2013	08/20/2013	08/20/2013		08/28/2013	376.20
1833 - RadioShack Corporation	042234	E1 SPOTLIGHT REPAIR	Paid by Check # 310356		08/16/2013	08/20/2013	08/20/2013		08/28/2013	5.99
1833 - RadioShack Corporation	039548	SPEAKER REPAIR	Paid by Check # 310356		07/23/2013	08/20/2013	08/20/2013		08/28/2013	39.99
							Object 43640 - Machinery & Equipment Repair & Maintenance Totals		Invoice Transactions 4	<u>482.18</u>
							Division 411 - Fire Operations Totals		Invoice Transactions 22	<u>\$8,300.76</u>
Division 412 - Fire Prevention										
Object 42140 - Instructional & Safety Supplies										
1075 - Mastercard Processing Center	0886/81913	AUGUST MASTERCARD	Paid by Check # 310170		08/19/2013	08/19/2013	08/19/2013		08/21/2013	227.94
							Object 42140 - Instructional & Safety Supplies Totals		Invoice Transactions 1	<u>227.94</u>
Object 43320 - Books & Subscriptions - Newspapers										
1075 - Mastercard Processing Center	0886/81913	AUGUST MASTERCARD	Paid by Check # 310170		08/19/2013	08/19/2013	08/19/2013		08/21/2013	130.00
							Object 43320 - Books & Subscriptions - Newspapers Totals		Invoice Transactions 1	<u>130.00</u>
							Division 412 - Fire Prevention Totals		Invoice Transactions 2	<u>\$357.94</u>
Division 461 - Emergency & Disaster										
Object 43790 - Miscellaneous Travel Expense										
1075 - Mastercard Processing Center	0886/81913	AUGUST MASTERCARD	Paid by Check # 310170		08/19/2013	08/19/2013	08/19/2013		08/21/2013	3,453.60
1667 - Continuing Challenge Hazardous Materials Committee	2013 GF HAZMAT	HAZMAT WORKSHOP REGISTRATION	Paid by Check # 310386		06/06/2013	08/20/2013	08/20/2013		08/28/2013	2,340.00
							Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 2	<u>\$5,793.60</u>
Object 43960 - Hazmat Incident Costs										
2159 - Charles Rovreit	49	GATORADE	Paid by Check # 310395		08/07/2013	08/20/2013	08/20/2013		08/28/2013	15.99
							Object 43960 - Hazmat Incident Costs Totals		Invoice Transactions 1	<u>15.99</u>
							Division 461 - Emergency & Disaster Totals		Invoice Transactions 3	<u>\$5,809.59</u>
							Department 24 - Fire Totals		Invoice Transactions 27	<u>\$14,468.29</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 64 - Park & Recreation										
Division 621 - Park & Rec Administration										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5332990	MAC label laser -	Paid by Check # 310188		08/01/2013	08/15/2013	08/15/2013		08/21/2013	9.95
1078 - Pickwicks Office City	5331190	exp file folder - A-Z -	Paid by Check # 310188		07/29/2013	08/15/2013	08/15/2013		08/21/2013	14.74
1401 - Respond Systems	62900	first aid kit supplies - park/rec office	Paid by Check # 310192		08/05/2013	08/15/2013	08/15/2013		08/21/2013	63.71
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 3	<u>\$88.40</u>
Object 43350 - Memberships & Dues										
1858 - NRPA	93317/2014	Patty Rearden Yearly Membership	Paid by Check # 310408		08/21/2013	08/21/2013	08/21/2013		08/28/2013	150.00
							Object 43350 - Memberships & Dues Totals		Invoice Transactions 1	<u>\$150.00</u>
Object 43410 - Telephone										
1103 - WCS Telecom	21391866	July - long dist phone service park&rec office	Paid by Check # 310228		08/01/2013	08/15/2013	08/15/2013		08/21/2013	117.58
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>\$117.58</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04093084/Jul13	July 2013 Monthly Charges	Paid by Check # 310407		08/16/2013	08/15/2013	08/15/2013		08/28/2013	1.26
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$1.26</u>
Object 43590 - Other Professional Services Miscellaneous										
1554 - Bug Doctor	1105/July13	July 13 - pest control services park& recreation bldges	Paid by Check # 310114		07/29/2013	08/15/2013	08/15/2013		08/21/2013	42.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$42.00</u>
Object 45410 - Taxes & Assessments										
1595 - GE Capital	59240430	Tax assessment Cascade County- Kyocera Copy machine P/Rec office	Paid by Check # 310143		08/04/2013	08/15/2013	08/15/2013		08/21/2013	174.43
							Object 45410 - Taxes & Assessments Totals		Invoice Transactions 1	<u>\$174.43</u>
							Division 621 - Park & Rec Administration Totals		Invoice Transactions 8	<u>\$573.67</u>
Division 622 - Visitor Center										
Object 42290 - Other Operating Supplies										
1144 - Masco	062192	supplies	Paid by Check # 310169		08/12/2013	08/12/2013	08/12/2013		08/21/2013	67.94
1079 - Sam's Club	6599	volunteer supplies/coffee cups	Paid by Check # 310361		08/21/2013	08/21/2013	08/21/2013		08/28/2013	107.54
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 2	<u>\$175.48</u>
Object 42520 - Supplies for Resale Miscellaneous										
Jerry Hall	080813/Hall	resale merchandise	Paid by Check # 310252		08/08/2013	08/12/2013	08/12/2013		08/21/2013	12.50



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 64 - Park & Recreation										
Division 622 - Visitor Center										
Object 42520 - Supplies for Resale Miscellaneous										
1569 - Downtown Great Falls Association	aug1aug16	trolley ticket sales aug 1 - aug 16	Paid by Check # 310298		08/21/2013	08/21/2013	08/21/2013		08/28/2013	3,317.00
								Object 42520 - Supplies for Resale Miscellaneous Totals	Invoice Transactions 2	<u>\$3,329.50</u>
Object 43590 - Other Professional Services Miscellaneous										
1412 - Kenco Security and Technology	1064898	alarm monitoring sept 13	Paid by Check # 310331		09/01/2013	08/16/2013	08/16/2013		08/28/2013	26.00
								Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$26.00</u>
								Division 622 - Visitor Center Totals	Invoice Transactions 5	<u>\$3,530.98</u>
Division 633 - Park Areas										
Object 42210 - Agriculture & Horticulture Supplies										
1165 - 2M Company Inc	1115520002	slipfix poly 1"(15) Slipfix poly 1 12/"	Paid by Check # 310098		07/15/2013	08/16/2013	08/16/2013		08/21/2013	183.51
1203 - Glacier State Electric Supply	77187	pump panel 480 volt A-Sun River MEadows	Paid by Check # 310145		08/07/2013	08/16/2013	08/16/2013		08/21/2013	740.15
								Object 42210 - Agriculture & Horticulture Supplies Totals	Invoice Transactions 2	<u>\$923.66</u>
Object 42290 - Other Operating Supplies										
1165 - 2M Company Inc	1117351000	I2504 - 4" pop up hunter gear driven rotor - irrigation	Paid by Check # 310098		08/06/2013	08/15/2013	08/15/2013		08/21/2013	1,621.00
1165 - 2M Company Inc	1115544000	24-qick coup anti rotate - irr head	Paid by Check # 310098		08/06/2013	08/16/2013	08/16/2013		08/21/2013	2,067.00
1104 - Big R Stores	6018921	10- spectracide	Paid by Check # 310110		08/12/2013	08/16/2013	08/16/2013		08/21/2013	29.90
1067 - Fleet Supply Company	145335	wasp/hornet spray - evrt ziptie 7" blue/ nozzle -- pump truck	Paid by Check # 310140		08/09/2013	08/16/2013	08/16/2013		08/21/2013	10.20
1325 - Forsyth Paint & Decorating Supply Inc	74094	1- paint - fence repair	Paid by Check # 310141		08/15/2013	08/16/2013	08/16/2013		08/21/2013	6.95
1203 - Glacier State Electric Supply	77130	contractor plus start kit 600 volt AC 1 amp	Paid by Check # 310145		08/05/2013	08/16/2013	08/16/2013		08/21/2013	164.10
1203 - Glacier State Electric Supply	77194	return- contract plus pump - SunRiver Meadows	Paid by Check # 310145		08/07/2013	08/16/2013	08/16/2013		08/21/2013	(164.10)
1105 - Johnson Madison Lumber Co Inc	724792	cedar fence dry/fence bracket	Paid by Check # 310162		08/15/2013	08/16/2013	08/16/2013		08/21/2013	5.00
1494 - Selstad's Sod Farm	23687	4250 sq ft sod rolls-pinski park	Paid by Check # 310196		08/07/2013	08/16/2013	08/16/2013		08/21/2013	770.00
1494 - Selstad's Sod Farm	23706	credit = return pallet	Paid by Check # 310196		08/09/2013	08/16/2013	08/16/2013		08/21/2013	(90.00)
1314 - The Fagenstrom Company	124733	30- 90# bags premix concrete- return pellet	Paid by Check # 310211		07/29/2013	08/09/2013	08/09/2013		08/21/2013	115.50



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 64 - Park & Recreation										
Division 633 - Park Areas										
Object 42290 - Other Operating Supplies										
1314 - The Fagenstrom Company	124880	1- bag lime- at Wadsworth	Paid by Check # 310211		08/13/2013	08/16/2013	08/16/2013		08/21/2013	11.50
1072 - United Materials of Great Falls Inc	86811	1-1/2" drainfield rock-wadsworth boat dock	Paid by Check # 310223		08/05/2013	08/16/2013	08/16/2013		08/21/2013	61.56
								Object 42290 - Other Operating Supplies Totals	Invoice Transactions 13	<u>\$4,608.61</u>
Object 42330 - Machinery & Equipment Parts										
1460 - Power Pro Equipment Co	20183	supercut stihl / spool insert/trimmer head cover-weedeater	Paid by Check # 310189		08/14/2013	08/16/2013	08/16/2013		08/21/2013	71.33
1507 - Tire Factory	1010059	flat tire - gibson work cart(golf)	Paid by Check # 310216		07/25/2013	08/02/2013	08/02/2013		08/21/2013	15.00
								Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 2	<u>\$86.33</u>
Object 42350 - Building Parts										
1287 - Crescent Electric Supply Company	06556944200	GE MV lamp - broadwater restrooms	Paid by Check # 310122		08/05/2013	08/15/2013	08/15/2013		08/21/2013	21.25
								Object 42350 - Building Parts Totals	Invoice Transactions 1	<u>\$21.25</u>
Object 43410 - Telephone										
1102 - CenturyLink	7270017/AUG13	July 4067270017-288B - Girl Scout playhouse - alarm line	Paid by Check # 310118		08/01/2013	08/15/2013	08/15/2013		08/21/2013	39.10
								Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$39.10</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	0408513/Jul13	July 2013 Monthly Charges	Paid by Check # 310241		08/09/2013	08/14/2013	08/14/2013		08/21/2013	202.56
1139 - Northwestern Energy	04093084/Jul13	July 2013 Monthly Charges	Paid by Check # 310407		08/16/2013	08/15/2013	08/15/2013		08/28/2013	827.53
1139 - Northwestern Energy	0409725/Jul13	July 2013 Monthly Charges Acct #0409725	Paid by Check # 310407		08/22/2013	08/15/2013	08/15/2013		08/28/2013	463.02
								Object 43420 - Electric Utility Totals	Invoice Transactions 3	<u>\$1,493.11</u>
Object 43590 - Other Professional Services Miscellaneous										
1232 - Alarm Service Inc	R65164	Aug. service/monitoring at Girl Scout house	Paid by Check # 310101		07/24/2013	08/15/2013	08/15/2013		08/21/2013	50.00
1554 - Bug Doctor	1105/July13	July 13 - pest control services park& recreation bldges	Paid by Check # 310114		07/29/2013	08/15/2013	08/15/2013		08/21/2013	36.00
2151 - Mission Electric LLC	299	3 hrs labor/Material irrigation controller - SandHills Park	Paid by Check # 310172		08/19/2013	08/15/2013	08/15/2013		08/21/2013	203.00
								Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 3	<u>\$289.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 64 - Park & Recreation										
Division 633 - Park Areas										
Object 43710 - Mileage - Personal Car in City										
1840 - Krystal Heard	TRAVEL/080913	Aug 5-9 - mileage reimbursement - for Park irrigator	Paid by Check # 310154		08/05/2013	08/09/2013	08/09/2013		08/21/2013	181.49
2323 - Rachel Nelson	TRAVEL/080913	Aug 5-9 - mileage reimbursement - park irrigator	Paid by Check # 310234		08/09/2013	08/09/2013	08/09/2013		08/21/2013	113.22
2325 - Monica Sylvester	TRAVEL/081013	July 27 - Aug 10 - boat dock monitor - mileage reimbursement	Paid by Check # 310208		08/10/2013	08/09/2013	08/09/2013		08/21/2013	18.32
								Object 43710 - Mileage - Personal Car in City Totals	Invoice Transactions 3	\$313.03
Object 43810 - Tuition & Meeting Registrations										
1129 - State of Montana	2013pesticide	J.Rowton;J.Rentfro;J.Smith;R.Knott recertification	Paid by Check # 310411		08/22/2013	08/21/2013	08/21/2013		08/28/2013	100.00
								Object 43810 - Tuition & Meeting Registrations Totals	Invoice Transactions 1	\$100.00
								Division 633 - Park Areas Totals	Invoice Transactions 29	\$7,874.09
								Department 64 - Park & Recreation Totals	Invoice Transactions 42	\$11,978.74
								Fund 1000 - General Totals	Invoice Transactions 469	\$55,008.67
Fund 2220 - Library										
Object 20110 - Accounts Payable										
Blackstone Audio Inc	663450	BOOKS PURCHASED	Paid by Check # 310248		08/05/2013	08/15/2013	08/15/2013		08/21/2013	(112.26)
Blackstone Audio Inc	663450	BOOKS PURCHASED	Paid by Check # 310248		08/05/2013	08/15/2013	08/21/2013		08/21/2013	112.26
1210 - Brodart Company	B2978273	BOOKS PURCHASED	Paid by Check # 310113		07/20/2013	08/07/2013	08/07/2013		08/21/2013	(387.73)
1210 - Brodart Company	B2978273	BOOKS PURCHASED	Paid by Check # 310113		07/20/2013	08/07/2013	08/21/2013		08/21/2013	387.73
1210 - Brodart Company	B2996837	BOOKS PURCHASED	Paid by Check # 310113		07/27/2013	08/07/2013	08/07/2013		08/21/2013	(381.88)
1210 - Brodart Company	B2996837	BOOKS PURCHASED	Paid by Check # 310113		07/27/2013	08/07/2013	08/21/2013		08/21/2013	381.88
1210 - Brodart Company	B3011907	BOOKS PURCHASED	Paid by Check # 310113		08/03/2013	08/15/2013	08/15/2013		08/21/2013	(396.73)
1210 - Brodart Company	B3011907	BOOKS PURCHASED	Paid by Check # 310113		08/03/2013	08/15/2013	08/21/2013		08/21/2013	396.73
1210 - Brodart Company	CRA2996837	cREDIT FOR DURALM	Paid by Check # 310113		07/27/2013	08/15/2013	08/21/2013		08/21/2013	(4.25)
1210 - Brodart Company	CRA2996837	cREDIT FOR DURALM	Paid by Check # 310113		07/27/2013	08/15/2013	08/15/2013		08/21/2013	4.25



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - Library										
Object 20110 - Accounts Payable										
1591 - Cengage Learning	99653207	BOOKS PURCHASED	Paid by Check		07/24/2013	08/07/2013	08/07/2013		08/21/2013	(122.22)
			# 310116							
1591 - Cengage Learning	99653207	BOOKS PURCHASED	Paid by Check		07/24/2013	08/07/2013	08/21/2013		08/21/2013	122.22
			# 310116							
1746 - Critelli Couriers	7412	ILL COUIERS SERVICE	Paid by Check		07/31/2013	08/07/2013	08/07/2013		08/21/2013	(280.00)
		CHARGES	# 310123							
1746 - Critelli Couriers	7412	ILL COUIERS SERVICE	Paid by Check		07/31/2013	08/07/2013	08/21/2013		08/21/2013	280.00
		CHARGES	# 310123							
1247 - Demco Inc	5040606	TECH SERVICE	Paid by Check		08/07/2013	08/15/2013	08/15/2013		08/21/2013	(437.23)
		SUPPLIES	# 310128							
1247 - Demco Inc	5040606	TECH SERVICE	Paid by Check		08/07/2013	08/15/2013	08/21/2013		08/21/2013	437.23
		SUPPLIES	# 310128							
JOHN GOODWIN	10113	SUMMER READING	Paid by Check		08/07/2013	08/15/2013	08/15/2013		08/21/2013	(151.00)
		PICTURES	# 310250							
JOHN GOODWIN	10113	SUMMER READING	Paid by Check		08/07/2013	08/15/2013	08/21/2013		08/21/2013	151.00
		PICTURES	# 310250							
1144 - Masco	062201	CLEANING SUPPLIES	Paid by Check		08/13/2013	08/15/2013	08/15/2013		08/21/2013	(538.40)
			# 310169							
1144 - Masco	062201	CLEANING SUPPLIES	Paid by Check		08/13/2013	08/15/2013	08/21/2013		08/21/2013	538.40
			# 310169							
1075 - Mastercard Processing Center	5317/080613	OFFICE SUPPLIES	Paid by Check		08/06/2013	08/07/2013	08/07/2013		08/21/2013	(82.96)
			# 310170							
1075 - Mastercard Processing Center	5317/080613	OFFICE SUPPLIES	Paid by Check		08/06/2013	08/07/2013	08/21/2013		08/21/2013	82.96
			# 310170							
1888 - Midwest Tape LLC	91157789	BOOKS PURCHASED	Paid by Check		07/31/2013	08/15/2013	08/15/2013		08/21/2013	(36.94)
			# 310171							
1888 - Midwest Tape LLC	91157789	BOOKS PURCHASED	Paid by Check		07/31/2013	08/15/2013	08/21/2013		08/21/2013	36.94
			# 310171							
1180 - OCLC Online Computer Library Center Inc	0000263236	2014-41 CATALOGING FOR FY2014	Paid by Check		07/31/2013	08/15/2013	08/15/2013		08/21/2013	(8,672.00)
			# 310186							
1180 - OCLC Online Computer Library Center Inc	0000263236	2014-41 CATALOGING FOR FY2014	Paid by Check		07/31/2013	08/15/2013	08/21/2013		08/21/2013	8,672.00
			# 310186							
1524 - SirsiDynix	INVMT024402	2014-39 LIBRARY'S SOFTWARE MAINTNENANCE 7/1/13 - 6/30/14	Paid by Check		05/14/2013	08/15/2013	08/15/2013		08/21/2013	(30,206.20)
			# 310199							
1524 - SirsiDynix	INVMT024402	2014-39 LIBRARY'S SOFTWARE MAINTNENANCE 7/1/13 - 6/30/14	Paid by Check		05/14/2013	08/15/2013	08/21/2013		08/21/2013	30,206.20
			# 310199							
1046 - Staples Credit Plan	79661/2414	OFFICE SUPPLIES	Paid by Check		07/25/2013	08/07/2013	08/07/2013		08/21/2013	(29.45)
			# 310202							



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - Library										
Object 20110 - Accounts Payable										
1046 - Staples Credit Plan	79661/2414	OFFICE SUPPLIES	Paid by Check # 310202		07/25/2013	08/07/2013	08/21/2013		08/21/2013	29.45
1046 - Staples Credit Plan	2414/081413	OFFICE SUPPLIES 47331 - 78724	Paid by Check # 310202		08/14/2013	08/15/2013	08/15/2013		08/21/2013	(100.48)
1046 - Staples Credit Plan	2414/081413	OFFICE SUPPLIES 47331 - 78724	Paid by Check # 310202		08/14/2013	08/15/2013	08/21/2013		08/21/2013	100.48
1129 - State of Montana	051313	2014-40 MYMONTANALIBRARY2	Paid by Check # 310203		05/13/2013	08/15/2013	08/15/2013		08/21/2013	(6,433.00)
1129 - State of Montana	051313	2014-40 MYMONTANALIBRARY2 GO FY2014	Paid by Check # 310203		05/13/2013	08/15/2013	08/21/2013		08/21/2013	6,433.00
1191 - Strobel's Rentals Inc	0220812704	DUNK TANK FOR SUMMER READING PARTY	Paid by Check # 310205		08/09/2013	08/15/2013	08/15/2013		08/21/2013	(60.00)
1191 - Strobel's Rentals Inc	0220812704	DUNK TANK FOR SUMMER READING PARTY	Paid by Check # 310205		08/09/2013	08/15/2013	08/21/2013		08/21/2013	60.00
1425 - Superior Business Equipment Co Inc	44789A	2ND FLOOR PRINTER	Paid by Check # 310206		08/09/2013	08/15/2013	08/15/2013		08/21/2013	(1,330.00)
1425 - Superior Business Equipment Co Inc	44789A	2ND FLOOR PRINTER	Paid by Check # 310206		08/09/2013	08/15/2013	08/21/2013		08/21/2013	1,330.00
1170 - The Library Store Inc	65556	TECH SERVICE SUPPLIES	Paid by Check # 310212		08/06/2013	08/15/2013	08/15/2013		08/21/2013	(35.48)
1170 - The Library Store Inc	65556	TECH SERVICE SUPPLIES	Paid by Check # 310212		08/06/2013	08/15/2013	08/21/2013		08/21/2013	35.48
1087 - The Office Center Inc	165391	PRINTER RENTAL FOR 4 DAYS	Paid by Check # 310213		08/07/2013	08/15/2013	08/15/2013		08/21/2013	(100.00)
1087 - The Office Center Inc	165391	PRINTER RENTAL FOR 4 DAYS	Paid by Check # 310213		08/07/2013	08/15/2013	08/21/2013		08/21/2013	100.00
1549 - The Penworthy Company	550939	BOOKS PURCHASED	Paid by Check # 310214		08/02/2013	08/15/2013	08/15/2013		08/21/2013	(143.68)
1549 - The Penworthy Company	550939	BOOKS PURCHASED	Paid by Check # 310214		08/02/2013	08/15/2013	08/21/2013		08/21/2013	143.68
1549 - The Penworthy Company	551121	BOOKS PURCHASED	Paid by Check # 310214		08/06/2013	08/15/2013	08/15/2013		08/21/2013	(231.36)
1549 - The Penworthy Company	551121	BOOKS PURCHASED	Paid by Check # 310214		08/06/2013	08/15/2013	08/21/2013		08/21/2013	231.36
1351 - Trophies Express Inc	081313	NAME TAGS	Paid by Check # 310221		08/13/2013	08/15/2013	08/15/2013		08/21/2013	(17.50)
1351 - Trophies Express Inc	081313	NAME TAGS	Paid by Check # 310221		08/13/2013	08/15/2013	08/21/2013		08/21/2013	17.50
1489 - Unique Management Services Inc	242077	LIBRARY COLLECTIONS FOR JULY	Paid by Check # 310222		08/01/2013	08/15/2013	08/15/2013		08/21/2013	(366.95)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - Library										
Object 20110 - Accounts Payable										
1489 - Unique Management Services Inc	242077	LIBRARY COLLECTIONS FOR JULY	Paid by Check # 310222		08/01/2013	08/15/2013	08/21/2013		08/21/2013	366.95
1139 - Northwestern Energy	04093084/Jul13	July 2013 Monthly Charges	Paid by Check # 310407		08/16/2013	08/15/2013	08/15/2013		08/28/2013	(43.26)
1139 - Northwestern Energy	04093084/Jul13	July 2013 Monthly Charges	Paid by Check # 310407		08/16/2013	08/15/2013	08/28/2013		08/28/2013	43.26
1139 - Northwestern Energy	0409725/Jul13	July 2013 Monthly Charges Acct #0409725	Paid by Check # 310407		08/22/2013	08/15/2013	08/15/2013		08/28/2013	(34.58)
1139 - Northwestern Energy	0409725/Jul13	July 2013 Monthly Charges Acct #0409725	Paid by Check # 310407		08/22/2013	08/15/2013	08/28/2013		08/28/2013	34.58
1563 - Amazon.com	5514/082113	6045787810125514/AU GUST 2013	Paid by Check # 310401		08/10/2013	08/21/2013	08/21/2013		08/28/2013	(49.80)
1563 - Amazon.com	5514/082113	6045787810125514/AU GUST 2013	Paid by Check # 310401		08/10/2013	08/21/2013	08/28/2013		08/28/2013	49.80
1379 - Baker & Taylor Inc	W93724470	BOOKS PURCHASED	Paid by Check # 310270		08/12/2013	08/21/2013	08/21/2013		08/28/2013	(41.02)
1379 - Baker & Taylor Inc	W93724470	BOOKS PURCHASED	Paid by Check # 310270		08/12/2013	08/21/2013	08/28/2013		08/28/2013	41.02
1379 - Baker & Taylor Inc	4010603713	BOOKS PURCHASED	Paid by Check # 310270		08/07/2013	08/21/2013	08/21/2013		08/28/2013	(84.19)
1379 - Baker & Taylor Inc	4010603713	BOOKS PURCHASED	Paid by Check # 310270		08/07/2013	08/21/2013	08/28/2013		08/28/2013	84.19
1394 - Barnes & Noble Booksellers Inc	IN2627184	BOOKS PURCHASED	Paid by Check # 310272		08/08/2013	08/21/2013	08/21/2013		08/28/2013	(132.07)
1394 - Barnes & Noble Booksellers Inc	IN2627184	BOOKS PURCHASED	Paid by Check # 310272		08/08/2013	08/21/2013	08/28/2013		08/28/2013	132.07
1394 - Barnes & Noble Booksellers Inc	IN2628774	BOOKS PURCHASED	Paid by Check # 310272		08/11/2013	08/21/2013	08/21/2013		08/28/2013	(11.96)
1394 - Barnes & Noble Booksellers Inc	IN2628774	BOOKS PURCHASED	Paid by Check # 310272		08/11/2013	08/21/2013	08/28/2013		08/28/2013	11.96
1394 - Barnes & Noble Booksellers Inc	IN2625678	BOOKS PURCHASED	Paid by Check # 310272		08/06/2013	08/21/2013	08/21/2013		08/28/2013	(753.64)
1394 - Barnes & Noble Booksellers Inc	IN2625678	BOOKS PURCHASED	Paid by Check # 310272		08/06/2013	08/21/2013	08/28/2013		08/28/2013	753.64
1210 - Brodart Company	B3027356	BOOKS PURCHASED	Paid by Check # 310282		08/10/2013	08/21/2013	08/21/2013		08/28/2013	(516.80)
1210 - Brodart Company	B3027356	BOOKS PURCHASED	Paid by Check # 310282		08/10/2013	08/21/2013	08/28/2013		08/28/2013	516.80
1591 - Cengage Learning	99739418	BOOKS PURCHASED	Paid by Check # 310286		08/08/2013	08/21/2013	08/21/2013		08/28/2013	(23.99)
1591 - Cengage Learning	99739418	BOOKS PURCHASED	Paid by Check # 310286		08/08/2013	08/21/2013	08/28/2013		08/28/2013	23.99



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - Library										
Object 20110 - Accounts Payable										
1591 - Cengage Learning	99737902	BOOKS PURCHASED	Paid by Check		08/08/2013	08/21/2013	08/21/2013		08/28/2013	(70.17)
			# 310286							
1591 - Cengage Learning	99737902	BOOKS PURCHASED	Paid by Check		08/08/2013	08/21/2013	08/28/2013		08/28/2013	70.17
			# 310286							
JE CORBINE	081913	BOOKS PURCHASED	Paid by Check		08/19/2013	08/21/2013	08/21/2013		08/28/2013	(10.00)
			# 310414							
JE CORBINE	081913	BOOKS PURCHASED	Paid by Check		08/19/2013	08/21/2013	08/28/2013		08/28/2013	10.00
			# 310414							
1144 - Masco	062174	Maintenance Supplies	Paid by Check		08/12/2013	08/21/2013	08/21/2013		08/28/2013	(157.72)
			# 310335							
1144 - Masco	062174	Maintenance Supplies	Paid by Check		08/12/2013	08/21/2013	08/28/2013		08/28/2013	157.72
			# 310335							
1075 - Mastercard Processing Center	5317/080913	Mastercard Purchases	Paid by Check		08/09/2013	08/21/2013	08/21/2013		08/28/2013	(91.40)
			# 310336							
1075 - Mastercard Processing Center	5317/080913	Mastercard Purchases	Paid by Check		08/09/2013	08/21/2013	08/28/2013		08/28/2013	91.40
			# 310336							
1888 - Midwest Tape LLC	91172753	MATERIAL FOR LIBRARY COLLECTION	Paid by Check		08/08/2013	08/21/2013	08/21/2013		08/28/2013	(36.93)
			# 310337							
1888 - Midwest Tape LLC	91172753	MATERIAL FOR LIBRARY COLLECTION	Paid by Check		08/08/2013	08/21/2013	08/28/2013		08/28/2013	36.93
			# 310337							
1888 - Midwest Tape LLC	91172751	MATERIAL FOR LIBRARY COLLECTION	Paid by Check		08/08/2013	08/21/2013	08/21/2013		08/28/2013	(29.99)
			# 310337							
1888 - Midwest Tape LLC	91172751	MATERIAL FOR LIBRARY COLLECTION	Paid by Check		08/08/2013	08/21/2013	08/28/2013		08/28/2013	29.99
			# 310337							
NADA USED CAR GUIDE	000403496	SUBSCRIPTIONS RENEWAL	Paid by Check		07/01/2013	08/21/2013	08/21/2013		08/28/2013	(99.00)
			# 310425							
NADA USED CAR GUIDE	000403496	SUBSCRIPTIONS RENEWAL	Paid by Check		07/01/2013	08/21/2013	08/28/2013		08/28/2013	99.00
			# 310425							
1330 - ProQuest LLC	60583763	GREAT FALLS TRIBUNE JAN 2014 - DEC 2014	Paid by Check		08/08/2013	08/21/2013	08/21/2013		08/28/2013	(1,830.15)
			# 310354							
1330 - ProQuest LLC	60583763	GREAT FALLS TRIBUNE JAN 2014 - DEC 2014	Paid by Check		08/08/2013	08/21/2013	08/28/2013		08/28/2013	1,830.15
			# 310354							
1524 - SirsiDynix	INVIS022209	REMOVAL OF MSDB FROM OUR SYSTEM	Paid by Check		08/16/2013	08/21/2013	08/21/2013		08/28/2013	(2,760.00)
			# 310364							
1524 - SirsiDynix	INVIS022209	REMOVAL OF MSDB FROM OUR SYSTEM	Paid by Check		08/16/2013	08/21/2013	08/28/2013		08/28/2013	2,760.00
			# 310364							
1046 - Staples Credit Plan	2414/081913	OFFICE SUPPLIES	Paid by Check		08/19/2013	08/21/2013	08/21/2013		08/28/2013	(23.98)
			# 310409							
1046 - Staples Credit Plan	2414/081913	OFFICE SUPPLIES	Paid by Check		08/19/2013	08/21/2013	08/28/2013		08/28/2013	23.98
			# 310409							
Object 20110 - Accounts Payable Totals									Invoice Transactions 90	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2220 - Library											
Department 61 - Library											
Division 611 - Library Admin											
Object 42110 - Paper & Forms											
1247 - Demco Inc	5040606	TECH SERVICE SUPPLIES	Paid by Check # 310128		08/07/2013	08/15/2013	08/15/2013		08/21/2013	437.23	
1170 - The Library Store Inc	65556	TECH SERVICE SUPPLIES	Paid by Check # 310212		08/06/2013	08/15/2013	08/15/2013		08/21/2013	35.48	
									Object 42110 - Paper & Forms Totals	Invoice Transactions 2	<u>472.71</u>
Object 42120 - Computer Accessories											
1425 - Superior Business Equipment Co Inc	44789A	2ND FLOOR PRINTER	Paid by Check # 310206		08/09/2013	08/15/2013	08/15/2013		08/21/2013	1,330.00	
									Object 42120 - Computer Accessories Totals	Invoice Transactions 1	<u>1,330.00</u>
Object 42190 - Other Office Supplies & Materials											
1075 - Mastercard Processing Center	5317/080613	OFFICE SUPPLIES	Paid by Check # 310170		08/06/2013	08/07/2013	08/07/2013		08/21/2013	82.96	
1046 - Staples Credit Plan	79661/2414	OFFICE SUPPLIES	Paid by Check # 310202		07/25/2013	08/07/2013	08/07/2013		08/21/2013	29.45	
1046 - Staples Credit Plan	2414/081413	OFFICE SUPPLIES 47331 - 78724	Paid by Check # 310202		08/14/2013	08/15/2013	08/15/2013		08/21/2013	100.48	
1075 - Mastercard Processing Center	5317/080913	Mastercard Purchases	Paid by Check # 310336		08/09/2013	08/21/2013	08/21/2013		08/28/2013	47.44	
1046 - Staples Credit Plan	2414/081913	OFFICE SUPPLIES	Paid by Check # 310409		08/19/2013	08/21/2013	08/21/2013		08/28/2013	23.98	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 5	<u>284.31</u>
Object 42390 - Other Repair & Maintenance Supplies											
1144 - Masco	062201	CLEANING SUPPLIES	Paid by Check # 310169		08/13/2013	08/15/2013	08/15/2013		08/21/2013	538.40	
1144 - Masco	062174	Maintenance Supplies	Paid by Check # 310335		08/12/2013	08/21/2013	08/21/2013		08/28/2013	157.72	
1075 - Mastercard Processing Center	5317/080913	Mastercard Purchases	Paid by Check # 310336		08/09/2013	08/21/2013	08/21/2013		08/28/2013	43.96	
									Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 3	<u>740.08</u>
Object 43210 - Printing, Forms, Etc											
1351 - Trophies Express Inc	081313	NAME TAGS	Paid by Check # 310221		08/13/2013	08/15/2013	08/15/2013		08/21/2013	17.50	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1	<u>17.50</u>
Object 43320 - Books & Subscriptions - Newspapers											
Blackstone Audio Inc	663450	BOOKS PURCHASED	Paid by Check # 310248		08/05/2013	08/15/2013	08/15/2013		08/21/2013	112.26	
1210 - Brodart Company	B2978273	BOOKS PURCHASED	Paid by Check # 310113		07/20/2013	08/07/2013	08/07/2013		08/21/2013	387.73	
1210 - Brodart Company	B2996837	BOOKS PURCHASED	Paid by Check # 310113		07/27/2013	08/07/2013	08/07/2013		08/21/2013	381.88	



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - Library										
Department 61 - Library										
Division 611 - Library Admin										
Object 43320 - Books & Subscriptions - Newspapers										
1210 - Brodart Company	B3011907	BOOKS PURCHASED	Paid by Check # 310113		08/03/2013	08/15/2013	08/15/2013		08/21/2013	396.73
1210 - Brodart Company	CRA2996837	cCREDIT FOR DURALM	Paid by Check # 310113		07/27/2013	08/15/2013	08/15/2013		08/21/2013	(4.25)
1591 - Cengage Learning	99653207	BOOKS PURCHASED	Paid by Check # 310116		07/24/2013	08/07/2013	08/07/2013		08/21/2013	122.22
1888 - Midwest Tape LLC	91157789	BOOKS PURCHASED	Paid by Check # 310171		07/31/2013	08/15/2013	08/15/2013		08/21/2013	36.94
1129 - State of Montana	051313	2014-40 MYMONTANALIBRARY2 GO FY2014	Paid by Check # 310203		05/13/2013	08/15/2013	08/15/2013		08/21/2013	6,433.00
1549 - The Penworthy Company	550939	BOOKS PURCHASED	Paid by Check # 310214		08/02/2013	08/15/2013	08/15/2013		08/21/2013	143.68
1549 - The Penworthy Company	551121	BOOKS PURCHASED	Paid by Check # 310214		08/06/2013	08/15/2013	08/15/2013		08/21/2013	231.36
1563 - Amazon.com	5514/082113	6045787810125514/AU GUST 2013	Paid by Check # 310401		08/10/2013	08/21/2013	08/21/2013		08/28/2013	49.80
1379 - Baker & Taylor Inc	W93724470	BOOKS PURCHASED	Paid by Check # 310270		08/12/2013	08/21/2013	08/21/2013		08/28/2013	41.02
1379 - Baker & Taylor Inc	4010603713	BOOKS PURCHASED	Paid by Check # 310270		08/07/2013	08/21/2013	08/21/2013		08/28/2013	84.19
1394 - Barnes & Noble Booksellers Inc	IN2627184	BOOKS PURCHASED	Paid by Check # 310272		08/08/2013	08/21/2013	08/21/2013		08/28/2013	132.07
1394 - Barnes & Noble Booksellers Inc	IN2628774	BOOKS PURCHASED	Paid by Check # 310272		08/11/2013	08/21/2013	08/21/2013		08/28/2013	11.96
1394 - Barnes & Noble Booksellers Inc	IN2625678	BOOKS PURCHASED	Paid by Check # 310272		08/06/2013	08/21/2013	08/21/2013		08/28/2013	753.64
1210 - Brodart Company	B3027356	BOOKS PURCHASED	Paid by Check # 310282		08/10/2013	08/21/2013	08/21/2013		08/28/2013	516.80
1591 - Cengage Learning	99739418	BOOKS PURCHASED	Paid by Check # 310286		08/08/2013	08/21/2013	08/21/2013		08/28/2013	23.99
1591 - Cengage Learning	99737902	BOOKS PURCHASED	Paid by Check # 310286		08/08/2013	08/21/2013	08/21/2013		08/28/2013	70.17
JE CORBINE	081913	BOOKS PURCHASED	Paid by Check # 310414		08/19/2013	08/21/2013	08/21/2013		08/28/2013	10.00
1888 - Midwest Tape LLC	91172753	MATERIAL FOR LIBRARY COLLECTION	Paid by Check # 310337		08/08/2013	08/21/2013	08/21/2013		08/28/2013	36.93
1888 - Midwest Tape LLC	91172751	MATERIAL FOR LIBRARY COLLECTION	Paid by Check # 310337		08/08/2013	08/21/2013	08/21/2013		08/28/2013	29.99
NADA USED CAR GUIDE	000403496	SUBSCRIPTIONS RENEWAL	Paid by Check # 310425		07/01/2013	08/21/2013	08/21/2013		08/28/2013	99.00



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2220 - Library											
Department 61 - Library											
Division 611 - Library Admin											
Object 43320 - Books & Subscriptions - Newspapers											
1330 - ProQuest LLC	60583763	GREAT FALLS TRIBUNE JAN 2014 - DEC 2014	Paid by Check # 310354		08/08/2013	08/21/2013	08/21/2013		08/28/2013	1,830.15	
									Object 43320 - Books & Subscriptions - Newspapers Totals	Invoice Transactions 24	<u>\$11,931.26</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	04093084/Jul13	July 2013 Monthly Charges	Paid by Check # 310407		08/16/2013	08/15/2013	08/15/2013		08/28/2013	43.26	
1139 - Northwestern Energy	0409725/Jul13	July 2013 Monthly Charges Acct #0409725	Paid by Check # 310407		08/22/2013	08/15/2013	08/15/2013		08/28/2013	34.58	
									Object 43420 - Electric Utility Totals	Invoice Transactions 2	<u>\$77.84</u>
Object 43526 - Collection Agency Costs											
1489 - Unique Management Services Inc	242077	LIBRARY COLLECTIONS FOR JULY	Paid by Check # 310222		08/01/2013	08/15/2013	08/15/2013		08/21/2013	366.95	
									Object 43526 - Collection Agency Costs Totals	Invoice Transactions 1	<u>\$366.95</u>
Object 43550 - Computer Programming											
1180 - OCLC Online Computer Library Center Inc	0000263236	2014-41 CATALOGING FOR FY2014	Paid by Check # 310186		07/31/2013	08/15/2013	08/15/2013		08/21/2013	8,672.00	
1524 - SirsiDynix	INVMT024402	2014-39 LIBRARY'S SOFTWARE MAINTNENANCE 7/1/13 - 6/30/14	Paid by Check # 310199		05/14/2013	08/15/2013	08/15/2013		08/21/2013	30,206.20	
1524 - SirsiDynix	INVIS022209	REMOVAL OF MSDB FROM OUR SYSTEM	Paid by Check # 310364		08/16/2013	08/21/2013	08/21/2013		08/28/2013	2,760.00	
									Object 43550 - Computer Programming Totals	Invoice Transactions 3	<u>\$41,638.20</u>
Object 43590 - Other Professional Services Miscellaneous											
1746 - Critelli Couriers	7412	ILL COUIERS SERVICE CHARGES	Paid by Check # 310123		07/31/2013	08/07/2013	08/07/2013		08/21/2013	280.00	
JOHN GOODWIN	10113	SUMMER READING PICTURES	Paid by Check # 310250		08/07/2013	08/15/2013	08/15/2013		08/21/2013	151.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 2	<u>\$431.00</u>
Object 45320 - Office Equipment Rentals											
1191 - Strobels's Rentals Inc	0220812704	DUNK TANK FOR SUMMER READING PARTY	Paid by Check # 310205		08/09/2013	08/15/2013	08/15/2013		08/21/2013	60.00	
1087 - The Office Center Inc	165391	PRINTER RENTAL FOR 4 DAYS	Paid by Check # 310213		08/07/2013	08/15/2013	08/15/2013		08/21/2013	100.00	
									Object 45320 - Office Equipment Rentals Totals	Invoice Transactions 2	<u>\$160.00</u>
									Division 611 - Library Admin Totals	Invoice Transactions 46	<u>\$57,449.85</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - Library										
						Department 61 - Library Totals		Invoice Transactions 46		\$57,449.85
						Fund 2220 - Library Totals		Invoice Transactions 136		\$57,449.85
Fund 2221 - Library Foundation										
Object 20110 - Accounts Payable										
1379 - Baker & Taylor Inc	5012700878	BOOKS PURCHASED	Paid by Check # 310106		07/31/2013	08/15/2013	08/15/2013		08/21/2013	(35.27)
1379 - Baker & Taylor Inc	5012700878	BOOKS PURCHASED	Paid by Check # 310106		07/31/2013	08/15/2013	08/21/2013		08/21/2013	35.27
1210 - Brodart Company	B2978273	BOOKS PURCHASED	Paid by Check # 310113		07/20/2013	08/07/2013	08/07/2013		08/21/2013	(357.46)
1210 - Brodart Company	B2978273	BOOKS PURCHASED	Paid by Check # 310113		07/20/2013	08/07/2013	08/21/2013		08/21/2013	357.46
1210 - Brodart Company	B2996837	BOOKS PURCHASED	Paid by Check # 310113		07/27/2013	08/07/2013	08/07/2013		08/21/2013	(1,282.94)
1210 - Brodart Company	B2996837	BOOKS PURCHASED	Paid by Check # 310113		07/27/2013	08/07/2013	08/21/2013		08/21/2013	1,282.94
1210 - Brodart Company	B3011907	BOOKS PURCHASED	Paid by Check # 310113		08/03/2013	08/15/2013	08/15/2013		08/21/2013	(1,136.39)
1210 - Brodart Company	B3011907	BOOKS PURCHASED	Paid by Check # 310113		08/03/2013	08/15/2013	08/21/2013		08/21/2013	1,136.39
1862 - Easter Seals - Goodwill Northern Rocky Mtn	MA13436	NEWSLETTER MA-GF Library	Paid by Check # 310132		07/08/2013	08/15/2013	08/15/2013		08/21/2013	(151.92)
1862 - Easter Seals - Goodwill Northern Rocky Mtn	MA13436	NEWSLETTER MA-GF Library	Paid by Check # 310132		07/08/2013	08/15/2013	08/21/2013		08/21/2013	151.92
MINI MANUFACTURERS' NEWS, INC	D4172200	BOOKS PURCHASED	Paid by Check # 310257		08/06/2013	08/15/2013	08/15/2013		08/21/2013	(96.45)
MINI MANUFACTURERS' NEWS, INC	D4172200	BOOKS PURCHASED	Paid by Check # 310257		08/06/2013	08/15/2013	08/21/2013		08/21/2013	96.45
1563 - Amazon.com	5514/082113	6045787810125514/AU GUST 2013	Paid by Check # 310401		08/10/2013	08/21/2013	08/21/2013		08/28/2013	(125.94)
1563 - Amazon.com	5514/082113	6045787810125514/AU GUST 2013	Paid by Check # 310401		08/10/2013	08/21/2013	08/28/2013		08/28/2013	125.94
1379 - Baker & Taylor Inc	W93724470	BOOKS PURCHASED	Paid by Check # 310270		08/12/2013	08/21/2013	08/21/2013		08/28/2013	(220.34)
1379 - Baker & Taylor Inc	W93724470	BOOKS PURCHASED	Paid by Check # 310270		08/12/2013	08/21/2013	08/28/2013		08/28/2013	220.34
1394 - Barnes & Noble Booksellers Inc	IN2627184	BOOKS PURCHASED	Paid by Check # 310272		08/08/2013	08/21/2013	08/21/2013		08/28/2013	(43.96)
1394 - Barnes & Noble Booksellers Inc	IN2627184	BOOKS PURCHASED	Paid by Check # 310272		08/08/2013	08/21/2013	08/28/2013		08/28/2013	43.96
1394 - Barnes & Noble Booksellers Inc	IN2628774	BOOKS PURCHASED	Paid by Check # 310272		08/11/2013	08/21/2013	08/21/2013		08/28/2013	(40.80)
1394 - Barnes & Noble Booksellers Inc	IN2628774	BOOKS PURCHASED	Paid by Check # 310272		08/11/2013	08/21/2013	08/28/2013		08/28/2013	40.80



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2221 - Library Foundation											
Object 20110 - Accounts Payable											
1394 - Barnes & Noble Booksellers Inc	IN2628574	PR SUPPLIES	Paid by Check # 310272		08/09/2013	08/21/2013	08/21/2013		08/28/2013	(14.38)	
1394 - Barnes & Noble Booksellers Inc	IN2628574	PR SUPPLIES	Paid by Check # 310272		08/09/2013	08/21/2013	08/28/2013		08/28/2013	14.38	
1210 - Brodart Company	B3027356	BOOKS PURCHASED	Paid by Check # 310282		08/10/2013	08/21/2013	08/21/2013		08/28/2013	(1,811.16)	
1210 - Brodart Company	B3027356	BOOKS PURCHASED	Paid by Check # 310282		08/10/2013	08/21/2013	08/28/2013		08/28/2013	1,811.16	
1528 - Recorded Books LLC	74779496	MATERIAL FOR LIBRARY COLLECTION	Paid by Check # 310357		08/09/2013	08/21/2013	08/21/2013		08/28/2013	(28.00)	
1528 - Recorded Books LLC	74779496	MATERIAL FOR LIBRARY COLLECTION	Paid by Check # 310357		08/09/2013	08/21/2013	08/28/2013		08/28/2013	28.00	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 26	<u>\$0.00</u>
Department 61 - Library											
Division 613 - Library Foundation											
Object 43320 - Books & Subscriptions - Newspapers											
1379 - Baker & Taylor Inc	5012700878	BOOKS PURCHASED	Paid by Check # 310106		07/31/2013	08/15/2013	08/15/2013		08/21/2013	35.27	
1210 - Brodart Company	B2978273	BOOKS PURCHASED	Paid by Check # 310113		07/20/2013	08/07/2013	08/07/2013		08/21/2013	357.46	
1210 - Brodart Company	B2996837	BOOKS PURCHASED	Paid by Check # 310113		07/27/2013	08/07/2013	08/07/2013		08/21/2013	1,282.94	
1210 - Brodart Company	B3011907	BOOKS PURCHASED	Paid by Check # 310113		08/03/2013	08/15/2013	08/15/2013		08/21/2013	1,136.39	
MINI MANUFACTURERS' NEWS, INC	D4172200	BOOKS PURCHASED	Paid by Check # 310257		08/06/2013	08/15/2013	08/15/2013		08/21/2013	96.45	
1563 - Amazon.com	5514/082113	6045787810125514/AU GUST 2013	Paid by Check # 310401		08/10/2013	08/21/2013	08/21/2013		08/28/2013	125.94	
1379 - Baker & Taylor Inc	W93724470	BOOKS PURCHASED	Paid by Check # 310270		08/12/2013	08/21/2013	08/21/2013		08/28/2013	220.34	
1394 - Barnes & Noble Booksellers Inc	IN2627184	BOOKS PURCHASED	Paid by Check # 310272		08/08/2013	08/21/2013	08/21/2013		08/28/2013	43.96	
1394 - Barnes & Noble Booksellers Inc	IN2628774	BOOKS PURCHASED	Paid by Check # 310272		08/11/2013	08/21/2013	08/21/2013		08/28/2013	40.80	
1210 - Brodart Company	B3027356	BOOKS PURCHASED	Paid by Check # 310282		08/10/2013	08/21/2013	08/21/2013		08/28/2013	1,811.16	
1528 - Recorded Books LLC	74779496	MATERIAL FOR LIBRARY COLLECTION	Paid by Check # 310357		08/09/2013	08/21/2013	08/21/2013		08/28/2013	28.00	
									Object 43320 - Books & Subscriptions - Newspapers Totals	Invoice Transactions 11	<u>\$5,178.71</u>
Object 43945 - Sponsored Event - Activity											
1862 - Easter Seals - Goodwill Northern Rocky Mtn	MA13436	NEWSLETTER MA-GF Library	Paid by Check # 310132		07/08/2013	08/15/2013	08/15/2013		08/21/2013	151.92	



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - Library Foundation										
Department 61 - Library										
Division 613 - Library Foundation										
Object 43945 - Sponsored Event - Activity										
1394 - Barnes & Noble Booksellers Inc	IN2628574	PR SUPPLIES	Paid by Check # 310272		08/09/2013	08/21/2013	08/21/2013		08/28/2013	14.38
							Object 43945 - Sponsored Event - Activity Totals	Invoice Transactions	2	<u>\$166.30</u>
							Division 613 - Library Foundation Totals	Invoice Transactions	13	<u>\$5,345.01</u>
							Department 61 - Library Totals	Invoice Transactions	13	<u>\$5,345.01</u>
							Fund 2221 - Library Foundation Totals	Invoice Transactions	39	<u>\$5,345.01</u>
Fund 2251 - Planning & Community Development										
Object 20110 - Accounts Payable										
1923 - Terry Youngworth	TRAVEL/080913	Board of Realty Regulation training Helena MT	Paid by Check # 310400		08/23/2013	08/15/2013	08/15/2013		08/28/2013	(119.45)
1923 - Terry Youngworth	TRAVEL/080913	Board of Realty Regulation training Helena MT	Paid by Check # 310400		08/23/2013	08/15/2013	08/28/2013		08/28/2013	119.45
2373 - Robert Peccia and Associates Inc	0000003	PO382 Prof Service Great Falls Long Range Transportation Plan	Paid by Check # 310359		08/08/2013	08/21/2013	08/21/2013		08/28/2013	(28,500.00)
2373 - Robert Peccia and Associates Inc	0000003	PO382 Prof Service Great Falls Long Range Transportation Plan	Paid by Check # 310359		08/08/2013	08/21/2013	08/28/2013		08/28/2013	28,500.00
							Object 20110 - Accounts Payable Totals	Invoice Transactions	4	<u>\$0.00</u>
Department 71 - Planning & Community Development										
Division 711 - Planning Operations										
Object 43590 - Other Professional Services Miscellaneous										
1923 - Terry Youngworth	TRAVEL/080913	Board of Realty Regulation training Helena MT	Paid by Check # 310400		08/23/2013	08/15/2013	08/15/2013		08/28/2013	119.45
2373 - Robert Peccia and Associates Inc	0000003	PO382 Prof Service Great Falls Long Range Transportation Plan	Paid by Check # 310359		08/08/2013	08/21/2013	08/21/2013		08/28/2013	28,500.00
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	2	<u>\$28,619.45</u>
							Division 711 - Planning Operations Totals	Invoice Transactions	2	<u>\$28,619.45</u>
							Department 71 - Planning & Community Development Totals	Invoice Transactions	2	<u>\$28,619.45</u>
							Fund 2251 - Planning & Community Development Totals	Invoice Transactions	6	<u>\$28,619.45</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2394 - Permits											
Object 20110 - Accounts Payable											
1075 - Mastercard Processing Center	8300/081313	Sam's Club/Amazon purchases	Paid by Check # 310336		08/13/2013	08/21/2013	08/21/2013		08/28/2013	(16.88)	
1075 - Mastercard Processing Center	8300/081313	Sam's Club/Amazon purchases	Paid by Check # 310336		08/13/2013	08/21/2013	08/28/2013		08/28/2013	16.88	
1076 - Verizon Wireless	9709436633	5 air cards and 9 cell phones plus new phone AUG2013	Paid by Check # 310382		08/06/2013	08/21/2013	08/21/2013		08/28/2013	(751.12)	
1076 - Verizon Wireless	9709436633	5 air cards and 9 cell phones plus new phone AUG2013	Paid by Check # 310382		08/06/2013	08/21/2013	08/28/2013		08/28/2013	751.12	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 71 - Planning & Community Development											
Division 728 - Building Permits											
Object 42290 - Other Operating Supplies											
1075 - Mastercard Processing Center	8300/081313	Sam's Club/Amazon purchases	Paid by Check # 310336		08/13/2013	08/21/2013	08/21/2013		08/28/2013	16.88	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>\$16.88</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9709436633	5 air cards and 9 cell phones plus new phone AUG2013	Paid by Check # 310382		08/06/2013	08/21/2013	08/21/2013		08/28/2013	751.12	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$751.12</u>
									Division 728 - Building Permits Totals	Invoice Transactions 2	<u>\$768.00</u>
									Department 71 - Planning & Community Development Totals	Invoice Transactions 2	<u>\$768.00</u>
									Fund 2394 - Permits Totals	Invoice Transactions 6	<u>\$768.00</u>
Fund 2510 - Natural Resources											
Object 20110 - Accounts Payable											
1104 - Big R Stores	6020541	agricultural & Horticultural supplies	Paid by Check # 310110		08/14/2013	08/12/2013	08/12/2013		08/21/2013	(45.97)	
1104 - Big R Stores	6020541	agricultural & Horticultural supplies	Paid by Check # 310110		08/14/2013	08/12/2013	08/21/2013		08/21/2013	45.97	
1105 - Johnson Madison Lumber Co Inc	723519	green house supplies	Paid by Check # 310162		08/09/2013	08/12/2013	08/12/2013		08/21/2013	(211.99)	
1105 - Johnson Madison Lumber Co Inc	723519	green house supplies	Paid by Check # 310162		08/09/2013	08/12/2013	08/21/2013		08/21/2013	211.99	
1105 - Johnson Madison Lumber Co Inc	724210	green house supplies	Paid by Check # 310162		08/13/2013	08/12/2013	08/12/2013		08/21/2013	(3.98)	
1105 - Johnson Madison Lumber Co Inc	724210	green house supplies	Paid by Check # 310162		08/13/2013	08/12/2013	08/21/2013		08/21/2013	3.98	
1075 - Mastercard Processing Center	9426/081313	Tree Conference Registration/Interest/Cr edit	Paid by Check # 310170		08/13/2013	08/12/2013	08/12/2013		08/21/2013	(360.00)	



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2510 - Natural Resources											
Object 20110 - Accounts Payable											
1075 - Mastercard Processing Center	9426/081313	Tree Conference Registration/Interest/Credit	Paid by Check # 310170		08/13/2013	08/12/2013	08/21/2013		08/21/2013	360.00	
1139 - Northwestern Energy	04093084/Jul13	July 2013 Monthly Charges	Paid by Check # 310407		08/16/2013	08/15/2013	08/15/2013		08/28/2013	(6.22)	
1139 - Northwestern Energy	04093084/Jul13	July 2013 Monthly Charges	Paid by Check # 310407		08/16/2013	08/15/2013	08/28/2013		08/28/2013	6.22	
1105 - Johnson Madison Lumber Co Inc	726004	safety glasses	Paid by Check # 310329		08/21/2013	08/16/2013	08/16/2013		08/28/2013	(11.95)	
1105 - Johnson Madison Lumber Co Inc	726004	safety glasses	Paid by Check # 310329		08/21/2013	08/16/2013	08/28/2013		08/28/2013	11.95	
Ed Patara	1310/Patara	50% reimbursement for trees planted	Paid by Check # 310421		08/20/2013	08/16/2013	08/16/2013		08/28/2013	(400.00)	
Ed Patara	1310/Patara	50% reimbursement for trees planted	Paid by Check # 310421		08/20/2013	08/16/2013	08/28/2013		08/28/2013	400.00	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 14	<u>\$0.00</u>
Department 64 - Park & Recreation											
Division 634 - Natural Resources											
Object 42210 - Agriculture & Horticulture Supplies											
1104 - Big R Stores	6020541	agricultural & Horticultural supplies	Paid by Check # 310110		08/14/2013	08/12/2013	08/12/2013		08/21/2013	45.97	
1105 - Johnson Madison Lumber Co Inc	723519	green house supplies	Paid by Check # 310162		08/09/2013	08/12/2013	08/12/2013		08/21/2013	211.99	
1105 - Johnson Madison Lumber Co Inc	724210	green house supplies	Paid by Check # 310162		08/13/2013	08/12/2013	08/12/2013		08/21/2013	3.98	
Ed Patara	1310/Patara	50% reimbursement for trees planted	Paid by Check # 310421		08/20/2013	08/16/2013	08/16/2013		08/28/2013	400.00	
									Object 42210 - Agriculture & Horticulture Supplies Totals	Invoice Transactions 4	<u>\$661.94</u>
Object 42410 - Small Tools											
1105 - Johnson Madison Lumber Co Inc	726004	safety glasses	Paid by Check # 310329		08/21/2013	08/16/2013	08/16/2013		08/28/2013	5.98	
									Object 42410 - Small Tools Totals	Invoice Transactions 1	<u>\$5.98</u>
Object 43350 - Memberships & Dues											
1075 - Mastercard Processing Center	9426/081313	Tree Conference Registration/Interest/Credit	Paid by Check # 310170		08/13/2013	08/12/2013	08/12/2013		08/21/2013	360.00	
									Object 43350 - Memberships & Dues Totals	Invoice Transactions 1	<u>\$360.00</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	04093084/Jul13	July 2013 Monthly Charges	Paid by Check # 310407		08/16/2013	08/15/2013	08/15/2013		08/28/2013	6.22	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$6.22</u>
									Division 634 - Natural Resources Totals	Invoice Transactions 7	<u>\$1,034.14</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2510 - Natural Resources											
Department 64 - Park & Recreation											
Division 635 - Natural Resources - Boulevard											
Object 42410 - Small Tools											
1105 - Johnson Madison Lumber Co Inc	726004	safety glasses	Paid by Check # 310329		08/21/2013	08/16/2013	08/16/2013		08/28/2013	5.97	
							Object 42410 - Small Tools Totals		Invoice Transactions	1	\$5.97
							Division 635 - Natural Resources - Boulevard Totals		Invoice Transactions	1	\$5.97
							Department 64 - Park & Recreation Totals		Invoice Transactions	8	\$1,040.11
							Fund 2510 - Natural Resources Totals		Invoice Transactions	22	\$1,040.11
Fund 2520 - Street District											
Object 20110 - Accounts Payable											
1139 - Northwestern Energy	0408513/Jul13	July 2013 Monthly Charges	Paid by Check # 310241		08/09/2013	08/14/2013	08/14/2013		08/21/2013	(28.09)	
1139 - Northwestern Energy	0408513/Jul13	July 2013 Monthly Charges	Paid by Check # 310241		08/09/2013	08/14/2013	08/21/2013		08/21/2013	28.09	
1276 - Calumet Montana Refining LLC	8400316	2014-3 Asphalt	Paid by Check # 310115		08/08/2013	08/14/2013	08/14/2013		08/21/2013	(3,932.25)	
1276 - Calumet Montana Refining LLC	8400316	2014-3 Asphalt	Paid by Check # 310115		08/08/2013	08/14/2013	08/21/2013		08/21/2013	3,932.25	
1276 - Calumet Montana Refining LLC	8400317	2014-3	Paid by Check # 310115		08/08/2013	08/14/2013	08/14/2013		08/21/2013	(3,777.10)	
1276 - Calumet Montana Refining LLC	8400317	2014-3	Paid by Check # 310115		08/08/2013	08/14/2013	08/21/2013		08/21/2013	3,777.10	
1276 - Calumet Montana Refining LLC	8400318	2014-3	Paid by Check # 310115		08/08/2013	08/14/2013	08/14/2013		08/21/2013	(3,745.00)	
1276 - Calumet Montana Refining LLC	8400318	2014-3	Paid by Check # 310115		08/08/2013	08/14/2013	08/21/2013		08/21/2013	3,745.00	
1276 - Calumet Montana Refining LLC	8400319	2014-3	Paid by Check # 310115		08/08/2013	08/14/2013	08/14/2013		08/21/2013	(3,750.35)	
1276 - Calumet Montana Refining LLC	8400319	2014-3	Paid by Check # 310115		08/08/2013	08/14/2013	08/21/2013		08/21/2013	3,750.35	
1276 - Calumet Montana Refining LLC	8400401	2014-3	Paid by Check # 310115		08/09/2013	08/14/2013	08/14/2013		08/21/2013	(3,894.80)	
1276 - Calumet Montana Refining LLC	8400401	2014-3	Paid by Check # 310115		08/09/2013	08/14/2013	08/21/2013		08/21/2013	3,894.80	
1276 - Calumet Montana Refining LLC	8400402	2014-3	Paid by Check # 310115		08/09/2013	08/14/2013	08/14/2013		08/21/2013	(3,707.55)	
1276 - Calumet Montana Refining LLC	8400402	2014-3	Paid by Check # 310115		08/09/2013	08/14/2013	08/21/2013		08/21/2013	3,707.55	
1276 - Calumet Montana Refining LLC	8400403	2014-3	Paid by Check # 310115		08/09/2013	08/14/2013	08/14/2013		08/21/2013	(952.30)	
1276 - Calumet Montana Refining LLC	8400403	2014-3	Paid by Check # 310115		08/09/2013	08/14/2013	08/21/2013		08/21/2013	952.30	
1276 - Calumet Montana Refining LLC	8400476	2014-3	Paid by Check # 310115		08/12/2013	08/19/2013	08/19/2013		08/21/2013	(3,926.90)	



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1276 - Calumet Montana Refining LLC	8400476	2014-3	Paid by Check # 310115		08/12/2013	08/19/2013	08/21/2013		08/21/2013	3,926.90
1276 - Calumet Montana Refining LLC	8400477	2014-3	Paid by Check # 310115		08/12/2013	08/19/2013	08/19/2013		08/21/2013	(3,723.60)
1276 - Calumet Montana Refining LLC	8400477	2014-3	Paid by Check # 310115		08/12/2013	08/19/2013	08/21/2013		08/21/2013	3,723.60
1276 - Calumet Montana Refining LLC	8400478	2014-3	Paid by Check # 310115		08/12/2013	08/19/2013	08/19/2013		08/21/2013	(3,659.40)
1276 - Calumet Montana Refining LLC	8400478	2014-3	Paid by Check # 310115		08/12/2013	08/19/2013	08/21/2013		08/21/2013	3,659.40
1276 - Calumet Montana Refining LLC	8400479	2014-3	Paid by Check # 310115		08/12/2013	08/19/2013	08/19/2013		08/21/2013	(3,766.40)
1276 - Calumet Montana Refining LLC	8400479	2014-3	Paid by Check # 310115		08/12/2013	08/19/2013	08/21/2013		08/21/2013	3,766.40
1276 - Calumet Montana Refining LLC	8400649	2014-3	Paid by Check # 310115		08/14/2013	08/19/2013	08/19/2013		08/21/2013	(2,151.75)
1276 - Calumet Montana Refining LLC	8400649	2014-3	Paid by Check # 310115		08/14/2013	08/19/2013	08/21/2013		08/21/2013	2,151.75
1102 - CenturyLink	7278637/aug13	4067278637935b/aug13	Paid by Check # 310118		08/01/2013	08/14/2013	08/14/2013		08/21/2013	(53.98)
1102 - CenturyLink	7278637/aug13	4067278637935b/aug13	Paid by Check # 310118		08/01/2013	08/14/2013	08/21/2013		08/21/2013	53.98
1102 - CenturyLink	7278390/Aug13	4067278390908B/Aug13	Paid by Check # 310118		08/01/2013	08/15/2013	08/15/2013		08/21/2013	(13.50)
1102 - CenturyLink	7278390/Aug13	4067278390908B/Aug13	Paid by Check # 310118		08/01/2013	08/15/2013	08/21/2013		08/21/2013	13.50
1556 - Concrete Doctor Inc	524731	mudjack curb & gutter	Paid by Check # 310120		08/13/2013	08/14/2013	08/14/2013		08/21/2013	(240.00)
1556 - Concrete Doctor Inc	524731	mudjack curb & gutter	Paid by Check # 310120		08/13/2013	08/14/2013	08/21/2013		08/21/2013	240.00
1199 - Consolidated Electrical Distributors Inc	2808634121	1" pvc fa, rigid steel thrdless	Paid by Check # 310121		08/07/2013	08/14/2013	08/14/2013		08/21/2013	(25.73)
1199 - Consolidated Electrical Distributors Inc	2808634121	1" pvc fa, rigid steel thrdless	Paid by Check # 310121		08/07/2013	08/14/2013	08/21/2013		08/21/2013	25.73
1299 - Great Falls Paper & Supply Company	11434100	tp, paper towels	Paid by Check # 310149		08/13/2013	08/19/2013	08/19/2013		08/21/2013	(73.39)
1299 - Great Falls Paper & Supply Company	11434100	tp, paper towels	Paid by Check # 310149		08/13/2013	08/19/2013	08/21/2013		08/21/2013	73.39
1211 - Great Falls Sand & Gravel Inc	OF1653.2PMT1	PO 2014-23 OF 1653.2 7th Ave S Street Imprv. approved 6/18/13	Paid by Check # 310151		08/08/2013	08/13/2013	08/13/2013		08/21/2013	(86,052.31)
1211 - Great Falls Sand & Gravel Inc	OF1653.2PMT1	PO 2014-23 OF 1653.2 7th Ave S Street Imprv. approved 6/18/13	Paid by Check # 310151		08/08/2013	08/13/2013	08/21/2013		08/21/2013	86,052.31



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	3230/080713	wattmeter thruline	Paid by Check # 310170		08/07/2013	08/19/2013	08/19/2013		08/21/2013	(657.17)
1075 - Mastercard Processing Center	3230/080713	wattmeter thruline	Paid by Check # 310170		08/07/2013	08/19/2013	08/21/2013		08/21/2013	657.17
2402 - Missoula Fire Equipment	1121	fire hoses	Paid by Check # 310173		08/13/2013	08/19/2013	08/19/2013		08/21/2013	(1,335.00)
2402 - Missoula Fire Equipment	1121	fire hoses	Paid by Check # 310173		08/13/2013	08/19/2013	08/21/2013		08/21/2013	1,335.00
1539 - Montana Ink & Toner	96566	lsrcom	Paid by Check # 310174		08/13/2013	08/19/2013	08/19/2013		08/21/2013	(95.50)
1539 - Montana Ink & Toner	96566	lsrcom	Paid by Check # 310174		08/13/2013	08/19/2013	08/21/2013		08/21/2013	95.50
1324 - Mountain View Co-op	318986h	propane bottle	Paid by Check # 310178		08/09/2013	08/14/2013	08/14/2013		08/21/2013	(48.14)
1324 - Mountain View Co-op	318986h	propane bottle	Paid by Check # 310178		08/09/2013	08/14/2013	08/21/2013		08/21/2013	48.14
1061 - National Laundry	41605/2251	mat bb frost, kitchen	Paid by Check # 310181		08/13/2013	08/14/2013	08/14/2013		08/21/2013	(31.23)
1061 - National Laundry	41605/2251	mat bb frost, kitchen	Paid by Check # 310181		08/13/2013	08/14/2013	08/21/2013		08/21/2013	31.23
1224 - Northwest Pipe Fittings Inc	2164280	brass nipple, fitting copper adapter	Paid by Check # 310183		08/02/2013	08/19/2013	08/19/2013		08/21/2013	(50.71)
1224 - Northwest Pipe Fittings Inc	2164280	brass nipple, fitting copper adapter	Paid by Check # 310183		08/02/2013	08/19/2013	08/21/2013		08/21/2013	50.71
1078 - Pickwicks Office City	5335650	pen, lgl pads	Paid by Check # 310188		08/09/2013	08/14/2013	08/14/2013		08/21/2013	(7.37)
1078 - Pickwicks Office City	5335650	pen, lgl pads	Paid by Check # 310188		08/09/2013	08/14/2013	08/21/2013		08/21/2013	7.37
1460 - Power Pro Equipment Co	20160	2 cycle oil, air filter	Paid by Check # 310189		08/13/2013	08/14/2013	08/14/2013		08/21/2013	(83.66)
1460 - Power Pro Equipment Co	20160	2 cycle oil, air filter	Paid by Check # 310189		08/13/2013	08/14/2013	08/21/2013		08/21/2013	83.66
1460 - Power Pro Equipment Co	20241	comm line, filter	Paid by Check # 310189		08/16/2013	08/19/2013	08/19/2013		08/21/2013	(63.99)
1460 - Power Pro Equipment Co	20241	comm line, filter	Paid by Check # 310189		08/16/2013	08/19/2013	08/21/2013		08/21/2013	63.99
1107 - Smith Equipment Co	242653	recrete 20	Paid by Check # 310201		08/16/2013	08/19/2013	08/19/2013		08/21/2013	(21.00)
1107 - Smith Equipment Co	242653	recrete 20	Paid by Check # 310201		08/16/2013	08/19/2013	08/21/2013		08/21/2013	21.00
1129 - State of Montana	OF1611.7PMT2	PO 348 1% withholding for UM on OF 1611.7	Paid by Check # 310244		08/08/2013	08/13/2013	08/13/2013		08/21/2013	(1,145.82)
1129 - State of Montana	OF1611.7PMT2	PO 348 1% withholding for UM on OF 1611.7	Paid by Check # 310244		08/08/2013	08/13/2013	08/21/2013		08/21/2013	1,145.82



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1129 - State of Montana	OF1653.2PMT1	PO 2014-24 1% withholding for GF Sand & Gravel on OF 1653.2	Paid by Check # 310244		08/08/2013	08/13/2013	08/13/2013		08/21/2013	(869.22)
1129 - State of Montana	OF1653.2PMT1	PO 2014-24 1% withholding for GF Sand & Gravel on OF 1653.2	Paid by Check # 310244		08/08/2013	08/13/2013	08/21/2013		08/21/2013	869.22
1072 - United Materials of Great Falls Inc	OF1611.7PMT2	PO 347OF 1611.7 Sunnyside Ave Drainage Improvements	Paid by Check # 310223		07/31/2013	08/13/2013	08/13/2013		08/21/2013	(113,436.06)
1072 - United Materials of Great Falls Inc	OF1611.7PMT2	PO 347OF 1611.7 Sunnyside Ave Drainage Improvements	Paid by Check # 310223		07/31/2013	08/13/2013	08/21/2013		08/21/2013	113,436.06
1423 - United Parcel Service Inc	0000650Y0Y313	shipping charge	Paid by Check # 310245		08/03/2013	08/19/2013	08/19/2013		08/21/2013	(12.51)
1423 - United Parcel Service Inc	0000650Y0Y313	shipping charge	Paid by Check # 310245		08/03/2013	08/19/2013	08/21/2013		08/21/2013	12.51
1542 - Western Systems Inc	0000023835	wireless transceiver	Paid by Check # 310230		08/06/2013	08/19/2013	08/19/2013		08/21/2013	(4,558.05)
1542 - Western Systems Inc	0000023835	wireless transceiver	Paid by Check # 310230		08/06/2013	08/19/2013	08/21/2013		08/21/2013	4,558.05
1139 - Northwestern Energy	04102919/AUG13	04102919 August 2013 SLD charges	Paid by Check # 310407		08/22/2013	08/26/2013	08/26/2013		08/28/2013	(67.57)
1139 - Northwestern Energy	04102919/AUG13	04102919 August 2013 SLD charges	Paid by Check # 310407		08/22/2013	08/26/2013	08/28/2013		08/28/2013	67.57
1601 - The Chemnet Consortium Inc	75230	Pre-employment Screening	Paid by Check # 310375		06/24/2013	08/26/2013	08/26/2013		08/28/2013	(50.00)
1601 - The Chemnet Consortium Inc	75230	Pre-employment Screening	Paid by Check # 310375		06/24/2013	08/26/2013	08/28/2013		08/28/2013	50.00
1601 - The Chemnet Consortium Inc	75621	Drug and Alcohol Testing for Employees	Paid by Check # 310375		08/14/2013	08/26/2013	08/26/2013		08/28/2013	(220.00)
1601 - The Chemnet Consortium Inc	75621	Drug and Alcohol Testing for Employees	Paid by Check # 310375		08/14/2013	08/26/2013	08/28/2013		08/28/2013	220.00
1139 - Northwestern Energy	04093084/Jul13	July 2013 Monthly Charges	Paid by Check # 310407		08/16/2013	08/15/2013	08/15/2013		08/28/2013	(281.78)
1139 - Northwestern Energy	04093084/Jul13	July 2013 Monthly Charges	Paid by Check # 310407		08/16/2013	08/15/2013	08/28/2013		08/28/2013	281.78
1139 - Northwestern Energy	0409725/Jul13	July 2013 Monthly Charges Acct #0409725	Paid by Check # 310407		08/22/2013	08/15/2013	08/15/2013		08/28/2013	(412.58)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	0409725/Jul13	July 2013 Monthly Charges Acct #0409725	Paid by Check # 310407		08/22/2013	08/15/2013	08/28/2013		08/28/2013	412.58
1219 - Community Health Care Center	B38000AL/072913	dot physical-jaymie mcmaster	Paid by Check # 310293		08/12/2013	08/21/2013	08/21/2013		08/28/2013	(76.00)
1219 - Community Health Care Center	B38000AL/072913	dot physical-jaymie mcmaster	Paid by Check # 310293		08/12/2013	08/21/2013	08/28/2013		08/28/2013	76.00
1219 - Community Health Care Center	B380006I/040513	dot physical-benjamin boland	Paid by Check # 310293		08/12/2013	08/21/2013	08/21/2013		08/28/2013	(66.00)
1219 - Community Health Care Center	B380006I/040513	dot physical-benjamin boland	Paid by Check # 310293		08/12/2013	08/21/2013	08/28/2013		08/28/2013	66.00
1219 - Community Health Care Center	B380006J/051713	dot physical-james williams	Paid by Check # 310293		08/12/2013	08/21/2013	08/21/2013		08/28/2013	(211.00)
1219 - Community Health Care Center	B380006J/051713	dot physical-james williams	Paid by Check # 310293		08/12/2013	08/21/2013	08/28/2013		08/28/2013	211.00
1219 - Community Health Care Center	B380006K/062413	dot physical-tina ortezball	Paid by Check # 310293		08/12/2013	08/21/2013	08/21/2013		08/28/2013	(66.00)
1219 - Community Health Care Center	B380006K/062413	dot physical-tina ortezball	Paid by Check # 310293		08/12/2013	08/21/2013	08/28/2013		08/28/2013	66.00
1891 - Eager Beaver Janitorial Service	1305	janitorial services	Paid by Check # 310300		08/08/2013	08/23/2013	08/23/2013		08/28/2013	(406.12)
1891 - Eager Beaver Janitorial Service	1305	janitorial services	Paid by Check # 310300		08/08/2013	08/23/2013	08/28/2013		08/28/2013	406.12
1105 - Johnson Madison Lumber Co Inc	725731	spary striupe, green hot pink and blue	Paid by Check # 310329		08/20/2013	08/23/2013	08/23/2013		08/28/2013	(187.19)
1105 - Johnson Madison Lumber Co Inc	725731	spary striupe, green hot pink and blue	Paid by Check # 310329		08/20/2013	08/23/2013	08/28/2013		08/28/2013	187.19
1061 - National Laundry	43327/2251	mat kitchen, bb frost, safety	Paid by Check # 310344		08/20/2013	08/21/2013	08/21/2013		08/28/2013	(31.23)
1061 - National Laundry	43327/2251	mat kitchen, bb frost, safety	Paid by Check # 310344		08/20/2013	08/21/2013	08/28/2013		08/28/2013	31.23
1078 - Pickwicks Office City	5339050	urnial cakes, tape cartridge	Paid by Check # 310352		08/19/2013	08/21/2013	08/21/2013		08/28/2013	(8.21)
1078 - Pickwicks Office City	5339050	urnial cakes, tape cartridge	Paid by Check # 310352		08/19/2013	08/21/2013	08/28/2013		08/28/2013	8.21
1238 - Royal Harpine Construction	11780	OF1405.9 2014 Misc. Curb Construction	Paid by Check # 310360		08/13/2013	08/20/2013	08/20/2013		08/28/2013	(4,381.00)
1238 - Royal Harpine Construction	11780	OF1405.9 2014 Misc. Curb Construction	Paid by Check # 310360		08/13/2013	08/20/2013	08/28/2013		08/28/2013	4,381.00
1184 - Sherwin Williams Company	57313	gallon park wb blue paint	Paid by Check # 310363		08/19/2013	08/23/2013	08/23/2013		08/28/2013	(104.67)
1184 - Sherwin Williams Company	57313	gallon park wb blue paint	Paid by Check # 310363		08/19/2013	08/23/2013	08/28/2013		08/28/2013	104.67



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - Street District											
Object 20110 - Accounts Payable											
1129 - State of Montana	OF1653.4FINAL	PO 350 1% withholding for United Materials on OF 1653.4	Paid by Check # 310410		08/08/2013	08/20/2013	08/20/2013		08/28/2013	(178.22)	
1129 - State of Montana	OF1653.4FINAL	PO 350 1% withholding for United Materials on OF 1653.4	Paid by Check # 310410		08/08/2013	08/20/2013	08/28/2013		08/28/2013	178.22	
1129 - State of Montana	21532	PO 2014-49 OF 1640 2012 9th Street N Reconstruction	Paid by Check # 310412		06/28/2013	08/23/2013	08/23/2013		08/28/2013	(70,644.00)	
1129 - State of Montana	21532	PO 2014-49 OF 1640 2012 9th Street N Reconstruction	Paid by Check # 310412		06/28/2013	08/23/2013	08/28/2013		08/28/2013	70,644.00	
1072 - United Materials of Great Falls Inc	OF1653.4FINAL	PO 349 OF 1653.4 9th Street NW St Improvements	Paid by Check # 310381		08/08/2013	08/20/2013	08/20/2013		08/28/2013	(17,643.91)	
1072 - United Materials of Great Falls Inc	OF1653.4FINAL	PO 349 OF 1653.4 9th Street NW St Improvements	Paid by Check # 310381		08/08/2013	08/20/2013	08/28/2013		08/28/2013	17,643.91	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 104	\$0.00
Department 31 - Public Works											
Division 531 - Street Maintenance											
Object 42190 - Other Office Supplies & Materials											
1539 - Montana Ink & Toner	96566	lsrcom	Paid by Check # 310174		08/13/2013	08/19/2013	08/19/2013		08/21/2013	95.50	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	\$95.50
Object 42290 - Other Operating Supplies											
1299 - Great Falls Paper & Supply Company	11434100	tp, paper towels	Paid by Check # 310149		08/13/2013	08/19/2013	08/19/2013		08/21/2013	36.70	
2402 - Missoula Fire Equipment	1121	fire hoses	Paid by Check # 310173		08/13/2013	08/19/2013	08/19/2013		08/21/2013	1,335.00	
1078 - Pickwicks Office City	5335650	pen, lgl pads	Paid by Check # 310188		08/09/2013	08/14/2013	08/14/2013		08/21/2013	3.69	
1460 - Power Pro Equipment Co	20160	2 cycle oil, air filter	Paid by Check # 310189		08/13/2013	08/14/2013	08/14/2013		08/21/2013	83.66	
1460 - Power Pro Equipment Co	20241	comm line, filter	Paid by Check # 310189		08/16/2013	08/19/2013	08/19/2013		08/21/2013	63.99	
1107 - Smith Equipment Co	242653	recrete 20	Paid by Check # 310201		08/16/2013	08/19/2013	08/19/2013		08/21/2013	21.00	
1105 - Johnson Madison Lumber Co Inc	725731	spary striupe, green hot pink and blue	Paid by Check # 310329		08/20/2013	08/23/2013	08/23/2013		08/28/2013	187.19	
1078 - Pickwicks Office City	5339050	urnial cakes, tape cartridge	Paid by Check # 310352		08/19/2013	08/21/2013	08/21/2013		08/28/2013	4.11	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 8	\$1,735.34



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - Street District											
Department 31 - Public Works											
Division 531 - Street Maintenance											
Object 42390 - Other Repair & Maintenance Supplies											
1276 - Calumet Montana Refining LLC	8400316	2014-3 Asphalt	Paid by Check # 310115		08/08/2013	08/14/2013	08/14/2013		08/21/2013	3,932.25	
1276 - Calumet Montana Refining LLC	8400317	2014-3	Paid by Check # 310115		08/08/2013	08/14/2013	08/14/2013		08/21/2013	3,777.10	
1276 - Calumet Montana Refining LLC	8400318	2014-3	Paid by Check # 310115		08/08/2013	08/14/2013	08/14/2013		08/21/2013	3,745.00	
1276 - Calumet Montana Refining LLC	8400319	2014-3	Paid by Check # 310115		08/08/2013	08/14/2013	08/14/2013		08/21/2013	3,750.35	
1276 - Calumet Montana Refining LLC	8400401	2014-3	Paid by Check # 310115		08/09/2013	08/14/2013	08/14/2013		08/21/2013	3,894.80	
1276 - Calumet Montana Refining LLC	8400402	2014-3	Paid by Check # 310115		08/09/2013	08/14/2013	08/14/2013		08/21/2013	3,707.55	
1276 - Calumet Montana Refining LLC	8400403	2014-3	Paid by Check # 310115		08/09/2013	08/14/2013	08/14/2013		08/21/2013	952.30	
1276 - Calumet Montana Refining LLC	8400476	2014-3	Paid by Check # 310115		08/12/2013	08/19/2013	08/19/2013		08/21/2013	3,926.90	
1276 - Calumet Montana Refining LLC	8400477	2014-3	Paid by Check # 310115		08/12/2013	08/19/2013	08/19/2013		08/21/2013	3,723.60	
1276 - Calumet Montana Refining LLC	8400478	2014-3	Paid by Check # 310115		08/12/2013	08/19/2013	08/19/2013		08/21/2013	3,659.40	
1276 - Calumet Montana Refining LLC	8400479	2014-3	Paid by Check # 310115		08/12/2013	08/19/2013	08/19/2013		08/21/2013	3,766.40	
1276 - Calumet Montana Refining LLC	8400649	2014-3	Paid by Check # 310115		08/14/2013	08/19/2013	08/19/2013		08/21/2013	2,151.75	
								Object 42390 - Other Repair & Maintenance Supplies Totals		Invoice Transactions 12	\$40,987.40
Object 43410 - Telephone											
1102 - CenturyLink	7278637/aug13	4067278637935b/aug13	Paid by Check # 310118		08/01/2013	08/14/2013	08/14/2013		08/21/2013	53.98	
1102 - CenturyLink	7278390/Aug13	4067278390908B/Aug13	Paid by Check # 310118		08/01/2013	08/15/2013	08/15/2013		08/21/2013	13.50	
								Object 43410 - Telephone Totals		Invoice Transactions 2	\$67.48
Object 43420 - Electric Utility											
1139 - Northwestern Energy	04102919/AUG13	04102919 August 2013 SLD charges	Paid by Check # 310407		08/22/2013	08/26/2013	08/26/2013		08/28/2013	67.57	
1139 - Northwestern Energy	0409725/Jul13	July 2013 Monthly Charges Acct #0409725	Paid by Check # 310407		08/22/2013	08/15/2013	08/15/2013		08/28/2013	412.58	
								Object 43420 - Electric Utility Totals		Invoice Transactions 2	\$480.15
Object 43560 - Medical Services											
1601 - The Chemnet Consortium Inc	75230	Pre-employment Screening	Paid by Check # 310375		06/24/2013	08/26/2013	08/26/2013		08/28/2013	50.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - Street District											
Department 31 - Public Works											
Division 531 - Street Maintenance											
Object 43560 - Medical Services											
1601 - The Chemnet Consortium Inc	75621	Drug and Alcohol Testing for Employees	Paid by Check # 310375		08/14/2013	08/26/2013	08/26/2013		08/28/2013	220.00	
1219 - Community Health Care Center	B38000AL/072913	dot physical-jaymie mcmaster	Paid by Check # 310293		08/12/2013	08/21/2013	08/21/2013		08/28/2013	76.00	
1219 - Community Health Care Center	B380006I/040513	dot physical-benjamin boland	Paid by Check # 310293		08/12/2013	08/21/2013	08/21/2013		08/28/2013	66.00	
1219 - Community Health Care Center	B380006J/051713	dot physical-james williams	Paid by Check # 310293		08/12/2013	08/21/2013	08/21/2013		08/28/2013	211.00	
1219 - Community Health Care Center	B380006K/062413	dot physical-tina ortezball	Paid by Check # 310293		08/12/2013	08/21/2013	08/21/2013		08/28/2013	66.00	
									Object 43560 - Medical Services Totals	Invoice Transactions 6	\$689.00
Object 43620 - Building Repair & Maint											
1224 - Northwest Pipe Fittings Inc	2164280	brass nipple, fitting copper adapter	Paid by Check # 310183		08/02/2013	08/19/2013	08/19/2013		08/21/2013	50.71	
									Object 43620 - Building Repair & Maint Totals	Invoice Transactions 1	\$50.71
Object 43630 - Maintenance Agreements											
1061 - National Laundry	41605/2251	mat bb frost, kitchen	Paid by Check # 310181		08/13/2013	08/14/2013	08/14/2013		08/21/2013	31.23	
1891 - Eager Beaver Janitorial Service	1305	janitorial services	Paid by Check # 310300		08/08/2013	08/23/2013	08/23/2013		08/28/2013	343.64	
1061 - National Laundry	43327/2251	mat kitchen, bb frost, safety	Paid by Check # 310344		08/20/2013	08/21/2013	08/21/2013		08/28/2013	31.23	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 3	\$406.10
Object 43690 - Other Repair & Maintenance Services											
1556 - Concrete Doctor Inc	524731	mudjack curb & gutter	Paid by Check # 310120		08/13/2013	08/14/2013	08/14/2013		08/21/2013	240.00	
1238 - Royal Harpine Construction	11780	OF1405.9 2014 Misc. Curb Construction	Paid by Check # 310360		08/13/2013	08/20/2013	08/20/2013		08/28/2013	4,381.00	
									Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions 2	\$4,621.00
Object 49310 - Improvements Other Than Buildings											
1211 - Great Falls Sand & Gravel Inc	OF1653.2PMT1	PO 2014-23 OF 1653.2 7th Ave S Street Imprv. approved 6/18/13	Paid by Check # 310151		08/08/2013	08/13/2013	08/13/2013		08/21/2013	86,052.31	
1129 - State of Montana	OF1611.7PMT2	PO 348 1% withholding for UM on OF 1611.7	Paid by Check # 310244		08/08/2013	08/13/2013	08/13/2013		08/21/2013	1,145.82	
1129 - State of Montana	OF1653.2PMT1	PO 2014-24 1% withholding for GF Sand & Gravel on OF 1653.2	Paid by Check # 310244		08/08/2013	08/13/2013	08/13/2013		08/21/2013	869.22	



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Department 31 - Public Works										
Division 531 - Street Maintenance										
Object 49310 - Improvements Other Than Buildings										
1072 - United Materials of Great Falls Inc	OF1611.7PMT2	PO 347OF 1611.7 Sunnyside Ave Drainage Improvements	Paid by Check # 310223		07/31/2013	08/13/2013	08/13/2013		08/21/2013	113,436.06
1129 - State of Montana	OF1653.4FINAL	PO 350 1% withholding for United Materials on OF 1653.4	Paid by Check # 310410		08/08/2013	08/20/2013	08/20/2013		08/28/2013	178.22
1129 - State of Montana	21532	PO 2014-49 OF 1640 2012 9th Street N Reconstruction	Paid by Check # 310412		06/28/2013	08/23/2013	08/23/2013		08/28/2013	70,644.00
1072 - United Materials of Great Falls Inc	OF1653.4FINAL	PO 349 OF 1653.4 9th Street NW St Improvements	Paid by Check # 310381		08/08/2013	08/20/2013	08/20/2013		08/28/2013	17,643.91
							Object 49310 - Improvements Other Than Buildings Totals		Invoice Transactions 7	<u>\$289,969.54</u>
							Division 531 - Street Maintenance Totals		Invoice Transactions 44	<u>\$339,102.22</u>
Division 536 - Traffic										
Object 42290 - Other Operating Supplies										
1299 - Great Falls Paper & Supply Company	11434100	tp, paper towels	Paid by Check # 310149		08/13/2013	08/19/2013	08/19/2013		08/21/2013	36.69
1078 - Pickwicks Office City	5335650	pen, lgl pads	Paid by Check # 310188		08/09/2013	08/14/2013	08/14/2013		08/21/2013	3.68
1078 - Pickwicks Office City	5339050	urnial cakes, tape cartridge	Paid by Check # 310352		08/19/2013	08/21/2013	08/21/2013		08/28/2013	4.10
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 3	<u>\$44.47</u>
Object 42410 - Small Tools										
1075 - Mastercard Processing Center	3230/080713	wattmeter thruline	Paid by Check # 310170		08/07/2013	08/19/2013	08/19/2013		08/21/2013	657.17
							Object 42410 - Small Tools Totals		Invoice Transactions 1	<u>\$657.17</u>
Object 42430 - Traffic Signal Supplies										
1199 - Consolidated Electrical Distributors Inc	2808634121	1" pvc fa, rigid steel thrless	Paid by Check # 310121		08/07/2013	08/14/2013	08/14/2013		08/21/2013	25.73
							Object 42430 - Traffic Signal Supplies Totals		Invoice Transactions 1	<u>\$25.73</u>
Object 42435 - Pavement Marking Supplies										
1324 - Mountain View Co-op	318986h	propane bottle	Paid by Check # 310178		08/09/2013	08/14/2013	08/14/2013		08/21/2013	48.14
1184 - Sherwin Williams Company	57313	gallon park wb blue paint	Paid by Check # 310363		08/19/2013	08/23/2013	08/23/2013		08/28/2013	104.67
							Object 42435 - Pavement Marking Supplies Totals		Invoice Transactions 2	<u>\$152.81</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Department 31 - Public Works										
Division 536 - Traffic										
Object 42440 - Signal Equipment Upgrades										
1542 - Western Systems Inc	0000023835	wireless transceiver	Paid by Check # 310230		08/06/2013	08/19/2013	08/19/2013		08/21/2013	4,558.05
								Object 42440 - Signal Equipment Upgrades Totals	Invoice Transactions 1	<u>\$4,558.05</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	0408513/Jul13	July 2013 Monthly Charges	Paid by Check # 310241		08/09/2013	08/14/2013	08/14/2013		08/21/2013	28.09
1139 - Northwestern Energy	04093084/Jul13	July 2013 Monthly Charges	Paid by Check # 310407		08/16/2013	08/15/2013	08/15/2013		08/28/2013	281.78
								Object 43420 - Electric Utility Totals	Invoice Transactions 2	<u>\$309.87</u>
Object 43630 - Maintenance Agreements										
1891 - Eager Beaver Janitorial Service	1305	janitorial services	Paid by Check # 310300		08/08/2013	08/23/2013	08/23/2013		08/28/2013	62.48
								Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$62.48</u>
Object 43640 - Machinery & Equipment Repair & Maintenance										
1423 - United Parcel Service Inc	0000650Y0Y31 3	shipping charge	Paid by Check # 310245		08/03/2013	08/19/2013	08/19/2013		08/21/2013	12.51
								Object 43640 - Machinery & Equipment Repair & Maintenance Totals	Invoice Transactions 1	<u>\$12.51</u>
								Division 536 - Traffic Totals	Invoice Transactions 12	<u>\$5,823.09</u>
								Department 31 - Public Works Totals	Invoice Transactions 56	<u>\$344,925.31</u>
								Fund 2520 - Street District Totals	Invoice Transactions 160	<u>\$344,925.31</u>
Fund 2525 - Support & Innovation										
Object 20110 - Accounts Payable										
1291 - Great Falls Business Improvement District	JULY 13 TAX DIST	July 2013 tax distribution	Paid by Check # 310404		08/20/2013	08/22/2013	08/22/2013		08/28/2013	(4,890.14)
1291 - Great Falls Business Improvement District	JULY 13 TAX DIST	July 2013 tax distribution	Paid by Check # 310404		08/20/2013	08/22/2013	08/28/2013		08/28/2013	4,890.14
1139 - Northwestern Energy	0409725/Jul13	July 2013 Monthly Charges Acct #0409725	Paid by Check # 310407		08/22/2013	08/15/2013	08/15/2013		08/28/2013	(202.78)
1139 - Northwestern Energy	0409725/Jul13	July 2013 Monthly Charges Acct #0409725	Paid by Check # 310407		08/22/2013	08/15/2013	08/28/2013		08/28/2013	202.78
								Object 20110 - Accounts Payable Totals	Invoice Transactions 4	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2525 - Support & Innovation										
Department 00 - Non-departmental										
Division 108 - BID										
Object 47850 - Component Unit Support										
1291 - Great Falls Business Improvement District	JULY 13 TAX DIST	July 2013 tax distribution	Paid by Check # 310404		08/20/2013	08/22/2013	08/22/2013		08/28/2013	4,890.14
							Object 47850 - Component Unit Support Totals	Invoice Transactions 1		<u>\$4,890.14</u>
							Division 108 - BID Totals	Invoice Transactions 1		<u>\$4,890.14</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$4,890.14</u>
Department 71 - Planning & Community Development										
Division 761 - Civic Center Facility Admin										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	0409725/Jul13	July 2013 Monthly Charges Acct #0409725	Paid by Check # 310407		08/22/2013	08/15/2013	08/15/2013		08/28/2013	202.78
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$202.78</u>
							Division 761 - Civic Center Facility Admin Totals	Invoice Transactions 1		<u>\$202.78</u>
							Department 71 - Planning & Community Development Totals	Invoice Transactions 1		<u>\$202.78</u>
							Fund 2525 - Support & Innovation Totals	Invoice Transactions 6		<u>\$5,092.92</u>
Fund 2850 - 911 Special Revenue										
Object 20110 - Accounts Payable										
1102 - CenturyLink	4578705/AUG13	4064578705257G/AUG13	Paid by Check # 310290		08/10/2013	08/20/2013	08/20/2013		08/28/2013	(636.74)
1102 - CenturyLink	4578705/AUG13	4064578705257G/AUG13	Paid by Check # 310290		08/10/2013	08/20/2013	08/28/2013		08/28/2013	636.74
1102 - CenturyLink	4578700/AUG13	PO 31 Telephone-Land Line-Mthly City County E911 Line	Paid by Check # 310290		08/10/2013	08/20/2013	08/20/2013		08/28/2013	(5,743.20)
1102 - CenturyLink	4578700/AUG13	PO 31 Telephone-Land Line-Mthly City County E911 Line	Paid by Check # 310290		08/10/2013	08/20/2013	08/28/2013		08/28/2013	5,743.20
1102 - CenturyLink	100224586	PO 50 Acct #6487 Ext. warranty E911 Positron materials	Paid by Check # 310292		06/17/2013	08/20/2013	08/20/2013		08/28/2013	(11,500.23)
1102 - CenturyLink	100224586	PO 50 Acct #6487 Ext. warranty E911 Positron materials	Paid by Check # 310292		06/17/2013	08/20/2013	08/28/2013		08/28/2013	11,500.23
							Object 20110 - Accounts Payable Totals	Invoice Transactions 6		<u>\$0.00</u>
Department 21 - Police										
Division 313 - Dispatch										
Object 43410 - Telephone										
1102 - CenturyLink	4578705/AUG13	4064578705257G/AUG13	Paid by Check # 310290		08/10/2013	08/20/2013	08/20/2013		08/28/2013	636.74



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2850 - 911 Special Revenue										
Department 21 - Police										
Division 313 - Dispatch										
Object 43410 - Telephone										
1102 - CenturyLink	4578700/AUG13	PO 31 Telephone-Land Line-Mthly City County E911 Line	Paid by Check # 310290		08/10/2013	08/20/2013	08/20/2013		08/28/2013	5,743.20
							Object 43410 - Telephone Totals		Invoice Transactions 2	<u>\$6,379.94</u>
Object 43630 - Maintenance Agreements										
1102 - CenturyLink	100224586	PO 50 Acct #6487 Ext. warranty E911 Positron materials	Paid by Check # 310292		06/17/2013	08/20/2013	08/20/2013		08/28/2013	11,500.23
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	<u>\$11,500.23</u>
							Division 313 - Dispatch Totals		Invoice Transactions 3	<u>\$17,880.17</u>
							Department 21 - Police Totals		Invoice Transactions 3	<u>\$17,880.17</u>
							Fund 2850 - 911 Special Revenue Totals		Invoice Transactions 9	<u>\$17,880.17</u>
Fund 2855 - Police Special Revenue										
Object 20110 - Accounts Payable										
2394 - Global Equipment Company	6497158	PO #37 Shelving for Evidence Room	Paid by Check # 310146		08/16/2013	08/14/2013	08/14/2013		08/21/2013	(6,666.52)
2394 - Global Equipment Company	6497158	PO #37 Shelving for Evidence Room	Paid by Check # 310146		08/16/2013	08/14/2013	08/21/2013		08/21/2013	6,666.52
1075 - Mastercard Processing Center	0316/072213	Flamingo,IAUO and credits	Paid by Check # 310170		08/15/2013	08/14/2013	08/14/2013		08/21/2013	(2,404.95)
1075 - Mastercard Processing Center	0316/072213	Flamingo,IAUO and credits	Paid by Check # 310170		08/15/2013	08/14/2013	08/21/2013		08/21/2013	2,404.95
1075 - Mastercard Processing Center	6307/082013	United & Carryover credit	Paid by Check # 310336		08/20/2013	08/20/2013	08/20/2013		08/28/2013	(657.60)
1075 - Mastercard Processing Center	6307/082013	United & Carryover credit	Paid by Check # 310336		08/20/2013	08/20/2013	08/28/2013		08/28/2013	657.60
1076 - Verizon Wireless	9709759356	Aug 13 GFDP cell phones	Paid by Check # 310382		08/12/2013	08/20/2013	08/20/2013		08/28/2013	(2,750.68)
1076 - Verizon Wireless	9709759356	Aug 13 GFDP cell phones	Paid by Check # 310382		08/12/2013	08/20/2013	08/28/2013		08/28/2013	2,750.68
							Object 20110 - Accounts Payable Totals		Invoice Transactions 8	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - Police Special Revenue										
Department 21 - Police										
Division 311 - Police Admin										
Object 42290 - Other Operating Supplies										
1075 - Mastercard Processing Center	0316/072213	Flamingo,IAUO and credits	Paid by Check # 310170		08/15/2013	08/14/2013	08/14/2013		08/21/2013	601.40
1075 - Mastercard Processing Center	6307/082013	United & Carryover credit	Paid by Check # 310336		08/20/2013	08/20/2013	08/20/2013		08/28/2013	657.60
1076 - Verizon Wireless	9709759356	Aug 13 GFPD cell phones	Paid by Check # 310382		08/12/2013	08/20/2013	08/20/2013		08/28/2013	30.00
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 3	\$1,289.00
							Division 311 - Police Admin Totals		Invoice Transactions 3	\$1,289.00
Division 318 - Drug Forfeitures										
Object 43950 - Investigative Funds										
2394 - Global Equipment Company	6497158	PO #37 Shelving for Evidence Room	Paid by Check # 310146		08/16/2013	08/14/2013	08/14/2013		08/21/2013	6,666.52
1075 - Mastercard Processing Center	0316/072213	Flamingo,IAUO and credits	Paid by Check # 310170		08/15/2013	08/14/2013	08/14/2013		08/21/2013	1,803.55
							Object 43950 - Investigative Funds Totals		Invoice Transactions 2	\$8,470.07
							Division 318 - Drug Forfeitures Totals		Invoice Transactions 2	\$8,470.07
Division 391 - Police Grants										
Object 43590 - Other Professional Services Miscellaneous										
1076 - Verizon Wireless	9709759356	Aug 13 GFPD cell phones	Paid by Check # 310382		08/12/2013	08/20/2013	08/20/2013		08/28/2013	2,720.68
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	\$2,720.68
							Division 391 - Police Grants Totals		Invoice Transactions 1	\$2,720.68
							Department 21 - Police Totals		Invoice Transactions 6	\$12,479.75
							Fund 2855 - Police Special Revenue Totals		Invoice Transactions 14	\$12,479.75
Fund 2860 - HIDTA Special Revenue										
Object 20110 - Accounts Payable										
2147 - Enterprise Fleet Management Trust	DF75B7/DF6N6 0/08	HIDTA 404373 Aug 13 vehicle lease	Paid by Check # 310236		08/04/2013	08/14/2013	08/14/2013		08/21/2013	(1,209.72)
2147 - Enterprise Fleet Management Trust	DF75B7/DF6N6 0/08	HIDTA 404373 Aug 13 vehicle lease	Paid by Check # 310236		08/04/2013	08/14/2013	08/21/2013		08/21/2013	1,209.72
2146 - Tiger Spring Properties	Sept13/HIDTA	Hidta Sept 2013 Bldg lease	Paid by Check # 310215		08/14/2013	08/14/2013	08/14/2013		08/21/2013	(2,708.33)
2146 - Tiger Spring Properties	Sept13/HIDTA	Hidta Sept 2013 Bldg lease	Paid by Check # 310215		08/14/2013	08/14/2013	08/21/2013		08/21/2013	2,708.33
1217 - Cascade County	AUG1713	HIDTA Faldzinski OT 8/4-8/17/13	Paid by Check # 310285		08/19/2013	08/20/2013	08/20/2013		08/28/2013	(1,057.28)
1217 - Cascade County	AUG1713	HIDTA Faldzinski OT 8/4-8/17/13	Paid by Check # 310285		08/19/2013	08/20/2013	08/28/2013		08/28/2013	1,057.28
1076 - Verizon Wireless	9709759356	Aug 13 GFPD cell phones	Paid by Check # 310382		08/12/2013	08/20/2013	08/20/2013		08/28/2013	(570.37)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA Special Revenue										
Object 20110 - Accounts Payable										
1076 - Verizon Wireless	9709759356	Aug 13 GFPD cell phones	Paid by Check # 310382		08/12/2013	08/20/2013	08/28/2013		08/28/2013	570.37
								Object 20110 - Accounts Payable Totals	Invoice Transactions 8	<u>\$0.00</u>
Department 21 - Police										
Division 363 - HIDTA Grant										
Object 41210 - Overtime - Permanent Full-Time										
1217 - Cascade County	AUG1713	HIDTA Faldzinski OT 8/4-8/17/13	Paid by Check # 310285		08/19/2013	08/20/2013	08/20/2013		08/28/2013	1,057.28
								Object 41210 - Overtime - Permanent Full-Time Totals	Invoice Transactions 1	<u>\$1,057.28</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9709759356	Aug 13 GFPD cell phones	Paid by Check # 310382		08/12/2013	08/20/2013	08/20/2013		08/28/2013	570.37
								Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$570.37</u>
Object 45390 - Miscellaneous Other Rentals										
2147 - Enterprise Fleet Management Trust	DF75B7/DF6N6 0/08	HIDTA 404373 Aug 13 vehicle lease	Paid by Check # 310236		08/04/2013	08/14/2013	08/14/2013		08/21/2013	1,209.72
2146 - Tiger Spring Properties	Sept13/HIDTA	Hidta Sept 2013 Bldg lease	Paid by Check # 310215		08/14/2013	08/14/2013	08/14/2013		08/21/2013	2,708.33
								Object 45390 - Miscellaneous Other Rentals Totals	Invoice Transactions 2	<u>\$3,918.05</u>
								Division 363 - HIDTA Grant Totals	Invoice Transactions 4	<u>\$5,545.70</u>
								Department 21 - Police Totals	Invoice Transactions 4	<u>\$5,545.70</u>
								Fund 2860 - HIDTA Special Revenue Totals	Invoice Transactions 12	<u>\$5,545.70</u>
Fund 2890 - Fire Special Revenue										
Object 20110 - Accounts Payable										
2290 - HazTech Systems Inc	10587	HAZMAT TEST	Paid by Check # 310321		08/08/2013	08/20/2013	08/20/2013		08/28/2013	(283.86)
2290 - HazTech Systems Inc	10587	HAZMAT TEST	Paid by Check # 310321		08/08/2013	08/20/2013	08/28/2013		08/28/2013	283.86
								Object 20110 - Accounts Payable Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 24 - Fire										
Division 411 - Fire Operations										
Object 42260 - Safety Equipment - Minor										
2290 - HazTech Systems Inc	10587	HAZMAT TEST	Paid by Check # 310321		08/08/2013	08/20/2013	08/20/2013		08/28/2013	283.86
								Object 42260 - Safety Equipment - Minor Totals	Invoice Transactions 1	<u>\$283.86</u>
								Division 411 - Fire Operations Totals	Invoice Transactions 1	<u>\$283.86</u>
								Department 24 - Fire Totals	Invoice Transactions 1	<u>\$283.86</u>
								Fund 2890 - Fire Special Revenue Totals	Invoice Transactions 3	<u>\$283.86</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2940 - Federal Block Grant											
Object 20110 - Accounts Payable											
1580 - LaQuinta Inns & Suites	0447150136	Room For CDBG Applicant/080813/Sasser	Paid by Check # 310165		08/09/2013	08/14/2013	08/14/2013		08/21/2013	(107.15)	
1580 - LaQuinta Inns & Suites	0447150136	Room For CDBG Applicant/080813/Sasser	Paid by Check # 310165		08/09/2013	08/14/2013	08/21/2013		08/21/2013	107.15	
1075 - Mastercard Processing Center	8300/081313	Sam's Club/Amazon purchases	Paid by Check # 310336		08/13/2013	08/21/2013	08/21/2013		08/28/2013	(30.51)	
1075 - Mastercard Processing Center	8300/081313	Sam's Club/Amazon purchases	Paid by Check # 310336		08/13/2013	08/21/2013	08/28/2013		08/28/2013	30.51	
1076 - Verizon Wireless	9709436633	5 air cards and 9 cell phones plus new phone AUG2013	Paid by Check # 310382		08/06/2013	08/21/2013	08/21/2013		08/28/2013	(23.93)	
1076 - Verizon Wireless	9709436633	5 air cards and 9 cell phones plus new phone AUG2013	Paid by Check # 310382		08/06/2013	08/21/2013	08/28/2013		08/28/2013	23.93	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 6	<u>\$0.00</u>
Department 71 - Planning & Community Development											
Division 741 - Block Grant Admin											
Object 42190 - Other Office Supplies & Materials											
1075 - Mastercard Processing Center	8300/081313	Sam's Club/Amazon purchases	Paid by Check # 310336		08/13/2013	08/21/2013	08/21/2013		08/28/2013	30.51	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$30.51</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9709436633	5 air cards and 9 cell phones plus new phone AUG2013	Paid by Check # 310382		08/06/2013	08/21/2013	08/21/2013		08/28/2013	23.93	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$23.93</u>
Object 43590 - Other Professional Services Miscellaneous											
1580 - LaQuinta Inns & Suites	0447150136	Room For CDBG Applicant/080813/Sasser	Paid by Check # 310165		08/09/2013	08/14/2013	08/14/2013		08/21/2013	107.15	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$107.15</u>
									Division 741 - Block Grant Admin Totals	Invoice Transactions 3	<u>\$161.59</u>
									Department 71 - Planning & Community Development Totals	Invoice Transactions 3	<u>\$161.59</u>
									Fund 2940 - Federal Block Grant Totals	Invoice Transactions 9	<u>\$161.59</u>
Fund 2956 - CTEP Projects											
Object 20110 - Accounts Payable											
1214 - Thomas Dean & Hoskins Inc	33682	Bike/Ped Path Riverview School O.F. 1596 JUL2013	Paid by Check # 310377		07/31/2013	08/21/2013	08/21/2013		08/28/2013	(2,716.30)	



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2956 - CTEP Projects											
Object 20110 - Accounts Payable											
1214 - Thomas Dean & Hoskins Inc	33682	Bike/Ped Path Riverview School O.F. 1596 JUL2013	Paid by Check # 310377		07/31/2013	08/21/2013	08/28/2013		08/28/2013	2,716.30	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 2	\$0.00
Department 71 - Planning & Community Development											
Division 712 - CTEP Projects											
Object 49310 - Improvements Other Than Buildings											
1214 - Thomas Dean & Hoskins Inc	33682	Bike/Ped Path Riverview School O.F. 1596 JUL2013	Paid by Check # 310377		07/31/2013	08/21/2013	08/21/2013		08/28/2013	2,716.30	
								Object 49310 - Improvements Other Than Buildings Totals		Invoice Transactions 1	\$2,716.30
								Division 712 - CTEP Projects Totals		Invoice Transactions 1	\$2,716.30
								Department 71 - Planning & Community Development Totals		Invoice Transactions 1	\$2,716.30
								Fund 2956 - CTEP Projects Totals		Invoice Transactions 3	\$2,716.30
Fund 5010 - Golf Courses											
Object 15121 - For Resale Miscellaneous											
1584 - JC Golf Accessories	SI92647	resale	Paid by Check # 310161		07/03/2013	08/12/2013	08/12/2013		08/21/2013	2,370.00	
1584 - JC Golf Accessories	SI92733	resale	Paid by Check # 310161		07/08/2013	08/12/2013	08/12/2013		08/21/2013	595.80	
1057 - Sun Mountain Sports Inc	104817	resale merchandise	Paid by Check # 310371		08/14/2013	08/21/2013	08/21/2013		08/28/2013	132.00	
								Object 15121 - For Resale Miscellaneous Totals		Invoice Transactions 3	\$3,097.80
Object 20110 - Accounts Payable											
1232 - Alarm Service Inc	R65165	Aug-service/monitor - Acm pro shop	Paid by Check # 310101		07/24/2013	08/15/2013	08/15/2013		08/21/2013	(50.00)	
1232 - Alarm Service Inc	R65165	Aug-service/monitor - Acm pro shop	Paid by Check # 310101		07/24/2013	08/15/2013	08/21/2013		08/21/2013	50.00	
1232 - Alarm Service Inc	R65163	Aug serv/monitoring - EF pro shop	Paid by Check # 310101		07/24/2013	08/15/2013	08/15/2013		08/21/2013	(50.00)	
1232 - Alarm Service Inc	R65163	Aug serv/monitoring - EF pro shop	Paid by Check # 310101		07/24/2013	08/15/2013	08/21/2013		08/21/2013	50.00	
1554 - Bug Doctor	1105/July13	July 13 - pest control services park& recreation bldges	Paid by Check # 310114		07/29/2013	08/15/2013	08/15/2013		08/21/2013	(85.00)	
1554 - Bug Doctor	1105/July13	July 13 - pest control services park& recreation bldges	Paid by Check # 310114		07/29/2013	08/15/2013	08/21/2013		08/21/2013	85.00	
1102 - CenturyLink	7618459/Jul13	July 406-761-8459- 688B- Acn pro shop phone	Paid by Check # 310118		07/13/2013	08/15/2013	08/15/2013		08/21/2013	(166.54)	



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - Golf Courses										
Object 20110 - Accounts Payable										
1102 - CenturyLink	7618459/Jul13	July 406-761-8459-688B- Acm pro shop phone	Paid by Check # 310118		07/13/2013	08/15/2013	08/21/2013		08/21/2013	166.54
1102 - CenturyLink	7611078/Jul13	July 406-761-1078-949B- EF proshop phone service	Paid by Check # 310118		07/13/2013	08/15/2013	08/15/2013		08/21/2013	(227.76)
1102 - CenturyLink	7611078/Jul13	July 406-761-1078-949B- EF proshop phone service	Paid by Check # 310118		07/13/2013	08/15/2013	08/21/2013		08/21/2013	227.76
1211 - Great Falls Sand & Gravel Inc	0031160IN	27.90 tn - 3/4" road mix - EF golf	Paid by Check # 310151		06/28/2013	08/09/2013	08/09/2013		08/21/2013	(411.53)
1211 - Great Falls Sand & Gravel Inc	0031160IN	27.90 tn - 3/4" road mix - EF golf	Paid by Check # 310151		06/28/2013	08/09/2013	08/21/2013		08/21/2013	411.53
1093 - Identity Screenprinting & Embroidery Inc	30883	220 t-shirts w/imprint - for Girls golf/1st Tee program	Paid by Check # 310158		07/05/2013	08/15/2013	08/15/2013		08/21/2013	(1,265.00)
1093 - Identity Screenprinting & Embroidery Inc	30883	220 t-shirts w/imprint - for Girls golf/1st Tee program	Paid by Check # 310158		07/05/2013	08/15/2013	08/21/2013		08/21/2013	1,265.00
1584 - JC Golf Accessories	SI92647	resale	Paid by Check # 310161		07/03/2013	08/12/2013	08/12/2013		08/21/2013	(2,370.00)
1584 - JC Golf Accessories	SI92647	resale	Paid by Check # 310161		07/03/2013	08/12/2013	08/21/2013		08/21/2013	2,370.00
1584 - JC Golf Accessories	SI92733	resale	Paid by Check # 310161		07/08/2013	08/12/2013	08/12/2013		08/21/2013	(595.80)
1584 - JC Golf Accessories	SI92733	resale	Paid by Check # 310161		07/08/2013	08/12/2013	08/21/2013		08/21/2013	595.80
2401 - Malisani Inc	GC7292013	Tee signs for EF and ACM golf course	Paid by Check # 310167		07/29/2013	08/12/2013	08/12/2013		08/21/2013	(3,275.00)
2401 - Malisani Inc	GC7292013	Tee signs for EF and ACM golf course	Paid by Check # 310167		07/29/2013	08/12/2013	08/21/2013		08/21/2013	3,275.00
1075 - Mastercard Processing Center	6927/070913A	prizes - /supplies 1st Tee jr golf program	Paid by Check # 310170		07/09/2013	08/09/2013	08/09/2013		08/21/2013	(214.00)
1075 - Mastercard Processing Center	6927/070913A	prizes - /supplies 1st Tee jr golf program	Paid by Check # 310170		07/09/2013	08/09/2013	08/21/2013		08/21/2013	214.00
1494 - Selstad's Sod Farm	23713	sod	Paid by Check # 310196		08/12/2013	08/12/2013	08/12/2013		08/21/2013	(473.00)
1494 - Selstad's Sod Farm	23713	sod	Paid by Check # 310196		08/12/2013	08/12/2013	08/21/2013		08/21/2013	473.00
1188 - Shopko	2291	fridge/dish soap/window cleaner/dust cloth/papertowels - ACM	Paid by Check # 310198		07/17/2013	08/15/2013	08/15/2013		08/21/2013	(154.16)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - Golf Courses										
Object 20110 - Accounts Payable										
1188 - Shopko	2291	fridge/dish soap/window cleaner/dust cloth/papertowels - ACM	Paid by Check # 310198		07/17/2013	08/15/2013	08/21/2013		08/21/2013	154.16
1139 - Northwestern Energy	04093084/Jul13	July 2013 Monthly Charges	Paid by Check # 310407		08/16/2013	08/15/2013	08/15/2013		08/28/2013	(9.72)
1139 - Northwestern Energy	04093084/Jul13	July 2013 Monthly Charges	Paid by Check # 310407		08/16/2013	08/15/2013	08/28/2013		08/28/2013	9.72
1139 - Northwestern Energy	0409725/Jul13	July 2013 Monthly Charges Acct #0409725	Paid by Check # 310407		08/22/2013	08/15/2013	08/15/2013		08/28/2013	(7.56)
1139 - Northwestern Energy	0409725/Jul13	July 2013 Monthly Charges Acct #0409725	Paid by Check # 310407		08/22/2013	08/15/2013	08/28/2013		08/28/2013	7.56
1211 - Great Falls Sand & Gravel Inc	0031374IN	sand	Paid by Check # 310317		08/19/2013	08/21/2013	08/21/2013		08/28/2013	(169.20)
1211 - Great Falls Sand & Gravel Inc	0031374IN	sand	Paid by Check # 310317		08/19/2013	08/21/2013	08/28/2013		08/28/2013	169.20
1175 - Johnson Distributing	017465	cart repair	Paid by Check # 310328		08/12/2013	08/21/2013	08/21/2013		08/28/2013	(127.76)
1175 - Johnson Distributing	017465	cart repair	Paid by Check # 310328		08/12/2013	08/21/2013	08/28/2013		08/28/2013	127.76
1075 - Mastercard Processing Center	6927/082113	Youth Golf Mentors thank you luncheon	Paid by Check # 310336		08/21/2013	08/21/2013	08/21/2013		08/28/2013	(124.58)
1075 - Mastercard Processing Center	6927/082113	Youth Golf Mentors thank you luncheon	Paid by Check # 310336		08/21/2013	08/21/2013	08/28/2013		08/28/2013	124.58
1075 - Mastercard Processing Center	6927/082113A	Water for youth golf mentors	Paid by Check # 310336		08/21/2013	08/21/2013	08/21/2013		08/28/2013	(9.25)
1075 - Mastercard Processing Center	6927/082113A	Water for youth golf mentors	Paid by Check # 310336		08/21/2013	08/21/2013	08/28/2013		08/28/2013	9.25
1057 - Sun Mountain Sports Inc	104817	resale merchandise	Paid by Check # 310371		08/14/2013	08/21/2013	08/21/2013		08/28/2013	(132.00)
1057 - Sun Mountain Sports Inc	104817	resale merchandise	Paid by Check # 310371		08/14/2013	08/21/2013	08/28/2013		08/28/2013	132.00
1469 - The Lamar Companies	104300012	advertising	Paid by Check # 310376		08/12/2013	08/16/2013	08/16/2013		08/28/2013	(487.00)
1469 - The Lamar Companies	104300012	advertising	Paid by Check # 310376		08/12/2013	08/16/2013	08/28/2013		08/28/2013	487.00
Object 20110 - Accounts Payable Totals									Invoice Transactions 42	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - Golf Courses										
Department 64 - Park & Recreation										
Division 651 - Anaconda Pro Shop										
Object 34629 - Miscellaneous Golf Revenues										
1211 - Great Falls Sand & Gravel Inc	0031374IN	sand	Paid by Check # 310317		08/19/2013	08/21/2013	08/21/2013		08/28/2013	169.20
							Object 34629 - Miscellaneous Golf Revenues Totals		Invoice Transactions 1	<u>169.20</u>
Object 42290 - Other Operating Supplies										
1188 - Shopko	2291	fridge/dish soap/window cleaner/dust cloth/papertowels - ACM	Paid by Check # 310198		07/17/2013	08/15/2013	08/15/2013		08/21/2013	154.16
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	<u>154.16</u>
Object 42350 - Building Parts										
2401 - Malisani Inc	GC7292013	Tee signs for EF and ACM golf course	Paid by Check # 310167		07/29/2013	08/12/2013	08/12/2013		08/21/2013	1,637.50
							Object 42350 - Building Parts Totals		Invoice Transactions 1	<u>1,637.50</u>
Object 43210 - Printing, Forms, Etc										
1469 - The Lamar Companies	104300012	advertising	Paid by Check # 310376		08/12/2013	08/16/2013	08/16/2013		08/28/2013	243.50
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 1	<u>243.50</u>
Object 43410 - Telephone										
1102 - CenturyLink	7618459/Jul13	July 406-761-8459- 688B- Acm pro shop phone	Paid by Check # 310118		07/13/2013	08/15/2013	08/15/2013		08/21/2013	166.54
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>166.54</u>
Object 43510 - Alarm Service										
1232 - Alarm Service Inc	R65165	Aug-service/monitor - Acm pro shop	Paid by Check # 310101		07/24/2013	08/15/2013	08/15/2013		08/21/2013	50.00
							Object 43510 - Alarm Service Totals		Invoice Transactions 1	<u>50.00</u>
Object 43620 - Building Repair & Maint										
1554 - Bug Doctor	1105/July13	July 13 - pest control services park& recreation bldges	Paid by Check # 310114		07/29/2013	08/15/2013	08/15/2013		08/21/2013	35.00
							Object 43620 - Building Repair & Maint Totals		Invoice Transactions 1	<u>35.00</u>
Object 43690 - Other Repair & Maintenance Services										
1093 - Identity Screenprinting & Embroidery Inc	30883	220 t-shirts w/imprint - for Girls golf/1st Tee program	Paid by Check # 310158		07/05/2013	08/15/2013	08/15/2013		08/21/2013	1,265.00
1075 - Mastercard Processing Center	6927/070913A	prizes - /supplies 1st Tee jr golf program	Paid by Check # 310170		07/09/2013	08/09/2013	08/09/2013		08/21/2013	214.00
1075 - Mastercard Processing Center	6927/082113	Youth Golf Mentors thank you luncheon	Paid by Check # 310336		08/21/2013	08/21/2013	08/21/2013		08/28/2013	124.58



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - Golf Courses										
Department 64 - Park & Recreation										
Division 651 - Anaconda Pro Shop										
Object 43690 - Other Repair & Maintenance Services										
1075 - Mastercard Processing Center	6927/082113A	Water for youth golf mentors	Paid by Check # 310336		08/21/2013	08/21/2013	08/21/2013		08/28/2013	9.25
							Object 43690 - Other Repair & Maintenance Services Totals		Invoice Transactions 4	<u>\$1,612.83</u>
							Division 651 - Anaconda Pro Shop Totals		Invoice Transactions 11	<u>\$4,068.73</u>
Division 652 - Anaconda Maintenance										
Object 42340 - Sand & Road Mix										
1494 - Selstad's Sod Farm	23713	sod	Paid by Check # 310196		08/12/2013	08/12/2013	08/12/2013		08/21/2013	473.00
							Object 42340 - Sand & Road Mix Totals		Invoice Transactions 1	<u>\$473.00</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	0409725/Jul13	July 2013 Monthly Charges Acct #0409725	Paid by Check # 310407		08/22/2013	08/15/2013	08/15/2013		08/28/2013	7.56
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$7.56</u>
							Division 652 - Anaconda Maintenance Totals		Invoice Transactions 2	<u>\$480.56</u>
Division 653 - Eagle Falls Pro Shop										
Object 42330 - Machinery & Equipment Parts										
1175 - Johnson Distributing	017465	cart repair	Paid by Check # 310328		08/12/2013	08/21/2013	08/21/2013		08/28/2013	127.76
							Object 42330 - Machinery & Equipment Parts Totals		Invoice Transactions 1	<u>\$127.76</u>
Object 42350 - Building Parts										
2401 - Malisani Inc	GC7292013	Tee signs for EF and ACM golf course	Paid by Check # 310167		07/29/2013	08/12/2013	08/12/2013		08/21/2013	1,637.50
							Object 42350 - Building Parts Totals		Invoice Transactions 1	<u>\$1,637.50</u>
Object 43210 - Printing, Forms, Etc										
1469 - The Lamar Companies	104300012	advertising	Paid by Check # 310376		08/12/2013	08/16/2013	08/16/2013		08/28/2013	243.50
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 1	<u>\$243.50</u>
Object 43410 - Telephone										
1102 - CenturyLink	7611078/Jul13	July 406-761-1078-949B- EF proshop phone service	Paid by Check # 310118		07/13/2013	08/15/2013	08/15/2013		08/21/2013	227.76
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>\$227.76</u>
Object 43510 - Alarm Service										
1232 - Alarm Service Inc	R65163	Aug serv/monitoring - EF pro shop	Paid by Check # 310101		07/24/2013	08/15/2013	08/15/2013		08/21/2013	50.00
							Object 43510 - Alarm Service Totals		Invoice Transactions 1	<u>\$50.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - Golf Courses										
Department 64 - Park & Recreation										
Division 653 - Eagle Falls Pro Shop										
Object 43620 - Building Repair & Maint										
1554 - Bug Doctor	1105/July13	July 13 - pest control services park& recreation bldges	Paid by Check # 310114		07/29/2013	08/15/2013	08/15/2013		08/21/2013	50.00
							Object 43620 - Building Repair & Maint Totals		Invoice Transactions 1	<u>\$50.00</u>
							Division 653 - Eagle Falls Pro Shop Totals		Invoice Transactions 6	<u>\$2,336.52</u>
Division 654 - Eagle Falls Maintenance										
Object 42340 - Sand & Road Mix										
1211 - Great Falls Sand & Gravel Inc	0031160IN	27.90 tn - 3/4" road mix - EF golf	Paid by Check # 310151		06/28/2013	08/09/2013	08/09/2013		08/21/2013	411.53
							Object 42340 - Sand & Road Mix Totals		Invoice Transactions 1	<u>\$411.53</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04093084/Jul13	July 2013 Monthly Charges	Paid by Check # 310407		08/16/2013	08/15/2013	08/15/2013		08/28/2013	9.72
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$9.72</u>
							Division 654 - Eagle Falls Maintenance Totals		Invoice Transactions 2	<u>\$421.25</u>
Division 655 - Joint Golf Courses										
Object 46110 - Bond Principal										
1242 - US Bank National Association	50564030/090113	Wire transfer for Golf revenue bonds series 1998	Paid by EFT # 56027		08/28/2013	08/28/2013	08/28/2013		08/28/2013	170,000.00
1242 - US Bank National Association	95976400/090113	Wire transfer golf revenue bond series 1999	Paid by EFT # 56028		08/28/2013	08/28/2013	08/28/2013		08/28/2013	35,000.00
							Object 46110 - Bond Principal Totals		Invoice Transactions 2	<u>\$205,000.00</u>
Object 46210 - Bond Interest										
1242 - US Bank National Association	50564030/090113	Wire transfer for Golf revenue bonds series 1998	Paid by EFT # 56027		08/28/2013	08/28/2013	08/28/2013		08/28/2013	10,615.63
1242 - US Bank National Association	95976400/090113	Wire transfer golf revenue bond series 1999	Paid by EFT # 56028		08/28/2013	08/28/2013	08/28/2013		08/28/2013	6,648.75
							Object 46210 - Bond Interest Totals		Invoice Transactions 2	<u>\$17,264.38</u>
							Division 655 - Joint Golf Courses Totals		Invoice Transactions 4	<u>\$222,264.38</u>
							Department 64 - Park & Recreation Totals		Invoice Transactions 25	<u>\$229,571.44</u>
							Fund 5010 - Golf Courses Totals		Invoice Transactions 70	<u>\$232,669.24</u>
Fund 5210 - Water										



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	0408513/Jul13	July 2013 Monthly Charges	Paid by Check # 310241		08/09/2013	08/14/2013	08/14/2013		08/21/2013	(41.59)
1139 - Northwestern Energy	0408513/Jul13	July 2013 Monthly Charges	Paid by Check # 310241		08/09/2013	08/14/2013	08/21/2013		08/21/2013	41.59
2400 - ATCC - American Type Culture Collection	IVF52281202003	Cultures	Paid by Check # 310103		08/02/2013	08/14/2013	08/14/2013	08/06/2013	08/21/2013	(204.00)
2400 - ATCC - American Type Culture Collection	IVF52281202003	Cultures	Paid by Check # 310103		08/02/2013	08/14/2013	08/21/2013	08/06/2013	08/21/2013	204.00
1104 - Big R Stores	6001381	Supplies	Paid by Check # 310110		07/17/2013	08/14/2013	08/14/2013	08/01/2013	08/21/2013	(15.98)
1104 - Big R Stores	6001381	Supplies	Paid by Check # 310110		07/17/2013	08/14/2013	08/21/2013	08/01/2013	08/21/2013	15.98
1887 - Black & Veatch Corporation	1164924	PO 154 OF1519 WTP Admin Bldg/Shop app. on 07/17/12	Paid by Check # 310112		08/09/2013	08/13/2013	08/13/2013		08/21/2013	(168,577.52)
1887 - Black & Veatch Corporation	1164924	PO 154 OF1519 WTP Admin Bldg/Shop app. on 07/17/12	Paid by Check # 310112		08/09/2013	08/13/2013	08/21/2013		08/21/2013	168,577.52
1102 - CenturyLink	7271325/AUG13	406-7271325907B/AUG13	Paid by Check # 310118		08/01/2013	08/14/2013	08/14/2013	08/13/2013	08/21/2013	(152.93)
1102 - CenturyLink	7271325/AUG13	406-7271325907B/AUG13	Paid by Check # 310118		08/01/2013	08/14/2013	08/21/2013	08/13/2013	08/21/2013	152.93
1102 - CenturyLink	7278390/Aug13	4067278390908B/Aug13	Paid by Check # 310118		08/01/2013	08/15/2013	08/15/2013		08/21/2013	(92.22)
1102 - CenturyLink	7278390/Aug13	4067278390908B/Aug13	Paid by Check # 310118		08/01/2013	08/15/2013	08/21/2013		08/21/2013	92.22
1287 - Crescent Electric Supply Company	06556948600	Credit #06556910900 7/30/13	Paid by Check # 310122		08/05/2013	08/14/2013	08/21/2013	08/13/2013	08/21/2013	(127.09)
1287 - Crescent Electric Supply Company	06556948600	Credit #06556910900 7/30/13	Paid by Check # 310122		08/05/2013	08/14/2013	08/14/2013	08/13/2013	08/21/2013	127.09
1287 - Crescent Electric Supply Company	06556910900	Parts	Paid by Check # 310122		07/30/2013	08/14/2013	08/14/2013	08/06/2013	08/21/2013	(319.80)
1287 - Crescent Electric Supply Company	06556910900	Parts	Paid by Check # 310122		07/30/2013	08/14/2013	08/21/2013	08/06/2013	08/21/2013	319.80
1396 - Dana Kepner Company Inc	403667200	4" water meter	Paid by Check # 310124		07/29/2013	08/13/2013	08/13/2013		08/21/2013	(3,440.00)
1396 - Dana Kepner Company Inc	403667200	4" water meter	Paid by Check # 310124		07/29/2013	08/13/2013	08/21/2013		08/21/2013	3,440.00
1396 - Dana Kepner Company Inc	403667000	3/4" iperl water meters 8 ea; 1" iperl water meters 6 each	Paid by Check # 310124		08/07/2013	08/15/2013	08/15/2013		08/21/2013	(2,274.00)
1396 - Dana Kepner Company Inc	403667000	3/4" iperl water meters 8 ea; 1" iperl water meters 6 each	Paid by Check # 310124		08/07/2013	08/15/2013	08/21/2013		08/21/2013	2,274.00



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Payable										
2336 - Energy Equipment & Supply	70041	Parts	Paid by Check # 310134		05/13/2013	08/14/2013	08/14/2013	08/13/2013	08/21/2013	(158.00)
2336 - Energy Equipment & Supply	70041	Parts	Paid by Check # 310134		05/13/2013	08/14/2013	08/21/2013	08/13/2013	08/21/2013	158.00
2336 - Energy Equipment & Supply	70018	Parts	Paid by Check # 310134		05/09/2013	08/14/2013	08/14/2013	08/13/2013	08/21/2013	(230.87)
2336 - Energy Equipment & Supply	70018	Parts	Paid by Check # 310134		05/09/2013	08/14/2013	08/21/2013	08/13/2013	08/21/2013	230.87
1109 - Energy Laboratories Inc	330850661	Testing	Paid by Check # 310135		08/09/2013	08/14/2013	08/14/2013	08/09/2013	08/21/2013	(180.00)
1109 - Energy Laboratories Inc	330850661	Testing	Paid by Check # 310135		08/09/2013	08/14/2013	08/21/2013	08/09/2013	08/21/2013	180.00
1109 - Energy Laboratories Inc	330850715	Testing	Paid by Check # 310135		08/12/2013	08/14/2013	08/14/2013	08/12/2013	08/21/2013	(82.00)
1109 - Energy Laboratories Inc	330850715	Testing	Paid by Check # 310135		08/12/2013	08/14/2013	08/21/2013	08/12/2013	08/21/2013	82.00
1066 - Fastenal Company	MTGRE141242	misc. bolts	Paid by Check # 310138		07/18/2013	08/13/2013	08/13/2013		08/21/2013	(97.66)
1066 - Fastenal Company	MTGRE141242	misc. bolts	Paid by Check # 310138		07/18/2013	08/13/2013	08/21/2013		08/21/2013	97.66
1066 - Fastenal Company	MTGRE141223	misc bolts	Paid by Check # 310138		07/18/2013	08/13/2013	08/13/2013		08/21/2013	(92.04)
1066 - Fastenal Company	MTGRE141223	misc bolts	Paid by Check # 310138		07/18/2013	08/13/2013	08/21/2013		08/21/2013	92.04
1066 - Fastenal Company	MTGRE141629	Parts	Paid by Check # 310138		07/31/2013	08/14/2013	08/14/2013	08/13/2013	08/21/2013	(66.58)
1066 - Fastenal Company	MTGRE141629	Parts	Paid by Check # 310138		07/31/2013	08/14/2013	08/21/2013	08/13/2013	08/21/2013	66.58
1200 - Fasteners Inc	S3672353002	finishing hex nuts brass	Paid by Check # 310139		07/19/2013	08/13/2013	08/13/2013		08/21/2013	(14.94)
1200 - Fasteners Inc	S3672353002	finishing hex nuts brass	Paid by Check # 310139		07/19/2013	08/13/2013	08/21/2013		08/21/2013	14.94
1067 - Fleet Supply Company	145096	Tape measures	Paid by Check # 310140		08/06/2013	08/15/2013	08/15/2013		08/21/2013	(38.95)
1067 - Fleet Supply Company	145096	Tape measures	Paid by Check # 310140		08/06/2013	08/15/2013	08/21/2013		08/21/2013	38.95
1068 - General Distributing Co	00152049	cylinder refill	Paid by Check # 310144		07/31/2013	08/15/2013	08/15/2013		08/21/2013	(58.28)
1068 - General Distributing Co	00152049	cylinder refill	Paid by Check # 310144		07/31/2013	08/15/2013	08/21/2013		08/21/2013	58.28
1068 - General Distributing Co	00149811	5" long set up wedge	Paid by Check # 310144		07/24/2013	08/15/2013	08/15/2013		08/21/2013	(45.20)
1068 - General Distributing Co	00149811	5" long set up wedge	Paid by Check # 310144		07/24/2013	08/15/2013	08/21/2013		08/21/2013	45.20



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Payable										
1068 - General Distributing Co	00149557	set up wedge 3" long	Paid by Check # 310144		07/23/2013	08/15/2013	08/15/2013		08/21/2013	(26.56)
1068 - General Distributing Co	00149557	set up wedge 3" long	Paid by Check # 310144		07/23/2013	08/15/2013	08/21/2013		08/21/2013	26.56
1100 - Great Falls Ace	3718823	socket sets	Paid by Check # 310147		08/07/2013	08/15/2013	08/15/2013		08/21/2013	(12.48)
1100 - Great Falls Ace	3718823	socket sets	Paid by Check # 310147		08/07/2013	08/15/2013	08/21/2013		08/21/2013	12.48
1884 - Great Falls Medical Services	7193	DOT physical for P Habel	Paid by Check # 310148		07/22/2013	08/13/2013	08/13/2013		08/21/2013	(80.00)
1884 - Great Falls Medical Services	7193	DOT physical for P Habel	Paid by Check # 310148		07/22/2013	08/13/2013	08/21/2013		08/21/2013	80.00
1331 - Great Falls Redi-Mix Inc	089130	concrete	Paid by Check # 310150		07/18/2013	08/13/2013	08/13/2013		08/21/2013	(292.00)
1331 - Great Falls Redi-Mix Inc	089130	concrete	Paid by Check # 310150		07/18/2013	08/13/2013	08/21/2013		08/21/2013	292.00
1431 - Hawkins Inc	3499913RI	Supplies	Paid by Check # 310152		08/06/2013	08/14/2013	08/14/2013	08/13/2013	08/21/2013	(63.18)
1431 - Hawkins Inc	3499913RI	Supplies	Paid by Check # 310152		08/06/2013	08/14/2013	08/21/2013	08/13/2013	08/21/2013	63.18
1522 - HD Supply Waterworks Ltd	9959421	6' bury fire hydrant 5-1/4	Paid by Check # 310153		07/24/2013	08/13/2013	08/13/2013		08/21/2013	(2,093.53)
1522 - HD Supply Waterworks Ltd	9959421	6' bury fire hydrant 5-1/4	Paid by Check # 310153		07/24/2013	08/13/2013	08/21/2013		08/21/2013	2,093.53
1522 - HD Supply Waterworks Ltd	B207877	repair clamps 6x16 5 each	Paid by Check # 310153		07/24/2013	08/13/2013	08/13/2013		08/21/2013	(1,873.45)
1522 - HD Supply Waterworks Ltd	B207877	repair clamps 6x16 5 each	Paid by Check # 310153		07/24/2013	08/13/2013	08/21/2013		08/21/2013	1,873.45
1780 - High Plains Pizza Inc	522	OT hotmeal for C Calvert	Paid by Check # 310155		07/22/2013	08/13/2013	08/13/2013		08/21/2013	(10.00)
1780 - High Plains Pizza Inc	522	OT hotmeal for C Calvert	Paid by Check # 310155		07/22/2013	08/13/2013	08/21/2013		08/21/2013	10.00
1069 - Industrial Towel & Cover Supply Co	74868/1723	clean mats	Paid by Check # 310159		07/23/2013	08/13/2013	08/13/2013		08/21/2013	(30.33)
1069 - Industrial Towel & Cover Supply Co	74868/1723	clean mats	Paid by Check # 310159		07/23/2013	08/13/2013	08/21/2013		08/21/2013	30.33
1069 - Industrial Towel & Cover Supply Co	76399/1723	clean mats, shop towels	Paid by Check # 310159		08/06/2013	08/15/2013	08/15/2013		08/21/2013	(91.59)
1069 - Industrial Towel & Cover Supply Co	76399/1723	clean mats, shop towels	Paid by Check # 310159		08/06/2013	08/15/2013	08/21/2013		08/21/2013	91.59
1105 - Johnson Madison Lumber Co Inc	719061	premix concrete	Paid by Check # 310162		07/19/2013	08/13/2013	08/13/2013		08/21/2013	(102.80)
1105 - Johnson Madison Lumber Co Inc	719061	premix concrete	Paid by Check # 310162		07/19/2013	08/13/2013	08/21/2013		08/21/2013	102.80



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Payable										
1105 - Johnson Madison Lumber Co Inc	719075	credit for returned pallet	Paid by Check # 310162		07/19/2013	08/13/2013	08/21/2013		08/21/2013	(15.00)
1105 - Johnson Madison Lumber Co Inc	719075	credit for returned pallet	Paid by Check # 310162		07/19/2013	08/13/2013	08/13/2013		08/21/2013	15.00
1075 - Mastercard Processing Center	7750/081313	State Journeyman license renewal for John Kline	Paid by Check # 310170		08/13/2013	08/13/2013	08/13/2013		08/21/2013	(160.00)
1075 - Mastercard Processing Center	7750/081313	State Journeyman license renewal for John Kline	Paid by Check # 310170		08/13/2013	08/13/2013	08/21/2013		08/21/2013	160.00
1075 - Mastercard Processing Center	7750/081313A	State Journeyman License Renewal Ryan Stoll	Paid by Check # 310170		08/13/2013	08/13/2013	08/13/2013		08/21/2013	(160.00)
1075 - Mastercard Processing Center	7750/081313A	State Journeyman License Renewal Ryan Stoll	Paid by Check # 310170		08/13/2013	08/13/2013	08/21/2013		08/21/2013	160.00
1075 - Mastercard Processing Center	4884/080913	Big Sky Fire Protection, Inc.	Paid by Check # 310170		08/09/2013	08/14/2013	08/14/2013	08/12/2013	08/21/2013	(170.00)
1075 - Mastercard Processing Center	4884/080913	Big Sky Fire Protection, Inc.	Paid by Check # 310170		08/09/2013	08/14/2013	08/21/2013	08/12/2013	08/21/2013	170.00
1075 - Mastercard Processing Center	4884/081213	Broadway Inn/hotelsone	Paid by Check # 310170		08/12/2013	08/14/2013	08/14/2013	08/12/2013	08/21/2013	(90.18)
1075 - Mastercard Processing Center	4884/081213	Broadway Inn/hotelsone	Paid by Check # 310170		08/12/2013	08/14/2013	08/21/2013	08/12/2013	08/21/2013	90.18
1390 - Montana State University	100113/Calvert	Registration for Fall Water School for Chris Calvert	Paid by Check # 310239		08/14/2013	08/14/2013	08/14/2013		08/21/2013	(250.00)
1390 - Montana State University	100113/Calvert	Registration for Fall Water School for Chris Calvert	Paid by Check # 310239		08/14/2013	08/14/2013	08/21/2013		08/21/2013	250.00
1656 - MT Waterworks	AR12029	ductile iron repair clamps	Paid by Check # 310179		07/29/2013	08/13/2013	08/13/2013		08/21/2013	(835.46)
1656 - MT Waterworks	AR12029	ductile iron repair clamps	Paid by Check # 310179		07/29/2013	08/13/2013	08/21/2013		08/21/2013	835.46
1224 - Northwest Pipe Fittings Inc	2150938	repair parts for water station--billed to wrong co.	Paid by Check # 310183		07/08/2013	08/13/2013	08/13/2013		08/21/2013	(38.73)
1224 - Northwest Pipe Fittings Inc	2150938	repair parts for water station--billed to wrong co.	Paid by Check # 310183		07/08/2013	08/13/2013	08/21/2013		08/21/2013	38.73
1224 - Northwest Pipe Fittings Inc	CM2150938	credit for misc parts--billed to wrong acct	Paid by Check # 310183		07/23/2013	08/13/2013	08/21/2013		08/21/2013	(38.73)
1224 - Northwest Pipe Fittings Inc	CM2150938	credit for misc parts--billed to wrong acct	Paid by Check # 310183		07/23/2013	08/13/2013	08/13/2013		08/21/2013	38.73



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Payable										
1224 - Northwest Pipe Fittings Inc	2149976	romac repair clamps	Paid by Check # 310183		07/12/2013	08/13/2013	08/13/2013		08/21/2013	(1,711.64)
1224 - Northwest Pipe Fittings Inc	2149976	romac repair clamps	Paid by Check # 310183		07/12/2013	08/13/2013	08/21/2013		08/21/2013	1,711.64
1224 - Northwest Pipe Fittings Inc	2155040	bolt pak sets, ring gaskets	Paid by Check # 310183		07/16/2013	08/13/2013	08/13/2013		08/21/2013	(55.30)
1224 - Northwest Pipe Fittings Inc	2155040	bolt pak sets, ring gaskets	Paid by Check # 310183		07/16/2013	08/13/2013	08/21/2013		08/21/2013	55.30
1224 - Northwest Pipe Fittings Inc	2156654	1/4" OD x 1/4" MIP flare adapters	Paid by Check # 310183		07/18/2013	08/13/2013	08/13/2013		08/21/2013	(2.25)
1224 - Northwest Pipe Fittings Inc	2156654	1/4" OD x 1/4" MIP flare adapters	Paid by Check # 310183		07/18/2013	08/13/2013	08/21/2013		08/21/2013	2.25
1224 - Northwest Pipe Fittings Inc	CM2158087	credit for returned corp stops and curb stops	Paid by Check # 310183		07/22/2013	08/13/2013	08/21/2013		08/21/2013	(741.79)
1224 - Northwest Pipe Fittings Inc	CM2158087	credit for returned corp stops and curb stops	Paid by Check # 310183		07/22/2013	08/13/2013	08/13/2013		08/21/2013	741.79
1224 - Northwest Pipe Fittings Inc	2156950	8" gland pack dom 12 each	Paid by Check # 310183		07/22/2013	08/13/2013	08/13/2013		08/21/2013	(374.40)
1224 - Northwest Pipe Fittings Inc	2156950	8" gland pack dom 12 each	Paid by Check # 310183		07/22/2013	08/13/2013	08/21/2013		08/21/2013	374.40
1224 - Northwest Pipe Fittings Inc	CM2163757	credit for returned corp stops and curb stops	Paid by Check # 310183		08/01/2013	08/15/2013	08/21/2013		08/21/2013	(350.01)
1224 - Northwest Pipe Fittings Inc	CM2163757	credit for returned corp stops and curb stops	Paid by Check # 310183		08/01/2013	08/15/2013	08/15/2013		08/21/2013	350.01
1139 - Northwestern Energy	90176059	PO 2014-42 OF 1519.0 Cont for moving of electrical lines at WTP	Paid by Check # 310184		07/09/2013	08/13/2013	08/13/2013		08/21/2013	(8,433.65)
1139 - Northwestern Energy	90176059	PO 2014-42 OF 1519.0 Cont for moving of electrical lines at WTP	Paid by Check # 310184		07/09/2013	08/13/2013	08/21/2013		08/21/2013	8,433.65
1078 - Pickwicks Office City	5328550	toner cartridge for printer	Paid by Check # 310188		07/22/2013	08/13/2013	08/13/2013		08/21/2013	(227.99)
1078 - Pickwicks Office City	5328550	toner cartridge for printer	Paid by Check # 310188		07/22/2013	08/13/2013	08/21/2013		08/21/2013	227.99
1460 - Power Pro Equipment Co	19618	fire trimmer line	Paid by Check # 310189		07/22/2013	08/13/2013	08/13/2013		08/21/2013	(12.95)
1460 - Power Pro Equipment Co	19618	fire trimmer line	Paid by Check # 310189		07/22/2013	08/13/2013	08/21/2013		08/21/2013	12.95
PR Diamond Products, Inc.	0028860IN	Other Operating Supplies	Paid by Check # 310258		07/30/2013	08/15/2013	08/15/2013		08/21/2013	(234.00)
PR Diamond Products, Inc.	0028860IN	Other Operating Supplies	Paid by Check # 310258		07/30/2013	08/15/2013	08/21/2013		08/21/2013	234.00
1084 - Probuild	1624622	masking tape	Paid by Check # 310190		07/30/2013	08/13/2013	08/13/2013		08/21/2013	(5.37)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Payable										
1084 - Probuild	1624622	masking tape	Paid by Check # 310190		07/30/2013	08/13/2013	08/21/2013		08/21/2013	5.37
1107 - Smith Equipment Co	241530	miradri 200 sf roll	Paid by Check # 310201		07/22/2013	08/13/2013	08/13/2013		08/21/2013	(100.00)
1107 - Smith Equipment Co	241530	miradri 200 sf roll	Paid by Check # 310201		07/22/2013	08/13/2013	08/21/2013		08/21/2013	100.00
1500 - Steel Etc	515261	steel to repair ladder on truck	Paid by Check # 310204		08/06/2013	08/15/2013	08/15/2013		08/21/2013	(60.56)
1500 - Steel Etc	515261	steel to repair ladder on truck	Paid by Check # 310204		08/06/2013	08/15/2013	08/21/2013		08/21/2013	60.56
1168 - Thatcher Co of Montana	335731	PO 2014-4-Liquid Aluminum Sulfate 2013/14	Paid by Check # 310210		08/07/2013	08/14/2013	08/14/2013	08/13/2013	08/21/2013	(5,438.81)
1168 - Thatcher Co of Montana	335731	PO 2014-4-Liquid Aluminum Sulfate 2013/14	Paid by Check # 310210		08/07/2013	08/14/2013	08/21/2013	08/13/2013	08/21/2013	5,438.81
1168 - Thatcher Co of Montana	335730	PO 2014-4-Liquid Aluminum Sulfate 2013/14	Paid by Check # 310210		08/07/2013	08/14/2013	08/14/2013	08/13/2013	08/21/2013	(5,462.40)
1168 - Thatcher Co of Montana	335730	PO 2014-4-Liquid Aluminum Sulfate 2013/14	Paid by Check # 310210		08/07/2013	08/14/2013	08/21/2013	08/13/2013	08/21/2013	5,462.40
1750 - Triangle Turf Farms Inc	5641	replacement sod for main repair	Paid by Check # 310220		07/25/2013	08/15/2013	08/15/2013		08/21/2013	(15.00)
1750 - Triangle Turf Farms Inc	5641	replacement sod for main repair	Paid by Check # 310220		07/25/2013	08/15/2013	08/21/2013		08/21/2013	15.00
1750 - Triangle Turf Farms Inc	5843	replacement sod for concrete jobs	Paid by Check # 310220		08/07/2013	08/15/2013	08/15/2013		08/21/2013	(27.00)
1750 - Triangle Turf Farms Inc	5843	replacement sod for concrete jobs	Paid by Check # 310220		08/07/2013	08/15/2013	08/21/2013		08/21/2013	27.00
1072 - United Materials of Great Falls Inc	86971	2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 310223		08/08/2013	08/16/2013	08/16/2013		08/21/2013	(396.40)
1072 - United Materials of Great Falls Inc	86971	2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 310223		08/08/2013	08/16/2013	08/21/2013		08/21/2013	396.40
1072 - United Materials of Great Falls Inc	86554	2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 310223		07/29/2013	08/16/2013	08/16/2013		08/21/2013	(824.20)
1072 - United Materials of Great Falls Inc	86554	2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 310223		07/29/2013	08/16/2013	08/21/2013		08/21/2013	824.20
1072 - United Materials of Great Falls Inc	86558	2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 310223		07/29/2013	08/16/2013	08/16/2013		08/21/2013	(385.80)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Payable										
1072 - United Materials of Great Falls Inc	86558	2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 310223		07/29/2013	08/16/2013	08/21/2013		08/21/2013	385.80
1072 - United Materials of Great Falls Inc	87049	2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 310223		08/09/2013	08/16/2013	08/16/2013		08/21/2013	(199.95)
1072 - United Materials of Great Falls Inc	87049	2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 310223		08/09/2013	08/16/2013	08/21/2013		08/21/2013	199.95
1309 - Utilities Underground Location Center	3075063	July notifications less out of area locates	Paid by Check # 310246		07/31/2013	08/15/2013	08/15/2013		08/21/2013	(725.08)
1309 - Utilities Underground Location Center	3075063	July notifications less out of area locates	Paid by Check # 310246		07/31/2013	08/15/2013	08/21/2013		08/21/2013	725.08
1700 - Waterjet Extreme Technologies Inc	3231	Parts	Paid by Check # 310227		07/29/2013	08/14/2013	08/14/2013	08/13/2013	08/21/2013	(365.00)
1700 - Waterjet Extreme Technologies Inc	3231	Parts	Paid by Check # 310227		07/29/2013	08/14/2013	08/21/2013	08/13/2013	08/21/2013	365.00
2042 - Tammy Filiater	TRAVEL/081813	Routine Sample Collecting - Missoula MT	Paid by Check # 310387		08/21/2013	08/15/2013	08/15/2013		08/28/2013	(214.48)
2042 - Tammy Filiater	TRAVEL/081813	Routine Sample Collecting - Missoula MT	Paid by Check # 310387		08/21/2013	08/15/2013	08/28/2013		08/28/2013	214.48
1139 - Northwestern Energy	04093084/Jul13	July 2013 Monthly Charges	Paid by Check # 310407		08/16/2013	08/15/2013	08/15/2013		08/28/2013	(17.12)
1139 - Northwestern Energy	04093084/Jul13	July 2013 Monthly Charges	Paid by Check # 310407		08/16/2013	08/15/2013	08/28/2013		08/28/2013	17.12
1734 - Advanced Engineering & Environmental Services Inc	35204	PO 236 PMT#7 OF 1625 Water Storage Tank Eval. App. 11/07/12	Paid by Check # 310265		07/31/2013	08/20/2013	08/20/2013		08/28/2013	(999.81)
1734 - Advanced Engineering & Environmental Services Inc	35204	PO 236 PMT#7 OF 1625 Water Storage Tank Eval. App. 11/07/12	Paid by Check # 310265		07/31/2013	08/20/2013	08/28/2013		08/28/2013	999.81
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133736	Medical Supplies	Paid by Check # 310278		08/22/2013	08/22/2013	08/22/2013	08/22/2013	08/28/2013	(119.25)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133736	Medical Supplies	Paid by Check # 310278		08/22/2013	08/22/2013	08/28/2013	08/22/2013	08/28/2013	119.25
1064 - Big Sky Hydraulic & Machining	061585	Parts	Paid by Check # 310280		08/20/2013	08/22/2013	08/22/2013	08/20/2013	08/28/2013	(28.20)
1064 - Big Sky Hydraulic & Machining	061585	Parts	Paid by Check # 310280		08/20/2013	08/22/2013	08/28/2013	08/20/2013	08/28/2013	28.20
1318 - Central Plumbing & Heating Inc	86915Refund	Hydrant Bond Refund # 86915	Paid by Check # 310288		08/26/2013	08/26/2013	08/26/2013		08/28/2013	(1,500.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Payable										
1318 - Central Plumbing & Heating Inc	86915Refund	Hydrant Bond Refund # 86915	Paid by Check # 310288		08/26/2013	08/26/2013	08/28/2013		08/28/2013	1,500.00
1287 - Crescent Electric Supply Company	06556983200	Parts	Paid by Check # 310294		08/12/2013	08/22/2013	08/22/2013	08/21/2013	08/28/2013	(5.95)
1287 - Crescent Electric Supply Company	06556983200	Parts	Paid by Check # 310294		08/12/2013	08/22/2013	08/28/2013	08/21/2013	08/28/2013	5.95
1260 - DPC Industries Inc	72700024713	PO-2014-6-Chlorine	Paid by Check # 310299		08/01/2013	08/22/2013	08/22/2013	08/21/2013	08/28/2013	(3,282.00)
1260 - DPC Industries Inc	72700024713	PO-2014-6-Chlorine	Paid by Check # 310299		08/01/2013	08/22/2013	08/28/2013	08/21/2013	08/28/2013	3,282.00
1260 - DPC Industries Inc	72700024713A	PO-2014-5-Ammonia	Paid by Check # 310299		08/01/2013	08/22/2013	08/22/2013	08/21/2013	08/28/2013	(2,628.00)
1260 - DPC Industries Inc	72700024713A	PO-2014-5-Ammonia	Paid by Check # 310299		08/01/2013	08/22/2013	08/28/2013	08/21/2013	08/28/2013	2,628.00
1891 - Eager Beaver Janitorial Service	1305	janitorial services	Paid by Check # 310300		08/08/2013	08/23/2013	08/23/2013		08/28/2013	(401.94)
1891 - Eager Beaver Janitorial Service	1305	janitorial services	Paid by Check # 310300		08/08/2013	08/23/2013	08/28/2013		08/28/2013	401.94
1109 - Energy Laboratories Inc	330851436	Testing	Paid by Check # 310304		08/22/2013	08/22/2013	08/22/2013	08/22/2013	08/28/2013	(82.00)
1109 - Energy Laboratories Inc	330851436	Testing	Paid by Check # 310304		08/22/2013	08/22/2013	08/28/2013	08/22/2013	08/28/2013	82.00
1066 - Fastenal Company	MTGRE141935	Parts	Paid by Check # 310307		08/09/2013	08/22/2013	08/22/2013	08/21/2013	08/28/2013	(34.35)
1066 - Fastenal Company	MTGRE141935	Parts	Paid by Check # 310307		08/09/2013	08/22/2013	08/28/2013	08/21/2013	08/28/2013	34.35
1066 - Fastenal Company	MTGRE141783	Parts	Paid by Check # 310307		08/06/2013	08/22/2013	08/22/2013	08/21/2013	08/28/2013	(25.48)
1066 - Fastenal Company	MTGRE141783	Parts	Paid by Check # 310307		08/06/2013	08/22/2013	08/28/2013	08/21/2013	08/28/2013	25.48
1200 - Fasteners Inc	S3710385001	Supplies	Paid by Check # 310308		08/20/2013	08/22/2013	08/22/2013	08/23/2013	08/28/2013	(148.74)
1200 - Fasteners Inc	S3710385001	Supplies	Paid by Check # 310308		08/20/2013	08/22/2013	08/28/2013	08/23/2013	08/28/2013	148.74
1239 - Fisher Scientific Company LLC	0923058	Cuvette	Paid by Check # 310310		08/06/2013	08/22/2013	08/22/2013	08/19/2013	08/28/2013	(90.00)
1239 - Fisher Scientific Company LLC	0923058	Cuvette	Paid by Check # 310310		08/06/2013	08/22/2013	08/28/2013	08/19/2013	08/28/2013	90.00
1239 - Fisher Scientific Company LLC	0885106	Supplies	Paid by Check # 310310		08/05/2013	08/22/2013	08/22/2013	08/19/2013	08/28/2013	(11.18)
1239 - Fisher Scientific Company LLC	0885106	Supplies	Paid by Check # 310310		08/05/2013	08/22/2013	08/28/2013	08/19/2013	08/28/2013	11.18
1677 - Garlington Lohn & Robinson PLLP	78624	Water Rights Services 7/8/13-7/26/13	Paid by Check # 310312		08/14/2013	08/22/2013	08/22/2013	08/21/2013	08/28/2013	(98.85)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Payable										
1677 - Garlington Lohn & Robinson PLLP	78624	Water Rights Services 7/8/13-7/26/13	Paid by Check # 310312		08/14/2013	08/22/2013	08/28/2013	08/21/2013	08/28/2013	98.85
1068 - General Distributing Co	00155451	Supplies	Paid by Check # 310313		08/06/2013	08/22/2013	08/22/2013	08/19/2013	08/28/2013	(51.53)
1068 - General Distributing Co	00155451	Supplies	Paid by Check # 310313		08/06/2013	08/22/2013	08/28/2013	08/19/2013	08/28/2013	51.53
1068 - General Distributing Co	00156122	Supplies	Paid by Check # 310313		08/09/2013	08/22/2013	08/22/2013	08/19/2013	08/28/2013	(65.35)
1068 - General Distributing Co	00156122	Supplies	Paid by Check # 310313		08/09/2013	08/22/2013	08/28/2013	08/19/2013	08/28/2013	65.35
1203 - Glacier State Electric Supply	77309	Tools	Paid by Check # 310314		08/15/2013	08/22/2013	08/22/2013	08/15/2013	08/28/2013	(34.85)
1203 - Glacier State Electric Supply	77309	Tools	Paid by Check # 310314		08/15/2013	08/22/2013	08/28/2013	08/15/2013	08/28/2013	34.85
1215 - Hach Company	8435158	Supplies	Paid by Check # 310319		08/14/2013	08/22/2013	08/22/2013	08/19/2013	08/28/2013	(299.47)
1215 - Hach Company	8435158	Supplies	Paid by Check # 310319		08/14/2013	08/22/2013	08/28/2013	08/19/2013	08/28/2013	299.47
1069 - Industrial Towel & Cover Supply Co	77997/1723	Shop towels	Paid by Check # 310325		08/20/2013	08/22/2013	08/22/2013	08/20/2013	08/28/2013	(47.08)
1069 - Industrial Towel & Cover Supply Co	77997/1723	Shop towels	Paid by Check # 310325		08/20/2013	08/22/2013	08/28/2013	08/20/2013	08/28/2013	47.08
1412 - Kenco Security and Technology	1064902	September Alarm monitoring	Paid by Check # 310331		09/01/2013	08/22/2013	08/22/2013	08/21/2013	08/28/2013	(39.00)
1412 - Kenco Security and Technology	1064902	September Alarm monitoring	Paid by Check # 310331		09/01/2013	08/22/2013	08/28/2013	08/21/2013	08/28/2013	39.00
1412 - Kenco Security and Technology	1064901	September Alarm monitoring	Paid by Check # 310331		09/01/2013	08/22/2013	08/22/2013	08/21/2013	08/28/2013	(43.50)
1412 - Kenco Security and Technology	1064901	September Alarm monitoring	Paid by Check # 310331		09/01/2013	08/22/2013	08/28/2013	08/21/2013	08/28/2013	43.50
1412 - Kenco Security and Technology	1064900	September Alarm monitoring	Paid by Check # 310331		09/01/2013	08/22/2013	08/22/2013	08/21/2013	08/28/2013	(43.50)
1412 - Kenco Security and Technology	1064900	September Alarm monitoring	Paid by Check # 310331		09/01/2013	08/22/2013	08/28/2013	08/21/2013	08/28/2013	43.50
1412 - Kenco Security and Technology	1064899	September Alarm monitoring	Paid by Check # 310331		09/01/2013	08/22/2013	08/22/2013	08/21/2013	08/28/2013	(43.50)
1412 - Kenco Security and Technology	1064899	September Alarm monitoring	Paid by Check # 310331		09/01/2013	08/22/2013	08/28/2013	08/21/2013	08/28/2013	43.50
1144 - Masco	062279	Drum Cover	Paid by Check # 310335		08/21/2013	08/22/2013	08/22/2013	08/23/2013	08/28/2013	(122.98)
1144 - Masco	062279	Drum Cover	Paid by Check # 310335		08/21/2013	08/22/2013	08/28/2013	08/23/2013	08/28/2013	122.98
1390 - Montana State University	TRAVEL/RODGE R	Scott Rodger	Paid by Check # 310406		08/23/2013	08/22/2013	08/22/2013	08/23/2013	08/28/2013	(259.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - Water											
Object 20110 - Accounts Payable											
1390 - Montana State University	TRAVEL/RODGE R	Scott Rodger	Paid by Check # 310406		08/23/2013	08/22/2013	08/28/2013	08/23/2013	08/28/2013	259.00	
1061 - National Laundry	43248/84	Mats & Dust Mops	Paid by Check # 310344		08/20/2013	08/22/2013	08/22/2013	08/20/2013	08/28/2013	(117.36)	
1061 - National Laundry	43248/84	Mats & Dust Mops	Paid by Check # 310344		08/20/2013	08/22/2013	08/28/2013	08/20/2013	08/28/2013	117.36	
1224 - Northwest Pipe Fittings Inc	2154998	Parts	Paid by Check # 310348		08/13/2013	08/22/2013	08/22/2013	08/21/2013	08/28/2013	(1,852.95)	
1224 - Northwest Pipe Fittings Inc	2154998	Parts	Paid by Check # 310348		08/13/2013	08/22/2013	08/28/2013	08/21/2013	08/28/2013	1,852.95	
1084 - Probuild	1630606	Supplies	Paid by Check # 310353		08/19/2013	08/22/2013	08/22/2013	08/19/2013	08/28/2013	(23.76)	
1084 - Probuild	1630606	Supplies	Paid by Check # 310353		08/19/2013	08/22/2013	08/28/2013	08/19/2013	08/28/2013	23.76	
1168 - Thatcher Co of Montana	335786	PO-2014-4 -Alum	Paid by Check # 310374		08/13/2013	08/22/2013	08/22/2013	08/23/2013	08/28/2013	(5,286.30)	
1168 - Thatcher Co of Montana	335786	PO-2014-4 -Alum	Paid by Check # 310374		08/13/2013	08/22/2013	08/28/2013	08/23/2013	08/28/2013	5,286.30	
1168 - Thatcher Co of Montana	335827	PO-2014-4 -Alum	Paid by Check # 310374		08/20/2013	08/22/2013	08/22/2013	08/23/2013	08/28/2013	(5,224.58)	
1168 - Thatcher Co of Montana	335827	PO-2014-4 -Alum	Paid by Check # 310374		08/20/2013	08/22/2013	08/28/2013	08/23/2013	08/28/2013	5,224.58	
1271 - Tolan Distributing Inc	8183	Oil	Paid by Check # 310380		08/20/2013	08/22/2013	08/22/2013	08/20/2013	08/28/2013	(3,099.60)	
1271 - Tolan Distributing Inc	8183	Oil	Paid by Check # 310380		08/20/2013	08/22/2013	08/28/2013	08/20/2013	08/28/2013	3,099.60	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 196	\$0.00
Department 31 - Public Works											
Division 553 - Water Lab & Testing											
Object 42290 - Other Operating Supplies											
2400 - ATCC - American Type Culture Collection	IVF52281202003	Cultures	Paid by Check # 310103		08/02/2013	08/14/2013	08/14/2013	08/06/2013	08/21/2013	204.00	
1239 - Fisher Scientific Company LLC	0923058	Cuvette	Paid by Check # 310310		08/06/2013	08/22/2013	08/22/2013	08/19/2013	08/28/2013	90.00	
1239 - Fisher Scientific Company LLC	0885106	Supplies	Paid by Check # 310310		08/05/2013	08/22/2013	08/22/2013	08/19/2013	08/28/2013	11.18	
1215 - Hach Company	8435158	Supplies	Paid by Check # 310319		08/14/2013	08/22/2013	08/22/2013	08/19/2013	08/28/2013	299.47	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 4	\$604.65
Object 43590 - Other Professional Services Miscellaneous											
1109 - Energy Laboratories Inc	330850661	Testing	Paid by Check # 310135		08/09/2013	08/14/2013	08/14/2013	08/09/2013	08/21/2013	180.00	
1109 - Energy Laboratories Inc	330850715	Testing	Paid by Check # 310135		08/12/2013	08/14/2013	08/14/2013	08/12/2013	08/21/2013	82.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - Water											
Department 31 - Public Works											
Division 553 - Water Lab & Testing											
Object 43590 - Other Professional Services Miscellaneous											
1109 - Energy Laboratories Inc	330851436	Testing	Paid by Check # 310304		08/22/2013	08/22/2013	08/22/2013	08/22/2013	08/28/2013	82.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 3	<u>\$344.00</u>
Object 43790 - Miscellaneous Travel Expense											
1075 - Mastercard Processing Center	4884/081213	Broadway Inn/hotelsone	Paid by Check # 310170		08/12/2013	08/14/2013	08/14/2013	08/12/2013	08/21/2013	90.18	
2042 - Tammy Filiater	TRAVEL/081813	Routine Sample Collecting - Missoula MT	Paid by Check # 310387		08/21/2013	08/15/2013	08/15/2013		08/28/2013	214.48	
									Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 2	<u>\$304.66</u>
									Division 553 - Water Lab & Testing Totals	Invoice Transactions 9	<u>\$1,253.31</u>
Division 555 - Water Purification											
Object 42220 - Chemical, Lab & Medical Supplies											
1431 - Hawkins Inc	3499913RI	Supplies	Paid by Check # 310152		08/06/2013	08/14/2013	08/14/2013	08/13/2013	08/21/2013	63.18	
1168 - Thatcher Co of Montana	335731	PO 2014-4-Liquid Aluminum Sulfate 2013/14	Paid by Check # 310210		08/07/2013	08/14/2013	08/14/2013	08/13/2013	08/21/2013	5,438.81	
1168 - Thatcher Co of Montana	335730	PO 2014-4-Liquid Aluminum Sulfate 2013/14	Paid by Check # 310210		08/07/2013	08/14/2013	08/14/2013	08/13/2013	08/21/2013	5,462.40	
1260 - DPC Industries Inc	72700024713	PO-2014-6-Chlorine	Paid by Check # 310299		08/01/2013	08/22/2013	08/22/2013	08/21/2013	08/28/2013	3,282.00	
1260 - DPC Industries Inc	72700024713A	PO-2014-5-Ammonia	Paid by Check # 310299		08/01/2013	08/22/2013	08/22/2013	08/21/2013	08/28/2013	2,628.00	
1168 - Thatcher Co of Montana	335786	PO-2014-4 -Alum	Paid by Check # 310374		08/13/2013	08/22/2013	08/22/2013	08/23/2013	08/28/2013	5,286.30	
1168 - Thatcher Co of Montana	335827	PO-2014-4 -Alum	Paid by Check # 310374		08/20/2013	08/22/2013	08/22/2013	08/23/2013	08/28/2013	5,224.58	
									Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions 7	<u>\$27,385.27</u>
Object 42290 - Other Operating Supplies											
1104 - Big R Stores	6001381	Supplies	Paid by Check # 310110		07/17/2013	08/14/2013	08/14/2013	08/01/2013	08/21/2013	15.98	
1066 - Fastenal Company	MTGRE141629	Parts	Paid by Check # 310138		07/31/2013	08/14/2013	08/14/2013	08/13/2013	08/21/2013	66.58	
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133736	Medical Supplies	Paid by Check # 310278		08/22/2013	08/22/2013	08/22/2013	08/22/2013	08/28/2013	119.25	
1066 - Fastenal Company	MTGRE141935	Parts	Paid by Check # 310307		08/09/2013	08/22/2013	08/22/2013	08/21/2013	08/28/2013	34.35	



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - Water											
Department 31 - Public Works											
Division 555 - Water Purification											
Object 42290 - Other Operating Supplies											
1066 - Fastenal Company	MTGRE141783	Parts	Paid by Check # 310307		08/06/2013	08/22/2013	08/22/2013	08/21/2013	08/28/2013	25.48	
1200 - Fasteners Inc	S3710385001	Supplies	Paid by Check # 310308		08/20/2013	08/22/2013	08/22/2013	08/23/2013	08/28/2013	148.74	
1068 - General Distributing Co	00155451	Supplies	Paid by Check # 310313		08/06/2013	08/22/2013	08/22/2013	08/19/2013	08/28/2013	19.20	
1068 - General Distributing Co	00156122	Supplies	Paid by Check # 310313		08/09/2013	08/22/2013	08/22/2013	08/19/2013	08/28/2013	65.35	
1069 - Industrial Towel & Cover Supply Co	77997/1723	Shop towels	Paid by Check # 310325		08/20/2013	08/22/2013	08/22/2013	08/20/2013	08/28/2013	47.08	
1144 - Masco	062279	Drum Cover	Paid by Check # 310335		08/21/2013	08/22/2013	08/22/2013	08/23/2013	08/28/2013	122.98	
1061 - National Laundry	43248/84	Mats & Dust Mops	Paid by Check # 310344		08/20/2013	08/22/2013	08/22/2013	08/20/2013	08/28/2013	117.36	
1084 - Probuild	1630606	Supplies	Paid by Check # 310353		08/19/2013	08/22/2013	08/22/2013	08/19/2013	08/28/2013	23.76	
1271 - Tolan Distributing Inc	8183	Oil	Paid by Check # 310380		08/20/2013	08/22/2013	08/22/2013	08/20/2013	08/28/2013	3,099.60	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 13	\$3,905.71
Object 42330 - Machinery & Equipment Parts											
1287 - Crescent Electric Supply Company	06556948600	Credit #06556910900 7/30/13	Paid by Check # 310122		08/05/2013	08/14/2013	08/14/2013	08/13/2013	08/21/2013	(127.09)	
1287 - Crescent Electric Supply Company	06556910900	Parts	Paid by Check # 310122		07/30/2013	08/14/2013	08/14/2013	08/06/2013	08/21/2013	319.80	
2336 - Energy Equipment & Supply	70041	Parts	Paid by Check # 310134		05/13/2013	08/14/2013	08/14/2013	08/13/2013	08/21/2013	158.00	
2336 - Energy Equipment & Supply	70018	Parts	Paid by Check # 310134		05/09/2013	08/14/2013	08/14/2013	08/13/2013	08/21/2013	230.87	
1700 - Waterjet Extreme Technologies Inc	3231	Parts	Paid by Check # 310227		07/29/2013	08/14/2013	08/14/2013	08/13/2013	08/21/2013	365.00	
1064 - Big Sky Hydraulic & Machining	061585	Parts	Paid by Check # 310280		08/20/2013	08/22/2013	08/22/2013	08/20/2013	08/28/2013	28.20	
1287 - Crescent Electric Supply Company	06556983200	Parts	Paid by Check # 310294		08/12/2013	08/22/2013	08/22/2013	08/21/2013	08/28/2013	5.95	
1224 - Northwest Pipe Fittings Inc	2154998	Parts	Paid by Check # 310348		08/13/2013	08/22/2013	08/22/2013	08/21/2013	08/28/2013	1,852.95	
									Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 8	\$2,833.68
Object 42410 - Small Tools											
1068 - General Distributing Co	00155451	Supplies	Paid by Check # 310313		08/06/2013	08/22/2013	08/22/2013	08/19/2013	08/28/2013	32.33	



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - Water											
Department 31 - Public Works											
Division 555 - Water Purification											
Object 42410 - Small Tools											
1203 - Glacier State Electric Supply	77309	Tools	Paid by Check # 310314		08/15/2013	08/22/2013	08/22/2013	08/15/2013	08/28/2013	34.85	
									Object 42410 - Small Tools Totals	Invoice Transactions 2	<u>\$67.18</u>
Object 43410 - Telephone											
1102 - CenturyLink	7271325/AUG13	406-7271325907B/AUG13	Paid by Check # 310118		08/01/2013	08/14/2013	08/14/2013	08/13/2013	08/21/2013	152.93	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$152.93</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	0408513/Jul13	July 2013 Monthly Charges	Paid by Check # 310241		08/09/2013	08/14/2013	08/14/2013		08/21/2013	41.59	
1139 - Northwestern Energy	04093084/Jul13	July 2013 Monthly Charges	Paid by Check # 310407		08/16/2013	08/15/2013	08/15/2013		08/28/2013	17.12	
									Object 43420 - Electric Utility Totals	Invoice Transactions 2	<u>\$58.71</u>
Object 43590 - Other Professional Services Miscellaneous											
1075 - Mastercard Processing Center	4884/080913	Big Sky Fire Protection, Inc.	Paid by Check # 310170		08/09/2013	08/14/2013	08/14/2013	08/12/2013	08/21/2013	170.00	
1677 - Garlington Lohn & Robinson PLLP	78624	Water Rights Services 7/8/13-7/26/13	Paid by Check # 310312		08/14/2013	08/22/2013	08/22/2013	08/21/2013	08/28/2013	98.85	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 2	<u>\$268.85</u>
Object 43690 - Other Repair & Maintenance Services											
1412 - Kenco Security and Technology	1064902	September Alarm monitoring	Paid by Check # 310331		09/01/2013	08/22/2013	08/22/2013	08/21/2013	08/28/2013	39.00	
1412 - Kenco Security and Technology	1064901	September Alarm monitoring	Paid by Check # 310331		09/01/2013	08/22/2013	08/22/2013	08/21/2013	08/28/2013	43.50	
1412 - Kenco Security and Technology	1064900	September Alarm monitoring	Paid by Check # 310331		09/01/2013	08/22/2013	08/22/2013	08/21/2013	08/28/2013	43.50	
1412 - Kenco Security and Technology	1064899	September Alarm monitoring	Paid by Check # 310331		09/01/2013	08/22/2013	08/22/2013	08/21/2013	08/28/2013	43.50	
									Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions 4	<u>\$169.50</u>
Object 43790 - Miscellaneous Travel Expense											
1390 - Montana State University	TRAVEL/RODGE R	Scott Rodger	Paid by Check # 310406		08/23/2013	08/22/2013	08/22/2013	08/23/2013	08/28/2013	259.00	
									Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1	<u>\$259.00</u>
Object 49325 - Professional Services Engineering											
1887 - Black & Veatch Corporation	1164924	PO 154 OF1519 WTP Admin Bldg/Shop app. on 07/17/12	Paid by Check # 310112		08/09/2013	08/13/2013	08/13/2013		08/21/2013	168,577.52	
1139 - Northwestern Energy	90176059	PO 2014-42 OF 1519.0 Cont for moving of electrical lines at WTP	Paid by Check # 310184		07/09/2013	08/13/2013	08/13/2013		08/21/2013	8,433.65	



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Department 31 - Public Works										
Division 555 - Water Purification										
Object 49325 - Professional Services Engineering										
1734 - Advanced Engineering & Environmental Services Inc	35204	PO 236 PMT#7 OF 1625 Water Storage Tank Eval. App. 11/07/12	Paid by Check # 310265		07/31/2013	08/20/2013	08/20/2013		08/28/2013	999.81
							Object 49325 - Professional Services Engineering Totals		Invoice Transactions 3	<u>\$178,010.98</u>
							Division 555 - Water Purification Totals		Invoice Transactions 43	<u>\$213,111.81</u>
Division 556 - Water Distribution										
Object 36829 - Refunds & Reimbursements										
1318 - Central Plumbing & Heating Inc	86915Refund	Hydrant Bond Refund # 86915	Paid by Check # 310288		08/26/2013	08/26/2013	08/26/2013		08/28/2013	1,500.00
							Object 36829 - Refunds & Reimbursements Totals		Invoice Transactions 1	<u>\$1,500.00</u>
Object 42120 - Computer Accessories										
1078 - Pickwicks Office City	5328550	toner cartridge for printer	Paid by Check # 310188		07/22/2013	08/13/2013	08/13/2013		08/21/2013	227.99
							Object 42120 - Computer Accessories Totals		Invoice Transactions 1	<u>\$227.99</u>
Object 42290 - Other Operating Supplies										
1066 - Fastenal Company	MTGRE141242	misc. bolts	Paid by Check # 310138		07/18/2013	08/13/2013	08/13/2013		08/21/2013	97.66
1066 - Fastenal Company	MTGRE141223	misc bolts	Paid by Check # 310138		07/18/2013	08/13/2013	08/13/2013		08/21/2013	92.04
1200 - Fasteners Inc	S3672353002	finishing hex nuts brass	Paid by Check # 310139		07/19/2013	08/13/2013	08/13/2013		08/21/2013	14.94
1068 - General Distributing Co	00152049	cylinder refill	Paid by Check # 310144		07/31/2013	08/15/2013	08/15/2013		08/21/2013	58.28
1068 - General Distributing Co	00149811	5" long set up wedge	Paid by Check # 310144		07/24/2013	08/15/2013	08/15/2013		08/21/2013	45.20
1068 - General Distributing Co	00149557	set up wedge 3" long	Paid by Check # 310144		07/23/2013	08/15/2013	08/15/2013		08/21/2013	26.56
1069 - Industrial Towel & Cover Supply Co	74868/1723	clean mats	Paid by Check # 310159		07/23/2013	08/13/2013	08/13/2013		08/21/2013	30.33
1069 - Industrial Towel & Cover Supply Co	76399/1723	clean mats, shop towels	Paid by Check # 310159		08/06/2013	08/15/2013	08/15/2013		08/21/2013	91.59
1105 - Johnson Madison Lumber Co Inc	719061	premix concrete	Paid by Check # 310162		07/19/2013	08/13/2013	08/13/2013		08/21/2013	102.80
1105 - Johnson Madison Lumber Co Inc	719075	credit for returned pallet	Paid by Check # 310162		07/19/2013	08/13/2013	08/13/2013		08/21/2013	(15.00)
1224 - Northwest Pipe Fittings Inc	2150938	repair parts for water station--billed to wrong co.	Paid by Check # 310183		07/08/2013	08/13/2013	08/13/2013		08/21/2013	38.73



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - Water											
Department 31 - Public Works											
Division 556 - Water Distribution											
Object 42290 - Other Operating Supplies											
1224 - Northwest Pipe Fittings Inc	CM2150938	credit for misc parts-- billed to wrong acct	Paid by Check # 310183		07/23/2013	08/13/2013	08/13/2013	08/21/2013		(38.73)	
1224 - Northwest Pipe Fittings Inc	2156654	1/4" OD x 1/4" MIP flare adapters	Paid by Check # 310183		07/18/2013	08/13/2013	08/13/2013	08/21/2013		2.25	
PR Diamond Products, Inc.	0028860IN	Other Operating Supplies	Paid by Check # 310258		07/30/2013	08/15/2013	08/15/2013	08/21/2013		234.00	
1084 - Probuild	1624622	masking tape	Paid by Check # 310190		07/30/2013	08/13/2013	08/13/2013	08/21/2013		5.37	
1107 - Smith Equipment Co	241530	miradri 200 sf roll	Paid by Check # 310201		07/22/2013	08/13/2013	08/13/2013	08/21/2013		100.00	
1500 - Steel Etc	515261	steel to repair ladder on truck	Paid by Check # 310204		08/06/2013	08/15/2013	08/15/2013	08/21/2013		60.56	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 17	\$946.58
Object 42340 - Sand & Road Mix											
1331 - Great Falls Redi-Mix Inc	089130	concrete	Paid by Check # 310150		07/18/2013	08/13/2013	08/13/2013	08/21/2013		292.00	
1750 - Triangle Turf Farms Inc	5641	replacement sod for main repair	Paid by Check # 310220		07/25/2013	08/15/2013	08/15/2013	08/21/2013		15.00	
1750 - Triangle Turf Farms Inc	5843	replacement sod for concrete jobs	Paid by Check # 310220		08/07/2013	08/15/2013	08/15/2013	08/21/2013		27.00	
1072 - United Materials of Great Falls Inc	86971	2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 310223		08/08/2013	08/16/2013	08/16/2013	08/21/2013		396.40	
1072 - United Materials of Great Falls Inc	86554	2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 310223		07/29/2013	08/16/2013	08/16/2013	08/21/2013		824.20	
1072 - United Materials of Great Falls Inc	86558	2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 310223		07/29/2013	08/16/2013	08/16/2013	08/21/2013		385.80	
1072 - United Materials of Great Falls Inc	87049	2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 310223		08/09/2013	08/16/2013	08/16/2013	08/21/2013		199.95	
									Object 42340 - Sand & Road Mix Totals	Invoice Transactions 7	\$2,140.35
Object 42360 - Utility Supplies											
1522 - HD Supply Waterworks Ltd	9959421	6' bury fire hydrant 5-1/4	Paid by Check # 310153		07/24/2013	08/13/2013	08/13/2013	08/21/2013		2,093.53	
1522 - HD Supply Waterworks Ltd	B207877	repair clamps 6x16 5 each	Paid by Check # 310153		07/24/2013	08/13/2013	08/13/2013	08/21/2013		1,873.45	
1656 - MT Waterworks	AR12029	ductile iron repair clamps	Paid by Check # 310179		07/29/2013	08/13/2013	08/13/2013	08/21/2013		835.46	
1224 - Northwest Pipe Fittings Inc	2149976	romac repair clamps	Paid by Check # 310183		07/12/2013	08/13/2013	08/13/2013	08/21/2013		1,711.64	



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Department 31 - Public Works										
Division 556 - Water Distribution										
Object 42360 - Utility Supplies										
1224 - Northwest Pipe Fittings Inc	2155040	bolt pak sets, ring gaskets	Paid by Check # 310183		07/16/2013	08/13/2013	08/13/2013		08/21/2013	55.30
1224 - Northwest Pipe Fittings Inc	CM2158087	credit for returned corp stops and curb stops	Paid by Check # 310183		07/22/2013	08/13/2013	08/13/2013		08/21/2013	(741.79)
1224 - Northwest Pipe Fittings Inc	2156950	8" gland pack dom 12 each	Paid by Check # 310183		07/22/2013	08/13/2013	08/13/2013		08/21/2013	374.40
1224 - Northwest Pipe Fittings Inc	CM2163757	credit for returned corp stops and curb stops	Paid by Check # 310183		08/01/2013	08/15/2013	08/15/2013		08/21/2013	(350.01)
							Object 42360 - Utility Supplies Totals	Invoice Transactions 8		\$5,851.98
Object 42370 - Meter Supplies										
1396 - Dana Kepner Company Inc	403667200	4" water meter	Paid by Check # 310124		07/29/2013	08/13/2013	08/13/2013		08/21/2013	3,440.00
1396 - Dana Kepner Company Inc	403667000	3/4" iperl water meters 8 ea; 1" iperl water meters 6 each	Paid by Check # 310124		08/07/2013	08/15/2013	08/15/2013		08/21/2013	2,274.00
							Object 42370 - Meter Supplies Totals	Invoice Transactions 2		\$5,714.00
Object 42390 - Other Repair & Maintenance Supplies										
1460 - Power Pro Equipment Co	19618	fire trimmer line	Paid by Check # 310189		07/22/2013	08/13/2013	08/13/2013		08/21/2013	12.95
							Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 1		\$12.95
Object 42410 - Small Tools										
1067 - Fleet Supply Company	145096	Tape measures	Paid by Check # 310140		08/06/2013	08/15/2013	08/15/2013		08/21/2013	38.95
1100 - Great Falls Ace	3718823	socket sets	Paid by Check # 310147		08/07/2013	08/15/2013	08/15/2013		08/21/2013	12.48
							Object 42410 - Small Tools Totals	Invoice Transactions 2		\$51.43
Object 43350 - Memberships & Dues										
1075 - Mastercard Processing Center	7750/081313	State Journeyman license renewal for John Kline	Paid by Check # 310170		08/13/2013	08/13/2013	08/13/2013		08/21/2013	160.00
1075 - Mastercard Processing Center	7750/081313A	State Journeyman License Renewal Ryan Stoll	Paid by Check # 310170		08/13/2013	08/13/2013	08/13/2013		08/21/2013	160.00
							Object 43350 - Memberships & Dues Totals	Invoice Transactions 2		\$320.00
Object 43410 - Telephone										
1102 - CenturyLink	7278390/Aug13	4067278390908B/Aug13	Paid by Check # 310118		08/01/2013	08/15/2013	08/15/2013		08/21/2013	92.22
							Object 43410 - Telephone Totals	Invoice Transactions 1		\$92.22



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Department 31 - Public Works										
Division 556 - Water Distribution										
Object 43412 - Fax & Other Telephone Lines										
1309 - Utilities Underground Location Center	3075063	July notifications less out of area locates	Paid by Check # 310246		07/31/2013	08/15/2013	08/15/2013		08/21/2013	725.08
							Object 43412 - Fax & Other Telephone Lines Totals		Invoice Transactions 1	<u>725.08</u>
Object 43560 - Medical Services										
1884 - Great Falls Medical Services	7193	DOT physical for P Habel	Paid by Check # 310148		07/22/2013	08/13/2013	08/13/2013		08/21/2013	80.00
							Object 43560 - Medical Services Totals		Invoice Transactions 1	<u>80.00</u>
Object 43630 - Maintenance Agreements										
1891 - Eager Beaver Janitorial Service	1305	janitorial services	Paid by Check # 310300		08/08/2013	08/23/2013	08/23/2013		08/28/2013	401.94
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	<u>401.94</u>
Object 43735 - Meals In City										
1780 - High Plains Pizza Inc	522	OT hotmeal for C Calvert	Paid by Check # 310155		07/22/2013	08/13/2013	08/13/2013		08/21/2013	10.00
							Object 43735 - Meals In City Totals		Invoice Transactions 1	<u>10.00</u>
Object 43790 - Miscellaneous Travel Expense										
1390 - Montana State University	100113/Calvert	Registration for Fall Water School for Chris Calvert	Paid by Check # 310239		08/14/2013	08/14/2013	08/14/2013		08/21/2013	250.00
							Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 1	<u>250.00</u>
							Division 556 - Water Distribution Totals		Invoice Transactions 47	<u>18,324.52</u>
							Department 31 - Public Works Totals		Invoice Transactions 99	<u>232,689.64</u>
							Fund 5210 - Water Totals		Invoice Transactions 295	<u>232,689.64</u>
Fund 5310 - Sewer										
Object 20110 - Accounts Payable										
1236 - American Water Works Association / AWWA	7000644663	membership renewal for Bruce Hagen	Paid by Check # 310235		07/01/2013	08/15/2013	08/15/2013		08/21/2013	(170.00)
1236 - American Water Works Association / AWWA	7000644663	membership renewal for Bruce Hagen	Paid by Check # 310235		07/01/2013	08/15/2013	08/21/2013		08/21/2013	170.00
1064 - Big Sky Hydraulic & Machining	060962	hydraulic hose, female swivel	Paid by Check # 310111		07/30/2013	08/13/2013	08/13/2013		08/21/2013	(154.03)
1064 - Big Sky Hydraulic & Machining	060962	hydraulic hose, female swivel	Paid by Check # 310111		07/30/2013	08/13/2013	08/21/2013		08/21/2013	154.03
1102 - CenturyLink	7278390/Aug13	4067278390908B/Aug13	Paid by Check # 310118		08/01/2013	08/15/2013	08/15/2013		08/21/2013	(92.23)
1102 - CenturyLink	7278390/Aug13	4067278390908B/Aug13	Paid by Check # 310118		08/01/2013	08/15/2013	08/21/2013		08/21/2013	92.23
1390 - Montana State University	100113/Habel	Water School Registration & Parking Pass for Pat Habel	Paid by Check # 310239		08/14/2013	08/14/2013	08/14/2013		08/21/2013	(262.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - Sewer										
Object 20110 - Accounts Payable										
1390 - Montana State University	100113/Habel	Water School Registration & Parking Pass for Pat Habel	Paid by Check # 310239		08/14/2013	08/14/2013	08/21/2013		08/21/2013	262.00
1390 - Montana State University	100113/Rappe	registration and parking pass for Randall Rappe for water school	Paid by Check # 310239		08/14/2013	08/14/2013	08/14/2013		08/21/2013	(262.00)
1390 - Montana State University	100113/Rappe	registration and parking pass for Randall Rappe for water school	Paid by Check # 310239		08/14/2013	08/14/2013	08/21/2013		08/21/2013	262.00
1390 - Montana State University	100113/Holland	water school registration for Ron Holland	Paid by Check # 310239		08/14/2013	08/14/2013	08/14/2013		08/21/2013	(250.00)
1390 - Montana State University	100113/Holland	water school registration for Ron Holland	Paid by Check # 310239		08/14/2013	08/14/2013	08/21/2013		08/21/2013	250.00
1390 - Montana State University	100113/Mansch	water school registration for Jake Mansch	Paid by Check # 310239		08/14/2013	08/14/2013	08/14/2013		08/21/2013	(250.00)
1390 - Montana State University	100113/Mansch	water school registration for Jake Mansch	Paid by Check # 310239		08/14/2013	08/14/2013	08/21/2013		08/21/2013	250.00
1181 - Normont Equipment Co	2307241	red dye tablets	Paid by Check # 310182		07/30/2013	08/13/2013	08/13/2013		08/21/2013	(52.00)
1181 - Normont Equipment Co	2307241	red dye tablets	Paid by Check # 310182		07/30/2013	08/13/2013	08/21/2013		08/21/2013	52.00
1078 - Pickwicks Office City	5329660	report covers	Paid by Check # 310188		07/24/2013	08/13/2013	08/13/2013		08/21/2013	(61.13)
1078 - Pickwicks Office City	5329660	report covers	Paid by Check # 310188		07/24/2013	08/13/2013	08/21/2013		08/21/2013	61.13
1129 - State of Montana	OF1566.3FINAL 1	PO 2013-192 1% with on OF 1566.3 for West. Slp.	Paid by Check # 310244		07/16/2013	08/13/2013	08/13/2013		08/21/2013	(119.25)
1129 - State of Montana	OF1566.3FINAL 1	PO 2013-192 1% with on OF 1566.3 for West. Slp.	Paid by Check # 310244		07/16/2013	08/13/2013	08/21/2013		08/21/2013	119.25
1129 - State of Montana	081413Mansch	Application fee for Operator certification Jacob Mansch	Paid by Check # 310243		08/14/2013	08/14/2013	08/14/2013		08/21/2013	(70.00)
1129 - State of Montana	081413Mansch	Application fee for Operator certification Jacob Mansch	Paid by Check # 310243		08/14/2013	08/14/2013	08/21/2013		08/21/2013	70.00



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - Sewer										
Object 20110 - Accounts Payable										
1129 - State of Montana	081413Mansch Exam	Exam fee for Jacob Mansch Water certification	Paid by Check # 310243		08/14/2013	08/14/2013	08/14/2013		08/21/2013	(70.00)
1129 - State of Montana	081413Mansch Exam	Exam fee for Jacob Mansch Water certification	Paid by Check # 310243		08/14/2013	08/14/2013	08/21/2013		08/21/2013	70.00
1314 - The Fagenstrom Company	124860	riser rings, cast iron rings, solid cones	Paid by Check # 310211		08/09/2013	08/15/2013	08/15/2013		08/21/2013	(2,000.00)
1314 - The Fagenstrom Company	124860	riser rings, cast iron rings, solid cones	Paid by Check # 310211		08/09/2013	08/15/2013	08/21/2013		08/21/2013	2,000.00
1750 - Triangle Turf Farms Inc	5841	replacement sod for main repair 4209 Central Ave	Paid by Check # 310220		07/25/2013	08/13/2013	08/13/2013		08/21/2013	(15.00)
1750 - Triangle Turf Farms Inc	5841	replacement sod for main repair 4209 Central Ave	Paid by Check # 310220		07/25/2013	08/13/2013	08/21/2013		08/21/2013	15.00
1072 - United Materials of Great Falls Inc	86971	2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 310223		08/08/2013	08/16/2013	08/16/2013		08/21/2013	(396.40)
1072 - United Materials of Great Falls Inc	86971	2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 310223		08/08/2013	08/16/2013	08/21/2013		08/21/2013	396.40
1072 - United Materials of Great Falls Inc	86554	2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 310223		07/29/2013	08/16/2013	08/16/2013		08/21/2013	(824.20)
1072 - United Materials of Great Falls Inc	86554	2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 310223		07/29/2013	08/16/2013	08/21/2013		08/21/2013	824.20
1072 - United Materials of Great Falls Inc	86558	2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 310223		07/29/2013	08/16/2013	08/16/2013		08/21/2013	(385.80)
1072 - United Materials of Great Falls Inc	86558	2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 310223		07/29/2013	08/16/2013	08/21/2013		08/21/2013	385.80
1072 - United Materials of Great Falls Inc	87049	2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 310223		08/09/2013	08/16/2013	08/16/2013		08/21/2013	(199.95)
1072 - United Materials of Great Falls Inc	87049	2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 310223		08/09/2013	08/16/2013	08/21/2013		08/21/2013	199.95
2192 - Water Environment Federation	9000190874	membership renewal for Randall Rappe	Paid by Check # 310247		07/12/2013	08/13/2013	08/13/2013		08/21/2013	(98.00)
2192 - Water Environment Federation	9000190874	membership renewal for Randall Rappe	Paid by Check # 310247		07/12/2013	08/13/2013	08/21/2013		08/21/2013	98.00



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - Sewer										
Object 20110 - Accounts Payable										
1968 - Western Slope Utilities LLC	OF1566.3FINAL	PO 2013-191 OF 1566.3 Sanitary Sewer Trenchless Rehab. Ph 16	Paid by Check # 310229		07/16/2013	08/13/2013	08/13/2013		08/21/2013	(11,805.65)
1968 - Western Slope Utilities LLC	OF1566.3FINAL	PO 2013-191 OF 1566.3 Sanitary Sewer Trenchless Rehab. Ph 16	Paid by Check # 310229		07/16/2013	08/13/2013	08/21/2013		08/21/2013	11,805.65
1766 - City of Great Falls	10222010	PO 2014 48 OF 1633 WWTP Permit Required Upgrades	Paid by Check # 310385		08/12/2013	08/23/2013	08/23/2013		08/28/2013	(28,378.47)
1766 - City of Great Falls	10222010	PO 2014 48 OF 1633 WWTP Permit Required Upgrades	Paid by Check # 310385		08/12/2013	08/23/2013	08/28/2013		08/28/2013	28,378.47
1891 - Eager Beaver Janitorial Service	1305	janitorial services	Paid by Check # 310300		08/08/2013	08/23/2013	08/23/2013		08/28/2013	(236.06)
1891 - Eager Beaver Janitorial Service	1305	janitorial services	Paid by Check # 310300		08/08/2013	08/23/2013	08/28/2013		08/28/2013	236.06
1878 - Gough Shanahan Johnson & Waterman	62260	Negotiate Consent Decree w/EPA & DEQ - 6/25/13-7/31/13	Paid by Check # 310315		07/31/2013	08/22/2013	08/22/2013	08/14/2013	08/28/2013	(2,509.29)
1878 - Gough Shanahan Johnson & Waterman	62260	Negotiate Consent Decree w/EPA & DEQ - 6/25/13-7/31/13	Paid by Check # 310315		07/31/2013	08/22/2013	08/28/2013	08/14/2013	08/28/2013	2,509.29
							Object 20110 - Accounts Payable Totals		Invoice Transactions 46	<u>\$0.00</u>
Department 31 - Public Works										
Division 564 - Sewer Treatment										
Object 43590 - Other Professional Services Miscellaneous										
1878 - Gough Shanahan Johnson & Waterman	62260	Negotiate Consent Decree w/EPA & DEQ - 6/25/13-7/31/13	Paid by Check # 310315		07/31/2013	08/22/2013	08/22/2013	08/14/2013	08/28/2013	2,509.29
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$2,509.29</u>
Object 49325 - Professional Services Engineering										
1766 - City of Great Falls	10222010	PO 2014 48 OF 1633 WWTP Permit Required Upgrades	Paid by Check # 310385		08/12/2013	08/23/2013	08/23/2013		08/28/2013	28,378.47
							Object 49325 - Professional Services Engineering Totals		Invoice Transactions 1	<u>\$28,378.47</u>
							Division 564 - Sewer Treatment Totals		Invoice Transactions 2	<u>\$30,887.76</u>
Division 565 - Sewer Collection										
Object 42120 - Computer Accessories										
1078 - Pickwicks Office City	5329660	report covers	Paid by Check # 310188		07/24/2013	08/13/2013	08/13/2013		08/21/2013	61.13
							Object 42120 - Computer Accessories Totals		Invoice Transactions 1	<u>\$61.13</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5310 - Sewer											
Department 31 - Public Works											
Division 565 - Sewer Collection											
Object 42290 - Other Operating Supplies											
1181 - Normont Equipment Co	2307241	red dye tablets	Paid by Check # 310182		07/30/2013	08/13/2013	08/13/2013		08/21/2013	52.00	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>52.00</u>
Object 42340 - Sand & Road Mix											
1750 - Triangle Turf Farms Inc	5841	replacement sod for main repair 4209 Central Ave	Paid by Check # 310220		07/25/2013	08/13/2013	08/13/2013		08/21/2013	15.00	
1072 - United Materials of Great Falls Inc	86971	2013-368 1-1/2" road material and 3/4"	Paid by Check # 310223		08/08/2013	08/16/2013	08/16/2013		08/21/2013	396.40	
1072 - United Materials of Great Falls Inc	86554	washed rock material 2013-368 1-1/2" road material and 3/4"	Paid by Check # 310223		07/29/2013	08/16/2013	08/16/2013		08/21/2013	824.20	
1072 - United Materials of Great Falls Inc	86558	washed rock material 2013-368 1-1/2" road material and 3/4"	Paid by Check # 310223		07/29/2013	08/16/2013	08/16/2013		08/21/2013	385.80	
1072 - United Materials of Great Falls Inc	87049	washed rock material 2013-368 1-1/2" road material and 3/4"	Paid by Check # 310223		08/09/2013	08/16/2013	08/16/2013		08/21/2013	199.95	
									Object 42340 - Sand & Road Mix Totals	Invoice Transactions 5	<u>\$1,821.35</u>
Object 42390 - Other Repair & Maintenance Supplies											
1314 - The Fagenstrom Company	124860	riser rings, cast iron rings, solid cones	Paid by Check # 310211		08/09/2013	08/15/2013	08/15/2013		08/21/2013	2,000.00	
									Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 1	<u>\$2,000.00</u>
Object 43350 - Memberships & Dues											
1236 - American Water Works Association / AWWA	7000644663	membership renewal for Bruce Hagen	Paid by Check # 310235		07/01/2013	08/15/2013	08/15/2013		08/21/2013	170.00	
2192 - Water Environment Federation	9000190874	membership renewal for Randall Rappe	Paid by Check # 310247		07/12/2013	08/13/2013	08/13/2013		08/21/2013	98.00	
									Object 43350 - Memberships & Dues Totals	Invoice Transactions 2	<u>\$268.00</u>
Object 43410 - Telephone											
1102 - CenturyLink	7278390/Aug13	4067278390908B/Aug13	Paid by Check # 310118		08/01/2013	08/15/2013	08/15/2013		08/21/2013	92.23	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$92.23</u>
Object 43630 - Maintenance Agreements											
1891 - Eager Beaver Janitorial Service	1305	janitorial services	Paid by Check # 310300		08/08/2013	08/23/2013	08/23/2013		08/28/2013	236.06	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$236.06</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5310 - Sewer											
Department 31 - Public Works											
Division 565 - Sewer Collection											
Object 43690 - Other Repair & Maintenance Services											
1064 - Big Sky Hydraulic & Machining	060962	hydraulic hose, female swivel	Paid by Check # 310111		07/30/2013	08/13/2013	08/13/2013		08/21/2013	154.03	
									Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions 1	<u>154.03</u>
Object 43790 - Miscellaneous Travel Expense											
1390 - Montana State University	100113/Habel	Water School Registration & Parking Pass for Pat Habel	Paid by Check # 310239		08/14/2013	08/14/2013	08/14/2013		08/21/2013	262.00	
1390 - Montana State University	100113/Rappe	registration and parking pass for Randall Rappe for water school	Paid by Check # 310239		08/14/2013	08/14/2013	08/14/2013		08/21/2013	262.00	
1390 - Montana State University	100113/Holland	water school registration for Ron Holland	Paid by Check # 310239		08/14/2013	08/14/2013	08/14/2013		08/21/2013	250.00	
1390 - Montana State University	100113/Mansch	water school registration for Jake Mansch	Paid by Check # 310239		08/14/2013	08/14/2013	08/14/2013		08/21/2013	250.00	
1129 - State of Montana	081413Mansch	Application fee for Operator certification Jacob Mansch	Paid by Check # 310243		08/14/2013	08/14/2013	08/14/2013		08/21/2013	70.00	
1129 - State of Montana	081413Mansch Exam	Exam fee for Jacob Mansch Water certification	Paid by Check # 310243		08/14/2013	08/14/2013	08/14/2013		08/21/2013	70.00	
									Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 6	<u>\$1,164.00</u>
Object 49310 - Improvements Other Than Buildings											
1129 - State of Montana	OF1566.3FINAL 1	PO 2013-192 1% with on OF 1566.3 for West. Slp.	Paid by Check # 310244		07/16/2013	08/13/2013	08/13/2013		08/21/2013	119.25	
1968 - Western Slope Utilities LLC	OF1566.3FINAL	PO 2013-191 OF 1566.3 Sanitary Sewer Trenchless Rehab. Ph 16	Paid by Check # 310229		07/16/2013	08/13/2013	08/13/2013		08/21/2013	11,805.65	
									Object 49310 - Improvements Other Than Buildings Totals	Invoice Transactions 2	<u>\$11,924.90</u>
									Division 565 - Sewer Collection Totals	Invoice Transactions 21	<u>\$17,773.70</u>
									Department 31 - Public Works Totals	Invoice Transactions 23	<u>\$48,661.46</u>
									Fund 5310 - Sewer Totals	Invoice Transactions 69	<u>\$48,661.46</u>
Fund 5315 - Storm Drain											



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - Storm Drain										
Object 20110 - Accounts Payable										
1748 - Dowl HKM	4722110770113	PO 2013-89 PMT13OF1554 Professional Services SGF SD Improvements	Paid by Check # 310131		07/30/2013	08/13/2013	08/13/2013		08/21/2013	(18,724.05)
1748 - Dowl HKM	4722110770113	PO 2013-89 PMT13OF1554 Professional Services SGF SD Improvements	Paid by Check # 310131		07/30/2013	08/13/2013	08/21/2013		08/21/2013	18,724.05
1211 - Great Falls Sand & Gravel Inc	OF1653.2PMT1	PO 2014-23 OF 1653.2 7th Ave S Street Imprv. approved 6/18/13	Paid by Check # 310151		08/08/2013	08/13/2013	08/13/2013		08/21/2013	(23,760.00)
1211 - Great Falls Sand & Gravel Inc	OF1653.2PMT1	PO 2014-23 OF 1653.2 7th Ave S Street Imprv. approved 6/18/13	Paid by Check # 310151		08/08/2013	08/13/2013	08/21/2013		08/21/2013	23,760.00
1390 - Montana State University	100113/Judge	Fall Water School registration-Mike Judge	Paid by Check # 310239		08/14/2013	08/14/2013	08/14/2013		08/21/2013	(250.00)
1390 - Montana State University	100113/Judge	Fall Water School registration-Mike Judge	Paid by Check # 310239		08/14/2013	08/14/2013	08/21/2013		08/21/2013	250.00
1129 - State of Montana	OF1611.7PMT2	PO 348 1% withholding for UM on OF 1611.7	Paid by Check # 310244		08/08/2013	08/13/2013	08/13/2013		08/21/2013	(35.57)
1129 - State of Montana	OF1611.7PMT2	PO 348 1% withholding for UM on OF 1611.7	Paid by Check # 310244		08/08/2013	08/13/2013	08/21/2013		08/21/2013	35.57
1129 - State of Montana	OF1653.2PMT1	PO 2014-24 1% withholding for GF Sand & Gravel on OF 1653.2	Paid by Check # 310244		08/08/2013	08/13/2013	08/13/2013		08/21/2013	(240.00)
1129 - State of Montana	OF1653.2PMT1	PO 2014-24 1% withholding for GF Sand & Gravel on OF 1653.2	Paid by Check # 310244		08/08/2013	08/13/2013	08/21/2013		08/21/2013	240.00
1314 - The Fagenstrom Company	124860	riser rings, cast iron rings, solid cones	Paid by Check # 310211		08/09/2013	08/15/2013	08/15/2013		08/21/2013	(846.00)
1314 - The Fagenstrom Company	124860	riser rings, cast iron rings, solid cones	Paid by Check # 310211		08/09/2013	08/15/2013	08/21/2013		08/21/2013	846.00
1072 - United Materials of Great Falls Inc	OF1611.7PMT2	PO 347OF 1611.7 Sunnyside Ave Drainage Improvements	Paid by Check # 310223		07/31/2013	08/13/2013	08/13/2013		08/21/2013	(3,521.23)
1072 - United Materials of Great Falls Inc	OF1611.7PMT2	PO 347OF 1611.7 Sunnyside Ave Drainage Improvements	Paid by Check # 310223		07/31/2013	08/13/2013	08/21/2013		08/21/2013	3,521.23
1072 - United Materials of Great Falls Inc	86107	concrete for storm drain repair	Paid by Check # 310223		07/16/2013	08/15/2013	08/15/2013		08/21/2013	(252.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5315 - Storm Drain											
Object 20110 - Accounts Payable											
1072 - United Materials of Great Falls Inc	86107	concrete for storm drain repair	Paid by Check # 310223		07/16/2013	08/15/2013	08/21/2013		08/21/2013	252.00	
1540 - NCI Engineering Co	7	PO 221 PMT6 OF 1649 Lower West Hill SD approved on June 5, 2012	Paid by Check # 310345		08/06/2013	08/20/2013	08/20/2013		08/28/2013	(557.28)	
1540 - NCI Engineering Co	7	PO 221 PMT6 OF 1649 Lower West Hill SD approved on June 5, 2012	Paid by Check # 310345		08/06/2013	08/20/2013	08/28/2013		08/28/2013	557.28	
1214 - Thomas Dean & Hoskins Inc	33609	PO 210 PMT10 OF1462 18th Street So SD Imprv. App. on 10/16/12	Paid by Check # 310377		07/31/2013	08/20/2013	08/20/2013		08/28/2013	(37,320.00)	
1214 - Thomas Dean & Hoskins Inc	33609	PO 210 PMT10 OF1462 18th Street So SD Imprv. App. on 10/16/12	Paid by Check # 310377		07/31/2013	08/20/2013	08/28/2013		08/28/2013	37,320.00	
1214 - Thomas Dean & Hoskins Inc	33604	PO 118 PMT #14 OF1617.1 NW GF SD Impr, Phases 1-6 design	Paid by Check # 310377		07/31/2013	08/20/2013	08/20/2013		08/28/2013	(12,109.50)	
1214 - Thomas Dean & Hoskins Inc	33604	PO 118 PMT #14 OF1617.1 NW GF SD Impr, Phases 1-6 design	Paid by Check # 310377		07/31/2013	08/20/2013	08/28/2013		08/28/2013	12,109.50	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 22	\$0.00
Department 31 - Public Works											
Division 575 - Storm Drain Collection											
Object 42360 - Utility Supplies											
1314 - The Fagenstrom Company	124860	riser rings, cast iron rings, solid cones	Paid by Check # 310211		08/09/2013	08/15/2013	08/15/2013		08/21/2013	846.00	
1072 - United Materials of Great Falls Inc	86107	concrete for storm drain repair	Paid by Check # 310223		07/16/2013	08/15/2013	08/15/2013		08/21/2013	252.00	
									Object 42360 - Utility Supplies Totals	Invoice Transactions 2	\$1,098.00
Object 43810 - Tuition & Meeting Registrations											
1390 - Montana State University	100113/Judge	Fall Water School registration-Mike Judge	Paid by Check # 310239		08/14/2013	08/14/2013	08/14/2013		08/21/2013	250.00	
									Object 43810 - Tuition & Meeting Registrations Totals	Invoice Transactions 1	\$250.00
Object 49310 - Improvements Other Than Buildings											
1211 - Great Falls Sand & Gravel Inc	OF1653.2PMT1	PO 2014-23 OF 1653.2 7th Ave S Street Imprv. approved 6/18/13	Paid by Check # 310151		08/08/2013	08/13/2013	08/13/2013		08/21/2013	23,760.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5315 - Storm Drain											
Department 31 - Public Works											
Division 575 - Storm Drain Collection											
Object 49310 - Improvements Other Than Buildings											
1129 - State of Montana	OF1611.7PMT2	PO 348 1% withholding for UM on OF 1611.7	Paid by Check # 310244		08/08/2013	08/13/2013	08/13/2013		08/21/2013	35.57	
1129 - State of Montana	OF1653.2PMT1	PO 2014-24 1% withholding for GF Sand & Gravel on OF 1653.2	Paid by Check # 310244		08/08/2013	08/13/2013	08/13/2013		08/21/2013	240.00	
1072 - United Materials of Great Falls Inc	OF1611.7PMT2	PO 347OF 1611.7 Sunnyside Ave Drainage Improvements	Paid by Check # 310223		07/31/2013	08/13/2013	08/13/2013		08/21/2013	3,521.23	
1540 - NCI Engineering Co	7	PO 221 PMT6 OF 1649 Lower West Hill SD approved on June 5, 2012	Paid by Check # 310345		08/06/2013	08/20/2013	08/20/2013		08/28/2013	557.28	
1214 - Thomas Dean & Hoskins Inc	33609	PO 210 PMT10 OF1462 18th Street So SD Imprv. App. on 10/16/12	Paid by Check # 310377		07/31/2013	08/20/2013	08/20/2013		08/28/2013	37,320.00	
									Object 49310 - Improvements Other Than Buildings Totals	Invoice Transactions 6	\$65,434.08
Object 49325 - Professional Services Engineering											
1748 - Dowl HKM	4722110770113	PO 2013-89 PMT13OF1554 Professional Services SGF SD Improvements	Paid by Check # 310131		07/30/2013	08/13/2013	08/13/2013		08/21/2013	18,724.05	
1214 - Thomas Dean & Hoskins Inc	33604	PO 118 PMT #14 OF1617.1 NW GF SD Impr, Phases 1-6 design	Paid by Check # 310377		07/31/2013	08/20/2013	08/20/2013		08/28/2013	12,109.50	
									Object 49325 - Professional Services Engineering Totals	Invoice Transactions 2	\$30,833.55
									Division 575 - Storm Drain Collection Totals	Invoice Transactions 11	\$97,615.63
									Department 31 - Public Works Totals	Invoice Transactions 11	\$97,615.63
									Fund 5315 - Storm Drain Totals	Invoice Transactions 33	\$97,615.63
Fund 5410 - Sanitation											
Object 20110 - Accounts Payable											
1064 - Big Sky Hydraulic & Machining	061265	hyd hose, crimp fitting	Paid by Check # 310111		08/09/2013	08/14/2013	08/14/2013		08/21/2013	(35.74)	
1064 - Big Sky Hydraulic & Machining	061265	hyd hose, crimp fitting	Paid by Check # 310111		08/09/2013	08/14/2013	08/21/2013		08/21/2013	35.74	
1102 - CenturyLink	7278390/Aug13	4067278390908B/Aug13	Paid by Check # 310118		08/01/2013	08/15/2013	08/15/2013		08/21/2013	(13.50)	



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - Sanitation										
Object 20110 - Accounts Payable										
1102 - CenturyLink	7278390/Aug13	4067278390908B/Aug13	Paid by Check # 310118		08/01/2013	08/15/2013	08/21/2013		08/21/2013	13.50
1299 - Great Falls Paper & Supply Company	11434100	tp, paper towels	Paid by Check # 310149		08/13/2013	08/19/2013	08/19/2013		08/21/2013	(73.39)
1299 - Great Falls Paper & Supply Company	11434100	tp, paper towels	Paid by Check # 310149		08/13/2013	08/19/2013	08/21/2013		08/21/2013	73.39
1972 - Montana Peterbilt LLC	I1478	2013-188 2013 Peterbilt tandem axle truck/side load refuse packr	Paid by Check # 310176		06/24/2013	08/14/2013	08/14/2013		08/21/2013	(206,901.00)
1972 - Montana Peterbilt LLC	I1478	2013-188 2013 Peterbilt tandem axle truck/side load refuse packr	Paid by Check # 310176		06/24/2013	08/14/2013	08/21/2013		08/21/2013	206,901.00
1061 - National Laundry	41605/2251	mat bb frost, kitchen	Paid by Check # 310181		08/13/2013	08/14/2013	08/14/2013		08/21/2013	(31.23)
1061 - National Laundry	41605/2251	mat bb frost, kitchen	Paid by Check # 310181		08/13/2013	08/14/2013	08/21/2013		08/21/2013	31.23
1224 - Northwest Pipe Fittings Inc	2164391	pvc slip cap, pvc cement	Paid by Check # 310183		08/02/2013	08/14/2013	08/14/2013		08/21/2013	(16.70)
1224 - Northwest Pipe Fittings Inc	2164391	pvc slip cap, pvc cement	Paid by Check # 310183		08/02/2013	08/14/2013	08/21/2013		08/21/2013	16.70
1078 - Pickwicks Office City	5335650	pen, lgl pads	Paid by Check # 310188		08/09/2013	08/14/2013	08/14/2013		08/21/2013	(7.37)
1078 - Pickwicks Office City	5335650	pen, lgl pads	Paid by Check # 310188		08/09/2013	08/14/2013	08/21/2013		08/21/2013	7.37
1139 - Northwestern Energy	04093084/Jul13	July 2013 Monthly Charges	Paid by Check # 310407		08/16/2013	08/15/2013	08/15/2013		08/28/2013	(14.79)
1139 - Northwestern Energy	04093084/Jul13	July 2013 Monthly Charges	Paid by Check # 310407		08/16/2013	08/15/2013	08/28/2013		08/28/2013	14.79
1219 - Community Health Care Center	B38006L/073013	dot physical-alan thomas	Paid by Check # 310293		08/12/2013	08/21/2013	08/21/2013		08/28/2013	(66.00)
1219 - Community Health Care Center	B38006L/073013	dot physical-alan thomas	Paid by Check # 310293		08/12/2013	08/21/2013	08/28/2013		08/28/2013	66.00
1219 - Community Health Care Center	B380006H/040313	dot physical-brad bergstad	Paid by Check # 310293		08/12/2013	08/21/2013	08/21/2013		08/28/2013	(66.00)
1219 - Community Health Care Center	B380006H/040313	dot physical-brad bergstad	Paid by Check # 310293		08/12/2013	08/21/2013	08/28/2013		08/28/2013	66.00
1219 - Community Health Care Center	B380006G/040113	dot physical-steven nash	Paid by Check # 310293		08/12/2013	08/21/2013	08/21/2013		08/28/2013	(66.00)
1219 - Community Health Care Center	B380006G/040113	dot physical-steven nash	Paid by Check # 310293		08/12/2013	08/21/2013	08/28/2013		08/28/2013	66.00
1219 - Community Health Care Center	B38000AK/052113	dot physical-joseph allderice	Paid by Check # 310293		08/12/2013	08/21/2013	08/21/2013		08/28/2013	(66.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - Sanitation										
Object 20110 - Accounts Payable										
1219 - Community Health Care Center	B38000AK/052113	dot physical-joseph allderdice	Paid by Check # 310293		08/12/2013	08/21/2013	08/28/2013		08/28/2013	66.00
1891 - Eager Beaver Janitorial Service	1305	janitorial services	Paid by Check # 310300		08/08/2013	08/23/2013	08/23/2013		08/28/2013	(343.64)
1891 - Eager Beaver Janitorial Service	1305	janitorial services	Paid by Check # 310300		08/08/2013	08/23/2013	08/28/2013		08/28/2013	343.64
1067 - Fleet Supply Company	146342	peer chain #1	Paid by Check # 310311		08/22/2013	08/23/2013	08/23/2013		08/28/2013	(15.00)
1067 - Fleet Supply Company	146342	peer chain #1	Paid by Check # 310311		08/22/2013	08/23/2013	08/28/2013		08/28/2013	15.00
1061 - National Laundry	43327/2251	mat kitchen, bb frost, safety	Paid by Check # 310344		08/20/2013	08/21/2013	08/21/2013		08/28/2013	(31.23)
1061 - National Laundry	43327/2251	mat kitchen, bb frost, safety	Paid by Check # 310344		08/20/2013	08/21/2013	08/28/2013		08/28/2013	31.23
1078 - Pickwicks Office City	5339050	urnial cakes, tape cartridge	Paid by Check # 310352		08/19/2013	08/21/2013	08/21/2013		08/28/2013	(8.21)
1078 - Pickwicks Office City	5339050	urnial cakes, tape cartridge	Paid by Check # 310352		08/19/2013	08/21/2013	08/28/2013		08/28/2013	8.21
1196 - Sullivans Computers & Electronics	1098826	patch cat5e	Paid by Check # 310370		07/05/2013	08/23/2013	08/23/2013		08/28/2013	(7.50)
1196 - Sullivans Computers & Electronics	1098826	patch cat5e	Paid by Check # 310370		07/05/2013	08/23/2013	08/28/2013		08/28/2013	7.50
								Object 20110 - Accounts Payable Totals	Invoice Transactions 34	<u>\$0.00</u>
Department 31 - Public Works										
Division 513 - Central Garage										
Object 49410 - Machinery & Equipment										
1972 - Montana Peterbilt LLC	I1478	2013-188 2013 Peterbilt tandem axle truck/side load refuse packr	Paid by Check # 310176		06/24/2013	08/14/2013	08/14/2013		08/21/2013	206,901.00
								Object 49410 - Machinery & Equipment Totals	Invoice Transactions 1	<u>\$206,901.00</u>
								Division 513 - Central Garage Totals	Invoice Transactions 1	<u>\$206,901.00</u>
Division 584 - Sanitation Commercial										
Object 42190 - Other Office Supplies & Materials										
1196 - Sullivans Computers & Electronics	1098826	patch cat5e	Paid by Check # 310370		07/05/2013	08/23/2013	08/23/2013		08/28/2013	7.50
								Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$7.50</u>
Object 42290 - Other Operating Supplies										
1299 - Great Falls Paper & Supply Company	11434100	tp, paper towels	Paid by Check # 310149		08/13/2013	08/19/2013	08/19/2013		08/21/2013	36.70
1078 - Pickwicks Office City	5335650	pen, lgl pads	Paid by Check # 310188		08/09/2013	08/14/2013	08/14/2013		08/21/2013	3.69



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - Sanitation											
Department 31 - Public Works											
Division 584 - Sanitation Commercial											
Object 42290 - Other Operating Supplies											
1078 - Pickwicks Office City	5339050	urnial cakes, tape cartridge	Paid by Check # 310352		08/19/2013	08/21/2013	08/21/2013		08/28/2013	4.11	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 3	<u>44.50</u>
Object 42390 - Other Repair & Maintenance Supplies											
1064 - Big Sky Hydraulic & Machining	061265	hyd hose, crimp fitting	Paid by Check # 310111		08/09/2013	08/14/2013	08/14/2013		08/21/2013	35.74	
1067 - Fleet Supply Company	146342	peer chain #1	Paid by Check # 310311		08/22/2013	08/23/2013	08/23/2013		08/28/2013	15.00	
									Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 2	<u>50.74</u>
Object 43410 - Telephone											
1102 - CenturyLink	7278390/Aug13	4067278390908B/Aug13	Paid by Check # 310118		08/01/2013	08/15/2013	08/15/2013		08/21/2013	6.75	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>6.75</u>
Object 43630 - Maintenance Agreements											
1061 - National Laundry	41605/2251	mat bb frost, kitchen	Paid by Check # 310181		08/13/2013	08/14/2013	08/14/2013		08/21/2013	15.62	
1891 - Eager Beaver Janitorial Service	1305	janitorial services	Paid by Check # 310300		08/08/2013	08/23/2013	08/23/2013		08/28/2013	171.82	
1061 - National Laundry	43327/2251	mat kitchen, bb frost, safety	Paid by Check # 310344		08/20/2013	08/21/2013	08/21/2013		08/28/2013	15.62	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 3	<u>203.06</u>
									Division 584 - Sanitation Commercial Totals	Invoice Transactions 10	<u>312.55</u>
Division 585 - Sanitation Residential											
Object 42290 - Other Operating Supplies											
1299 - Great Falls Paper & Supply Company	11434100	tp, paper towels	Paid by Check # 310149		08/13/2013	08/19/2013	08/19/2013		08/21/2013	36.69	
1224 - Northwest Pipe Fittings Inc	2164391	pvc slip cap, pvc cement	Paid by Check # 310183		08/02/2013	08/14/2013	08/14/2013		08/21/2013	16.70	
1078 - Pickwicks Office City	5335650	pen, lgl pads	Paid by Check # 310188		08/09/2013	08/14/2013	08/14/2013		08/21/2013	3.68	
1078 - Pickwicks Office City	5339050	urnial cakes, tape cartridge	Paid by Check # 310352		08/19/2013	08/21/2013	08/21/2013		08/28/2013	4.10	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 4	<u>61.17</u>
Object 43410 - Telephone											
1102 - CenturyLink	7278390/Aug13	4067278390908B/Aug13	Paid by Check # 310118		08/01/2013	08/15/2013	08/15/2013		08/21/2013	6.75	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>6.75</u>
Object 43560 - Medical Services											
1219 - Community Health Care Center	B38006L/073013	dot physical-alan thomas	Paid by Check # 310293		08/12/2013	08/21/2013	08/21/2013		08/28/2013	66.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - Sanitation										
Department 31 - Public Works										
Division 585 - Sanitation Residential										
Object 43560 - Medical Services										
1219 - Community Health Care Center	B380006H/040313	dot physical-brad bergstad	Paid by Check # 310293		08/12/2013	08/21/2013	08/21/2013		08/28/2013	66.00
1219 - Community Health Care Center	B380006G/040113	dot physical-steven nash	Paid by Check # 310293		08/12/2013	08/21/2013	08/21/2013		08/28/2013	66.00
1219 - Community Health Care Center	B38000AK/052113	dot physical-joseph allderdice	Paid by Check # 310293		08/12/2013	08/21/2013	08/21/2013		08/28/2013	66.00
								Object 43560 - Medical Services Totals	Invoice Transactions 4	<u>\$264.00</u>
Object 43630 - Maintenance Agreements										
1061 - National Laundry	41605/2251	mat bb frost, kitchen	Paid by Check # 310181		08/13/2013	08/14/2013	08/14/2013		08/21/2013	15.61
1891 - Eager Beaver Janitorial Service	1305	janitorial services	Paid by Check # 310300		08/08/2013	08/23/2013	08/23/2013		08/28/2013	171.82
1061 - National Laundry	43327/2251	mat kitchen, bb frost, safety	Paid by Check # 310344		08/20/2013	08/21/2013	08/21/2013		08/28/2013	15.61
								Object 43630 - Maintenance Agreements Totals	Invoice Transactions 3	<u>\$203.04</u>
								Division 585 - Sanitation Residential Totals	Invoice Transactions 12	<u>\$534.96</u>
Division 588 - Recycling Center										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04093084/Jul13	July 2013 Monthly Charges	Paid by Check # 310407		08/16/2013	08/15/2013	08/15/2013		08/28/2013	14.79
								Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$14.79</u>
								Division 588 - Recycling Center Totals	Invoice Transactions 1	<u>\$14.79</u>
								Department 31 - Public Works Totals	Invoice Transactions 24	<u>\$207,763.30</u>
								Fund 5410 - Sanitation Totals	Invoice Transactions 58	<u>\$207,763.30</u>
Fund 5710 - Electric										
Department 00 - Non-departmental										
Division 101 - Electric										
Object 43420 - Electric Utility										
1901 - Southern Montana Electric G & T Cooperative Inc	JULY 2013	Wire transfer for electric charges July 2013	Paid by EFT # 56023		08/22/2013	08/22/2013	08/22/2013		08/22/2013	199,534.02
								Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$199,534.02</u>
Object 43424 - Transmission Losses										
1901 - Southern Montana Electric G & T Cooperative Inc	JULY 2013	Wire transfer for electric charges July 2013	Paid by EFT # 56023		08/22/2013	08/22/2013	08/22/2013		08/22/2013	7,981.36
								Object 43424 - Transmission Losses Totals	Invoice Transactions 1	<u>\$7,981.36</u>
								Division 101 - Electric Totals	Invoice Transactions 2	<u>\$207,515.38</u>
								Department 00 - Non-departmental Totals	Invoice Transactions 2	<u>\$207,515.38</u>
								Fund 5710 - Electric Totals	Invoice Transactions 2	<u>\$207,515.38</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - Swimming Pools										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	0408513/Jul13	July 2013 Monthly Charges	Paid by Check # 310241		08/09/2013	08/14/2013	08/14/2013		08/21/2013	(343.86)
1139 - Northwestern Energy	0408513/Jul13	July 2013 Monthly Charges	Paid by Check # 310241		08/09/2013	08/14/2013	08/21/2013		08/21/2013	343.86
1554 - Bug Doctor	1105/July13	July 13 - pest control services park& recreation bldges	Paid by Check # 310114		07/29/2013	08/15/2013	08/15/2013		08/21/2013	(42.00)
1554 - Bug Doctor	1105/July13	July 13 - pest control services park& recreation bldges	Paid by Check # 310114		07/29/2013	08/15/2013	08/21/2013		08/21/2013	42.00
1102 - CenturyLink	7271080/aug13	406-727-1080 168B/ aug 13	Paid by Check # 310118		08/01/2013	08/12/2013	08/12/2013		08/21/2013	(45.67)
1102 - CenturyLink	7271080/aug13	406-727-1080 168B/ aug 13	Paid by Check # 310118		08/01/2013	08/12/2013	08/21/2013		08/21/2013	45.67
1102 - CenturyLink	4549008/aug13	406-454-9008 036B/Aug 13	Paid by Check # 310118		08/01/2013	08/12/2013	08/12/2013		08/21/2013	(45.67)
1102 - CenturyLink	4549008/aug13	406-454-9008 036B/Aug 13	Paid by Check # 310118		08/01/2013	08/12/2013	08/21/2013		08/21/2013	45.67
1199 - Consolidated Electrical Distributors Inc	2808634272	baby pool pump repair	Paid by Check # 310121		08/09/2013	08/12/2013	08/12/2013		08/21/2013	(15.24)
1199 - Consolidated Electrical Distributors Inc	2808634272	baby pool pump repair	Paid by Check # 310121		08/09/2013	08/12/2013	08/21/2013		08/21/2013	15.24
1797 - Lance Dehaan	0815/2013	advertising back school bash 8/27/13	Paid by Check # 310232		08/15/2013	08/12/2013	08/12/2013		08/21/2013	(100.00)
1797 - Lance Dehaan	0815/2013	advertising back school bash 8/27/13	Paid by Check # 310232		08/15/2013	08/12/2013	08/21/2013		08/21/2013	100.00
1100 - Great Falls Ace	3720343	wasp spray	Paid by Check # 310147		08/12/2013	08/12/2013	08/12/2013		08/21/2013	(5.99)
1100 - Great Falls Ace	3720343	wasp spray	Paid by Check # 310147		08/12/2013	08/12/2013	08/21/2013		08/21/2013	5.99
1431 - Hawkins Inc	3500101RI	PO #44 Chemicals for Pools	Paid by Check # 310152		08/06/2013	08/12/2013	08/12/2013		08/21/2013	(7,613.07)
1431 - Hawkins Inc	3500101RI	PO #44 Chemicals for Pools	Paid by Check # 310152		08/06/2013	08/12/2013	08/21/2013		08/21/2013	7,613.07
1177 - K-Mart	3984	office supplies	Paid by Check # 310163		08/13/2013	08/12/2013	08/12/2013		08/21/2013	(12.27)
1177 - K-Mart	3984	office supplies	Paid by Check # 310163		08/13/2013	08/12/2013	08/21/2013		08/21/2013	12.27
1118 - Lehrkinds Inc	61011794	operating supplies	Paid by Check # 310166		08/13/2013	08/12/2013	08/12/2013		08/21/2013	(7.35)
1118 - Lehrkinds Inc	61011794	operating supplies	Paid by Check # 310166		08/13/2013	08/12/2013	08/21/2013		08/21/2013	7.35
1811 - Marv's Motor Shop	2762	kiddy pool pump	Paid by Check # 310168		08/07/2013	08/12/2013	08/12/2013		08/21/2013	(187.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - Swimming Pools										
Object 20110 - Accounts Payable										
1811 - Marv's Motor Shop	2762	kiddy pool pump	Paid by Check # 310168		08/07/2013	08/12/2013	08/21/2013		08/21/2013	187.00
1811 - Marv's Motor Shop	457473	kiddy pool pump	Paid by Check # 310168		08/08/2013	08/12/2013	08/12/2013		08/21/2013	(50.50)
1811 - Marv's Motor Shop	457473	kiddy pool pump	Paid by Check # 310168		08/08/2013	08/12/2013	08/21/2013		08/21/2013	50.50
1144 - Masco	062208	janitorial supplies	Paid by Check # 310169		08/14/2013	08/12/2013	08/12/2013		08/21/2013	(139.57)
1144 - Masco	062208	janitorial supplies	Paid by Check # 310169		08/14/2013	08/12/2013	08/21/2013		08/21/2013	139.57
1144 - Masco	062209	janitorial supplies	Paid by Check # 310169		08/14/2013	08/12/2013	08/12/2013		08/21/2013	(2.44)
1144 - Masco	062209	janitorial supplies	Paid by Check # 310169		08/14/2013	08/12/2013	08/21/2013		08/21/2013	2.44
1144 - Masco	062229	janitorial supplies	Paid by Check # 310169		08/16/2013	08/12/2013	08/12/2013		08/21/2013	(49.98)
1144 - Masco	062229	janitorial supplies	Paid by Check # 310169		08/16/2013	08/12/2013	08/21/2013		08/21/2013	49.98
1075 - Mastercard Processing Center	9426/081313	Tree Conference Registration/Interest/Cr edit	Paid by Check # 310170		08/13/2013	08/12/2013	08/12/2013		08/21/2013	(15.38)
1075 - Mastercard Processing Center	9426/081313	Tree Conference Registration/Interest/Cr edit	Paid by Check # 310170		08/13/2013	08/12/2013	08/21/2013		08/21/2013	15.38
1079 - Sam's Club	5163	concessions	Paid by Check # 310195		08/15/2013	08/12/2013	08/12/2013		08/21/2013	(67.22)
1079 - Sam's Club	5163	concessions	Paid by Check # 310195		08/15/2013	08/12/2013	08/21/2013		08/21/2013	67.22
1139 - Northwestern Energy	04093084/Jul13	July 2013 Monthly Charges	Paid by Check # 310407		08/16/2013	08/15/2013	08/15/2013		08/28/2013	(895.22)
1139 - Northwestern Energy	04093084/Jul13	July 2013 Monthly Charges	Paid by Check # 310407		08/16/2013	08/15/2013	08/28/2013		08/28/2013	895.22
2235 - Bearing Distributors Inc - BDI	7201100	Credit - oring buna returned	Paid by Check # 310273		06/24/2013	08/12/2013	08/28/2013		08/28/2013	(5.10)
2235 - Bearing Distributors Inc - BDI	7201100	Credit - oring buna returned	Paid by Check # 310273		06/24/2013	08/12/2013	08/12/2013		08/28/2013	5.10
1104 - Big R Stores	6024351	maintenance supplies	Paid by Check # 310275		08/20/2013	08/16/2013	08/16/2013		08/28/2013	(3.98)
1104 - Big R Stores	6024351	maintenance supplies	Paid by Check # 310275		08/20/2013	08/16/2013	08/28/2013		08/28/2013	3.98
1553 - Breen Oil Company	232522	propane for bbq	Paid by Check # 310281		08/16/2013	08/16/2013	08/16/2013		08/28/2013	(12.00)
1553 - Breen Oil Company	232522	propane for bbq	Paid by Check # 310281		08/16/2013	08/16/2013	08/28/2013		08/28/2013	12.00



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - Swimming Pools										
Object 20110 - Accounts Payable										
1553 - Breen Oil Company	232448	propane for bbq	Paid by Check # 310281		08/12/2013	08/16/2013	08/16/2013		08/28/2013	(12.00)
1553 - Breen Oil Company	232448	propane for bbq	Paid by Check # 310281		08/12/2013	08/16/2013	08/28/2013		08/28/2013	12.00
1102 - CenturyLink	4523733/aug13	4064523733341B/aug13	Paid by Check # 310290		08/07/2013	08/16/2013	08/16/2013		08/28/2013	(40.43)
1102 - CenturyLink	4523733/aug13	4064523733341B/aug13	Paid by Check # 310290		08/07/2013	08/16/2013	08/28/2013		08/28/2013	40.43
1177 - K-Mart	4939	operating supplies	Paid by Check # 310330		08/18/2013	08/16/2013	08/16/2013		08/28/2013	(21.16)
1177 - K-Mart	4939	operating supplies	Paid by Check # 310330		08/18/2013	08/16/2013	08/28/2013		08/28/2013	21.16
1412 - Kenco Security and Technology	1064897	alarm monitoring sept 13	Paid by Check # 310331		09/01/2013	08/16/2013	08/16/2013		08/28/2013	(26.00)
1412 - Kenco Security and Technology	1064897	alarm monitoring sept 13	Paid by Check # 310331		09/01/2013	08/16/2013	08/28/2013		08/28/2013	26.00
1473 - Montana Vending Inc	8182	concessions	Paid by Check # 310340		08/16/2013	08/16/2013	08/16/2013		08/28/2013	(536.08)
1473 - Montana Vending Inc	8182	concessions	Paid by Check # 310340		08/16/2013	08/16/2013	08/28/2013		08/28/2013	536.08
1473 - Montana Vending Inc	8180	concessions	Paid by Check # 310340		08/13/2013	08/16/2013	08/16/2013		08/28/2013	(731.54)
1473 - Montana Vending Inc	8180	concessions	Paid by Check # 310340		08/13/2013	08/16/2013	08/28/2013		08/28/2013	731.54
1473 - Montana Vending Inc	8179	concessions	Paid by Check # 310340		08/09/2013	08/16/2013	08/16/2013		08/28/2013	(340.32)
1473 - Montana Vending Inc	8179	concessions	Paid by Check # 310340		08/09/2013	08/16/2013	08/28/2013		08/28/2013	340.32
1233 - Pepsi Cola Great Falls	105	concessions	Paid by Check # 310351		08/16/2013	08/16/2013	08/16/2013		08/28/2013	(307.10)
1233 - Pepsi Cola Great Falls	105	concessions	Paid by Check # 310351		08/16/2013	08/16/2013	08/28/2013		08/28/2013	307.10
1233 - Pepsi Cola Great Falls	3115	concessions	Paid by Check # 310351		08/09/2013	08/16/2013	08/16/2013		08/28/2013	(107.55)
1233 - Pepsi Cola Great Falls	3115	concessions	Paid by Check # 310351		08/09/2013	08/16/2013	08/28/2013		08/28/2013	107.55
1515 - Scheer's Wholesale Inc	38144	concessions	Paid by Check # 310362		08/13/2013	08/16/2013	08/16/2013		08/28/2013	(742.00)
1515 - Scheer's Wholesale Inc	38144	concessions	Paid by Check # 310362		08/13/2013	08/16/2013	08/28/2013		08/28/2013	742.00
1829 - Source Giant Springs Inc	46805	operating supplies	Paid by Check # 310365		08/16/2013	08/16/2013	08/16/2013		08/28/2013	(13.00)
1829 - Source Giant Springs Inc	46805	operating supplies	Paid by Check # 310365		08/16/2013	08/16/2013	08/28/2013		08/28/2013	13.00



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - Swimming Pools										
Object 20110 - Accounts Payable										
1191 - Strobel's Rentals Inc	0128885003	rental of grinder for nat	Paid by Check # 310369		08/16/2013	08/16/2013	08/16/2013		08/28/2013	(250.00)
1191 - Strobel's Rentals Inc	0128885003	rental of grinder for nat	Paid by Check # 310369		08/16/2013	08/16/2013	08/28/2013		08/28/2013	250.00
1469 - The Lamar Companies	104300012	advertising	Paid by Check # 310376		08/12/2013	08/16/2013	08/16/2013		08/28/2013	(487.00)
1469 - The Lamar Companies	104300012	advertising	Paid by Check # 310376		08/12/2013	08/16/2013	08/28/2013		08/28/2013	487.00
Object 20110 - Accounts Payable Totals								Invoice Transactions	68	\$0.00
Department 64 - Park & Recreation										
Division 671 - Electric City Water Park										
Object 42220 - Chemical, Lab & Medical Supplies										
1431 - Hawkins Inc	3500101RI	PO #44 Chemicals for Pools	Paid by Check # 310152		08/06/2013	08/12/2013	08/12/2013		08/21/2013	7,613.07
Object 42220 - Chemical, Lab & Medical Supplies Totals								Invoice Transactions	1	\$7,613.07
Object 42290 - Other Operating Supplies										
1100 - Great Falls Ace	3720343	wasp spray	Paid by Check # 310147		08/12/2013	08/12/2013	08/12/2013		08/21/2013	5.99
1553 - Breen Oil Company	232522	propane for bbq	Paid by Check # 310281		08/16/2013	08/16/2013	08/16/2013		08/28/2013	12.00
1553 - Breen Oil Company	232448	propane for bbq	Paid by Check # 310281		08/12/2013	08/16/2013	08/16/2013		08/28/2013	12.00
1177 - K-Mart	4939	operating supplies	Paid by Check # 310330		08/18/2013	08/16/2013	08/16/2013		08/28/2013	21.16
Object 42290 - Other Operating Supplies Totals								Invoice Transactions	4	\$51.15
Object 42330 - Machinery & Equipment Parts										
1199 - Consolidated Electrical Distributors Inc	2808634272	baby pool pump repair	Paid by Check # 310121		08/09/2013	08/12/2013	08/12/2013		08/21/2013	15.24
1811 - Marv's Motor Shop	2762	kiddy pool pump	Paid by Check # 310168		08/07/2013	08/12/2013	08/12/2013		08/21/2013	187.00
1811 - Marv's Motor Shop	457473	kiddy pool pump	Paid by Check # 310168		08/08/2013	08/12/2013	08/12/2013		08/21/2013	50.50
Object 42330 - Machinery & Equipment Parts Totals								Invoice Transactions	3	\$252.74
Object 42350 - Building Parts										
1144 - Masco	062208	janitorial supplies	Paid by Check # 310169		08/14/2013	08/12/2013	08/12/2013		08/21/2013	139.57
1144 - Masco	062209	janitorial supplies	Paid by Check # 310169		08/14/2013	08/12/2013	08/12/2013		08/21/2013	2.44
1144 - Masco	062229	janitorial supplies	Paid by Check # 310169		08/16/2013	08/12/2013	08/12/2013		08/21/2013	49.98
1104 - Big R Stores	6024351	maintenance supplies	Paid by Check # 310275		08/20/2013	08/16/2013	08/16/2013		08/28/2013	3.98
Object 42350 - Building Parts Totals								Invoice Transactions	4	\$195.97



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - Swimming Pools										
Department 64 - Park & Recreation										
Division 671 - Electric City Water Park										
Object 42520 - Supplies for Resale Miscellaneous										
1473 - Montana Vending Inc	8182	concessions	Paid by Check # 310340		08/16/2013	08/16/2013	08/16/2013		08/28/2013	536.08
1473 - Montana Vending Inc	8180	concessions	Paid by Check # 310340		08/13/2013	08/16/2013	08/16/2013		08/28/2013	731.54
1473 - Montana Vending Inc	8179	concessions	Paid by Check # 310340		08/09/2013	08/16/2013	08/16/2013		08/28/2013	340.32
1233 - Pepsi Cola Great Falls	105	concessions	Paid by Check # 310351		08/16/2013	08/16/2013	08/16/2013		08/28/2013	307.10
1233 - Pepsi Cola Great Falls	3115	concessions	Paid by Check # 310351		08/09/2013	08/16/2013	08/16/2013		08/28/2013	107.55
1515 - Scheer's Wholesale Inc	38144	concessions	Paid by Check # 310362		08/13/2013	08/16/2013	08/16/2013		08/28/2013	742.00
							Object 42520 - Supplies for Resale Miscellaneous Totals		Invoice Transactions 6	<u>\$2,764.59</u>
Object 43340 - Advertising										
1797 - Lance Dehaan	0815/2013	advertising back school bash 8/27/13	Paid by Check # 310232		08/15/2013	08/12/2013	08/12/2013		08/21/2013	100.00
1469 - The Lamar Companies	104300012	advertising	Paid by Check # 310376		08/12/2013	08/16/2013	08/16/2013		08/28/2013	487.00
							Object 43340 - Advertising Totals		Invoice Transactions 2	<u>\$587.00</u>
Object 43410 - Telephone										
1102 - CenturyLink	4549008/aug13	406-454-9008 036B/Aug 13	Paid by Check # 310118		08/01/2013	08/12/2013	08/12/2013		08/21/2013	45.67
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>\$45.67</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04093084/Jul13	July 2013 Monthly Charges	Paid by Check # 310407		08/16/2013	08/15/2013	08/15/2013		08/28/2013	895.22
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$895.22</u>
Object 43590 - Other Professional Services Miscellaneous										
1075 - Mastercard Processing Center	9426/081313	Tree Conference Registration/Interest/Credit	Paid by Check # 310170		08/13/2013	08/12/2013	08/12/2013		08/21/2013	15.38
1412 - Kenco Security and Technology	1064897	alarm monitoring sept 13	Paid by Check # 310331		09/01/2013	08/16/2013	08/16/2013		08/28/2013	26.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 2	<u>\$41.38</u>
							Division 671 - Electric City Water Park Totals		Invoice Transactions 24	<u>\$12,446.79</u>
Division 673 - Natatorium Pool										
Object 42190 - Other Office Supplies & Materials										
1177 - K-Mart	3984	office supplies	Paid by Check # 310163		08/13/2013	08/12/2013	08/12/2013		08/21/2013	12.27
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$12.27</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - Swimming Pools										
Department 64 - Park & Recreation										
Division 673 - Natatorium Pool										
Object 42350 - Building Parts										
1191 - Strobel's Rentals Inc	0128885003	rental of grinder for nat	Paid by Check # 310369		08/16/2013	08/16/2013	08/16/2013		08/28/2013	250.00
								Object 42350 - Building Parts Totals	Invoice Transactions 1	<u>\$250.00</u>
Object 43410 - Telephone										
1102 - CenturyLink	4523733/aug13	4064523733341B/aug13	Paid by Check # 310290		08/07/2013	08/16/2013	08/16/2013		08/28/2013	40.43
								Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$40.43</u>
Object 43610 - Grounds & Improvements										
1554 - Bug Doctor	1105/July13	July 13 - pest control services park& recreation bldges	Paid by Check # 310114		07/29/2013	08/15/2013	08/15/2013		08/21/2013	42.00
								Object 43610 - Grounds & Improvements Totals	Invoice Transactions 1	<u>\$42.00</u>
								Division 673 - Natatorium Pool Totals	Invoice Transactions 4	<u>\$344.70</u>
Division 675 - Neighborhood Pools										
Object 42290 - Other Operating Supplies										
1118 - Lehrkinds Inc	61011794	operating supplies	Paid by Check # 310166		08/13/2013	08/12/2013	08/12/2013		08/21/2013	7.35
1829 - Source Giant Springs Inc	46805	operating supplies	Paid by Check # 310365		08/16/2013	08/16/2013	08/16/2013		08/28/2013	13.00
								Object 42290 - Other Operating Supplies Totals	Invoice Transactions 2	<u>\$20.35</u>
Object 42330 - Machinery & Equipment Parts										
2235 - Bearing Distributors Inc - BDI	7201100	Credit - oring buna returned	Paid by Check # 310273		06/24/2013	08/12/2013	08/12/2013		08/28/2013	(5.10)
								Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 1	<u>(\$5.10)</u>
Object 42520 - Supplies for Resale Miscellaneous										
1079 - Sam's Club	5163	concessions	Paid by Check # 310195		08/15/2013	08/12/2013	08/12/2013		08/21/2013	67.22
								Object 42520 - Supplies for Resale Miscellaneous Totals	Invoice Transactions 1	<u>\$67.22</u>
Object 43410 - Telephone										
1102 - CenturyLink	7271080/aug13	406-727-1080 168B/aug 13	Paid by Check # 310118		08/01/2013	08/12/2013	08/12/2013		08/21/2013	45.67
								Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$45.67</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	0408513/Jul13	July 2013 Monthly Charges	Paid by Check # 310241		08/09/2013	08/14/2013	08/14/2013		08/21/2013	343.86
								Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$343.86</u>
								Division 675 - Neighborhood Pools Totals	Invoice Transactions 6	<u>\$472.00</u>
								Department 64 - Park & Recreation Totals	Invoice Transactions 34	<u>\$13,263.49</u>
								Fund 5711 - Swimming Pools Totals	Invoice Transactions 102	<u>\$13,263.49</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 Dispatch Center										
Object 20110 - Accounts Payable										
1102 - CenturyLink	4520967/AUG13	4064520967535M/AUG13	Paid by Check # 310118		08/01/2013	08/14/2013	08/14/2013		08/21/2013	(91.30)
1102 - CenturyLink	4520967/AUG13	4064520967535M/AUG13	Paid by Check # 310118		08/01/2013	08/14/2013	08/21/2013		08/21/2013	91.30
1102 - CenturyLink	4527385/AUG13	4064527385385M/AUG13	Paid by Check # 310118		08/01/2013	08/14/2013	08/14/2013		08/21/2013	(45.66)
1102 - CenturyLink	4527385/AUG13	4064527385385M/AUG13	Paid by Check # 310118		08/01/2013	08/14/2013	08/21/2013		08/21/2013	45.66
1102 - CenturyLink	4527386/AUG13	4064527386386M/AUG13	Paid by Check # 310118		08/01/2013	08/14/2013	08/14/2013		08/21/2013	(45.66)
1102 - CenturyLink	4527386/AUG13	4064527386386M/AUG13	Paid by Check # 310118		08/01/2013	08/14/2013	08/21/2013		08/21/2013	45.66
1102 - CenturyLink	7275370/AUG13	4067275370599B/AUG13	Paid by Check # 310118		08/01/2013	08/14/2013	08/14/2013		08/21/2013	(32.10)
1102 - CenturyLink	7275370/AUG13	4067275370599B/AUG13	Paid by Check # 310118		08/01/2013	08/14/2013	08/21/2013		08/21/2013	32.10
1102 - CenturyLink	4420395/AUG13	4064420395110M/AUG13	Paid by Check # 310118		08/01/2013	08/14/2013	08/14/2013		08/21/2013	(292.47)
1102 - CenturyLink	4420395/AUG13	4064420395110M/AUG13	Paid by Check # 310118		08/01/2013	08/14/2013	08/21/2013		08/21/2013	292.47
1102 - CenturyLink	4523861/AUG13	4064523861232M/AUG13	Paid by Check # 310118		08/01/2013	08/14/2013	08/14/2013		08/21/2013	(45.66)
1102 - CenturyLink	4523861/AUG13	4064523861232M/AUG13	Paid by Check # 310118		08/01/2013	08/14/2013	08/21/2013		08/21/2013	45.66
1102 - CenturyLink	8663639/AUG13	4068663639001M/AUG13	Paid by Check # 310118		08/01/2013	08/14/2013	08/14/2013		08/21/2013	(155.65)
1102 - CenturyLink	8663639/AUG13	4068663639001M/AUG13	Paid by Check # 310118		08/01/2013	08/14/2013	08/21/2013		08/21/2013	155.65
1102 - CenturyLink	4523690/AUG13	4064523690076M/AUG13	Paid by Check # 310118		08/01/2013	08/14/2013	08/14/2013		08/21/2013	(94.95)
1102 - CenturyLink	4523690/AUG13	4064523690076M/AUG13	Paid by Check # 310118		08/01/2013	08/14/2013	08/21/2013		08/21/2013	94.95
1139 - Northwestern Energy	0409725/Jul13	July 2013 Monthly Charges Acct #0409725	Paid by Check # 310407		08/22/2013	08/15/2013	08/15/2013		08/28/2013	(2.13)
1139 - Northwestern Energy	0409725/Jul13	July 2013 Monthly Charges Acct #0409725	Paid by Check # 310407		08/22/2013	08/15/2013	08/28/2013		08/28/2013	2.13
1102 - CenturyLink	100224586	PO 50 Acct #6487 Ext. warranty E911 Positron materials	Paid by Check # 310292		06/17/2013	08/20/2013	08/20/2013		08/28/2013	(11,500.22)
1102 - CenturyLink	100224586	PO 50 Acct #6487 Ext. warranty E911 Positron materials	Paid by Check # 310292		06/17/2013	08/20/2013	08/28/2013		08/28/2013	11,500.22



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 Dispatch Center										
Object 20110 - Accounts Payable										
1102 - CenturyLink	7617858/AUG13	4067617858171B/AUG13	Paid by Check # 310290		08/13/2013	08/20/2013	08/20/2013		08/28/2013	(47.90)
1102 - CenturyLink	7617858/AUG13	4067617858171B/AUG13	Paid by Check # 310290		08/13/2013	08/20/2013	08/28/2013		08/28/2013	47.90
1102 - CenturyLink	4527906/AUG13	4064527906208B/AUG13	Paid by Check # 310290		08/13/2013	08/20/2013	08/20/2013		08/28/2013	(39.32)
1102 - CenturyLink	4527906/AUG13	4064527906208B/AUG13	Paid by Check # 310290		08/13/2013	08/20/2013	08/28/2013		08/28/2013	39.32
1102 - CenturyLink	7615135/AUG13	4067615135733B/AUG13	Paid by Check # 310290		08/13/2013	08/20/2013	08/20/2013		08/28/2013	(33.94)
1102 - CenturyLink	7615135/AUG13	4067615135733B/AUG13	Paid by Check # 310290		08/13/2013	08/20/2013	08/28/2013		08/28/2013	33.94
1102 - CenturyLink	7610993/AUG13	4067610993447B/AUG13	Paid by Check # 310290		08/13/2013	08/20/2013	08/20/2013		08/28/2013	(45.56)
1102 - CenturyLink	7610993/AUG13	4067610993447B/AUG13	Paid by Check # 310290		08/13/2013	08/20/2013	08/28/2013		08/28/2013	45.56
2403 - Mobile Communications Service LLC	1072	Tower for 911 bldg loading & delivery	Paid by Check # 310338		07/15/2013	08/20/2013	08/20/2013		08/28/2013	(2,880.00)
2403 - Mobile Communications Service LLC	1072	Tower for 911 bldg loading & delivery	Paid by Check # 310338		07/15/2013	08/20/2013	08/28/2013		08/28/2013	2,880.00
1078 - Pickwicks Office City	5338650	office supplies	Paid by Check # 310352		08/16/2013	08/20/2013	08/20/2013		08/28/2013	(28.34)
1078 - Pickwicks Office City	5338650	office supplies	Paid by Check # 310352		08/16/2013	08/20/2013	08/28/2013		08/28/2013	28.34
Object 20110 - Accounts Payable Totals								Invoice Transactions	32	\$0.00
Department 21 - Police										
Division 313 - Dispatch										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5338650	office supplies	Paid by Check # 310352		08/16/2013	08/20/2013	08/20/2013		08/28/2013	28.34
Object 42190 - Other Office Supplies & Materials Totals								Invoice Transactions	1	\$28.34
Object 42290 - Other Operating Supplies										
2403 - Mobile Communications Service LLC	1072	Tower for 911 bldg loading & delivery	Paid by Check # 310338		07/15/2013	08/20/2013	08/20/2013		08/28/2013	2,880.00
Object 42290 - Other Operating Supplies Totals								Invoice Transactions	1	\$2,880.00
Object 43417 - Dispatch Control Lines										
1102 - CenturyLink	4520967/AUG13	4064520967535M/AUG13	Paid by Check # 310118		08/01/2013	08/14/2013	08/14/2013		08/21/2013	91.30
1102 - CenturyLink	4527385/AUG13	4064527385385M/AUG13	Paid by Check # 310118		08/01/2013	08/14/2013	08/14/2013		08/21/2013	45.66
1102 - CenturyLink	4527386/AUG13	4064527386386M/AUG13	Paid by Check # 310118		08/01/2013	08/14/2013	08/14/2013		08/21/2013	45.66
1102 - CenturyLink	7275370/AUG13	4067275370599B/AUG13	Paid by Check # 310118		08/01/2013	08/14/2013	08/14/2013		08/21/2013	32.10



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5720 - 911 Dispatch Center											
Department 21 - Police											
Division 313 - Dispatch											
Object 43417 - Dispatch Control Lines											
1102 - CenturyLink	4420395/AUG13	4064420395110M/AUG13	Paid by Check # 310118		08/01/2013	08/14/2013	08/14/2013		08/21/2013	292.47	
1102 - CenturyLink	4523861/AUG13	4064523861232M/AUG13	Paid by Check # 310118		08/01/2013	08/14/2013	08/14/2013		08/21/2013	45.66	
1102 - CenturyLink	8663639/AUG13	4068663639001M/AUG13	Paid by Check # 310118		08/01/2013	08/14/2013	08/14/2013		08/21/2013	155.65	
1102 - CenturyLink	4523690/AUG13	4064523690076M/AUG13	Paid by Check # 310118		08/01/2013	08/14/2013	08/14/2013		08/21/2013	94.95	
1102 - CenturyLink	7617858/AUG13	4067617858171B/AUG13	Paid by Check # 310290		08/13/2013	08/20/2013	08/20/2013		08/28/2013	47.90	
1102 - CenturyLink	4527906/AUG13	4064527906208B/AUG13	Paid by Check # 310290		08/13/2013	08/20/2013	08/20/2013		08/28/2013	39.32	
1102 - CenturyLink	7615135/AUG13	4067615135733B/AUG13	Paid by Check # 310290		08/13/2013	08/20/2013	08/20/2013		08/28/2013	33.94	
1102 - CenturyLink	7610993/AUG13	4067610993447B/AUG13	Paid by Check # 310290		08/13/2013	08/20/2013	08/20/2013		08/28/2013	45.56	
									Object 43417 - Dispatch Control Lines Totals	Invoice Transactions 12	<u>\$970.17</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	0409725/Jul13	July 2013 Monthly Charges Acct #0409725	Paid by Check # 310407		08/22/2013	08/15/2013	08/15/2013		08/28/2013	2.13	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$2.13</u>
Object 43630 - Maintenance Agreements											
1102 - CenturyLink	100224586	PO 50 Acct #6487 Ext. warranty E911 Positron materials	Paid by Check # 310292		06/17/2013	08/20/2013	08/20/2013		08/28/2013	11,500.22	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$11,500.22</u>
									Division 313 - Dispatch Totals	Invoice Transactions 16	<u>\$15,380.86</u>
									Department 21 - Police Totals	Invoice Transactions 16	<u>\$15,380.86</u>
									Fund 5720 - 911 Dispatch Center Totals	Invoice Transactions 48	<u>\$15,380.86</u>
Fund 5725 - Parking											
Object 20110 - Accounts Payable											
1139 - Northwestern Energy	04093084/Jul13	July 2013 Monthly Charges	Paid by Check # 310407		08/16/2013	08/15/2013	08/15/2013		08/28/2013	(92.19)	
1139 - Northwestern Energy	04093084/Jul13	July 2013 Monthly Charges	Paid by Check # 310407		08/16/2013	08/15/2013	08/28/2013		08/28/2013	92.19	
1139 - Northwestern Energy	0409725/Jul13	July 2013 Monthly Charges Acct #0409725	Paid by Check # 310407		08/22/2013	08/15/2013	08/15/2013		08/28/2013	(32.46)	



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - Parking										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	0409725/Jul13	July 2013 Monthly Charges Acct #0409725	Paid by Check # 310407		08/22/2013	08/15/2013	08/28/2013		08/28/2013	32.46
1102 - CenturyLink	4542278/AUG13	telephone Parking	Paid by Check # 310290		08/01/2013	08/21/2013	08/21/2013		08/28/2013	(111.65)
1102 - CenturyLink	4542278/AUG13	telephone Parking	Paid by Check # 310290		08/01/2013	08/21/2013	08/28/2013		08/28/2013	111.65
1102 - CenturyLink	7610027/AUG13	4067610027221B	Paid by Check # 310290		08/13/2013	08/21/2013	08/21/2013		08/28/2013	(122.41)
1102 - CenturyLink	7610027/AUG13	4067610027221B	Paid by Check # 310290		08/13/2013	08/21/2013	08/28/2013		08/28/2013	122.41
1419 - Innovative Postal Services Inc	186266	364 10-day notices	Paid by Check # 310326		08/09/2013	08/21/2013	08/21/2013		08/28/2013	(225.68)
1419 - Innovative Postal Services Inc	186266	364 10-day notices	Paid by Check # 310326		08/09/2013	08/21/2013	08/28/2013		08/28/2013	225.68
1224 - Northwest Pipe Fittings Inc	2144393	Bonnet repair kit	Paid by Check # 310348		07/01/2013	08/21/2013	08/21/2013		08/28/2013	(111.66)
1224 - Northwest Pipe Fittings Inc	2144393	Bonnet repair kit	Paid by Check # 310348		07/01/2013	08/21/2013	08/28/2013		08/28/2013	111.66
							Object 20110 - Accounts Payable Totals		Invoice Transactions 12	<u>\$0.00</u>
Department 71 - Planning & Community Development										
Division 725 - Parking										
Object 42290 - Other Operating Supplies										
1224 - Northwest Pipe Fittings Inc	2144393	Bonnet repair kit	Paid by Check # 310348		07/01/2013	08/21/2013	08/21/2013		08/28/2013	111.66
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	<u>\$111.66</u>
Object 43210 - Printing, Forms, Etc										
1419 - Innovative Postal Services Inc	186266	364 10-day notices	Paid by Check # 310326		08/09/2013	08/21/2013	08/21/2013		08/28/2013	225.68
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 1	<u>\$225.68</u>
Object 43410 - Telephone										
1102 - CenturyLink	4542278/AUG13	telephone Parking	Paid by Check # 310290		08/01/2013	08/21/2013	08/21/2013		08/28/2013	111.65
1102 - CenturyLink	7610027/AUG13	4067610027221B	Paid by Check # 310290		08/13/2013	08/21/2013	08/21/2013		08/28/2013	122.41
							Object 43410 - Telephone Totals		Invoice Transactions 2	<u>\$234.06</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04093084/Jul13	July 2013 Monthly Charges	Paid by Check # 310407		08/16/2013	08/15/2013	08/15/2013		08/28/2013	92.19



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - Parking										
Department 71 - Planning & Community Development										
Division 725 - Parking										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	0409725/Jul13	July 2013 Monthly Charges Acct #0409725	Paid by Check # 310407		08/22/2013	08/15/2013	08/15/2013		08/28/2013	32.46
							Object 43420 - Electric Utility Totals		Invoice Transactions 2	\$124.65
							Division 725 - Parking Totals		Invoice Transactions 6	\$696.05
							Department 71 - Planning & Community Development Totals		Invoice Transactions 6	\$696.05
							Fund 5725 - Parking Totals		Invoice Transactions 18	\$696.05
Fund 5730 - Recreation										
Object 20110 - Accounts Payable										
1554 - Bug Doctor	1105/July13	July 13 - pest control services park& recreation bldges	Paid by Check # 310114		07/29/2013	08/15/2013	08/15/2013		08/21/2013	(30.00)
1554 - Bug Doctor	1105/July13	July 13 - pest control services park& recreation bldges	Paid by Check # 310114		07/29/2013	08/15/2013	08/21/2013		08/21/2013	30.00
1102 - CenturyLink	7276099/aug13	406-727-6099 890B/ aug 13	Paid by Check # 310118		08/01/2013	08/12/2013	08/12/2013		08/21/2013	(104.60)
1102 - CenturyLink	7276099/aug13	406-727-6099 890B/ aug 13	Paid by Check # 310118		08/01/2013	08/12/2013	08/21/2013		08/21/2013	104.60
1258 - Davis Business Machines Inc	137529	contract & usage july 13	Paid by Check # 310126		08/08/2013	08/12/2013	08/12/2013		08/21/2013	(65.00)
1258 - Davis Business Machines Inc	137529	contract & usage july 13	Paid by Check # 310126		08/08/2013	08/12/2013	08/21/2013		08/21/2013	65.00
1105 - Johnson Madison Lumber Co Inc	724559	door stop for gym doors	Paid by Check # 310162		08/14/2013	08/12/2013	08/12/2013		08/21/2013	(3.52)
1105 - Johnson Madison Lumber Co Inc	724559	door stop for gym doors	Paid by Check # 310162		08/14/2013	08/12/2013	08/21/2013		08/21/2013	3.52
1075 - Mastercard Processing Center	9426/081213	camp supplies	Paid by Check # 310170		08/12/2013	08/12/2013	08/12/2013		08/21/2013	(13.00)
1075 - Mastercard Processing Center	9426/081213	camp supplies	Paid by Check # 310170		08/12/2013	08/12/2013	08/21/2013		08/21/2013	13.00
1075 - Mastercard Processing Center	9426/080913	camp activity	Paid by Check # 310170		08/09/2013	08/12/2013	08/12/2013		08/21/2013	(30.25)
1075 - Mastercard Processing Center	9426/080913	camp activity	Paid by Check # 310170		08/09/2013	08/12/2013	08/21/2013		08/21/2013	30.25
1383 - Paris Gibson Square Inc	073113	art camp fees for instructor and supplies	Paid by Check # 310187		07/31/2013	08/12/2013	08/12/2013		08/21/2013	(99.30)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - Recreation										
Object 20110 - Accounts Payable										
1383 - Paris Gibson Square Inc	073113	art camp fees for instructor and supplies	Paid by Check # 310187		07/31/2013	08/12/2013	08/21/2013		08/21/2013	99.30
1079 - Sam's Club	3718	camp bbq	Paid by Check # 310195		08/13/2013	08/12/2013	08/12/2013		08/21/2013	(40.22)
1079 - Sam's Club	3718	camp bbq	Paid by Check # 310195		08/13/2013	08/12/2013	08/21/2013		08/21/2013	40.22
1139 - Northwestern Energy	04093084/Jul13	July 2013 Monthly Charges	Paid by Check # 310407		08/16/2013	08/15/2013	08/15/2013		08/28/2013	(1.79)
1139 - Northwestern Energy	04093084/Jul13	July 2013 Monthly Charges	Paid by Check # 310407		08/16/2013	08/15/2013	08/28/2013		08/28/2013	1.79
1139 - Northwestern Energy	0409725/Jul13	July 2013 Monthly Charges Acct #0409725	Paid by Check # 310407		08/22/2013	08/15/2013	08/15/2013		08/28/2013	(29.95)
1139 - Northwestern Energy	0409725/Jul13	July 2013 Monthly Charges Acct #0409725	Paid by Check # 310407		08/22/2013	08/15/2013	08/28/2013		08/28/2013	29.95
1577 - Big Sky Bus Lines Inc	41178	transportation for camps	Paid by Check # 310277		08/19/2013	08/16/2013	08/16/2013		08/28/2013	(1,500.00)
1577 - Big Sky Bus Lines Inc	41178	transportation for camps	Paid by Check # 310277		08/19/2013	08/16/2013	08/28/2013		08/28/2013	1,500.00
1446 - Hauer Family Skating Center	649768	camp activity roller skating	Paid by Check # 310320		08/09/2013	08/16/2013	08/16/2013		08/28/2013	(39.00)
1446 - Hauer Family Skating Center	649768	camp activity roller skating	Paid by Check # 310320		08/09/2013	08/16/2013	08/28/2013		08/28/2013	39.00
Cooper Johnson	TRAVEL/080913	personal vehicle mileage August 13	Paid by Check # 310418		08/20/2013	08/16/2013	08/16/2013		08/28/2013	(8.05)
Cooper Johnson	TRAVEL/080913	personal vehicle mileage August 13	Paid by Check # 310418		08/20/2013	08/16/2013	08/28/2013		08/28/2013	8.05
1105 - Johnson Madison Lumber Co Inc	725902	paint supplies gym	Paid by Check # 310329		08/20/2013	08/16/2013	08/16/2013		08/28/2013	(13.15)
1105 - Johnson Madison Lumber Co Inc	725902	paint supplies gym	Paid by Check # 310329		08/20/2013	08/16/2013	08/28/2013		08/28/2013	13.15
2081 - Gerald Paris Jordan	TRAVEL/082013	personal vehicle mileage/ august 13	Paid by Check # 310390		08/20/2013	08/16/2013	08/16/2013		08/28/2013	(90.48)
2081 - Gerald Paris Jordan	TRAVEL/082013	personal vehicle mileage/ august 13	Paid by Check # 310390		08/20/2013	08/16/2013	08/28/2013		08/28/2013	90.48
1061 - National Laundry	683442/2581	laundry service	Paid by Check # 310344		07/11/2013	08/16/2013	08/16/2013		08/28/2013	(11.80)
1061 - National Laundry	683442/2581	laundry service	Paid by Check # 310344		07/11/2013	08/16/2013	08/28/2013		08/28/2013	11.80
1061 - National Laundry	43731/2581	laundry service	Paid by Check # 310344		08/21/2013	08/16/2013	08/16/2013		08/28/2013	(30.02)
1061 - National Laundry	43731/2581	laundry service	Paid by Check # 310344		08/21/2013	08/16/2013	08/28/2013		08/28/2013	30.02
Object 20110 - Accounts Payable Totals									Invoice Transactions 34	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - Recreation										
Department 64 - Park & Recreation										
Division 661 - Recreation Programs										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04093084/Jul13	July 2013 Monthly Charges	Paid by Check # 310407		08/16/2013	08/15/2013	08/15/2013		08/28/2013	1.79
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$1.79</u>
							Division 661 - Recreation Programs Totals		Invoice Transactions 1	<u>\$1.79</u>
Division 662 - Community Center										
Object 42190 - Other Office Supplies & Materials										
1258 - Davis Business Machines Inc	137529	contract & usage july 13	Paid by Check # 310126		08/08/2013	08/12/2013	08/12/2013		08/21/2013	65.00
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$65.00</u>
Object 42230 - Janitorial Supplies										
1061 - National Laundry	683442/2581	laundry service	Paid by Check # 310344		07/11/2013	08/16/2013	08/16/2013		08/28/2013	11.80
1061 - National Laundry	43731/2581	laundry service	Paid by Check # 310344		08/21/2013	08/16/2013	08/16/2013		08/28/2013	30.02
							Object 42230 - Janitorial Supplies Totals		Invoice Transactions 2	<u>\$41.82</u>
Object 42290 - Other Operating Supplies										
1075 - Mastercard Processing Center	9426/081213	camp supplies	Paid by Check # 310170		08/12/2013	08/12/2013	08/12/2013		08/21/2013	13.00
1079 - Sam's Club	3718	camp bbq	Paid by Check # 310195		08/13/2013	08/12/2013	08/12/2013		08/21/2013	40.22
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 2	<u>\$53.22</u>
Object 42310 - Gas, Oil, Diesel Fuel, Grease, etc										
Cooper Johnson	TRAVEL/080913	personal vehicle mileage August 13	Paid by Check # 310418		08/20/2013	08/16/2013	08/16/2013		08/28/2013	8.05
2081 - Gerald Paris Jordan	TRAVEL/082013	personal vehicle mileage/ august 13	Paid by Check # 310390		08/20/2013	08/16/2013	08/16/2013		08/28/2013	90.48
							Object 42310 - Gas, Oil, Diesel Fuel, Grease, etc Totals		Invoice Transactions 2	<u>\$98.53</u>
Object 42350 - Building Parts										
1105 - Johnson Madison Lumber Co Inc	724559	door stop for gym doors	Paid by Check # 310162		08/14/2013	08/12/2013	08/12/2013		08/21/2013	3.52
							Object 42350 - Building Parts Totals		Invoice Transactions 1	<u>\$3.52</u>
Object 43410 - Telephone										
1102 - CenturyLink	7276099/aug13	406-727-6099 890B/ aug 13	Paid by Check # 310118		08/01/2013	08/12/2013	08/12/2013		08/21/2013	104.60
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>\$104.60</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	0409725/Jul13	July 2013 Monthly Charges Acct #0409725	Paid by Check # 310407		08/22/2013	08/15/2013	08/15/2013		08/28/2013	29.95
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$29.95</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - Recreation										
Department 64 - Park & Recreation										
Division 662 - Community Center										
Object 43590 - Other Professional Services Miscellaneous										
1554 - Bug Doctor	1105/July13	July 13 - pest control services park& recreation bldges	Paid by Check # 310114		07/29/2013	08/15/2013	08/15/2013		08/21/2013	30.00
1075 - Mastercard Processing Center	9426/080913	camp activity	Paid by Check # 310170		08/09/2013	08/12/2013	08/12/2013		08/21/2013	30.25
1383 - Paris Gibson Square Inc	073113	art camp fees for instructor and supplies	Paid by Check # 310187		07/31/2013	08/12/2013	08/12/2013		08/21/2013	99.30
1577 - Big Sky Bus Lines Inc	41178	transportation for camps	Paid by Check # 310277		08/19/2013	08/16/2013	08/16/2013		08/28/2013	1,500.00
1446 - Hauer Family Skating Center	649768	camp activity roller skating	Paid by Check # 310320		08/09/2013	08/16/2013	08/16/2013		08/28/2013	39.00
Object 43590 - Other Professional Services Miscellaneous Totals								Invoice Transactions	5	\$1,698.55
Object 43620 - Building Repair & Maint										
1105 - Johnson Madison Lumber Co Inc	725902	paint supplies gym	Paid by Check # 310329		08/20/2013	08/16/2013	08/16/2013		08/28/2013	13.15
Object 43620 - Building Repair & Maint Totals								Invoice Transactions	1	\$13.15
Division 662 - Community Center Totals								Invoice Transactions	16	\$2,108.34
Department 64 - Park & Recreation Totals								Invoice Transactions	17	\$2,110.13
Fund 5730 - Recreation Totals								Invoice Transactions	51	\$2,110.13
Fund 5735 - Multi-Sports										
Object 20110 - Accounts Payable										
1165 - 2M Company Inc	1117420000	I2504 - 4" pop up toro - hunter irr heads	Paid by Check # 310098		08/02/2013	08/09/2013	08/09/2013		08/21/2013	(651.49)
1165 - 2M Company Inc	1117420000	I2504 - 4" pop up toro - hunter irr heads	Paid by Check # 310098		08/02/2013	08/09/2013	08/21/2013		08/21/2013	651.49
1141 - Doors & Hardware Unlimited Inc	026687	1- passage set - upper concess. Multi	Paid by Check # 310130		07/03/2013	08/09/2013	08/09/2013		08/21/2013	(56.00)
1141 - Doors & Hardware Unlimited Inc	026687	1- passage set - upper concess. Multi	Paid by Check # 310130		07/03/2013	08/09/2013	08/21/2013		08/21/2013	56.00
1141 - Doors & Hardware Unlimited Inc	026684	5- deadbolt -keyed alike - Multi sports complex concess	Paid by Check # 310130		07/01/2013	08/09/2013	08/09/2013		08/21/2013	(150.00)
1141 - Doors & Hardware Unlimited Inc	026684	5- deadbolt -keyed alike - Multi sports complex concess	Paid by Check # 310130		07/01/2013	08/09/2013	08/21/2013		08/21/2013	150.00
1100 - Great Falls Ace	3714793	6-paint stripping wht/ prim sealer - paint bench ms	Paid by Check # 310147		07/25/2013	08/09/2013	08/09/2013		08/21/2013	(61.93)
1100 - Great Falls Ace	3714793	6-paint stripping wht/ prim sealer - paint bench ms	Paid by Check # 310147		07/25/2013	08/09/2013	08/21/2013		08/21/2013	61.93



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - Multi-Sports										
Object 20110 - Accounts Payable										
1100 - Great Falls Ace	1698041	2- spry marking paint - ms fields	Paid by Check # 310147		07/24/2013	08/09/2013	08/09/2013		08/21/2013	(13.98)
1100 - Great Falls Ace	1698041	2- spry marking paint - ms fields	Paid by Check # 310147		07/24/2013	08/09/2013	08/21/2013		08/21/2013	13.98
1100 - Great Falls Ace	1695021	2- roller 9"/glove latex/ paint tray - MS. Dugout	Paid by Check # 310147		07/18/2013	08/09/2013	08/09/2013		08/21/2013	(21.93)
1100 - Great Falls Ace	1695021	2- roller 9"/glove latex/ paint tray - MS. Dugout	Paid by Check # 310147		07/18/2013	08/09/2013	08/21/2013		08/21/2013	21.93
1100 - Great Falls Ace	1691861	tee sch 40/ cement pvc/ cleaner - Multi	Paid by Check # 310147		07/11/2013	08/09/2013	08/09/2013		08/21/2013	(10.77)
1100 - Great Falls Ace	1691861	tee sch 40/ cement pvc/ cleaner - Multi	Paid by Check # 310147		07/11/2013	08/09/2013	08/21/2013		08/21/2013	10.77
1100 - Great Falls Ace	1697521	roller 9" 3/8 nap - MS paint benches	Paid by Check # 310147		07/24/2013	08/09/2013	08/09/2013		08/21/2013	(3.99)
1100 - Great Falls Ace	1697521	roller 9" 3/8 nap - MS paint benches	Paid by Check # 310147		07/24/2013	08/09/2013	08/21/2013		08/21/2013	3.99
1100 - Great Falls Ace	3713813	ryl ext fit ltx/ prim sear - Paint bench MS dugouts	Paid by Check # 310147		07/22/2013	08/09/2013	08/09/2013		08/21/2013	(45.98)
1100 - Great Falls Ace	3713813	ryl ext fit ltx/ prim sear - Paint bench MS dugouts	Paid by Check # 310147		07/22/2013	08/09/2013	08/21/2013		08/21/2013	45.98
1100 - Great Falls Ace	1697601	ryl ext fit ltx ntrl - paint benches dugout	Paid by Check # 310147		07/24/2013	08/09/2013	08/09/2013		08/21/2013	(25.99)
1100 - Great Falls Ace	1697601	ryl ext fit ltx ntrl - paint benches dugout	Paid by Check # 310147		07/24/2013	08/09/2013	08/21/2013		08/21/2013	25.99
1100 - Great Falls Ace	1701661	1- roller 9" 3/8 nap - Multisports	Paid by Check # 310147		08/02/2013	08/15/2013	08/15/2013		08/21/2013	(3.99)
1100 - Great Falls Ace	1701661	1- roller 9" 3/8 nap - Multisports	Paid by Check # 310147		08/02/2013	08/15/2013	08/21/2013		08/21/2013	3.99
1105 - Johnson Madison Lumber Co Inc	717087	6 carriage bolt/flat washer/hex nut - MS #6 field dugout	Paid by Check # 310162		07/11/2013	08/09/2013	08/09/2013		08/21/2013	(5.74)
1105 - Johnson Madison Lumber Co Inc	717087	6 carriage bolt/flat washer/hex nut - MS #6 field dugout	Paid by Check # 310162		07/11/2013	08/09/2013	08/21/2013		08/21/2013	5.74
1205 - Universal Athletic Services Inc	502001568401	2- ath conn baseball batters box jox - Multi fields #1	Paid by Check # 310224		07/23/2013	08/09/2013	08/09/2013		08/21/2013	(3,019.25)
1205 - Universal Athletic Services Inc	502001568401	2- ath conn baseball batters box jox - Multi fields #1	Paid by Check # 310224		07/23/2013	08/09/2013	08/21/2013		08/21/2013	3,019.25
1205 - Universal Athletic Services Inc	502001577701	krylon super striper- Multi - mark field lines	Paid by Check # 310224		07/23/2013	08/09/2013	08/09/2013		08/21/2013	(110.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - Multi-Sports										
Object 20110 - Accounts Payable										
1205 - Universal Athletic Services Inc	502001577701	krylon super striper-Multi - mark field lines	Paid by Check # 310224		07/23/2013	08/09/2013	08/21/2013		08/21/2013	110.00
1205 - Universal Athletic Services Inc	502001585601	2-cs - tag white field paint - MS complex	Paid by Check # 310224		08/01/2013	08/09/2013	08/09/2013		08/21/2013	(111.99)
1205 - Universal Athletic Services Inc	502001585601	2-cs - tag white field paint - MS complex	Paid by Check # 310224		08/01/2013	08/09/2013	08/21/2013		08/21/2013	111.99
1790 - Eagle Beverage	408602	concessions	Paid by Check # 310301		08/14/2013	08/16/2013	08/16/2013		08/28/2013	(368.60)
1790 - Eagle Beverage	408602	concessions	Paid by Check # 310301		08/14/2013	08/16/2013	08/28/2013		08/28/2013	368.60
1791 - Gusto Distributing Co Inc	45958	concessions	Paid by Check # 310318		08/16/2013	08/16/2013	08/16/2013		08/28/2013	(219.86)
1791 - Gusto Distributing Co Inc	45958	concessions	Paid by Check # 310318		08/16/2013	08/16/2013	08/28/2013		08/28/2013	219.86
1473 - Montana Vending Inc	8181	concessions	Paid by Check # 310340		08/16/2013	08/16/2013	08/16/2013		08/28/2013	(431.51)
1473 - Montana Vending Inc	8181	concessions	Paid by Check # 310340		08/16/2013	08/16/2013	08/28/2013		08/28/2013	431.51
1233 - Pepsi Cola Great Falls	106	concessions	Paid by Check # 310351		08/16/2013	08/16/2013	08/16/2013		08/28/2013	(62.00)
1233 - Pepsi Cola Great Falls	106	concessions	Paid by Check # 310351		08/16/2013	08/16/2013	08/28/2013		08/28/2013	62.00
								Object 20110 - Accounts Payable Totals	Invoice Transactions 38	<u>\$0.00</u>
Department 64 - Park & Recreation										
Division 646 - Multi-Sports Complex										
Object 42290 - Other Operating Supplies										
1165 - 2M Company Inc	1117420000	I2504 - 4" pop up toro - hunter irr heads	Paid by Check # 310098		08/02/2013	08/09/2013	08/09/2013		08/21/2013	651.49
1141 - Doors & Hardware Unlimited Inc	026687	1- passage set - upper concess. Multi	Paid by Check # 310130		07/03/2013	08/09/2013	08/09/2013		08/21/2013	56.00
1141 - Doors & Hardware Unlimited Inc	026684	5- deadbolt -keyed alike - Multi sports complex concess	Paid by Check # 310130		07/01/2013	08/09/2013	08/09/2013		08/21/2013	150.00
1100 - Great Falls Ace	3714793	6-paint stripping wht/ prim sealer - paint bench ms	Paid by Check # 310147		07/25/2013	08/09/2013	08/09/2013		08/21/2013	61.93
1100 - Great Falls Ace	1698041	2- spry marking paint - ms fields	Paid by Check # 310147		07/24/2013	08/09/2013	08/09/2013		08/21/2013	13.98
1100 - Great Falls Ace	1695021	2- roller 9"/glove latex/ paint tray - MS. Dugout	Paid by Check # 310147		07/18/2013	08/09/2013	08/09/2013		08/21/2013	21.93
1100 - Great Falls Ace	1691861	tee sch 40/ cement pvc/ cleaner - Multi	Paid by Check # 310147		07/11/2013	08/09/2013	08/09/2013		08/21/2013	10.77
1100 - Great Falls Ace	1697521	roller 9" 3/8 nap - MS paint benches	Paid by Check # 310147		07/24/2013	08/09/2013	08/09/2013		08/21/2013	3.99



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5735 - Multi-Sports											
Department 64 - Park & Recreation											
Division 646 - Multi-Sports Complex											
Object 42290 - Other Operating Supplies											
1100 - Great Falls Ace	3713813	ryl ext flt ltx/ prim sealar - Paint bench MS dugouts	Paid by Check # 310147		07/22/2013	08/09/2013	08/09/2013		08/21/2013	45.98	
1100 - Great Falls Ace	1697601	ryl ext flt ltx ntrl - paint benches dugout	Paid by Check # 310147		07/24/2013	08/09/2013	08/09/2013		08/21/2013	25.99	
1100 - Great Falls Ace	1701661	1- roller 9" 3/8 nap - Multisports	Paid by Check # 310147		08/02/2013	08/15/2013	08/15/2013		08/21/2013	3.99	
1105 - Johnson Madison Lumber Co Inc	717087	6 carriage bolt/flat washer/hex nut - MS #6 field dugout	Paid by Check # 310162		07/11/2013	08/09/2013	08/09/2013		08/21/2013	5.74	
1205 - Universal Athletic Services Inc	502001568401	2- ath conn baseball batters box jox - Multi fields #1	Paid by Check # 310224		07/23/2013	08/09/2013	08/09/2013		08/21/2013	3,019.25	
1205 - Universal Athletic Services Inc	502001577701	krylon super striper- Multi - mark field lines	Paid by Check # 310224		07/23/2013	08/09/2013	08/09/2013		08/21/2013	110.00	
1205 - Universal Athletic Services Inc	502001585601	2-cs - tag white field paint - MS complex	Paid by Check # 310224		08/01/2013	08/09/2013	08/09/2013		08/21/2013	111.99	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 15	<u>\$4,293.03</u>
Object 42520 - Supplies for Resale Miscellaneous											
1790 - Eagle Beverage	408602	concessions	Paid by Check # 310301		08/14/2013	08/16/2013	08/16/2013		08/28/2013	368.60	
1791 - Gusto Distributing Co Inc	45958	concessions	Paid by Check # 310318		08/16/2013	08/16/2013	08/16/2013		08/28/2013	219.86	
1473 - Montana Vending Inc	8181	concessions	Paid by Check # 310340		08/16/2013	08/16/2013	08/16/2013		08/28/2013	431.51	
1233 - Pepsi Cola Great Falls	106	concessions	Paid by Check # 310351		08/16/2013	08/16/2013	08/16/2013		08/28/2013	62.00	
									Object 42520 - Supplies for Resale Miscellaneous Totals	Invoice Transactions 4	<u>\$1,081.97</u>
									Division 646 - Multi-Sports Complex Totals	Invoice Transactions 19	<u>\$5,375.00</u>
									Department 64 - Park & Recreation Totals	Invoice Transactions 19	<u>\$5,375.00</u>
									Fund 5735 - Multi-Sports Totals	Invoice Transactions 57	<u>\$5,375.00</u>
Fund 5740 - Civic Center Events											
Object 20110 - Accounts Payable											
Benefis Health System/HR	1434	14-34 Benefis Employee Party	Paid by Check # 310262		08/16/2013	08/15/2013	08/15/2013	08/16/2013	08/21/2013	(224.50)	
Benefis Health System/HR	1434	14-34 Benefis Employee Party	Paid by Check # 310262		08/16/2013	08/15/2013	08/21/2013	08/16/2013	08/21/2013	224.50	
George Bill Conway	142	14-2 Rovero/Conway Recpt	Paid by Check # 310263		08/12/2013	08/15/2013	08/15/2013	08/12/2013	08/21/2013	(196.75)	
George Bill Conway	142	14-2 Rovero/Conway Recpt	Paid by Check # 310263		08/12/2013	08/15/2013	08/21/2013	08/12/2013	08/21/2013	196.75	



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5740 - Civic Center Events											
Object 20110 - Accounts Payable											
Great Falls Area Lodging Association	GFALA20132014	Membership Dues for 2013-2014 Hughes, Ross, Ferrin	Paid by Check # 310251		08/06/2013	08/15/2013	08/15/2013		08/21/2013	(25.00)	
Great Falls Area Lodging Association	GFALA20132014	Membership Dues for 2013-2014 Hughes, Ross, Ferrin	Paid by Check # 310251		08/06/2013	08/15/2013	08/21/2013		08/21/2013	25.00	
1075 - Mastercard Processing Center	5537/081313	Constant Contact monthly fee	Paid by Check # 310170		08/13/2013	08/15/2013	08/15/2013	08/13/2013	08/21/2013	(75.00)	
1075 - Mastercard Processing Center	5537/081313	Constant Contact monthly fee	Paid by Check # 310170		08/13/2013	08/15/2013	08/21/2013	08/13/2013	08/21/2013	75.00	
1061 - National Laundry	41653/2725	Linen service for 7/30 - 8/5/13	Paid by Check # 310181		08/13/2013	08/15/2013	08/15/2013	08/13/2013	08/21/2013	(145.00)	
1061 - National Laundry	41653/2725	Linen service for 7/30 - 8/5/13	Paid by Check # 310181		08/13/2013	08/15/2013	08/21/2013	08/13/2013	08/21/2013	145.00	
1594 - Vision One Inc	9942486	Ticketing & Verisign services for July	Paid by Check # 310226		08/08/2013	08/15/2013	08/15/2013	08/14/2013	08/21/2013	(748.45)	
1594 - Vision One Inc	9942486	Ticketing & Verisign services for July	Paid by Check # 310226		08/08/2013	08/15/2013	08/21/2013	08/14/2013	08/21/2013	748.45	
1061 - National Laundry	43379/2725	Linen service for 8/6/13 - 8/12/13	Paid by Check # 310344		08/20/2013	08/21/2013	08/21/2013	08/20/2013	08/28/2013	(160.85)	
1061 - National Laundry	43379/2725	Linen service for 8/6/13 - 8/12/13	Paid by Check # 310344		08/20/2013	08/21/2013	08/28/2013	08/20/2013	08/28/2013	160.85	
1047 - Staples Advantage	3207063359	Office & Event supplies	Paid by Check # 310366		08/15/2013	08/21/2013	08/21/2013	08/23/2013	08/28/2013	(216.01)	
1047 - Staples Advantage	3207063359	Office & Event supplies	Paid by Check # 310366		08/15/2013	08/21/2013	08/28/2013	08/23/2013	08/28/2013	216.01	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 16	\$0.00
Object 20380 - Deposits											
Benefis Health System/HR	1434	14-34 Benefis Employee Party	Paid by Check # 310262		08/16/2013	08/15/2013	08/15/2013	08/16/2013	08/21/2013	224.50	
George Bill Conway	142	14-2 Rovero/Conway Recpt	Paid by Check # 310263		08/12/2013	08/15/2013	08/15/2013	08/12/2013	08/21/2013	196.75	
									Object 20380 - Deposits Totals	Invoice Transactions 2	\$421.25
Department 64 - Park & Recreation											
Division 691 - Events											
Object 42190 - Other Office Supplies & Materials											
1047 - Staples Advantage	3207063359	Office & Event supplies	Paid by Check # 310366		08/15/2013	08/21/2013	08/21/2013	08/23/2013	08/28/2013	194.11	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	\$194.11
Object 42290 - Other Operating Supplies											
1047 - Staples Advantage	3207063359	Office & Event supplies	Paid by Check # 310366		08/15/2013	08/21/2013	08/21/2013	08/23/2013	08/28/2013	21.90	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	\$21.90



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - Civic Center Events										
Department 64 - Park & Recreation										
Division 691 - Events										
Object 43350 - Memberships & Dues										
Great Falls Area Lodging Association	GFALA20132014	Membership Dues for 2013-2014 Hughes, Ross, Ferrin	Paid by Check # 310251		08/06/2013	08/15/2013	08/15/2013		08/21/2013	25.00
							Object 43350 - Memberships & Dues Totals		Invoice Transactions 1	<u>25.00</u>
Object 43590 - Other Professional Services Miscellaneous										
1594 - Vision One Inc	9942486	Ticketing & Verisign services for July	Paid by Check # 310226		08/08/2013	08/15/2013	08/15/2013	08/14/2013	08/21/2013	688.50
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>688.50</u>
Object 45515 - Credit Card Discount Fees										
1594 - Vision One Inc	9942486	Ticketing & Verisign services for July	Paid by Check # 310226		08/08/2013	08/15/2013	08/15/2013	08/14/2013	08/21/2013	59.95
							Object 45515 - Credit Card Discount Fees Totals		Invoice Transactions 1	<u>59.95</u>
							Division 691 - Events Totals		Invoice Transactions 5	<u>\$989.46</u>
Division 693 - Events Other Promoter										
Object 43340 - Advertising										
1075 - Mastercard Processing Center	5537/081313	Constant Contact monthly fee	Paid by Check # 310170		08/13/2013	08/15/2013	08/15/2013	08/13/2013	08/21/2013	75.00
							Object 43340 - Advertising Totals		Invoice Transactions 1	<u>75.00</u>
Object 43980 - Laundry Service										
1061 - National Laundry	41653/2725	Linen service for 7/30 - 8/5/13	Paid by Check # 310181		08/13/2013	08/15/2013	08/15/2013	08/13/2013	08/21/2013	145.00
1061 - National Laundry	43379/2725	Linen service for 8/6/13 - 8/12/13	Paid by Check # 310344		08/20/2013	08/21/2013	08/21/2013	08/20/2013	08/28/2013	160.85
							Object 43980 - Laundry Service Totals		Invoice Transactions 2	<u>\$305.85</u>
							Division 693 - Events Other Promoter Totals		Invoice Transactions 3	<u>\$380.85</u>
							Department 64 - Park & Recreation Totals		Invoice Transactions 8	<u>\$1,370.31</u>
							Fund 5740 - Civic Center Events Totals		Invoice Transactions 26	<u>\$1,791.56</u>
Fund 6010 - Central Garage										
Object 15110 - Supplies & Materials										
1104 - Big R Stores	6020951	grease lith-flex tube	Paid by Check # 310110		08/14/2013	08/16/2013	08/16/2013		08/21/2013	56.70
1065 - Direct Automotive Distributing	08061884	hub fr330	Paid by Check # 310129		08/19/2013	08/20/2013	08/20/2013		08/21/2013	178.99
1430 - Hughes Fire Equipment Inc	479284	element, filter return	Paid by Check # 310156		08/05/2013	08/15/2013	08/15/2013		08/21/2013	441.53
1039 - Napa Auto Parts of Great Falls	520066	air filert, oil filter	Paid by Check # 310180		08/19/2013	08/20/2013	08/20/2013		08/21/2013	401.99
1448 - TNT Truck Parts	S35601	red lamp inner nut	Paid by Check # 310218		08/13/2013	08/15/2013	08/15/2013		08/21/2013	19.76



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - Central Garage											
Object 15110 - Supplies & Materials											
1080 - O'Reilly Auto Parts	1554181686	sealed beam trans filter	Paid by Check # 310349		08/22/2013	08/23/2013	08/23/2013		08/28/2013	36.32	
1566 - Superior Tire Inc	125574	trail america 10pr	Paid by Check # 310372		08/20/2013	08/21/2013	08/21/2013		08/28/2013	375.00	
1448 - TNT Truck Parts	S35822	piggyback kit, clamp 30, quick release	Paid by Check # 310379		08/22/2013	08/23/2013	08/23/2013		08/28/2013	129.23	
									Object 15110 - Supplies & Materials Totals	Invoice Transactions 8	<u>\$1,639.52</u>
Object 15120 - Fuel Miscellaneous											
1324 - Mountain View Co-op	049395	2014-18 fuel	Paid by Check # 310178		08/14/2013	08/19/2013	08/19/2013		08/21/2013	30,558.23	
1324 - Mountain View Co-op	049402	2014-18 Fuel	Paid by Check # 310342		08/17/2013	08/23/2013	08/23/2013		08/28/2013	25,983.84	
									Object 15120 - Fuel Miscellaneous Totals	Invoice Transactions 2	<u>\$56,542.07</u>
Object 20110 - Accounts Payable											
1735 - Ag West Distributing Co Inc	0391205IN	cehck vlv pvc, nipple	Paid by Check # 310100		08/19/2013	08/20/2013	08/20/2013		08/21/2013	(9.28)	
1735 - Ag West Distributing Co Inc	0391205IN	cehck vlv pvc, nipple	Paid by Check # 310100		08/19/2013	08/20/2013	08/21/2013		08/21/2013	9.28	
1653 - Auto Additions Inc	IN0009812	docking station, mounts	Paid by Check # 310104		07/30/2013	08/15/2013	08/15/2013		08/21/2013	(64.69)	
1653 - Auto Additions Inc	IN0009812	docking station, mounts	Paid by Check # 310104		07/30/2013	08/15/2013	08/21/2013		08/21/2013	64.69	
1104 - Big R Stores	6020951	grease lith-flex tube	Paid by Check # 310110		08/14/2013	08/16/2013	08/16/2013		08/21/2013	(56.70)	
1104 - Big R Stores	6020951	grease lith-flex tube	Paid by Check # 310110		08/14/2013	08/16/2013	08/21/2013		08/21/2013	56.70	
1064 - Big Sky Hydraulic & Machining	061209	2014-36 Pak-More Hydraulic Cylinder	Paid by Check # 310111		08/06/2013	08/14/2013	08/14/2013		08/21/2013	(6,472.85)	
1064 - Big Sky Hydraulic & Machining	061209	2014-36 Pak-More Hydraulic Cylinder	Paid by Check # 310111		08/06/2013	08/14/2013	08/21/2013		08/21/2013	6,472.85	
1064 - Big Sky Hydraulic & Machining	061388	hyd hose, seal lock, crimp fitting	Paid by Check # 310111		08/13/2013	08/15/2013	08/15/2013		08/21/2013	(73.60)	
1064 - Big Sky Hydraulic & Machining	061388	hyd hose, seal lock, crimp fitting	Paid by Check # 310111		08/13/2013	08/15/2013	08/21/2013		08/21/2013	73.60	
1064 - Big Sky Hydraulic & Machining	061408	mlitpurpose hose fiber braid	Paid by Check # 310111		08/14/2013	08/15/2013	08/15/2013		08/21/2013	(6.12)	
1064 - Big Sky Hydraulic & Machining	061408	mlitpurpose hose fiber braid	Paid by Check # 310111		08/14/2013	08/15/2013	08/21/2013		08/21/2013	6.12	
1064 - Big Sky Hydraulic & Machining	061422	u-seal, wear band, rod wiper mail pipe	Paid by Check # 310111		08/14/2013	08/16/2013	08/16/2013		08/21/2013	(431.55)	
1064 - Big Sky Hydraulic & Machining	061422	u-seal, wear band, rod wiper mail pipe	Paid by Check # 310111		08/14/2013	08/16/2013	08/21/2013		08/21/2013	431.55	
1064 - Big Sky Hydraulic & Machining	061515	hyd hose, crimp fitting	Paid by Check # 310111		08/19/2013	08/20/2013	08/20/2013		08/21/2013	(62.13)	



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1064 - Big Sky Hydraulic & Machining	061515	hyd hose, crimp fitting	Paid by Check # 310111		08/19/2013	08/20/2013	08/21/2013		08/21/2013	62.13
1102 - CenturyLink	7276329/aug13	4067276329657b/aug13	Paid by Check # 310118		08/01/2013	08/14/2013	08/14/2013		08/21/2013	(40.48)
1102 - CenturyLink	7276329/aug13	4067276329657b/aug13	Paid by Check # 310118		08/01/2013	08/14/2013	08/21/2013		08/21/2013	40.48
1102 - CenturyLink	7278390/Aug13	4067278390908B/Aug13	Paid by Check # 310118		08/01/2013	08/15/2013	08/15/2013		08/21/2013	(13.49)
1102 - CenturyLink	7278390/Aug13	4067278390908B/Aug13	Paid by Check # 310118		08/01/2013	08/15/2013	08/21/2013		08/21/2013	13.49
1199 - Consolidated Electrical Distributors Inc	2808634545	lamp	Paid by Check # 310121		08/14/2013	08/20/2013	08/20/2013		08/21/2013	(53.25)
1199 - Consolidated Electrical Distributors Inc	2808634545	lamp	Paid by Check # 310121		08/14/2013	08/20/2013	08/21/2013		08/21/2013	53.25
1065 - Direct Automotive Distributing	08061643	sensor, arm pi, st	Paid by Check # 310129		08/13/2013	08/14/2013	08/14/2013		08/21/2013	(207.56)
1065 - Direct Automotive Distributing	08061643	sensor, arm pi, st	Paid by Check # 310129		08/13/2013	08/14/2013	08/21/2013		08/21/2013	207.56
1065 - Direct Automotive Distributing	08061642	batteries	Paid by Check # 310129		08/13/2013	08/14/2013	08/14/2013		08/21/2013	(218.40)
1065 - Direct Automotive Distributing	08061642	batteries	Paid by Check # 310129		08/13/2013	08/14/2013	08/21/2013		08/21/2013	218.40
1065 - Direct Automotive Distributing	08061666	hh quic conne	Paid by Check # 310129		08/13/2013	08/14/2013	08/14/2013		08/21/2013	(5.19)
1065 - Direct Automotive Distributing	08061666	hh quic conne	Paid by Check # 310129		08/13/2013	08/14/2013	08/21/2013		08/21/2013	5.19
1065 - Direct Automotive Distributing	08061641	battery	Paid by Check # 310129		08/13/2013	08/14/2013	08/14/2013		08/21/2013	(218.40)
1065 - Direct Automotive Distributing	08061641	battery	Paid by Check # 310129		08/13/2013	08/14/2013	08/21/2013		08/21/2013	218.40
1065 - Direct Automotive Distributing	08061748	sen-tac truck joint, link k	Paid by Check # 310129		08/14/2013	08/16/2013	08/16/2013		08/21/2013	(309.49)
1065 - Direct Automotive Distributing	08061748	sen-tac truck joint, link k	Paid by Check # 310129		08/14/2013	08/16/2013	08/21/2013		08/21/2013	309.49
1065 - Direct Automotive Distributing	08061778	link k, gsp axle	Paid by Check # 310129		08/15/2013	08/16/2013	08/16/2013		08/21/2013	(63.48)
1065 - Direct Automotive Distributing	08061778	link k, gsp axle	Paid by Check # 310129		08/15/2013	08/16/2013	08/21/2013		08/21/2013	63.48
1065 - Direct Automotive Distributing	08061803	batteries	Paid by Check # 310129		08/16/2013	08/19/2013	08/19/2013		08/21/2013	(83.22)
1065 - Direct Automotive Distributing	08061803	batteries	Paid by Check # 310129		08/16/2013	08/19/2013	08/21/2013		08/21/2013	83.22
1065 - Direct Automotive Distributing	08061826	sensor	Paid by Check # 310129		08/16/2013	08/19/2013	08/19/2013		08/21/2013	(44.79)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1065 - Direct Automotive Distributing	08061826	sensor	Paid by Check # 310129		08/16/2013	08/19/2013	08/21/2013		08/21/2013	44.79
1065 - Direct Automotive Distributing	08061868	sensor	Paid by Check # 310129		08/19/2013	08/20/2013	08/20/2013		08/21/2013	(44.79)
1065 - Direct Automotive Distributing	08061868	sensor	Paid by Check # 310129		08/19/2013	08/20/2013	08/21/2013		08/21/2013	44.79
1065 - Direct Automotive Distributing	08061884	hub fr330	Paid by Check # 310129		08/19/2013	08/20/2013	08/20/2013		08/21/2013	(178.99)
1065 - Direct Automotive Distributing	08061884	hub fr330	Paid by Check # 310129		08/19/2013	08/20/2013	08/21/2013		08/21/2013	178.99
1066 - Fastenal Company	MTGRE141522	cb 5/16-18x3/4z	Paid by Check # 310138		07/29/2013	08/15/2013	08/15/2013		08/21/2013	(6.65)
1066 - Fastenal Company	MTGRE141522	cb 5/16-18x3/4z	Paid by Check # 310138		07/29/2013	08/15/2013	08/21/2013		08/21/2013	6.65
1299 - Great Falls Paper & Supply Company	11434100	tp, paper towels	Paid by Check # 310149		08/13/2013	08/19/2013	08/19/2013		08/21/2013	(73.39)
1299 - Great Falls Paper & Supply Company	11434100	tp, paper towels	Paid by Check # 310149		08/13/2013	08/19/2013	08/21/2013		08/21/2013	73.39
1430 - Hughes Fire Equipment Inc	479284	element, filter return	Paid by Check # 310156		08/05/2013	08/15/2013	08/15/2013		08/21/2013	(441.53)
1430 - Hughes Fire Equipment Inc	479284	element, filter return	Paid by Check # 310156		08/05/2013	08/15/2013	08/21/2013		08/21/2013	441.53
1844 - Motorola Inc	91347119	ribless prog/flash cbl, elm flash/data adapter	Paid by Check # 310240		08/07/2013	08/19/2013	08/19/2013		08/21/2013	(275.00)
1844 - Motorola Inc	91347119	ribless prog/flash cbl, elm flash/data adapter	Paid by Check # 310240		08/07/2013	08/19/2013	08/21/2013		08/21/2013	275.00
1324 - Mountain View Co-op	049395	2014-18 fuel	Paid by Check # 310178		08/14/2013	08/19/2013	08/19/2013		08/21/2013	(30,558.23)
1324 - Mountain View Co-op	049395	2014-18 fuel	Paid by Check # 310178		08/14/2013	08/19/2013	08/21/2013		08/21/2013	30,558.23
1039 - Napa Auto Parts of Great Falls	518320	fuel filter	Paid by Check # 310180		08/14/2013	08/15/2013	08/15/2013		08/21/2013	(6.26)
1039 - Napa Auto Parts of Great Falls	518320	fuel filter	Paid by Check # 310180		08/14/2013	08/15/2013	08/21/2013		08/21/2013	6.26
1039 - Napa Auto Parts of Great Falls	518626	rivet	Paid by Check # 310180		08/14/2013	08/16/2013	08/16/2013		08/21/2013	(11.33)
1039 - Napa Auto Parts of Great Falls	518626	rivet	Paid by Check # 310180		08/14/2013	08/16/2013	08/21/2013		08/21/2013	11.33
1039 - Napa Auto Parts of Great Falls	518736	napa bearing cone, cup	Paid by Check # 310180		08/15/2013	08/16/2013	08/16/2013		08/21/2013	(32.88)
1039 - Napa Auto Parts of Great Falls	518736	napa bearing cone, cup	Paid by Check # 310180		08/15/2013	08/16/2013	08/21/2013		08/21/2013	32.88
1039 - Napa Auto Parts of Great Falls	520066	air filert, oil filter	Paid by Check # 310180		08/19/2013	08/20/2013	08/20/2013		08/21/2013	(401.99)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1039 - Napa Auto Parts of Great Falls	520066	air filert, oil filter	Paid by Check # 310180		08/19/2013	08/20/2013	08/21/2013		08/21/2013	401.99
1061 - National Laundry	41604/2251	coverall navy, mat slate laundry bag	Paid by Check # 310181		08/13/2013	08/14/2013	08/14/2013		08/21/2013	(85.57)
1061 - National Laundry	41604/2251	coverall navy, mat slate laundry bag	Paid by Check # 310181		08/13/2013	08/14/2013	08/21/2013		08/21/2013	85.57
1061 - National Laundry	41606/2510	towel red shop, mat safety, logo	Paid by Check # 310181		08/13/2013	08/19/2013	08/19/2013		08/21/2013	(63.68)
1061 - National Laundry	41606/2510	towel red shop, mat safety, logo	Paid by Check # 310181		08/13/2013	08/19/2013	08/21/2013		08/21/2013	63.68
1080 - O'Reilly Auto Parts	1554179598	brake fluid	Paid by Check # 310185		08/13/2013	08/14/2013	08/14/2013		08/21/2013	(4.99)
1080 - O'Reilly Auto Parts	1554179598	brake fluid	Paid by Check # 310185		08/13/2013	08/14/2013	08/21/2013		08/21/2013	4.99
1080 - O'Reilly Auto Parts	1554179545	pa dom line	Paid by Check # 310185		08/13/2013	08/14/2013	08/14/2013		08/21/2013	(4.79)
1080 - O'Reilly Auto Parts	1554179545	pa dom line	Paid by Check # 310185		08/13/2013	08/14/2013	08/21/2013		08/21/2013	4.79
1080 - O'Reilly Auto Parts	1554179905	cntrl arm bsh, whl seal	Paid by Check # 310185		08/14/2013	08/16/2013	08/16/2013		08/21/2013	(50.81)
1080 - O'Reilly Auto Parts	1554179905	cntrl arm bsh, whl seal	Paid by Check # 310185		08/14/2013	08/16/2013	08/21/2013		08/21/2013	50.81
1078 - Pickwicks Office City	5335650	pen, lgl pads	Paid by Check # 310188		08/09/2013	08/14/2013	08/14/2013		08/21/2013	(7.37)
1078 - Pickwicks Office City	5335650	pen, lgl pads	Paid by Check # 310188		08/09/2013	08/14/2013	08/21/2013		08/21/2013	7.37
1084 - Probuild	1629562	indoor/outdoor carpet, wht ltx caulk	Paid by Check # 310190		08/15/2013	08/16/2013	08/16/2013		08/21/2013	(27.54)
1084 - Probuild	1629562	indoor/outdoor carpet, wht ltx caulk	Paid by Check # 310190		08/15/2013	08/16/2013	08/21/2013		08/21/2013	27.54
1688 - RMT Equipment	Q74880	brake cable, flywheel, bearing, bolt	Paid by Check # 310193		08/12/2013	08/20/2013	08/20/2013		08/21/2013	(682.65)
1688 - RMT Equipment	Q74880	brake cable, flywheel, bearing, bolt	Paid by Check # 310193		08/12/2013	08/20/2013	08/21/2013		08/21/2013	682.65
1506 - Rocky Mountain Truck Service Inc	021571	nut, injection pump seal	Paid by Check # 310194		08/15/2013	08/16/2013	08/16/2013		08/21/2013	(14.57)
1506 - Rocky Mountain Truck Service Inc	021571	nut, injection pump seal	Paid by Check # 310194		08/15/2013	08/16/2013	08/21/2013		08/21/2013	14.57
1506 - Rocky Mountain Truck Service Inc	021555	fuel pump, core	Paid by Check # 310194		08/14/2013	08/19/2013	08/19/2013		08/21/2013	(2,126.53)
1506 - Rocky Mountain Truck Service Inc	021555	fuel pump, core	Paid by Check # 310194		08/14/2013	08/19/2013	08/21/2013		08/21/2013	2,126.53
1506 - Rocky Mountain Truck Service Inc	021592	fuel pump credit	Paid by Check # 310194		08/16/2013	08/19/2013	08/21/2013		08/21/2013	(625.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1506 - Rocky Mountain Truck Service Inc	021592	fuel pump credit	Paid by Check # 310194		08/16/2013	08/19/2013	08/19/2013		08/21/2013	625.00
1179 - Six Robblees Inc	11175856	snap-in tire valve 2"	Paid by Check # 310200		07/26/2013	08/15/2013	08/15/2013		08/21/2013	(15.70)
1179 - Six Robblees Inc	11175856	snap-in tire valve 2"	Paid by Check # 310200		07/26/2013	08/15/2013	08/21/2013		08/21/2013	15.70
1179 - Six Robblees Inc	11175862	snap-in viv hi-press	Paid by Check # 310200		07/26/2013	08/15/2013	08/15/2013		08/21/2013	(11.60)
1179 - Six Robblees Inc	11175862	snap-in viv hi-press	Paid by Check # 310200		07/26/2013	08/15/2013	08/21/2013		08/21/2013	11.60
1107 - Smith Equipment Co	242515	curb pump hose	Paid by Check # 310201		08/13/2013	08/14/2013	08/14/2013		08/21/2013	(55.00)
1107 - Smith Equipment Co	242515	curb pump hose	Paid by Check # 310201		08/13/2013	08/14/2013	08/21/2013		08/21/2013	55.00
1566 - Superior Tire Inc	125470	flat repair, dismount/mount valve stem	Paid by Check # 310207		08/15/2013	08/16/2013	08/16/2013		08/21/2013	(52.50)
1566 - Superior Tire Inc	125470	flat repair, dismount/mount valve stem	Paid by Check # 310207		08/15/2013	08/16/2013	08/21/2013		08/21/2013	52.50
1566 - Superior Tire Inc	125444	flat repair, valve stem plug repair	Paid by Check # 310207		08/15/2013	08/16/2013	08/16/2013		08/21/2013	(304.10)
1566 - Superior Tire Inc	125444	flat repair, valve stem plug repair	Paid by Check # 310207		08/15/2013	08/16/2013	08/21/2013		08/21/2013	304.10
1207 - Titan Machinery Inc	1781832GP	rkr sw on-on 12	Paid by Check # 310217		08/19/2013	08/20/2013	08/20/2013		08/21/2013	(14.91)
1207 - Titan Machinery Inc	1781832GP	rkr sw on-on 12	Paid by Check # 310217		08/19/2013	08/20/2013	08/21/2013		08/21/2013	14.91
1207 - Titan Machinery Inc	1781744GP	drawbar, tow braket	Paid by Check # 310217		08/19/2013	08/20/2013	08/20/2013		08/21/2013	(31.14)
1207 - Titan Machinery Inc	1781744GP	drawbar, tow braket	Paid by Check # 310217		08/19/2013	08/20/2013	08/21/2013		08/21/2013	31.14
1448 - TNT Truck Parts	S35601	red lamp inner nut	Paid by Check # 310218		08/13/2013	08/15/2013	08/15/2013		08/21/2013	(19.76)
1448 - TNT Truck Parts	S35601	red lamp inner nut	Paid by Check # 310218		08/13/2013	08/15/2013	08/21/2013		08/21/2013	19.76
1448 - TNT Truck Parts	S35709	slack	Paid by Check # 310218		08/16/2013	08/19/2013	08/19/2013		08/21/2013	(171.00)
1448 - TNT Truck Parts	S35709	slack	Paid by Check # 310218		08/16/2013	08/19/2013	08/21/2013		08/21/2013	171.00
1286 - Tool Box Inc	198014	misc tools	Paid by Check # 310219		08/14/2013	08/15/2013	08/15/2013		08/21/2013	(38.80)
1286 - Tool Box Inc	198014	misc tools	Paid by Check # 310219		08/14/2013	08/15/2013	08/21/2013		08/21/2013	38.80



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1928 - Bandit Industries Inc	503904	feedwheel valve w/relief	Paid by Check # 310271		08/15/2013	08/26/2013	08/26/2013		08/28/2013	(252.49)
1928 - Bandit Industries Inc	503904	feedwheel valve w/relief	Paid by Check # 310271		08/15/2013	08/26/2013	08/28/2013		08/28/2013	252.49
2235 - Bearing Distributors Inc - BDI	5384662	tsm oil seals	Paid by Check # 310273		08/02/2013	08/15/2013	08/15/2013		08/28/2013	(2.41)
2235 - Bearing Distributors Inc - BDI	5384662	tsm oil seals	Paid by Check # 310273		08/02/2013	08/15/2013	08/28/2013		08/28/2013	2.41
2235 - Bearing Distributors Inc - BDI	5399142	grease lubricants, adhesives	Paid by Check # 310273		08/12/2013	08/23/2013	08/23/2013		08/28/2013	(17.94)
2235 - Bearing Distributors Inc - BDI	5399142	grease lubricants, adhesives	Paid by Check # 310273		08/12/2013	08/23/2013	08/28/2013		08/28/2013	17.94
2235 - Bearing Distributors Inc - BDI	5401684	ucfl205-16	Paid by Check # 310273		08/13/2013	08/23/2013	08/23/2013		08/28/2013	(11.62)
2235 - Bearing Distributors Inc - BDI	5401684	ucfl205-16	Paid by Check # 310273		08/13/2013	08/23/2013	08/28/2013		08/28/2013	11.62
1064 - Big Sky Hydraulic & Machining	061582	bronze bushings	Paid by Check # 310280		08/20/2013	08/21/2013	08/21/2013		08/28/2013	(295.57)
1064 - Big Sky Hydraulic & Machining	061582	bronze bushings	Paid by Check # 310280		08/20/2013	08/21/2013	08/28/2013		08/28/2013	295.57
1064 - Big Sky Hydraulic & Machining	061588	npt check valve	Paid by Check # 310280		08/20/2013	08/21/2013	08/21/2013		08/28/2013	(46.17)
1064 - Big Sky Hydraulic & Machining	061588	npt check valve	Paid by Check # 310280		08/20/2013	08/21/2013	08/28/2013		08/28/2013	46.17
1064 - Big Sky Hydraulic & Machining	061604	hyd hose, crimp fitting	Paid by Check # 310280		08/21/2013	08/23/2013	08/23/2013		08/28/2013	(78.55)
1064 - Big Sky Hydraulic & Machining	061604	hyd hose, crimp fitting	Paid by Check # 310280		08/21/2013	08/23/2013	08/28/2013		08/28/2013	78.55
1064 - Big Sky Hydraulic & Machining	061570	control cartridge	Paid by Check # 310280		08/19/2013	08/26/2013	08/26/2013		08/28/2013	(69.36)
1064 - Big Sky Hydraulic & Machining	061570	control cartridge	Paid by Check # 310280		08/19/2013	08/26/2013	08/28/2013		08/28/2013	69.36
1064 - Big Sky Hydraulic & Machining	061644	maile pipe	Paid by Check # 310280		08/23/2013	08/26/2013	08/26/2013		08/28/2013	(5.52)
1064 - Big Sky Hydraulic & Machining	061644	maile pipe	Paid by Check # 310280		08/23/2013	08/26/2013	08/28/2013		08/28/2013	5.52
1570 - Calvert's Overhead Door Service	4923	lube door, adj chain	Paid by Check # 310283		08/22/2013	08/23/2013	08/23/2013		08/28/2013	(105.00)
1570 - Calvert's Overhead Door Service	4923	lube door, adj chain	Paid by Check # 310283		08/22/2013	08/23/2013	08/28/2013		08/28/2013	105.00
1248 - Carnahan Towing & Repair Inc	37182	towing charge	Paid by Check # 310284		08/15/2013	08/23/2013	08/23/2013		08/28/2013	(150.00)
1248 - Carnahan Towing & Repair Inc	37182	towing charge	Paid by Check # 310284		08/15/2013	08/23/2013	08/28/2013		08/28/2013	150.00



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1248 - Carnahan Towing & Repair Inc	37184	towing charge	Paid by Check # 310284		08/22/2013	08/26/2013	08/26/2013		08/28/2013	(150.00)
1248 - Carnahan Towing & Repair Inc	37184	towing charge	Paid by Check # 310284		08/22/2013	08/26/2013	08/28/2013		08/28/2013	150.00
1891 - Eager Beaver Janitorial Service	1305	janitorial services	Paid by Check # 310300		08/08/2013	08/23/2013	08/23/2013		08/28/2013	(281.16)
1891 - Eager Beaver Janitorial Service	1305	janitorial services	Paid by Check # 310300		08/08/2013	08/23/2013	08/28/2013		08/28/2013	281.16
1223 - Electric City Brake	63382	lab labor	Paid by Check # 310303		08/19/2013	08/21/2013	08/21/2013		08/28/2013	(59.95)
1223 - Electric City Brake	63382	lab labor	Paid by Check # 310303		08/19/2013	08/21/2013	08/28/2013		08/28/2013	59.95
1223 - Electric City Brake	63385	lab labor	Paid by Check # 310303		08/20/2013	08/23/2013	08/23/2013		08/28/2013	(59.95)
1223 - Electric City Brake	63385	lab labor	Paid by Check # 310303		08/20/2013	08/23/2013	08/28/2013		08/28/2013	59.95
1067 - Fleet Supply Company	115623	spry gls cleaner	Paid by Check # 310311		08/21/2013	08/23/2013	08/23/2013		08/28/2013	(33.63)
1067 - Fleet Supply Company	115623	spry gls cleaner	Paid by Check # 310311		08/21/2013	08/23/2013	08/28/2013		08/28/2013	33.63
1068 - General Distributing Co	00156609	oxygen size k	Paid by Check # 310313		08/13/2013	08/26/2013	08/26/2013		08/28/2013	(41.30)
1068 - General Distributing Co	00156609	oxygen size k	Paid by Check # 310313		08/13/2013	08/26/2013	08/28/2013		08/28/2013	41.30
HME Inc	308754	Automotive Parts, Supplies, and Maintenance	Paid by Check # 310417		08/15/2013	08/23/2013	08/23/2013		08/28/2013	(150.03)
HME Inc	308754	Automotive Parts, Supplies, and Maintenance	Paid by Check # 310417		08/15/2013	08/23/2013	08/28/2013		08/28/2013	150.03
1172 - Hoven Equipment Company	35607P	KIT, SCRE	Paid by Check # 310322		07/08/2013	08/26/2013	08/26/2013		08/28/2013	(60.72)
1172 - Hoven Equipment Company	35607P	KIT, SCRE	Paid by Check # 310322		07/08/2013	08/26/2013	08/28/2013		08/28/2013	60.72
1417 - J & V Restaurant & Fire Supply	124985	firbk5b heavy duty bracket	Paid by Check # 310327		08/21/2013	08/23/2013	08/23/2013		08/28/2013	(39.60)
1417 - J & V Restaurant & Fire Supply	124985	firbk5b heavy duty bracket	Paid by Check # 310327		08/21/2013	08/23/2013	08/28/2013		08/28/2013	39.60
1324 - Mountain View Co-op	049402	2014-18 Fuel	Paid by Check # 310342		08/17/2013	08/23/2013	08/23/2013		08/28/2013	(25,983.84)
1324 - Mountain View Co-op	049402	2014-18 Fuel	Paid by Check # 310342		08/17/2013	08/23/2013	08/28/2013		08/28/2013	25,983.84
1039 - Napa Auto Parts of Great Falls	520626	male con	Paid by Check # 310343		08/20/2013	08/21/2013	08/21/2013		08/28/2013	(13.98)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1039 - Napa Auto Parts of Great Falls	520626	male con	Paid by Check # 310343		08/20/2013	08/21/2013	08/28/2013		08/28/2013	13.98
1039 - Napa Auto Parts of Great Falls	521446	primary	Paid by Check # 310343		08/22/2013	08/23/2013	08/23/2013		08/28/2013	(58.00)
1039 - Napa Auto Parts of Great Falls	521446	primary	Paid by Check # 310343		08/22/2013	08/23/2013	08/28/2013		08/28/2013	58.00
1039 - Napa Auto Parts of Great Falls	521935	lens	Paid by Check # 310343		08/23/2013	08/26/2013	08/26/2013		08/28/2013	(1.04)
1039 - Napa Auto Parts of Great Falls	521935	lens	Paid by Check # 310343		08/23/2013	08/26/2013	08/28/2013		08/28/2013	1.04
1039 - Napa Auto Parts of Great Falls	521877	lube filter	Paid by Check # 310343		08/23/2013	08/26/2013	08/26/2013		08/28/2013	(7.61)
1039 - Napa Auto Parts of Great Falls	521877	lube filter	Paid by Check # 310343		08/23/2013	08/26/2013	08/28/2013		08/28/2013	7.61
1039 - Napa Auto Parts of Great Falls	521904	taps	Paid by Check # 310343		08/23/2013	08/26/2013	08/26/2013		08/28/2013	(5.29)
1039 - Napa Auto Parts of Great Falls	521904	taps	Paid by Check # 310343		08/23/2013	08/26/2013	08/28/2013		08/28/2013	5.29
1039 - Napa Auto Parts of Great Falls	521876	harness bracket	Paid by Check # 310343		08/23/2013	08/26/2013	08/26/2013		08/28/2013	(9.25)
1039 - Napa Auto Parts of Great Falls	521876	harness bracket	Paid by Check # 310343		08/23/2013	08/26/2013	08/28/2013		08/28/2013	9.25
1039 - Napa Auto Parts of Great Falls	521798	floor dri	Paid by Check # 310343		08/23/2013	08/26/2013	08/26/2013		08/28/2013	(320.25)
1039 - Napa Auto Parts of Great Falls	521798	floor dri	Paid by Check # 310343		08/23/2013	08/26/2013	08/28/2013		08/28/2013	320.25
1061 - National Laundry	43328/2510	towel red shop, mat logo	Paid by Check # 310344		08/20/2013	08/21/2013	08/21/2013		08/28/2013	(49.12)
1061 - National Laundry	43328/2510	towel red shop, mat logo	Paid by Check # 310344		08/20/2013	08/21/2013	08/28/2013		08/28/2013	49.12
1061 - National Laundry	43326/2251	coverall navy, laundry bag	Paid by Check # 310344		08/20/2013	08/23/2013	08/23/2013		08/28/2013	(67.73)
1061 - National Laundry	43326/2251	coverall navy, laundry bag	Paid by Check # 310344		08/20/2013	08/23/2013	08/28/2013		08/28/2013	67.73
1927 - Northwest Fuel Systems Inc	138013	cp/line test labor, check the cathodic	Paid by Check # 310347		07/31/2013	08/26/2013	08/26/2013		08/28/2013	(196.50)
1927 - Northwest Fuel Systems Inc	138013	cp/line test labor, check the cathodic	Paid by Check # 310347		07/31/2013	08/26/2013	08/28/2013		08/28/2013	196.50
1080 - O'Reilly Auto Parts	1554181686	sealed beam trans filter	Paid by Check # 310349		08/22/2013	08/23/2013	08/23/2013		08/28/2013	(36.32)
1080 - O'Reilly Auto Parts	1554181686	sealed beam trans filter	Paid by Check # 310349		08/22/2013	08/23/2013	08/28/2013		08/28/2013	36.32
1080 - O'Reilly Auto Parts	1554180944	metallic pad	Paid by Check # 310349		08/19/2013	08/23/2013	08/23/2013		08/28/2013	(30.40)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1080 - O'Reilly Auto Parts	1554180944	metallic pad	Paid by Check # 310349		08/19/2013	08/23/2013	08/28/2013		08/28/2013	30.40
1080 - O'Reilly Auto Parts	1554181492	metallic pad credit	Paid by Check # 310349		08/21/2013	08/23/2013	08/28/2013		08/28/2013	(30.40)
1080 - O'Reilly Auto Parts	1554181492	metallic pad credit	Paid by Check # 310349		08/21/2013	08/23/2013	08/23/2013		08/28/2013	30.40
1080 - O'Reilly Auto Parts	1554181466	platinum plg	Paid by Check # 310349		08/21/2013	08/23/2013	08/23/2013		08/28/2013	(20.94)
1080 - O'Reilly Auto Parts	1554181466	platinum plg	Paid by Check # 310349		08/21/2013	08/23/2013	08/28/2013		08/28/2013	20.94
1080 - O'Reilly Auto Parts	1554181985	wheel nut	Paid by Check # 310349		08/23/2013	08/26/2013	08/26/2013		08/28/2013	(5.31)
1080 - O'Reilly Auto Parts	1554181985	wheel nut	Paid by Check # 310349		08/23/2013	08/26/2013	08/28/2013		08/28/2013	5.31
1080 - O'Reilly Auto Parts	EB56595272	elect. order credit	Paid by Check # 310349		07/25/2013	08/26/2013	08/28/2013		08/28/2013	(8.38)
1080 - O'Reilly Auto Parts	EB56595272	elect. order credit	Paid by Check # 310349		07/25/2013	08/26/2013	08/26/2013		08/28/2013	8.38
1115 - Pacific Steel & Recycling	603849	hr strip rec tube	Paid by Check # 310350		08/22/2013	08/26/2013	08/26/2013		08/28/2013	(45.03)
1115 - Pacific Steel & Recycling	603849	hr strip rec tube	Paid by Check # 310350		08/22/2013	08/26/2013	08/28/2013		08/28/2013	45.03
1078 - Pickwicks Office City	5339050	urnial cakes, tape cartridge	Paid by Check # 310352		08/19/2013	08/21/2013	08/21/2013		08/28/2013	(38.18)
1078 - Pickwicks Office City	5339050	urnial cakes, tape cartridge	Paid by Check # 310352		08/19/2013	08/21/2013	08/28/2013		08/28/2013	38.18
1688 - RMT Equipment	Q75079	pin, cap	Paid by Check # 310358		08/13/2013	08/23/2013	08/23/2013		08/28/2013	(27.26)
1688 - RMT Equipment	Q75079	pin, cap	Paid by Check # 310358		08/13/2013	08/23/2013	08/28/2013		08/28/2013	27.26
1184 - Sherwin Williams Company	57735	filert bowl, oring, pump kit	Paid by Check # 310363		08/21/2013	08/26/2013	08/26/2013		08/28/2013	(477.34)
1184 - Sherwin Williams Company	57735	filert bowl, oring, pump kit	Paid by Check # 310363		08/21/2013	08/26/2013	08/28/2013		08/28/2013	477.34
1868 - Steve's Sports Center	187364	element assy oil cl, oil 10w40	Paid by Check # 310368		08/21/2013	08/23/2013	08/23/2013		08/28/2013	(24.47)
1868 - Steve's Sports Center	187364	element assy oil cl, oil 10w40	Paid by Check # 310368		08/21/2013	08/23/2013	08/28/2013		08/28/2013	24.47
1196 - Sullivans Computers & Electronics	1099075	sw push n/o mom	Paid by Check # 310370		08/21/2013	08/23/2013	08/23/2013		08/28/2013	(26.10)
1196 - Sullivans Computers & Electronics	1099075	sw push n/o mom	Paid by Check # 310370		08/21/2013	08/23/2013	08/28/2013		08/28/2013	26.10
1566 - Superior Tire Inc	125574	trail america 10pr	Paid by Check # 310372		08/20/2013	08/21/2013	08/21/2013		08/28/2013	(375.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1566 - Superior Tire Inc	125574	trail america 10pr	Paid by Check # 310372		08/20/2013	08/21/2013	08/28/2013		08/28/2013	375.00
1566 - Superior Tire Inc	125568	vlave stem repair flat repair plug repair	Paid by Check # 310372		08/20/2013	08/21/2013	08/21/2013		08/28/2013	(108.50)
1566 - Superior Tire Inc	125568	vlave stem repair flat repair plug repair	Paid by Check # 310372		08/20/2013	08/21/2013	08/28/2013		08/28/2013	108.50
1566 - Superior Tire Inc	125599	flat repair, valve stem, casing	Paid by Check # 310372		08/21/2013	08/26/2013	08/26/2013		08/28/2013	(84.00)
1566 - Superior Tire Inc	125599	flat repair, valve stem, casing	Paid by Check # 310372		08/21/2013	08/26/2013	08/28/2013		08/28/2013	84.00
1566 - Superior Tire Inc	125657	valve stem	Paid by Check # 310372		08/23/2013	08/26/2013	08/26/2013		08/28/2013	(44.00)
1566 - Superior Tire Inc	125657	valve stem	Paid by Check # 310372		08/23/2013	08/26/2013	08/28/2013		08/28/2013	44.00
1207 - Titan Machinery Inc	1791400GP	vlave panel	Paid by Check # 310378		08/20/2013	08/21/2013	08/21/2013		08/28/2013	(117.26)
1207 - Titan Machinery Inc	1791400GP	vlave panel	Paid by Check # 310378		08/20/2013	08/21/2013	08/28/2013		08/28/2013	117.26
1207 - Titan Machinery Inc	1812571GP	Air Cylinder	Paid by Check # 310378		08/22/2013	08/26/2013	08/26/2013		08/28/2013	(417.10)
1207 - Titan Machinery Inc	1812571GP	Air Cylinder	Paid by Check # 310378		08/22/2013	08/26/2013	08/28/2013		08/28/2013	417.10
1448 - TNT Truck Parts	S35822	piggyback kit, clamp 30, quick release	Paid by Check # 310379		08/22/2013	08/23/2013	08/23/2013		08/28/2013	(129.23)
1448 - TNT Truck Parts	S35822	piggyback kit, clamp 30, quick release	Paid by Check # 310379		08/22/2013	08/23/2013	08/28/2013		08/28/2013	129.23
1448 - TNT Truck Parts	S35804	s cam kit, shoe box, drive seal kit	Paid by Check # 310379		08/21/2013	08/26/2013	08/26/2013		08/28/2013	(264.25)
1448 - TNT Truck Parts	S35804	s cam kit, shoe box, drive seal kit	Paid by Check # 310379		08/21/2013	08/26/2013	08/28/2013		08/28/2013	264.25
								Object 20110 - Accounts Payable Totals	Invoice Transactions 204	\$0.00
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42290 - Other Operating Supplies										
1299 - Great Falls Paper & Supply Company	11434100	tp, paper towels	Paid by Check # 310149		08/13/2013	08/19/2013	08/19/2013		08/21/2013	73.39
1039 - Napa Auto Parts of Great Falls	518626	rivet	Paid by Check # 310180		08/14/2013	08/16/2013	08/16/2013		08/21/2013	11.33
1078 - Pickwicks Office City	5335650	pen, lgl pads	Paid by Check # 310188		08/09/2013	08/14/2013	08/14/2013		08/21/2013	7.37
1179 - Six Robblees Inc	11175856	snap-in tire valve 2"	Paid by Check # 310200		07/26/2013	08/15/2013	08/15/2013		08/21/2013	15.70
1179 - Six Robblees Inc	11175862	snap-in viv hi-press	Paid by Check # 310200		07/26/2013	08/15/2013	08/15/2013		08/21/2013	11.60



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - Central Garage											
Department 31 - Public Works											
Division 513 - Central Garage											
Object 42290 - Other Operating Supplies											
1107 - Smith Equipment Co	242515	curb pump hose	Paid by Check # 310201		08/13/2013	08/14/2013	08/14/2013		08/21/2013	55.00	
2235 - Bearing Distributors Inc - BDI	5399142	grease lubricants, adhesives	Paid by Check # 310273		08/12/2013	08/23/2013	08/23/2013		08/28/2013	17.94	
1067 - Fleet Supply Company	115623	spry gls cleaner	Paid by Check # 310311		08/21/2013	08/23/2013	08/23/2013		08/28/2013	33.63	
1068 - General Distributing Co	00156609	oxygen size k	Paid by Check # 310313		08/13/2013	08/26/2013	08/26/2013		08/28/2013	41.30	
1039 - Napa Auto Parts of Great Falls	521446	primary	Paid by Check # 310343		08/22/2013	08/23/2013	08/23/2013		08/28/2013	58.00	
1039 - Napa Auto Parts of Great Falls	521904	taps	Paid by Check # 310343		08/23/2013	08/26/2013	08/26/2013		08/28/2013	5.29	
1039 - Napa Auto Parts of Great Falls	521876	harness bracket	Paid by Check # 310343		08/23/2013	08/26/2013	08/26/2013		08/28/2013	9.25	
1039 - Napa Auto Parts of Great Falls	521798	floor dri	Paid by Check # 310343		08/23/2013	08/26/2013	08/26/2013		08/28/2013	320.25	
1078 - Pickwicks Office City	5339050	urnial cakes, tape cartridge	Paid by Check # 310352		08/19/2013	08/21/2013	08/21/2013		08/28/2013	38.18	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 14	\$698.23
Object 42320 - Motor Vehicle Parts											
1735 - Ag West Distributing Co Inc	0391205IN	cehck vlv pvc, nipple	Paid by Check # 310100		08/19/2013	08/20/2013	08/20/2013		08/21/2013	9.28	
1653 - Auto Additions Inc	IN0009812	docking station, mounts	Paid by Check # 310104		07/30/2013	08/15/2013	08/15/2013		08/21/2013	64.69	
1064 - Big Sky Hydraulic & Machining	061209	2014-36 Pak-More Hydraulic Cylinder	Paid by Check # 310111		08/06/2013	08/14/2013	08/14/2013		08/21/2013	6,472.85	
1064 - Big Sky Hydraulic & Machining	061388	hyd hose, seal lock, crimp fitting	Paid by Check # 310111		08/13/2013	08/15/2013	08/15/2013		08/21/2013	73.60	
1064 - Big Sky Hydraulic & Machining	061408	multipurpose hose fiber braid	Paid by Check # 310111		08/14/2013	08/15/2013	08/15/2013		08/21/2013	6.12	
1064 - Big Sky Hydraulic & Machining	061515	hyd hose, crimp fitting	Paid by Check # 310111		08/19/2013	08/20/2013	08/20/2013		08/21/2013	62.13	
1199 - Consolidated Electrical Distributors Inc	2808634545	lamp	Paid by Check # 310121		08/14/2013	08/20/2013	08/20/2013		08/21/2013	53.25	
1065 - Direct Automotive Distributing	08061643	sensor, arm pi, st	Paid by Check # 310129		08/13/2013	08/14/2013	08/14/2013		08/21/2013	207.56	
1065 - Direct Automotive Distributing	08061642	batteries	Paid by Check # 310129		08/13/2013	08/14/2013	08/14/2013		08/21/2013	218.40	
1065 - Direct Automotive Distributing	08061666	hh quic conne	Paid by Check # 310129		08/13/2013	08/14/2013	08/14/2013		08/21/2013	5.19	
1065 - Direct Automotive Distributing	08061641	battery	Paid by Check # 310129		08/13/2013	08/14/2013	08/14/2013		08/21/2013	218.40	



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1065 - Direct Automotive Distributing	08061748	sena-tac truck joint, link k	Paid by Check # 310129		08/14/2013	08/16/2013	08/16/2013		08/21/2013	309.49
1065 - Direct Automotive Distributing	08061778	link k, gsp axle	Paid by Check # 310129		08/15/2013	08/16/2013	08/16/2013		08/21/2013	63.48
1065 - Direct Automotive Distributing	08061803	batteries	Paid by Check # 310129		08/16/2013	08/19/2013	08/19/2013		08/21/2013	83.22
1065 - Direct Automotive Distributing	08061826	sensor	Paid by Check # 310129		08/16/2013	08/19/2013	08/19/2013		08/21/2013	44.79
1065 - Direct Automotive Distributing	08061868	sensor	Paid by Check # 310129		08/19/2013	08/20/2013	08/20/2013		08/21/2013	44.79
1066 - Fastenal Company	MTGRE141522	cb 5/16-18x3/4z	Paid by Check # 310138		07/29/2013	08/15/2013	08/15/2013		08/21/2013	6.65
1844 - Motorola Inc	91347119	ribless prog/flash cbl, elm flash/data adapter	Paid by Check # 310240		08/07/2013	08/19/2013	08/19/2013		08/21/2013	275.00
1039 - Napa Auto Parts of Great Falls	518320	fuel filter	Paid by Check # 310180		08/14/2013	08/15/2013	08/15/2013		08/21/2013	6.26
1039 - Napa Auto Parts of Great Falls	518736	napa bearing cone, cup	Paid by Check # 310180		08/15/2013	08/16/2013	08/16/2013		08/21/2013	32.88
1080 - O'Reilly Auto Parts	1554179598	brake fluid	Paid by Check # 310185		08/13/2013	08/14/2013	08/14/2013		08/21/2013	4.99
1080 - O'Reilly Auto Parts	1554179545	pa dom line	Paid by Check # 310185		08/13/2013	08/14/2013	08/14/2013		08/21/2013	4.79
1080 - O'Reilly Auto Parts	1554179905	cntrl arm bsh, whl seal	Paid by Check # 310185		08/14/2013	08/16/2013	08/16/2013		08/21/2013	50.81
1084 - Probuild	1629562	indoor/outdoor carpet, wht ltx caulk	Paid by Check # 310190		08/15/2013	08/16/2013	08/16/2013		08/21/2013	27.54
1688 - RMT Equipment	Q74880	brake cable, flywheel, bearing, bolt	Paid by Check # 310193		08/12/2013	08/20/2013	08/20/2013		08/21/2013	682.65
1506 - Rocky Mountain Truck Service Inc	021571	nut, injection pump seal	Paid by Check # 310194		08/15/2013	08/16/2013	08/16/2013		08/21/2013	14.57
1506 - Rocky Mountain Truck Service Inc	021555	fuel pump, core	Paid by Check # 310194		08/14/2013	08/19/2013	08/19/2013		08/21/2013	2,126.53
1506 - Rocky Mountain Truck Service Inc	021592	fuel pump credit	Paid by Check # 310194		08/16/2013	08/19/2013	08/19/2013		08/21/2013	(625.00)
1207 - Titan Machinery Inc	1781832GP	rkr sw on-on 12	Paid by Check # 310217		08/19/2013	08/20/2013	08/20/2013		08/21/2013	14.91
1207 - Titan Machinery Inc	1781744GP	drawbar, tow braketa	Paid by Check # 310217		08/19/2013	08/20/2013	08/20/2013		08/21/2013	31.14
1448 - TNT Truck Parts	S35709	slack	Paid by Check # 310218		08/16/2013	08/19/2013	08/19/2013		08/21/2013	171.00
1928 - Bandit Industries Inc	503904	feedwheel valve w/relief	Paid by Check # 310271		08/15/2013	08/26/2013	08/26/2013		08/28/2013	252.49



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
2235 - Bearing Distributors Inc - BDI	5384662	tsm oil seals	Paid by Check # 310273		08/02/2013	08/15/2013	08/15/2013		08/28/2013	2.41
2235 - Bearing Distributors Inc - BDI	5401684	ucfl205-16	Paid by Check # 310273		08/13/2013	08/23/2013	08/23/2013		08/28/2013	11.62
1064 - Big Sky Hydraulic & Machining	061588	npt check valve	Paid by Check # 310280		08/20/2013	08/21/2013	08/21/2013		08/28/2013	46.17
1064 - Big Sky Hydraulic & Machining	061604	hyd hose, crimp fitting	Paid by Check # 310280		08/21/2013	08/23/2013	08/23/2013		08/28/2013	78.55
1064 - Big Sky Hydraulic & Machining	061570	control cartridge	Paid by Check # 310280		08/19/2013	08/26/2013	08/26/2013		08/28/2013	69.36
1064 - Big Sky Hydraulic & Machining	061644	maile pipe	Paid by Check # 310280		08/23/2013	08/26/2013	08/26/2013		08/28/2013	5.52
HME Inc	308754	Automotive Parts, Supplies, and Maintenance	Paid by Check # 310417		08/15/2013	08/23/2013	08/23/2013		08/28/2013	150.03
1172 - Hoven Equipment Company	35607P	KIT, SCRE	Paid by Check # 310322		07/08/2013	08/26/2013	08/26/2013		08/28/2013	60.72
1417 - J & V Restaurant & Fire Supply	124985	firbk5b heavy duty bracket	Paid by Check # 310327		08/21/2013	08/23/2013	08/23/2013		08/28/2013	39.60
1039 - Napa Auto Parts of Great Falls	520626	male con	Paid by Check # 310343		08/20/2013	08/21/2013	08/21/2013		08/28/2013	13.98
1039 - Napa Auto Parts of Great Falls	521935	lens	Paid by Check # 310343		08/23/2013	08/26/2013	08/26/2013		08/28/2013	1.04
1039 - Napa Auto Parts of Great Falls	521877	lube filter	Paid by Check # 310343		08/23/2013	08/26/2013	08/26/2013		08/28/2013	7.61
1080 - O'Reilly Auto Parts	1554180944	metallic pad	Paid by Check # 310349		08/19/2013	08/23/2013	08/23/2013		08/28/2013	30.40
1080 - O'Reilly Auto Parts	1554181492	metallic pad credit	Paid by Check # 310349		08/21/2013	08/23/2013	08/23/2013		08/28/2013	(30.40)
1080 - O'Reilly Auto Parts	1554181466	platinum plg	Paid by Check # 310349		08/21/2013	08/23/2013	08/23/2013		08/28/2013	20.94
1080 - O'Reilly Auto Parts	1554181985	wheel nut	Paid by Check # 310349		08/23/2013	08/26/2013	08/26/2013		08/28/2013	5.31
1080 - O'Reilly Auto Parts	EB56595272	elect. order credit	Paid by Check # 310349		07/25/2013	08/26/2013	08/26/2013		08/28/2013	(8.38)
1115 - Pacific Steel & Recycling	603849	hr strip rec tube	Paid by Check # 310350		08/22/2013	08/26/2013	08/26/2013		08/28/2013	45.03
1688 - RMT Equipment	Q75079	pin, cap	Paid by Check # 310358		08/13/2013	08/23/2013	08/23/2013		08/28/2013	27.26
1184 - Sherwin Williams Company	57735	filert bowl, oring, pump kit	Paid by Check # 310363		08/21/2013	08/26/2013	08/26/2013		08/28/2013	477.34



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - Central Garage											
Department 31 - Public Works											
Division 513 - Central Garage											
Object 42320 - Motor Vehicle Parts											
1868 - Steve's Sports Center	187364	element assy oil cl, oil 10w40	Paid by Check # 310368		08/21/2013	08/23/2013	08/23/2013		08/28/2013	24.47	
1196 - Sullivans Computers & Electronics	1099075	sw push n/o mom	Paid by Check # 310370		08/21/2013	08/23/2013	08/23/2013		08/28/2013	26.10	
1207 - Titan Machinery Inc	1791400GP	vlave panel	Paid by Check # 310378		08/20/2013	08/21/2013	08/21/2013		08/28/2013	117.26	
1207 - Titan Machinery Inc	1812571GP	Air Cylinder	Paid by Check # 310378		08/22/2013	08/26/2013	08/26/2013		08/28/2013	417.10	
1448 - TNT Truck Parts	S35804	s cam kit, shoe box, drive seal kit	Paid by Check # 310379		08/21/2013	08/26/2013	08/26/2013		08/28/2013	264.25	
									Object 42320 - Motor Vehicle Parts Totals	Invoice Transactions 57	<u>\$12,917.74</u>
Object 42410 - Small Tools											
1286 - Tool Box Inc	198014	misc tools	Paid by Check # 310219		08/14/2013	08/15/2013	08/15/2013		08/21/2013	38.80	
									Object 42410 - Small Tools Totals	Invoice Transactions 1	<u>\$38.80</u>
Object 43410 - Telephone											
1102 - CenturyLink	7276329/aug13	4067276329657b/aug13	Paid by Check # 310118		08/01/2013	08/14/2013	08/14/2013		08/21/2013	40.48	
1102 - CenturyLink	7278390/Aug13	4067278390908B/Aug13	Paid by Check # 310118		08/01/2013	08/15/2013	08/15/2013		08/21/2013	13.49	
									Object 43410 - Telephone Totals	Invoice Transactions 2	<u>\$53.97</u>
Object 43590 - Other Professional Services Miscellaneous											
1061 - National Laundry	41604/2251	coverall navy, mat slate laundry bag	Paid by Check # 310181		08/13/2013	08/14/2013	08/14/2013		08/21/2013	85.57	
1061 - National Laundry	41606/2510	towel red shop, mat safety, logo	Paid by Check # 310181		08/13/2013	08/19/2013	08/19/2013		08/21/2013	63.68	
1927 - Northwest Fuel Systems Inc	138013	cp/line test labor, check the cathodic	Paid by Check # 310347		07/31/2013	08/26/2013	08/26/2013		08/28/2013	196.50	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 3	<u>\$345.75</u>
Object 43620 - Building Repair & Maint											
1570 - Calvert's Overhead Door Service	4923	lube door, adj chain	Paid by Check # 310283		08/22/2013	08/23/2013	08/23/2013		08/28/2013	105.00	
									Object 43620 - Building Repair & Maint Totals	Invoice Transactions 1	<u>\$105.00</u>
Object 43630 - Maintenance Agreements											
1891 - Eager Beaver Janitorial Service	1305	janitorial services	Paid by Check # 310300		08/08/2013	08/23/2013	08/23/2013		08/28/2013	281.16	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$281.16</u>
Object 43640 - Machinery & Equipment Repair & Maintenance											
1064 - Big Sky Hydraulic & Machining	061422	u-seal, wear band, rod wiper mail pipe	Paid by Check # 310111		08/14/2013	08/16/2013	08/16/2013		08/21/2013	431.55	



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - Central Garage											
Department 31 - Public Works											
Division 513 - Central Garage											
Object 43640 - Machinery & Equipment Repair & Maintenance											
1566 - Superior Tire Inc	125470	flat repair, dismount/mount valve stem	Paid by Check # 310207		08/15/2013	08/16/2013	08/16/2013		08/21/2013	52.50	
1566 - Superior Tire Inc	125444	flat repair, valve stem plug repair	Paid by Check # 310207		08/15/2013	08/16/2013	08/16/2013		08/21/2013	304.10	
1064 - Big Sky Hydraulic & Machining	061582	bronze bushings	Paid by Check # 310280		08/20/2013	08/21/2013	08/21/2013		08/28/2013	295.57	
1248 - Carnahan Towing & Repair Inc	37182	towing charge	Paid by Check # 310284		08/15/2013	08/23/2013	08/23/2013		08/28/2013	150.00	
1248 - Carnahan Towing & Repair Inc	37184	towing charge	Paid by Check # 310284		08/22/2013	08/26/2013	08/26/2013		08/28/2013	150.00	
1223 - Electric City Brake	63382	lab labor	Paid by Check # 310303		08/19/2013	08/21/2013	08/21/2013		08/28/2013	59.95	
1223 - Electric City Brake	63385	lab labor	Paid by Check # 310303		08/20/2013	08/23/2013	08/23/2013		08/28/2013	59.95	
1566 - Superior Tire Inc	125568	vlave stem repair flat repair plug repair	Paid by Check # 310372		08/20/2013	08/21/2013	08/21/2013		08/28/2013	108.50	
1566 - Superior Tire Inc	125599	flat repair, valve stem, casing	Paid by Check # 310372		08/21/2013	08/26/2013	08/26/2013		08/28/2013	84.00	
1566 - Superior Tire Inc	125657	valve stem	Paid by Check # 310372		08/23/2013	08/26/2013	08/26/2013		08/28/2013	44.00	
								Object 43640 - Machinery & Equipment Repair & Maintenance Totals		Invoice Transactions 11	<u>\$1,740.12</u>
Object 45390 - Miscellaneous Other Rentals											
1061 - National Laundry	43328/2510	towel red shop, mat logo	Paid by Check # 310344		08/20/2013	08/21/2013	08/21/2013		08/28/2013	49.12	
1061 - National Laundry	43326/2251	coverall navy, laundry bag	Paid by Check # 310344		08/20/2013	08/23/2013	08/23/2013		08/28/2013	67.73	
								Object 45390 - Miscellaneous Other Rentals Totals		Invoice Transactions 2	<u>\$116.85</u>
								Division 513 - Central Garage Totals		Invoice Transactions 92	<u>\$16,297.62</u>
								Department 31 - Public Works Totals		Invoice Transactions 92	<u>\$16,297.62</u>
								Fund 6010 - Central Garage Totals		Invoice Transactions 306	<u>\$74,479.21</u>
Fund 6030 - Information Technology											
Object 20110 - Accounts Payable											
1285 - B & B Heating & Air Conditioning	59289	AC Duct modification old IT office (move AC)	Paid by Check # 310105		07/29/2013	08/15/2013	08/15/2013		08/21/2013	(4,327.00)	
1285 - B & B Heating & Air Conditioning	59289	AC Duct modification old IT office (move AC)	Paid by Check # 310105		07/29/2013	08/15/2013	08/21/2013		08/21/2013	4,327.00	
1285 - B & B Heating & Air Conditioning	59361	AC repair in new IT office	Paid by Check # 310105		08/05/2013	08/15/2013	08/15/2013		08/21/2013	(142.50)	
1285 - B & B Heating & Air Conditioning	59361	AC repair in new IT office	Paid by Check # 310105		08/05/2013	08/15/2013	08/21/2013		08/21/2013	142.50	



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - Information Technology										
Object 20110 - Accounts Payable										
1102 - CenturyLink	1113814/AUG13	40611133814006M/AUG13	Paid by Check # 310118		08/01/2013	08/15/2013	08/15/2013		08/21/2013	(342.30)
1102 - CenturyLink	1113814/AUG13	40611133814006M/AUG13	Paid by Check # 310118		08/01/2013	08/15/2013	08/21/2013		08/21/2013	342.30
1102 - CenturyLink	1269462960	Monthly ISP Charges	Paid by Check # 310119		07/31/2013	08/15/2013	08/15/2013		08/21/2013	(4,000.00)
1102 - CenturyLink	1269462960	Monthly ISP Charges	Paid by Check # 310119		07/31/2013	08/15/2013	08/21/2013		08/21/2013	4,000.00
1102 - CenturyLink	4522272/AUG13	4064522272727M/AUG13	Paid by Check # 310118		08/01/2013	08/15/2013	08/15/2013		08/21/2013	(1,154.25)
1102 - CenturyLink	4522272/AUG13	4064522272727M/AUG13	Paid by Check # 310118		08/01/2013	08/15/2013	08/21/2013		08/21/2013	1,154.25
1899 - Data Northwest	101222	Triview touchscreen for PK- ERS	Paid by Check # 310125		08/07/2013	08/15/2013	08/15/2013		08/21/2013	(510.00)
1899 - Data Northwest	101222	Triview touchscreen for PK- ERS	Paid by Check # 310125		08/07/2013	08/15/2013	08/21/2013		08/21/2013	510.00
1337 - Enterprise Electric Inc	12639	Add/Move network drops new IT office	Paid by Check # 310136		08/02/2013	08/15/2013	08/15/2013		08/21/2013	(247.30)
1337 - Enterprise Electric Inc	12639	Add/Move network drops new IT office	Paid by Check # 310136		08/02/2013	08/15/2013	08/21/2013		08/21/2013	247.30
1075 - Mastercard Processing Center	0957/081413	Batteries	Paid by Check # 310170		08/14/2013	08/15/2013	08/15/2013		08/21/2013	(17.44)
1075 - Mastercard Processing Center	0957/081413	Batteries	Paid by Check # 310170		08/14/2013	08/15/2013	08/21/2013		08/21/2013	17.44
1078 - Pickwicks Office City	5337060	Envelopes	Paid by Check # 310188		08/13/2013	08/15/2013	08/15/2013		08/21/2013	(7.09)
1078 - Pickwicks Office City	5337060	Envelopes	Paid by Check # 310188		08/13/2013	08/15/2013	08/21/2013		08/21/2013	7.09
1501 - SHI International Corp	B01197638	Avecto maintenance 1 year	Paid by Check # 310197		07/24/2013	08/15/2013	08/15/2013		08/21/2013	(2,370.00)
1501 - SHI International Corp	B01197638	Avecto maintenance 1 year	Paid by Check # 310197		07/24/2013	08/15/2013	08/21/2013		08/21/2013	2,370.00
1102 - CenturyLink	4524495/AUG13	4064524495738B/AUG13	Paid by Check # 310290		08/13/2013	08/23/2013	08/23/2013		08/28/2013	(39.32)
1102 - CenturyLink	4524495/AUG13	4064524495738B/AUG13	Paid by Check # 310290		08/13/2013	08/23/2013	08/28/2013		08/28/2013	39.32
1258 - Davis Business Machines Inc	137644	Quarterly Copier Maintenance	Paid by Check # 310295		08/09/2013	08/23/2013	08/23/2013		08/28/2013	(1,207.17)
1258 - Davis Business Machines Inc	137644	Quarterly Copier Maintenance	Paid by Check # 310295		08/09/2013	08/23/2013	08/28/2013		08/28/2013	1,207.17
1476 - Dell Marketing LP	XJ6WFF3N4	6 Optiplex for ERS	Paid by Check # 310297		08/20/2013	08/23/2013	08/23/2013		08/28/2013	(4,237.80)
1476 - Dell Marketing LP	XJ6WFF3N4	6 Optiplex for ERS	Paid by Check # 310297		08/20/2013	08/23/2013	08/28/2013		08/28/2013	4,237.80



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - Information Technology										
Object 20110 - Accounts Payable										
1337 - Enterprise Electric Inc	12717	Install/move network drops new IT office	Paid by Check # 310305		08/20/2013	08/23/2013	08/23/2013		08/28/2013	(2,087.00)
1337 - Enterprise Electric Inc	12717	Install/move network drops new IT office	Paid by Check # 310305		08/20/2013	08/23/2013	08/28/2013		08/28/2013	2,087.00
1075 - Mastercard Processing Center	0957/082213	3 1 TB drives for backup/archiving	Paid by Check # 310336		08/22/2013	08/23/2013	08/23/2013		08/28/2013	(209.97)
1075 - Mastercard Processing Center	0957/082213	3 1 TB drives for backup/archiving	Paid by Check # 310336		08/22/2013	08/23/2013	08/28/2013		08/28/2013	209.97
1075 - Mastercard Processing Center	0957/081613	3 yr Energize Updates Web Filter	Paid by Check # 310336		08/16/2013	08/23/2013	08/23/2013		08/28/2013	(2,799.00)
1075 - Mastercard Processing Center	0957/081613	3 yr Energize Updates Web Filter	Paid by Check # 310336		08/16/2013	08/23/2013	08/28/2013		08/28/2013	2,799.00
								Object 20110 - Accounts Payable Totals	Invoice Transactions 32	<u>\$0.00</u>
Department 15 - Fiscal Services										
Division 212 - Information Technology										
Object 42130 - Microfilm, Duplicating & Printer Supplies										
1075 - Mastercard Processing Center	0957/082213	3 1 TB drives for backup/archiving	Paid by Check # 310336		08/22/2013	08/23/2013	08/23/2013		08/28/2013	209.97
								Object 42130 - Microfilm, Duplicating & Printer Supplies Totals	Invoice Transactions 1	<u>\$209.97</u>
Object 42190 - Other Office Supplies & Materials										
1075 - Mastercard Processing Center	0957/081413	Batteries	Paid by Check # 310170		08/14/2013	08/15/2013	08/15/2013		08/21/2013	17.44
1078 - Pickwicks Office City	5337060	Envelopes	Paid by Check # 310188		08/13/2013	08/15/2013	08/15/2013		08/21/2013	7.09
								Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2	<u>\$24.53</u>
Object 43410 - Telephone										
1102 - CenturyLink	4524495/AUG13	4064524495738B/AUG13	Paid by Check # 310290		08/13/2013	08/23/2013	08/23/2013		08/28/2013	39.32
								Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$39.32</u>
Object 43412 - Fax & Other Telephone Lines										
1102 - CenturyLink	1113814/AUG13	40611133814006M/AUG13	Paid by Check # 310118		08/01/2013	08/15/2013	08/15/2013		08/21/2013	342.30
1102 - CenturyLink	1269462960	Monthly ISP Charges	Paid by Check # 310119		07/31/2013	08/15/2013	08/15/2013		08/21/2013	4,000.00
1102 - CenturyLink	4522272/AUG13	4064522272727M/AUG13	Paid by Check # 310118		08/01/2013	08/15/2013	08/15/2013		08/21/2013	1,154.25
								Object 43412 - Fax & Other Telephone Lines Totals	Invoice Transactions 3	<u>\$5,496.55</u>
Object 43630 - Maintenance Agreements										
1501 - SHI International Corp	B01197638	Avecto maintenance 1 year	Paid by Check # 310197		07/24/2013	08/15/2013	08/15/2013		08/21/2013	2,370.00
1258 - Davis Business Machines Inc	137644	Quarterly Copier Maintenance	Paid by Check # 310295		08/09/2013	08/23/2013	08/23/2013		08/28/2013	1,207.17



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - Information Technology										
Department 15 - Fiscal Services										
Division 212 - Information Technology										
Object 43630 - Maintenance Agreements										
1075 - Mastercard Processing Center	0957/081613	3 yr Energize Updates Web Filter	Paid by Check # 310336		08/16/2013	08/23/2013	08/23/2013		08/28/2013	2,799.00
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 3	<u>\$6,376.17</u>
Object 43690 - Other Repair & Maintenance Services										
1285 - B & B Heating & Air Conditioning	59289	AC Duct modification old IT office (move AC)	Paid by Check # 310105		07/29/2013	08/15/2013	08/15/2013		08/21/2013	4,327.00
1285 - B & B Heating & Air Conditioning	59361	AC repair in new IT office	Paid by Check # 310105		08/05/2013	08/15/2013	08/15/2013		08/21/2013	142.50
1337 - Enterprise Electric Inc	12639	Add/Move network drops new IT office	Paid by Check # 310136		08/02/2013	08/15/2013	08/15/2013		08/21/2013	247.30
1337 - Enterprise Electric Inc	12717	Install/move network drops new IT office	Paid by Check # 310305		08/20/2013	08/23/2013	08/23/2013		08/28/2013	2,087.00
							Object 43690 - Other Repair & Maintenance Services Totals		Invoice Transactions 4	<u>\$6,803.80</u>
							Division 212 - Information Technology Totals		Invoice Transactions 14	<u>\$18,950.34</u>
Division 214 - Computer Equipment										
Object 42120 - Computer Accessories										
1899 - Data Northwest	101222	Triview touchscreen for PK- ERS	Paid by Check # 310125		08/07/2013	08/15/2013	08/15/2013		08/21/2013	510.00
1476 - Dell Marketing LP	XJ6WFF3N4	6 Optiplex for ERS	Paid by Check # 310297		08/20/2013	08/23/2013	08/23/2013		08/28/2013	4,237.80
							Object 42120 - Computer Accessories Totals		Invoice Transactions 2	<u>\$4,747.80</u>
							Division 214 - Computer Equipment Totals		Invoice Transactions 2	<u>\$4,747.80</u>
							Department 15 - Fiscal Services Totals		Invoice Transactions 16	<u>\$23,698.14</u>
							Fund 6030 - Information Technology Totals		Invoice Transactions 48	<u>\$23,698.14</u>
Fund 6050 - Insurance & Safety										
Object 20110 - Accounts Payable										
1296 - Haas & Wilkerson Holdings Inc	09142013	TULIP app for Get Fit Great Falls	Paid by Check # 310237		08/20/2013	08/20/2013	08/20/2013		08/21/2013	(569.00)
1296 - Haas & Wilkerson Holdings Inc	09142013	TULIP app for Get Fit Great Falls	Paid by Check # 310237		08/20/2013	08/20/2013	08/21/2013		08/21/2013	569.00
1075 - Mastercard Processing Center	6670/080613	PRIMA Institute 2013	Paid by Check # 310170		08/06/2013	08/16/2013	08/16/2013		08/21/2013	(860.00)
1075 - Mastercard Processing Center	6670/080613	PRIMA Institute 2013	Paid by Check # 310170		08/06/2013	08/16/2013	08/21/2013		08/21/2013	860.00
1075 - Mastercard Processing Center	6670/080613A	Delta Flight for PRIMA Institute 2013	Paid by Check # 310170		08/06/2013	08/16/2013	08/16/2013		08/21/2013	(367.50)
1075 - Mastercard Processing Center	6670/080613A	Delta Flight for PRIMA Institute 2013	Paid by Check # 310170		08/06/2013	08/16/2013	08/21/2013		08/21/2013	367.50



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - Insurance & Safety										
Object 20110 - Accounts Payable										
1246 - Montana Municipal Interlocal Authority	713008	july Deductible Recovery Billing	Paid by Check # 310175		08/07/2013	08/16/2013	08/16/2013		08/21/2013	(5,400.72)
1246 - Montana Municipal Interlocal Authority	713008	july Deductible Recovery Billing	Paid by Check # 310175		08/07/2013	08/16/2013	08/21/2013		08/21/2013	5,400.72
1078 - Pickwicks Office City	5339910	Office Supplies	Paid by Check # 310352		08/19/2013	08/20/2013	08/20/2013		08/28/2013	(2.32)
1078 - Pickwicks Office City	5339910	Office Supplies	Paid by Check # 310352		08/19/2013	08/20/2013	08/28/2013		08/28/2013	2.32
							Object 20110 - Accounts Payable Totals	Invoice Transactions	10	<u>\$0.00</u>
Department 14 - Administration										
Division 166 - Insurance & Safety										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5339910	Office Supplies	Paid by Check # 310352		08/19/2013	08/20/2013	08/20/2013		08/28/2013	2.32
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions	1	<u>\$2.32</u>
Object 43790 - Miscellaneous Travel Expense										
1075 - Mastercard Processing Center	6670/080613A	Delta Flight for PRIMA Institute 2013	Paid by Check # 310170		08/06/2013	08/16/2013	08/16/2013		08/21/2013	367.50
							Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions	1	<u>\$367.50</u>
Object 43810 - Tuition & Meeting Registrations										
1075 - Mastercard Processing Center	6670/080613	PRIMA Institute 2013	Paid by Check # 310170		08/06/2013	08/16/2013	08/16/2013		08/21/2013	860.00
							Object 43810 - Tuition & Meeting Registrations Totals	Invoice Transactions	1	<u>\$860.00</u>
Object 45110 - General Liability Insurance										
1296 - Haas & Wilkerson Holdings Inc	09142013	TULIP app for Get Fit Great Falls	Paid by Check # 310237		08/20/2013	08/20/2013	08/20/2013		08/21/2013	569.00
							Object 45110 - General Liability Insurance Totals	Invoice Transactions	1	<u>\$569.00</u>
Object 45125 - Insurance Deductible Code										
1246 - Montana Municipal Interlocal Authority	713008	july Deductible Recovery Billing	Paid by Check # 310175		08/07/2013	08/16/2013	08/16/2013		08/21/2013	5,400.72
							Object 45125 - Insurance Deductible Code Totals	Invoice Transactions	1	<u>\$5,400.72</u>
							Division 166 - Insurance & Safety Totals	Invoice Transactions	5	<u>\$7,199.54</u>
							Department 14 - Administration Totals	Invoice Transactions	5	<u>\$7,199.54</u>
							Fund 6050 - Insurance & Safety Totals	Invoice Transactions	15	<u>\$7,199.54</u>
Fund 6052 - Health & Benefits										
Object 20110 - Accounts Payable										
Changing Tides Mental Health Care	05172013	Evaluation for employee	Paid by Check # 310424		06/09/2013	08/20/2013	08/20/2013		08/28/2013	(25.00)
Changing Tides Mental Health Care	05172013	Evaluation for employee	Paid by Check # 310424		06/09/2013	08/20/2013	08/28/2013		08/28/2013	25.00
1246 - Montana Municipal Interlocal Authority	315156	September Health Insurance Premium	Paid by Check # 310405		09/01/2013	08/26/2013	08/26/2013		08/28/2013	(577,010.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6052 - Health & Benefits										
Object 20110 - Accounts Payable										
1246 - Montana Municipal Interlocal Authority	315156	September Health Insurance Premium	Paid by Check # 310405		09/01/2013	08/26/2013	08/28/2013		08/28/2013	577,010.00
							Object 20110 - Accounts Payable Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 167 - Health Insurance										
Object 45130 - Health Insurance										
Changing Tides Mental Health Care	05172013	Evaluation for employee	Paid by Check # 310424		06/09/2013	08/20/2013	08/20/2013		08/28/2013	25.00
1246 - Montana Municipal Interlocal Authority	315156	September Health Insurance Premium	Paid by Check # 310405		09/01/2013	08/26/2013	08/26/2013		08/28/2013	577,010.00
							Object 45130 - Health Insurance Totals	Invoice Transactions 2		<u>\$577,035.00</u>
							Division 167 - Health Insurance Totals	Invoice Transactions 2		<u>\$577,035.00</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 2		<u>\$577,035.00</u>
							Fund 6052 - Health & Benefits Totals	Invoice Transactions 6		<u>\$577,035.00</u>
Fund 6055 - Human Resources										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5339910	Office Supplies	Paid by Check # 310352		08/19/2013	08/20/2013	08/20/2013		08/28/2013	(17.87)
1078 - Pickwicks Office City	5339910	Office Supplies	Paid by Check # 310352		08/19/2013	08/20/2013	08/28/2013		08/28/2013	17.87
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 14 - Administration										
Division 181 - HR Admin										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5339910	Office Supplies	Paid by Check # 310352		08/19/2013	08/20/2013	08/20/2013		08/28/2013	17.87
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1		<u>\$17.87</u>
							Division 181 - HR Admin Totals	Invoice Transactions 1		<u>\$17.87</u>
							Department 14 - Administration Totals	Invoice Transactions 1		<u>\$17.87</u>
							Fund 6055 - Human Resources Totals	Invoice Transactions 3		<u>\$17.87</u>
Fund 6060 - City Telephone										
Object 20110 - Accounts Payable										
1102 - CenturyLink	4521937/AUG13	4064521937407M/AUG13	Paid by Check # 310118		08/01/2013	08/14/2013	08/14/2013		08/21/2013	(539.27)
1102 - CenturyLink	4521937/AUG13	4064521937407M/AUG13	Paid by Check # 310118		08/01/2013	08/14/2013	08/21/2013		08/21/2013	539.27
1102 - CenturyLink	4558400/AUG13	4064558400408B/AUG13	Paid by Check # 310118		08/07/2013	08/14/2013	08/14/2013		08/21/2013	(223.26)
1102 - CenturyLink	4558400/AUG13	4064558400408B/AUG13	Paid by Check # 310118		08/07/2013	08/14/2013	08/21/2013		08/21/2013	223.26



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6060 - City Telephone											
Object 20110 - Accounts Payable											
1102 - CenturyLink	1270605966	Aug 13 city long distance bill	Paid by Check # 310291		08/11/2013	08/20/2013	08/20/2013		08/28/2013	(374.65)	
1102 - CenturyLink	1270605966	Aug 13 city long distance bill	Paid by Check # 310291		08/11/2013	08/20/2013	08/28/2013		08/28/2013	374.65	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 6	\$0.00
Department 21 - Police											
Division 351 - City Telephone											
Object 43410 - Telephone											
1102 - CenturyLink	4521937/AUG13	4064521937407M/AUG13	Paid by Check # 310118		08/01/2013	08/14/2013	08/14/2013		08/21/2013	539.27	
1102 - CenturyLink	4558400/AUG13	4064558400408B/AUG13	Paid by Check # 310118		08/07/2013	08/14/2013	08/14/2013		08/21/2013	223.26	
1102 - CenturyLink	1270605966	Aug 13 city long distance bill	Paid by Check # 310291		08/11/2013	08/20/2013	08/20/2013		08/28/2013	374.65	
									Object 43410 - Telephone Totals	Invoice Transactions 3	\$1,137.18
									Division 351 - City Telephone Totals	Invoice Transactions 3	\$1,137.18
									Department 21 - Police Totals	Invoice Transactions 3	\$1,137.18
									Fund 6060 - City Telephone Totals	Invoice Transactions 9	\$1,137.18
Fund 6065 - Fiscal Services											
Object 20110 - Accounts Payable											
1258 - Davis Business Machines Inc	137595	Copier maintenance	Paid by Check # 310126		08/08/2013	08/14/2013	08/14/2013		08/21/2013	(209.26)	
1258 - Davis Business Machines Inc	137595	Copier maintenance	Paid by Check # 310126		08/08/2013	08/14/2013	08/21/2013		08/21/2013	209.26	
1589 - Garda CL Northwest Inc	189982813	Security pickup for bank deposits August 2013	Paid by Check # 310142		08/01/2013	08/14/2013	08/14/2013		08/21/2013	(946.51)	
1589 - Garda CL Northwest Inc	189982813	Security pickup for bank deposits August 2013	Paid by Check # 310142		08/01/2013	08/14/2013	08/21/2013		08/21/2013	946.51	
1419 - Innovative Postal Services Inc	186169	Postage for 8/5/13	Paid by Check # 310160		08/05/2013	08/14/2013	08/14/2013		08/21/2013	(69.41)	
1419 - Innovative Postal Services Inc	186169	Postage for 8/5/13	Paid by Check # 310160		08/05/2013	08/14/2013	08/21/2013		08/21/2013	69.41	
1419 - Innovative Postal Services Inc	186216	Postage for 8/6/13	Paid by Check # 310160		08/06/2013	08/14/2013	08/14/2013		08/21/2013	(421.83)	
1419 - Innovative Postal Services Inc	186216	Postage for 8/6/13	Paid by Check # 310160		08/06/2013	08/14/2013	08/21/2013		08/21/2013	421.83	
1419 - Innovative Postal Services Inc	186229	Postage for 8/7/13	Paid by Check # 310160		08/07/2013	08/14/2013	08/14/2013		08/21/2013	(188.89)	
1419 - Innovative Postal Services Inc	186229	Postage for 8/7/13	Paid by Check # 310160		08/07/2013	08/14/2013	08/21/2013		08/21/2013	188.89	



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Object 20110 - Accounts Payable										
1419 - Innovative Postal Services Inc	186238	Postage for 08/08/2013	Paid by Check # 310160		08/08/2013	08/14/2013	08/14/2013		08/21/2013	(153.99)
1419 - Innovative Postal Services Inc	186238	Postage for 08/08/2013	Paid by Check # 310160		08/08/2013	08/14/2013	08/21/2013		08/21/2013	153.99
1419 - Innovative Postal Services Inc	186246	Postage for 8/9/13	Paid by Check # 310160		08/09/2013	08/14/2013	08/14/2013		08/21/2013	(79.60)
1419 - Innovative Postal Services Inc	186246	Postage for 8/9/13	Paid by Check # 310160		08/09/2013	08/14/2013	08/21/2013		08/21/2013	79.60
1419 - Innovative Postal Services Inc	81011	Postage and statement printing for 8/8/13	Paid by Check # 310160		08/08/2013	08/14/2013	08/14/2013		08/21/2013	(2,430.83)
1419 - Innovative Postal Services Inc	81011	Postage and statement printing for 8/8/13	Paid by Check # 310160		08/08/2013	08/14/2013	08/21/2013		08/21/2013	2,430.83
1078 - Pickwicks Office City	5337070	Office supplies for 8/12/13	Paid by Check # 310188		08/12/2013	08/14/2013	08/14/2013		08/21/2013	(5.19)
1078 - Pickwicks Office City	5337070	Office supplies for 8/12/13	Paid by Check # 310188		08/12/2013	08/14/2013	08/21/2013		08/21/2013	5.19
2348 - Centron Services Inc	4609/072913	Collection fees thru 7/29/13	Paid by Check # 310289		07/29/2013	08/22/2013	08/22/2013		08/28/2013	(221.29)
2348 - Centron Services Inc	4609/072913	Collection fees thru 7/29/13	Paid by Check # 310289		07/29/2013	08/22/2013	08/28/2013		08/28/2013	221.29
2348 - Centron Services Inc	4610/072913	Collection fees thru 7/29/13	Paid by Check # 310289		07/29/2013	08/22/2013	08/22/2013		08/28/2013	(85.54)
2348 - Centron Services Inc	4610/072913	Collection fees thru 7/29/13	Paid by Check # 310289		07/29/2013	08/22/2013	08/28/2013		08/28/2013	85.54
1419 - Innovative Postal Services Inc	186349	Postage for 8/12/13	Paid by Check # 310326		08/12/2013	08/22/2013	08/22/2013		08/28/2013	(108.91)
1419 - Innovative Postal Services Inc	186349	Postage for 8/12/13	Paid by Check # 310326		08/12/2013	08/22/2013	08/28/2013		08/28/2013	108.91
1419 - Innovative Postal Services Inc	186407	Postage for 8/13/2013	Paid by Check # 310326		08/13/2013	08/22/2013	08/22/2013		08/28/2013	(376.88)
1419 - Innovative Postal Services Inc	186407	Postage for 8/13/2013	Paid by Check # 310326		08/13/2013	08/22/2013	08/28/2013		08/28/2013	376.88
1419 - Innovative Postal Services Inc	186417	Postage for 8/14/13	Paid by Check # 310326		08/14/2013	08/22/2013	08/22/2013		08/28/2013	(146.90)
1419 - Innovative Postal Services Inc	186417	Postage for 8/14/13	Paid by Check # 310326		08/14/2013	08/22/2013	08/28/2013		08/28/2013	146.90
1419 - Innovative Postal Services Inc	186428	Postage for 8/15/13	Paid by Check # 310326		08/15/2013	08/22/2013	08/22/2013		08/28/2013	(142.55)
1419 - Innovative Postal Services Inc	186428	Postage for 8/15/13	Paid by Check # 310326		08/15/2013	08/22/2013	08/28/2013		08/28/2013	142.55
1419 - Innovative Postal Services Inc	186437	Postage for 8/16/13	Paid by Check # 310326		08/16/2013	08/22/2013	08/22/2013		08/28/2013	(118.93)
1419 - Innovative Postal Services Inc	186437	Postage for 8/16/13	Paid by Check # 310326		08/16/2013	08/22/2013	08/28/2013		08/28/2013	118.93



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Object 20110 - Accounts Payable										
1419 - Innovative Postal Services Inc	81069	Postage and statement processing for 8/15/13	Paid by Check # 310326		08/15/2013	08/22/2013	08/22/2013		08/28/2013	(2,268.64)
1419 - Innovative Postal Services Inc	81069	Postage and statement processing for 8/15/13	Paid by Check # 310326		08/15/2013	08/22/2013	08/28/2013		08/28/2013	2,268.64
1078 - Pickwicks Office City	5339890	Office supplies for Fiscal	Paid by Check # 310352		08/19/2013	08/22/2013	08/22/2013		08/28/2013	(318.98)
1078 - Pickwicks Office City	5339890	Office supplies for Fiscal	Paid by Check # 310352		08/19/2013	08/22/2013	08/28/2013		08/28/2013	318.98
							Object 20110 - Accounts Payable Totals		Invoice Transactions 36	<u>\$0.00</u>
Department 15 - Fiscal Services										
Division 261 - Accounting										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5337070	Office supplies for 8/12/13	Paid by Check # 310188		08/12/2013	08/14/2013	08/14/2013		08/21/2013	5.19
1078 - Pickwicks Office City	5339890	Office supplies for Fiscal	Paid by Check # 310352		08/19/2013	08/22/2013	08/22/2013		08/28/2013	159.49
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 2	<u>\$164.68</u>
Object 43630 - Maintenance Agreements										
1258 - Davis Business Machines Inc	137595	Copier maintenance	Paid by Check # 310126		08/08/2013	08/14/2013	08/14/2013		08/21/2013	125.56
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	<u>\$125.56</u>
							Division 261 - Accounting Totals		Invoice Transactions 3	<u>\$290.24</u>
Division 262 - Payroll										
Object 43630 - Maintenance Agreements										
1258 - Davis Business Machines Inc	137595	Copier maintenance	Paid by Check # 310126		08/08/2013	08/14/2013	08/14/2013		08/21/2013	10.46
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	<u>\$10.46</u>
							Division 262 - Payroll Totals		Invoice Transactions 1	<u>\$10.46</u>
Division 264 - Utility Billing										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5339890	Office supplies for Fiscal	Paid by Check # 310352		08/19/2013	08/22/2013	08/22/2013		08/28/2013	159.49
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$159.49</u>
Object 43110 - Postage, Box Rent, Etc.										
1419 - Innovative Postal Services Inc	81011	Postage and statement printing for 8/8/13	Paid by Check # 310160		08/08/2013	08/14/2013	08/14/2013		08/21/2013	1,780.92
							Object 43110 - Postage, Box Rent, Etc. Totals		Invoice Transactions 1	<u>\$1,780.92</u>
Object 43210 - Printing, Forms, Etc										
1419 - Innovative Postal Services Inc	81011	Postage and statement printing for 8/8/13	Paid by Check # 310160		08/08/2013	08/14/2013	08/14/2013		08/21/2013	649.91
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 1	<u>\$649.91</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Department 15 - Fiscal Services										
Division 264 - Utility Billing										
Object 43590 - Other Professional Services Miscellaneous										
2348 - Centron Services Inc	4609/072913	Collection fees thru 7/29/13	Paid by Check # 310289		07/29/2013	08/22/2013	08/22/2013		08/28/2013	221.29
2348 - Centron Services Inc	4610/072913	Collection fees thru 7/29/13	Paid by Check # 310289		07/29/2013	08/22/2013	08/22/2013		08/28/2013	85.54
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 2	<u>\$306.83</u>
Object 43630 - Maintenance Agreements										
1258 - Davis Business Machines Inc	137595	Copier maintenance	Paid by Check # 310126		08/08/2013	08/14/2013	08/14/2013		08/21/2013	73.24
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	<u>\$73.24</u>
							Division 264 - Utility Billing Totals		Invoice Transactions 6	<u>\$2,970.39</u>
Division 268 - Mail										
Object 43110 - Postage, Box Rent, Etc.										
1419 - Innovative Postal Services Inc	186169	Postage for 8/5/13	Paid by Check # 310160		08/05/2013	08/14/2013	08/14/2013		08/21/2013	69.41
1419 - Innovative Postal Services Inc	186216	Postage for 8/6/13	Paid by Check # 310160		08/06/2013	08/14/2013	08/14/2013		08/21/2013	421.83
1419 - Innovative Postal Services Inc	186229	Postage for 8/7/13	Paid by Check # 310160		08/07/2013	08/14/2013	08/14/2013		08/21/2013	188.89
1419 - Innovative Postal Services Inc	186238	Postage for 08/08/2013	Paid by Check # 310160		08/08/2013	08/14/2013	08/14/2013		08/21/2013	153.99
1419 - Innovative Postal Services Inc	186246	Postage for 8/9/13	Paid by Check # 310160		08/09/2013	08/14/2013	08/14/2013		08/21/2013	79.60
1419 - Innovative Postal Services Inc	186349	Postage for 8/12/13	Paid by Check # 310326		08/12/2013	08/22/2013	08/22/2013		08/28/2013	108.91
1419 - Innovative Postal Services Inc	186407	Postage for 8/13/2013	Paid by Check # 310326		08/13/2013	08/22/2013	08/22/2013		08/28/2013	376.88
1419 - Innovative Postal Services Inc	186417	Postage for 8/14/13	Paid by Check # 310326		08/14/2013	08/22/2013	08/22/2013		08/28/2013	146.90
1419 - Innovative Postal Services Inc	186428	Postage for 8/15/13	Paid by Check # 310326		08/15/2013	08/22/2013	08/22/2013		08/28/2013	142.55
1419 - Innovative Postal Services Inc	186437	Postage for 8/16/13	Paid by Check # 310326		08/16/2013	08/22/2013	08/22/2013		08/28/2013	118.93
1419 - Innovative Postal Services Inc	81069	Postage and statement processing for 8/15/13	Paid by Check # 310326		08/15/2013	08/22/2013	08/22/2013		08/28/2013	1,663.05
							Object 43110 - Postage, Box Rent, Etc. Totals		Invoice Transactions 11	<u>\$3,470.94</u>
Object 43210 - Printing, Forms, Etc										
1419 - Innovative Postal Services Inc	81069	Postage and statement processing for 8/15/13	Paid by Check # 310326		08/15/2013	08/22/2013	08/22/2013		08/28/2013	605.59
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 1	<u>\$605.59</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Department 15 - Fiscal Services										
Division 268 - Mail										
Object 43590 - Other Professional Services Miscellaneous										
1589 - Garda CL Northwest Inc	189982813	Security pickup for bank deposits August 2013	Paid by Check # 310142		08/01/2013	08/14/2013	08/14/2013		08/21/2013	946.51
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	\$946.51
							Division 268 - Mail Totals		Invoice Transactions 13	\$5,023.04
							Department 15 - Fiscal Services Totals		Invoice Transactions 23	\$8,294.13
							Fund 6065 - Fiscal Services Totals		Invoice Transactions 59	\$8,294.13
Fund 6070 - Engineering										
Object 20110 - Accounts Payable										
1299 - Great Falls Paper & Supply Company	11434100	tp, paper towels	Paid by Check # 310149		08/13/2013	08/19/2013	08/19/2013		08/21/2013	(73.39)
1299 - Great Falls Paper & Supply Company	11434100	tp, paper towels	Paid by Check # 310149		08/13/2013	08/19/2013	08/21/2013		08/21/2013	73.39
1965 - Cal Keith	081313/MEAL	After hours meals for Cal Keith	Paid by Check # 310233		08/13/2013	08/13/2013	08/13/2013		08/21/2013	(31.50)
1965 - Cal Keith	081313/MEAL	After hours meals for Cal Keith	Paid by Check # 310233		08/13/2013	08/13/2013	08/21/2013		08/21/2013	31.50
1075 - Mastercard Processing Center	9400/080113	Registration/Water School for R. Johnson / D Dunlop	Paid by Check # 310170		08/01/2013	08/13/2013	08/13/2013		08/21/2013	(509.00)
1075 - Mastercard Processing Center	9400/080113	Registration/Water School for R. Johnson / D Dunlop	Paid by Check # 310170		08/01/2013	08/13/2013	08/21/2013		08/21/2013	509.00
1061 - National Laundry	41606/2510	towel red shop, mat safety, logo	Paid by Check # 310181		08/13/2013	08/19/2013	08/19/2013		08/21/2013	(19.23)
1061 - National Laundry	41606/2510	towel red shop, mat safety, logo	Paid by Check # 310181		08/13/2013	08/19/2013	08/21/2013		08/21/2013	19.23
1078 - Pickwicks Office City	5335660	office supplies	Paid by Check # 310188		08/09/2013	08/13/2013	08/13/2013		08/21/2013	(90.54)
1078 - Pickwicks Office City	5335660	office supplies	Paid by Check # 310188		08/09/2013	08/13/2013	08/21/2013		08/21/2013	90.54
1078 - Pickwicks Office City	5335661	office supplies	Paid by Check # 310188		08/12/2013	08/13/2013	08/13/2013		08/21/2013	(36.98)
1078 - Pickwicks Office City	5335661	office supplies	Paid by Check # 310188		08/12/2013	08/13/2013	08/21/2013		08/21/2013	36.98
1546 - Central Montana Lock & Safe LLC	4335	Locks for nuclear densometer cases	Paid by Check # 310287		08/15/2013	08/20/2013	08/20/2013		08/28/2013	(11.00)
1546 - Central Montana Lock & Safe LLC	4335	Locks for nuclear densometer cases	Paid by Check # 310287		08/15/2013	08/20/2013	08/28/2013		08/28/2013	11.00



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - Engineering										
Object 20110 - Accounts Payable										
1258 - Davis Business Machines Inc	138227	Copier agreement	Paid by Check # 310295		08/16/2013	08/20/2013	08/20/2013		08/28/2013	(39.52)
1258 - Davis Business Machines Inc	138227	Copier agreement	Paid by Check # 310295		08/16/2013	08/20/2013	08/28/2013		08/28/2013	39.52
1891 - Eager Beaver Janitorial Service	1305	janitorial services	Paid by Check # 310300		08/08/2013	08/23/2013	08/23/2013		08/28/2013	(531.08)
1891 - Eager Beaver Janitorial Service	1305	janitorial services	Paid by Check # 310300		08/08/2013	08/23/2013	08/28/2013		08/28/2013	531.08
1075 - Mastercard Processing Center	082213/9400	Ink toner cartridges for printer	Paid by Check # 310336		08/22/2013	08/23/2013	08/23/2013		08/28/2013	(558.95)
1075 - Mastercard Processing Center	082213/9400	Ink toner cartridges for printer	Paid by Check # 310336		08/22/2013	08/23/2013	08/28/2013		08/28/2013	558.95
1061 - National Laundry	43328/2510	towel red shop, mat logo	Paid by Check # 310344		08/20/2013	08/21/2013	08/21/2013		08/28/2013	(5.62)
1061 - National Laundry	43328/2510	towel red shop, mat logo	Paid by Check # 310344		08/20/2013	08/21/2013	08/28/2013		08/28/2013	5.62
1071 - Northern Safety Company Inc	900553188	Lock out tags for nukes	Paid by Check # 310346		08/15/2013	08/20/2013	08/20/2013		08/28/2013	(43.85)
1071 - Northern Safety Company Inc	900553188	Lock out tags for nukes	Paid by Check # 310346		08/15/2013	08/20/2013	08/28/2013		08/28/2013	43.85
1897 - Petty Cash	08/22/13	Petty cash log for Engineering August 22, 2013	Paid by Check # 310394		08/22/2013	08/20/2013	08/20/2013		08/28/2013	(64.19)
1897 - Petty Cash	08/22/13	Petty cash log for Engineering August 22, 2013	Paid by Check # 310394		08/22/2013	08/20/2013	08/28/2013		08/28/2013	64.19
1078 - Pickwicks Office City	5339380	Business card case	Paid by Check # 310352		08/20/2013	08/20/2013	08/20/2013		08/28/2013	(22.99)
1078 - Pickwicks Office City	5339380	Business card case	Paid by Check # 310352		08/20/2013	08/20/2013	08/28/2013		08/28/2013	22.99
1078 - Pickwicks Office City	5340870	office supplies	Paid by Check # 310352		08/21/2013	08/20/2013	08/20/2013		08/28/2013	(3.44)
1078 - Pickwicks Office City	5340870	office supplies	Paid by Check # 310352		08/21/2013	08/20/2013	08/28/2013		08/28/2013	3.44
1078 - Pickwicks Office City	5340510	office supplies	Paid by Check # 310352		08/21/2013	08/20/2013	08/20/2013		08/28/2013	(12.81)
1078 - Pickwicks Office City	5340510	office supplies	Paid by Check # 310352		08/21/2013	08/20/2013	08/28/2013		08/28/2013	12.81
1078 - Pickwicks Office City	5339050	urnial cakes, tape cartridge	Paid by Check # 310352		08/19/2013	08/21/2013	08/21/2013		08/28/2013	(8.20)
1078 - Pickwicks Office City	5339050	urnial cakes, tape cartridge	Paid by Check # 310352		08/19/2013	08/21/2013	08/28/2013		08/28/2013	8.20
1078 - Pickwicks Office City	5340880	Telephone headset	Paid by Check # 310352		08/23/2013	08/23/2013	08/23/2013		08/28/2013	(299.99)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6070 - Engineering											
Object 20110 - Accounts Payable											
1078 - Pickwicks Office City	5340880	Telephone headset	Paid by Check # 310352		08/23/2013	08/23/2013	08/28/2013		08/28/2013	299.99	
1523 - Qal Tek Associates	137164	Drill rods, wrenches and retaining rings	Paid by Check # 310355		08/12/2013	08/20/2013	08/20/2013		08/28/2013	(206.93)	
1523 - Qal Tek Associates	137164	Drill rods, wrenches and retaining rings	Paid by Check # 310355		08/12/2013	08/20/2013	08/28/2013		08/28/2013	206.93	
1046 - Staples Credit Plan	082113/2922	Card reader for picture download.	Paid by Check # 310367		08/21/2013	08/20/2013	08/20/2013		08/28/2013	(26.99)	
1046 - Staples Credit Plan	082113/2922	Card reader for picture download.	Paid by Check # 310367		08/21/2013	08/20/2013	08/28/2013		08/28/2013	26.99	
1046 - Staples Credit Plan	1423219001	office supplies 6011-1000-5062-922	Paid by Check # 310367		08/06/2013	08/20/2013	08/20/2013		08/28/2013	(87.92)	
1046 - Staples Credit Plan	1423219001	office supplies 6011-1000-5062-922	Paid by Check # 310367		08/06/2013	08/20/2013	08/28/2013		08/28/2013	87.92	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 42	\$0.00
Department 31 - Public Works											
Division 521 - City Engineer											
Object 42120 - Computer Accessories											
1075 - Mastercard Processing Center	082213/9400	Ink toner cartridges for printer	Paid by Check # 310336		08/22/2013	08/23/2013	08/23/2013		08/28/2013	558.95	
								Object 42120 - Computer Accessories Totals		Invoice Transactions 1	\$558.95
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5335660	office supplies	Paid by Check # 310188		08/09/2013	08/13/2013	08/13/2013		08/21/2013	90.54	
1078 - Pickwicks Office City	5335661	office supplies	Paid by Check # 310188		08/12/2013	08/13/2013	08/13/2013		08/21/2013	36.98	
1546 - Central Montana Lock & Safe LLC	4335	Locks for nuclear densometer cases	Paid by Check # 310287		08/15/2013	08/20/2013	08/20/2013		08/28/2013	11.00	
1071 - Northern Safety Company Inc	900553188	Lock out tags for nukes	Paid by Check # 310346		08/15/2013	08/20/2013	08/20/2013		08/28/2013	43.85	
1078 - Pickwicks Office City	5339380	Business card case	Paid by Check # 310352		08/20/2013	08/20/2013	08/20/2013		08/28/2013	22.99	
1078 - Pickwicks Office City	5340870	office supplies	Paid by Check # 310352		08/21/2013	08/20/2013	08/20/2013		08/28/2013	3.44	
1078 - Pickwicks Office City	5340510	office supplies	Paid by Check # 310352		08/21/2013	08/20/2013	08/20/2013		08/28/2013	12.81	
1078 - Pickwicks Office City	5340880	Telephone headset	Paid by Check # 310352		08/23/2013	08/23/2013	08/23/2013		08/28/2013	299.99	
1046 - Staples Credit Plan	082113/2922	Card reader for picture download.	Paid by Check # 310367		08/21/2013	08/20/2013	08/20/2013		08/28/2013	26.99	
1046 - Staples Credit Plan	1423219001	office supplies 6011-1000-5062-922	Paid by Check # 310367		08/06/2013	08/20/2013	08/20/2013		08/28/2013	87.92	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 10	\$636.51



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - Engineering										
Department 31 - Public Works										
Division 521 - City Engineer										
Object 42290 - Other Operating Supplies										
1299 - Great Falls Paper & Supply Company	11434100	tp, paper towels	Paid by Check # 310149		08/13/2013	08/19/2013	08/19/2013		08/21/2013	73.39
1078 - Pickwicks Office City	5339050	urnial cakes, tape cartridge	Paid by Check # 310352		08/19/2013	08/21/2013	08/21/2013		08/28/2013	8.20
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 2	<u>\$81.59</u>
Object 43110 - Postage, Box Rent, Etc.										
1897 - Petty Cash	08/22/13	Petty cash log for Engineering August 22, 2013	Paid by Check # 310394		08/22/2013	08/20/2013	08/20/2013		08/28/2013	3.04
							Object 43110 - Postage, Box Rent, Etc. Totals		Invoice Transactions 1	<u>\$3.04</u>
Object 43630 - Maintenance Agreements										
1061 - National Laundry	41606/2510	towel red shop, mat safety, logo	Paid by Check # 310181		08/13/2013	08/19/2013	08/19/2013		08/21/2013	19.23
1258 - Davis Business Machines Inc	138227	Copier agreement	Paid by Check # 310295		08/16/2013	08/20/2013	08/20/2013		08/28/2013	39.52
1891 - Eager Beaver Janitorial Service	1305	janitorial services	Paid by Check # 310300		08/08/2013	08/23/2013	08/23/2013		08/28/2013	531.08
1061 - National Laundry	43328/2510	towel red shop, mat logo	Paid by Check # 310344		08/20/2013	08/21/2013	08/21/2013		08/28/2013	5.62
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 4	<u>\$595.45</u>
Object 43790 - Miscellaneous Travel Expense										
1965 - Cal Keith	081313/MEAL	After hours meals for Cal Keith	Paid by Check # 310233		08/13/2013	08/13/2013	08/13/2013		08/21/2013	31.50
1897 - Petty Cash	08/22/13	Petty cash log for Engineering August 22, 2013	Paid by Check # 310394		08/22/2013	08/20/2013	08/20/2013		08/28/2013	61.15
1523 - Qal Tek Associates	137164	Drill rods, wrenches and retaining rings	Paid by Check # 310355		08/12/2013	08/20/2013	08/20/2013		08/28/2013	206.93
							Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 3	<u>\$299.58</u>
Object 43810 - Tuition & Meeting Registrations										
1075 - Mastercard Processing Center	9400/080113	Registration/Water School for R. Johnson / D Dunlop	Paid by Check # 310170		08/01/2013	08/13/2013	08/13/2013		08/21/2013	509.00
							Object 43810 - Tuition & Meeting Registrations Totals		Invoice Transactions 1	<u>\$509.00</u>
							Division 521 - City Engineer Totals		Invoice Transactions 22	<u>\$2,684.12</u>
							Department 31 - Public Works Totals		Invoice Transactions 22	<u>\$2,684.12</u>
							Fund 6070 - Engineering Totals		Invoice Transactions 64	<u>\$2,684.12</u>
Fund 6075 - Public Works Admin										
Object 20110 - Accounts Payable										
1102 - CenturyLink	7278390/Aug13	4067278390908B/Aug13	Paid by Check # 310118		08/01/2013	08/15/2013	08/15/2013		08/21/2013	(109.35)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6075 - Public Works Admin											
Object 20110 - Accounts Payable											
1102 - CenturyLink	7278390/Aug13	4067278390908B/Aug13	Paid by Check # 310118		08/01/2013	08/15/2013	08/21/2013		08/21/2013	109.35	
1075 - Mastercard Processing Center	7750/080313	Allied AED CPR machines	Paid by Check # 310170		08/02/2013	08/15/2013	08/15/2013		08/21/2013	(2,590.00)	
1075 - Mastercard Processing Center	7750/080313	Allied AED CPR machines	Paid by Check # 310170		08/02/2013	08/15/2013	08/21/2013		08/21/2013	2,590.00	
1139 - Northwestern Energy	0409725/Jul13	July 2013 Monthly Charges Acct #0409725	Paid by Check # 310407		08/22/2013	08/15/2013	08/15/2013		08/28/2013	(389.60)	
1139 - Northwestern Energy	0409725/Jul13	July 2013 Monthly Charges Acct #0409725	Paid by Check # 310407		08/22/2013	08/15/2013	08/28/2013		08/28/2013	389.60	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 6	\$0.00
Department 31 - Public Works											
Division 511 - Public Works Admin											
Object 42140 - Instructional & Safety Supplies											
1075 - Mastercard Processing Center	7750/080313	Allied AED CPR machines	Paid by Check # 310170		08/02/2013	08/15/2013	08/15/2013		08/21/2013	2,590.00	
								Object 42140 - Instructional & Safety Supplies Totals		Invoice Transactions 1	\$2,590.00
Object 43410 - Telephone											
1102 - CenturyLink	7278390/Aug13	4067278390908B/Aug13	Paid by Check # 310118		08/01/2013	08/15/2013	08/15/2013		08/21/2013	109.35	
								Object 43410 - Telephone Totals		Invoice Transactions 1	\$109.35
Object 43420 - Electric Utility											
1139 - Northwestern Energy	0409725/Jul13	July 2013 Monthly Charges Acct #0409725	Paid by Check # 310407		08/22/2013	08/15/2013	08/15/2013		08/28/2013	389.60	
								Object 43420 - Electric Utility Totals		Invoice Transactions 1	\$389.60
								Division 511 - Public Works Admin Totals		Invoice Transactions 3	\$3,088.95
								Department 31 - Public Works Totals		Invoice Transactions 3	\$3,088.95
								Fund 6075 - Public Works Admin Totals		Invoice Transactions 9	\$3,088.95
Fund 6080 - Civic Center Facility Service											
Object 20110 - Accounts Payable											
1139 - Northwestern Energy	0408513/Jul13	July 2013 Monthly Charges	Paid by Check # 310241		08/09/2013	08/14/2013	08/14/2013		08/21/2013	(88.29)	
1139 - Northwestern Energy	0408513/Jul13	July 2013 Monthly Charges	Paid by Check # 310241		08/09/2013	08/14/2013	08/21/2013		08/21/2013	88.29	
1139 - Northwestern Energy	04093084/Jul13	July 2013 Monthly Charges	Paid by Check # 310407		08/16/2013	08/15/2013	08/15/2013		08/28/2013	(10.66)	
1139 - Northwestern Energy	04093084/Jul13	July 2013 Monthly Charges	Paid by Check # 310407		08/16/2013	08/15/2013	08/28/2013		08/28/2013	10.66	



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - Civic Center Facility Service										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	0409725/Jul13	July 2013 Monthly Charges Acct #0409725	Paid by Check # 310407		08/22/2013	08/15/2013	08/15/2013		08/28/2013	(73.48)
1139 - Northwestern Energy	0409725/Jul13	July 2013 Monthly Charges Acct #0409725	Paid by Check # 310407		08/22/2013	08/15/2013	08/28/2013		08/28/2013	73.48
2369 - Big Sky Fire Protection Inc	21599	Annual Fire Sprinkler Inspection	Paid by Check # 310279		08/12/2013	08/21/2013	08/21/2013		08/28/2013	(170.00)
2369 - Big Sky Fire Protection Inc	21599	Annual Fire Sprinkler Inspection	Paid by Check # 310279		08/12/2013	08/21/2013	08/28/2013		08/28/2013	170.00
Falls Sign Service, LLC	001601	Room 8 sign change	Paid by Check # 310415		08/15/2013	08/21/2013	08/21/2013		08/28/2013	(10.00)
Falls Sign Service, LLC	001601	Room 8 sign change	Paid by Check # 310415		08/15/2013	08/21/2013	08/28/2013		08/28/2013	10.00
1444 - FSH Communications	000627124	Civic Center Pay Phone AUG2013	Paid by Check # 310403		08/01/2013	08/21/2013	08/21/2013		08/28/2013	(65.00)
1444 - FSH Communications	000627124	Civic Center Pay Phone AUG2013	Paid by Check # 310403		08/01/2013	08/21/2013	08/28/2013		08/28/2013	65.00
1100 - Great Falls Ace	3720483	Liq nail, swiffer refills, chain str	Paid by Check # 310316		08/13/2013	08/21/2013	08/21/2013		08/28/2013	(30.94)
1100 - Great Falls Ace	3720483	Liq nail, swiffer refills, chain str	Paid by Check # 310316		08/13/2013	08/21/2013	08/28/2013		08/28/2013	30.94
1100 - Great Falls Ace	3721013	caulkgun and supplies	Paid by Check # 310316		08/14/2013	08/21/2013	08/21/2013		08/28/2013	(55.66)
1100 - Great Falls Ace	3721013	caulkgun and supplies	Paid by Check # 310316		08/14/2013	08/21/2013	08/28/2013		08/28/2013	55.66
1100 - Great Falls Ace	3722693	sandbelts and fasteners	Paid by Check # 310316		08/20/2013	08/21/2013	08/21/2013		08/28/2013	(17.97)
1100 - Great Falls Ace	3722693	sandbelts and fasteners	Paid by Check # 310316		08/20/2013	08/21/2013	08/28/2013		08/28/2013	17.97
1224 - Northwest Pipe Fittings Inc	2162426	Ice maker filter	Paid by Check # 310348		07/30/2013	08/21/2013	08/21/2013		08/28/2013	(11.13)
1224 - Northwest Pipe Fittings Inc	2162426	Ice maker filter	Paid by Check # 310348		07/30/2013	08/21/2013	08/28/2013		08/28/2013	11.13
1084 - Probuild	1629122	misc supplies	Paid by Check # 310353		08/14/2013	08/21/2013	08/21/2013		08/28/2013	(14.44)
1084 - Probuild	1629122	misc supplies	Paid by Check # 310353		08/14/2013	08/21/2013	08/28/2013		08/28/2013	14.44
1184 - Sherwin Williams Company	08230	Paint supplies	Paid by Check # 310363		08/16/2013	08/21/2013	08/21/2013		08/28/2013	(102.73)
1184 - Sherwin Williams Company	08230	Paint supplies	Paid by Check # 310363		08/16/2013	08/21/2013	08/28/2013		08/28/2013	102.73
1076 - Verizon Wireless	9709436633	5 air cards and 9 cell phones plus new phone AUG2013	Paid by Check # 310382		08/06/2013	08/21/2013	08/21/2013		08/28/2013	(23.21)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6080 - Civic Center Facility Service											
Object 20110 - Accounts Payable											
1076 - Verizon Wireless	9709436633	5 air cards and 9 cell phones plus new phone # 310382 AUG2013	Paid by Check		08/06/2013	08/21/2013	08/28/2013		08/28/2013	23.21	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 26	\$0.00
Department 71 - Planning & Community Development											
Division 761 - Civic Center Facility Admin											
Object 42230 - Janitorial Supplies											
Falls Sign Service, LLC	001601	Room 8 sign change	Paid by Check # 310415		08/15/2013	08/21/2013	08/21/2013		08/28/2013	10.00	
1100 - Great Falls Ace	3720483	Liq nail, swiffer refills, chain str	Paid by Check # 310316		08/13/2013	08/21/2013	08/21/2013		08/28/2013	30.94	
1100 - Great Falls Ace	3721013	caulkgun and supplies	Paid by Check # 310316		08/14/2013	08/21/2013	08/21/2013		08/28/2013	55.66	
1100 - Great Falls Ace	3722693	sandbelts and fasteners	Paid by Check # 310316		08/20/2013	08/21/2013	08/21/2013		08/28/2013	17.97	
1224 - Northwest Pipe Fittings Inc	2162426	Ice maker filter	Paid by Check # 310348		07/30/2013	08/21/2013	08/21/2013		08/28/2013	11.13	
1084 - Probuild	1629122	misc supplies	Paid by Check # 310353		08/14/2013	08/21/2013	08/21/2013		08/28/2013	14.44	
1184 - Sherwin Williams Company	08230	Paint supplies	Paid by Check # 310363		08/16/2013	08/21/2013	08/21/2013		08/28/2013	102.73	
									Object 42230 - Janitorial Supplies Totals	Invoice Transactions 7	\$242.87
Object 43410 - Telephone											
1444 - FSH Communications	000627124	Civic Center Pay Phone AUG2013	Paid by Check # 310403		08/01/2013	08/21/2013	08/21/2013		08/28/2013	65.00	
									Object 43410 - Telephone Totals	Invoice Transactions 1	\$65.00
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9709436633	5 air cards and 9 cell phones plus new phone # 310382 AUG2013	Paid by Check		08/06/2013	08/21/2013	08/21/2013		08/28/2013	23.21	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	\$23.21
Object 43420 - Electric Utility											
1139 - Northwestern Energy	0408513/Jul13	July 2013 Monthly Charges	Paid by Check # 310241		08/09/2013	08/14/2013	08/14/2013		08/21/2013	88.29	
1139 - Northwestern Energy	04093084/Jul13	July 2013 Monthly Charges	Paid by Check # 310407		08/16/2013	08/15/2013	08/15/2013		08/28/2013	10.66	
1139 - Northwestern Energy	0409725/Jul13	July 2013 Monthly Charges Acct #0409725	Paid by Check # 310407		08/22/2013	08/15/2013	08/15/2013		08/28/2013	73.48	
									Object 43420 - Electric Utility Totals	Invoice Transactions 3	\$172.43



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - Civic Center Facility Service										
Department 71 - Planning & Community Development										
Division 761 - Civic Center Facility Admin										
Object 43590 - Other Professional Services Miscellaneous										
2369 - Big Sky Fire Protection Inc	21599	Annual Fire Sprinkler Inspection	Paid by Check # 310279		08/12/2013	08/21/2013	08/21/2013		08/28/2013	170.00
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	1	\$170.00
							Division 761 - Civic Center Facility Admin Totals	Invoice Transactions	13	\$673.51
							Department 71 - Planning & Community Development Totals	Invoice Transactions	13	\$673.51
							Fund 6080 - Civic Center Facility Service Totals	Invoice Transactions	39	\$673.51
Fund 7910 - Payroll										
Object 20110 - Accounts Payable										
1125 - Aflac	2014-00000086	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 310082		08/16/2013	08/16/2013	08/19/2013		08/19/2013	.00
1126 - Aflac	2014-00000087	AFLAC CRITICAL - AFLAC Critical Care*	Paid by Check # 310083		08/16/2013	08/16/2013	08/19/2013		08/19/2013	.00
2031 - Collection Bureau Services Inc	2014-00000099	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 310084		08/16/2013	08/16/2013	08/19/2013		08/19/2013	.00
1998 - CSED	2014-00000100	CHILD SUPP % - Child Support %*	Paid by Check # 310085		08/16/2013	08/16/2013	08/19/2013		08/19/2013	.00
1371 - International Brotherhood Teamsters Local #2	2014-00000095	TEAMSTER DUES - Teamster Dues*	Paid by Check # 310086		08/16/2013	08/16/2013	08/19/2013		08/19/2013	.00
1365 - International Union Operating Engineers Local 400	2014-00000096	OPER DUES 5TH - Operator Dues 5th*	Paid by Check # 310087		08/16/2013	08/16/2013	08/19/2013		08/19/2013	.00
1362 - LIUNA Local 1686	2014-00000097	LABOR INITI DUES - Laborers Initiation Dues*	Paid by Check # 310088		08/16/2013	08/16/2013	08/19/2013		08/19/2013	.00
2141 - Minnesota Child Support Payment Center	2014-00000102	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 310089		08/16/2013	08/16/2013	08/19/2013		08/19/2013	.00
1372 - Montana Public Employees Association	2014-00000103	MPEA DUES FULL - MPEA Dues Full*	Paid by Check # 310090		08/16/2013	08/16/2013	08/19/2013		08/19/2013	.00
1123 - Montana State Fireman's Association	2014-00000091	MSFA LIFE INS - MT State Fireman's Life Insuranc*	Paid by Check # 310091		08/16/2013	08/16/2013	08/19/2013		08/19/2013	.00
1724 - Pacific NW Region Council of Carpenters Local #82	2014-00000104	CARPENTER DUES - Carpenter Dues	Paid by Check # 310092		08/16/2013	08/16/2013	08/19/2013		08/19/2013	.00
1023 - Police Savings & Loan	2014-00000092	POLICE SAVE&LOAN - Police Savings and Loan	Paid by Check # 310093		08/16/2013	08/16/2013	08/19/2013		08/19/2013	.00



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20110 - Accounts Payable										
1999 - Process Servers	2014-00000105	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 310094		08/16/2013	08/16/2013	08/19/2013		08/19/2013	.00
1129 - State of Montana	2014-00000094	MT - State Tax*	Paid by Check # 310095		08/16/2013	08/16/2013	08/19/2013		08/19/2013	.00
1016 - United Fund	2014-00000093	UNITED WAY - United Way	Paid by Check # 310096		08/16/2013	08/16/2013	08/19/2013		08/19/2013	.00
2001 - Williams Investigations	2014-00000107	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 310097		08/16/2013	08/16/2013	08/19/2013		08/19/2013	.00
Object 20110 - Accounts Payable Totals								Invoice Transactions	16	<u>\$0.00</u>
Object 20202 - Federal Withholding										
1025 - First Interstate Bank	2014-00000089	FED - Federal Tax*	Paid by EFT # 56018		08/16/2013	08/16/2013	08/19/2013		08/19/2013	92,682.92
Object 20202 - Federal Withholding Totals								Invoice Transactions	1	<u>\$92,682.92</u>
Object 20204 - State Withholding										
1129 - State of Montana	2014-00000094	MT - State Tax*	Paid by Check # 310095		08/16/2013	08/16/2013	08/19/2013		08/19/2013	41,010.00
Object 20204 - State Withholding Totals								Invoice Transactions	1	<u>\$41,010.00</u>
Object 20205 - Fica & Medicare										
1025 - First Interstate Bank	2014-00000089	FED - Federal Tax*	Paid by EFT # 56018		08/16/2013	08/16/2013	08/19/2013		08/19/2013	108,408.24
Object 20205 - Fica & Medicare Totals								Invoice Transactions	1	<u>\$108,408.24</u>
Object 20206 - Police Pension										
1020 - Statewide Police Reserve Fund	2014-00000110	POLICE PENS - Police Pension (GABA)*	Paid by EFT # 56026		08/22/2013	08/22/2013	08/23/2013		08/23/2013	55,558.60
Object 20206 - Police Pension Totals								Invoice Transactions	1	<u>\$55,558.60</u>
Object 20207 - PERS										
1021 - Public Employee Retirement System	2014-00000109	PERS - PERS 6.9% +1%*	Paid by EFT # 56025		08/22/2013	08/22/2013	08/23/2013		08/23/2013	116,499.44
Object 20207 - PERS Totals								Invoice Transactions	1	<u>\$116,499.44</u>
Object 20208 - Fire Pension										
1123 - Montana State Fireman's Association	2014-00000091	MSFA LIFE INS - MT State Fireman's Life Insuranc*	Paid by Check # 310091		08/16/2013	08/16/2013	08/19/2013		08/19/2013	3,127.02
1018 - Firefighter Retirement System	2014-00000108	FIRE PENSION - Fire Pension (GABA)*	Paid by EFT # 56024		08/22/2013	08/22/2013	08/23/2013		08/23/2013	45,565.59
Object 20208 - Fire Pension Totals								Invoice Transactions	2	<u>\$48,692.61</u>
Object 20222 - Miscellaneous Payables										
2031 - Collection Bureau Services Inc	2014-00000099	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 310084		08/16/2013	08/16/2013	08/19/2013		08/19/2013	50.00
1998 - CSED	2014-00000100	CHILD SUPP % - Child Support %*	Paid by Check # 310085		08/16/2013	08/16/2013	08/19/2013		08/19/2013	2,374.97



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7910 - Payroll											
Object 20222 - Miscellaneous Payables											
2141 - Minnesota Child Support Payment Center	2014-00000102	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 310089		08/16/2013	08/16/2013	08/19/2013		08/19/2013	450.00	
1999 - Process Servers	2014-00000105	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 310094		08/16/2013	08/16/2013	08/19/2013		08/19/2013	310.92	
1016 - United Fund	2014-00000093	UNITED WAY - United Way	Paid by Check # 310096		08/16/2013	08/16/2013	08/19/2013		08/19/2013	543.25	
2001 - Williams Investigations	2014-00000107	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 310097		08/16/2013	08/16/2013	08/19/2013		08/19/2013	276.82	
								Object 20222 - Miscellaneous Payables Totals		Invoice Transactions 6	4,005.96
Object 20233 - Laborers Local 1334											
1362 - LIUNA Local 1686	2014-00000097	LABOR INITI DUES - Laborers Initiation Dues*	Paid by Check # 310088		08/16/2013	08/16/2013	08/19/2013		08/19/2013	4,268.00	
								Object 20233 - Laborers Local 1334 Totals		Invoice Transactions 1	4,268.00
Object 20236 - Operating Engineers Local 400											
1365 - International Union Operating Engineers Local 400	2014-00000096	OPER DUES 5TH - Operator Dues 5th*	Paid by Check # 310087		08/16/2013	08/16/2013	08/19/2013		08/19/2013	2,525.60	
								Object 20236 - Operating Engineers Local 400 Totals		Invoice Transactions 1	2,525.60
Object 20238 - Teamsters Local #2											
1371 - International Brotherhood Teamsters Local #2	2014-00000095	TEAMSTER DUES - Teamster Dues*	Paid by Check # 310086		08/16/2013	08/16/2013	08/19/2013		08/19/2013	1,421.00	
								Object 20238 - Teamsters Local #2 Totals		Invoice Transactions 1	1,421.00
Object 20239 - Montana Public Employees Association											
1372 - Montana Public Employees Association	2014-00000103	MPEA DUES FULL - MPEA Dues Full*	Paid by Check # 310090		08/16/2013	08/16/2013	08/19/2013		08/19/2013	1,586.50	
								Object 20239 - Montana Public Employees Association Totals		Invoice Transactions 1	1,586.50
Object 20240 - Carpenters Local 286											
1724 - Pacific NW Region Council of Carpenters Local #82	2014-00000104	CARPENTER DUES - Carpenter Dues	Paid by Check # 310092		08/16/2013	08/16/2013	08/19/2013		08/19/2013	18.25	
								Object 20240 - Carpenters Local 286 Totals		Invoice Transactions 1	18.25
Object 20241 - IAFF #8											
1378 - IAFF Local #8 International Assoc of Fire Fighters	2014-00000101	FIREFIGHTER DUES - Firefighter Dues	Paid by EFT # 56021		08/16/2013	08/16/2013	08/19/2013		08/19/2013	2,065.00	
								Object 20241 - IAFF #8 Totals		Invoice Transactions 1	2,065.00
Object 20242 - Police Savings & Loan											
1023 - Police Savings & Loan	2014-00000092	POLICE SAVE&LOAN - Police Savings and Loan	Paid by Check # 310093		08/16/2013	08/16/2013	08/19/2013		08/19/2013	13,743.00	
								Object 20242 - Police Savings & Loan Totals		Invoice Transactions 1	13,743.00



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20243 - Benevolent Fund										
1024 - Benevolent Fund	2014-00000088	BENEVOLENT FUND - Firefighter Benevolent Fund	Paid by EFT # 56017		08/16/2013	08/16/2013	08/19/2013		08/19/2013	945.00
								Object 20243 - Benevolent Fund Totals	Invoice Transactions 1	<u>945.00</u>
Object 20244 - Deferred Compensation ICMA										
1007 - ICMA Retirement Trust 457	2014-00000090	ICMA RETIREMNT - ICMA Retirement*	Paid by EFT # 56019		08/16/2013	08/16/2013	08/19/2013		08/19/2013	7,193.17
								Object 20244 - Deferred Compensation ICMA Totals	Invoice Transactions 1	<u>7,193.17</u>
Object 20245 - Deferred Compensation Nationwide										
1134 - Nationwide Retirement Solutions	2014-00000098	NATIONWIDE RET - Nationwide Retirement*	Paid by EFT # 56020		08/16/2013	08/16/2013	08/19/2013		08/19/2013	5,504.50
								Object 20245 - Deferred Compensation Nationwide Totals	Invoice Transactions 1	<u>5,504.50</u>
Object 20253 - AFLAC Pre-Tax Cancer Insurance										
1125 - Aflac	2014-00000086	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 310082		08/16/2013	08/16/2013	08/19/2013		08/19/2013	6,010.58
								Object 20253 - AFLAC Pre-Tax Cancer Insurance Totals	Invoice Transactions 1	<u>6,010.58</u>
Object 20255 - AFLAC Pre-Tax Disability Insurance										
1125 - Aflac	2014-00000086	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 310082		08/16/2013	08/16/2013	08/19/2013		08/19/2013	5,168.10
								Object 20255 - AFLAC Pre-Tax Disability Insurance Totals	Invoice Transactions 1	<u>5,168.10</u>
Object 20256 - AFLAC Pre-Tax Unreimbursed Medical										
2002 - WageWorks Inc	2014-00000106	AFLAC MEDICAL - AFLAC Unreimbursed Medical*	Paid by EFT # 56022		08/16/2013	08/16/2013	08/19/2013		08/19/2013	4,571.60
								Object 20256 - AFLAC Pre-Tax Unreimbursed Medical Totals	Invoice Transactions 1	<u>4,571.60</u>
Object 20257 - AFLAC Pre-Tax Day Care										
2002 - WageWorks Inc	2014-00000106	AFLAC MEDICAL - AFLAC Unreimbursed Medical*	Paid by EFT # 56022		08/16/2013	08/16/2013	08/19/2013		08/19/2013	249.99
								Object 20257 - AFLAC Pre-Tax Day Care Totals	Invoice Transactions 1	<u>249.99</u>
Object 20258 - AFLAC Pre-Tax Intensive Care										
1125 - Aflac	2014-00000086	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 310082		08/16/2013	08/16/2013	08/19/2013		08/19/2013	586.33
								Object 20258 - AFLAC Pre-Tax Intensive Care Totals	Invoice Transactions 1	<u>586.33</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20259 - AFLAC Pre-Tax Life Insurance										
1125 - Aflac	2014-00000086	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 310082		08/16/2013	08/16/2013	08/19/2013		08/19/2013	1,386.62
							Object 20259 - AFLAC Pre-Tax Life Insurance Totals	Invoice Transactions 1		\$1,386.62
Object 20261 - AFLAC Pre-Tax Critical Illness										
1126 - Aflac	2014-00000087	AFLAC CRITICAL - AFLAC Critical Care*	Paid by Check # 310083		08/16/2013	08/16/2013	08/19/2013		08/19/2013	957.04
							Object 20261 - AFLAC Pre-Tax Critical Illness Totals	Invoice Transactions 1		\$957.04
							Fund 7910 - Payroll Totals	Invoice Transactions 46		\$525,058.05
Fund 8402 - SLD 18										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/AUG 13	04102919 August 2013 SLD charges	Paid by Check # 310407		08/22/2013	08/26/2013	08/26/2013		08/28/2013	(167.12)
1139 - Northwestern Energy	04102919/AUG 13	04102919 August 2013 SLD charges	Paid by Check # 310407		08/22/2013	08/26/2013	08/28/2013		08/28/2013	167.12
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		\$0.00
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/AUG 13	04102919 August 2013 SLD charges	Paid by Check # 310407		08/22/2013	08/26/2013	08/26/2013		08/28/2013	167.12
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		\$167.12
							Division 104 - Special Districts Totals	Invoice Transactions 1		\$167.12
							Department 00 - Non-departmental Totals	Invoice Transactions 1		\$167.12
							Fund 8402 - SLD 18 Totals	Invoice Transactions 3		\$167.12
Fund 8403 - SLD 650										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/AUG 13	04102919 August 2013 SLD charges	Paid by Check # 310407		08/22/2013	08/26/2013	08/26/2013		08/28/2013	(188.90)
1139 - Northwestern Energy	04102919/AUG 13	04102919 August 2013 SLD charges	Paid by Check # 310407		08/22/2013	08/26/2013	08/28/2013		08/28/2013	188.90
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		\$0.00
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/AUG 13	04102919 August 2013 SLD charges	Paid by Check # 310407		08/22/2013	08/26/2013	08/26/2013		08/28/2013	188.90
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		\$188.90
							Division 104 - Special Districts Totals	Invoice Transactions 1		\$188.90
							Department 00 - Non-departmental Totals	Invoice Transactions 1		\$188.90
							Fund 8403 - SLD 650 Totals	Invoice Transactions 3		\$188.90



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8404 - SLD 651										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/AUG 13	04102919 August 2013 SLD charges	Paid by Check # 310407		08/22/2013	08/26/2013	08/26/2013		08/28/2013	(78.32)
1139 - Northwestern Energy	04102919/AUG 13	04102919 August 2013 SLD charges	Paid by Check # 310407		08/22/2013	08/26/2013	08/28/2013		08/28/2013	78.32
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/AUG 13	04102919 August 2013 SLD charges	Paid by Check # 310407		08/22/2013	08/26/2013	08/26/2013		08/28/2013	78.32
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$78.32</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$78.32</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$78.32</u>
							Fund 8404 - SLD 651 Totals	Invoice Transactions 3		<u>\$78.32</u>
Fund 8405 - SLD 912										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/AUG 13	04102919 August 2013 SLD charges	Paid by Check # 310407		08/22/2013	08/26/2013	08/26/2013		08/28/2013	(881.78)
1139 - Northwestern Energy	04102919/AUG 13	04102919 August 2013 SLD charges	Paid by Check # 310407		08/22/2013	08/26/2013	08/28/2013		08/28/2013	881.78
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/AUG 13	04102919 August 2013 SLD charges	Paid by Check # 310407		08/22/2013	08/26/2013	08/26/2013		08/28/2013	881.78
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$881.78</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$881.78</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$881.78</u>
							Fund 8405 - SLD 912 Totals	Invoice Transactions 3		<u>\$881.78</u>
Fund 8406 - SLD 973										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/AUG 13	04102919 August 2013 SLD charges	Paid by Check # 310407		08/22/2013	08/26/2013	08/26/2013		08/28/2013	(4.46)
1139 - Northwestern Energy	04102919/AUG 13	04102919 August 2013 SLD charges	Paid by Check # 310407		08/22/2013	08/26/2013	08/28/2013		08/28/2013	4.46
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8406 - SLD 973										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/AUG 13	04102919 August 2013 SLD charges	Paid by Check # 310407		08/22/2013	08/26/2013	08/26/2013		08/28/2013	4.46
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$4.46</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$4.46</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$4.46</u>
							Fund 8406 - SLD 973 Totals	Invoice Transactions 3		<u>\$4.46</u>
Fund 8407 - SLD 1067										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/AUG 13	04102919 August 2013 SLD charges	Paid by Check # 310407		08/22/2013	08/26/2013	08/26/2013		08/28/2013	(298.90)
1139 - Northwestern Energy	04102919/AUG 13	04102919 August 2013 SLD charges	Paid by Check # 310407		08/22/2013	08/26/2013	08/28/2013		08/28/2013	298.90
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/AUG 13	04102919 August 2013 SLD charges	Paid by Check # 310407		08/22/2013	08/26/2013	08/26/2013		08/28/2013	298.90
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$298.90</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$298.90</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$298.90</u>
							Fund 8407 - SLD 1067 Totals	Invoice Transactions 3		<u>\$298.90</u>
Fund 8408 - SLD 1105										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/AUG 13	04102919 August 2013 SLD charges	Paid by Check # 310407		08/22/2013	08/26/2013	08/26/2013		08/28/2013	(241.39)
1139 - Northwestern Energy	04102919/AUG 13	04102919 August 2013 SLD charges	Paid by Check # 310407		08/22/2013	08/26/2013	08/28/2013		08/28/2013	241.39
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/AUG 13	04102919 August 2013 SLD charges	Paid by Check # 310407		08/22/2013	08/26/2013	08/26/2013		08/28/2013	241.39
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$241.39</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$241.39</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$241.39</u>
							Fund 8408 - SLD 1105 Totals	Invoice Transactions 3		<u>\$241.39</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8409 - SLD 1230										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/AUG 13	04102919 August 2013 SLD charges	Paid by Check # 310407		08/22/2013	08/26/2013	08/26/2013		08/28/2013	(10.67)
1139 - Northwestern Energy	04102919/AUG 13	04102919 August 2013 SLD charges	Paid by Check # 310407		08/22/2013	08/26/2013	08/28/2013		08/28/2013	10.67
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/AUG 13	04102919 August 2013 SLD charges	Paid by Check # 310407		08/22/2013	08/26/2013	08/26/2013		08/28/2013	10.67
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$10.67</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$10.67</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$10.67</u>
							Fund 8409 - SLD 1230 Totals	Invoice Transactions 3		<u>\$10.67</u>
Fund 8410 - SLD 1255										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/AUG 13	04102919 August 2013 SLD charges	Paid by Check # 310407		08/22/2013	08/26/2013	08/26/2013		08/28/2013	(21.35)
1139 - Northwestern Energy	04102919/AUG 13	04102919 August 2013 SLD charges	Paid by Check # 310407		08/22/2013	08/26/2013	08/28/2013		08/28/2013	21.35
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/AUG 13	04102919 August 2013 SLD charges	Paid by Check # 310407		08/22/2013	08/26/2013	08/26/2013		08/28/2013	21.35
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$21.35</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$21.35</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$21.35</u>
							Fund 8410 - SLD 1255 Totals	Invoice Transactions 3		<u>\$21.35</u>
Fund 8411 - SLD 1261										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/AUG 13	04102919 August 2013 SLD charges	Paid by Check # 310407		08/22/2013	08/26/2013	08/26/2013		08/28/2013	(220.64)
1139 - Northwestern Energy	04102919/AUG 13	04102919 August 2013 SLD charges	Paid by Check # 310407		08/22/2013	08/26/2013	08/28/2013		08/28/2013	220.64
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8411 - SLD 1261										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/AUG 13	04102919 August 2013 SLD charges	Paid by Check # 310407		08/22/2013	08/26/2013	08/26/2013		08/28/2013	220.64
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	\$220.64
							Division 104 - Special Districts Totals	Invoice Transactions	1	\$220.64
							Department 00 - Non-departmental Totals	Invoice Transactions	1	\$220.64
							Fund 8411 - SLD 1261 Totals	Invoice Transactions	3	\$220.64
Fund 8412 - SLD 1269										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/AUG 13	04102919 August 2013 SLD charges	Paid by Check # 310407		08/22/2013	08/26/2013	08/26/2013		08/28/2013	(680.45)
1139 - Northwestern Energy	04102919/AUG 13	04102919 August 2013 SLD charges	Paid by Check # 310407		08/22/2013	08/26/2013	08/28/2013		08/28/2013	680.45
							Object 20110 - Accounts Payable Totals	Invoice Transactions	2	\$0.00
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/AUG 13	04102919 August 2013 SLD charges	Paid by Check # 310407		08/22/2013	08/26/2013	08/26/2013		08/28/2013	680.45
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	\$680.45
							Division 104 - Special Districts Totals	Invoice Transactions	1	\$680.45
							Department 00 - Non-departmental Totals	Invoice Transactions	1	\$680.45
							Fund 8412 - SLD 1269 Totals	Invoice Transactions	3	\$680.45
Fund 8413 - SLD 1270										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/AUG 13	04102919 August 2013 SLD charges	Paid by Check # 310407		08/22/2013	08/26/2013	08/26/2013		08/28/2013	(265.90)
1139 - Northwestern Energy	04102919/AUG 13	04102919 August 2013 SLD charges	Paid by Check # 310407		08/22/2013	08/26/2013	08/28/2013		08/28/2013	265.90
							Object 20110 - Accounts Payable Totals	Invoice Transactions	2	\$0.00
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/AUG 13	04102919 August 2013 SLD charges	Paid by Check # 310407		08/22/2013	08/26/2013	08/26/2013		08/28/2013	265.90
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	\$265.90
							Division 104 - Special Districts Totals	Invoice Transactions	1	\$265.90
							Department 00 - Non-departmental Totals	Invoice Transactions	1	\$265.90
							Fund 8413 - SLD 1270 Totals	Invoice Transactions	3	\$265.90



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8414 - SLD 1289										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/AUG 13	04102919 August 2013 SLD charges	Paid by Check # 310407		08/22/2013	08/26/2013	08/26/2013		08/28/2013	(826.70)
1139 - Northwestern Energy	04102919/AUG 13	04102919 August 2013 SLD charges	Paid by Check # 310407		08/22/2013	08/26/2013	08/28/2013		08/28/2013	826.70
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/AUG 13	04102919 August 2013 SLD charges	Paid by Check # 310407		08/22/2013	08/26/2013	08/26/2013		08/28/2013	826.70
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$826.70</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$826.70</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$826.70</u>
							Fund 8414 - SLD 1289 Totals	Invoice Transactions 3		<u>\$826.70</u>
Fund 8415 - SLD 1290										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/AUG 13	04102919 August 2013 SLD charges	Paid by Check # 310407		08/22/2013	08/26/2013	08/26/2013		08/28/2013	(73.92)
1139 - Northwestern Energy	04102919/AUG 13	04102919 August 2013 SLD charges	Paid by Check # 310407		08/22/2013	08/26/2013	08/28/2013		08/28/2013	73.92
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/AUG 13	04102919 August 2013 SLD charges	Paid by Check # 310407		08/22/2013	08/26/2013	08/26/2013		08/28/2013	73.92
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$73.92</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$73.92</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$73.92</u>
							Fund 8415 - SLD 1290 Totals	Invoice Transactions 3		<u>\$73.92</u>
Fund 8416 - SLD 1294 Alley Consolidated										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/Aug13	August 2013 Misc SLD Charges	Paid by Check # 310407		08/08/2013	08/15/2013	08/15/2013		08/28/2013	(34.74)
1139 - Northwestern Energy	SLD/Aug13	August 2013 Misc SLD Charges	Paid by Check # 310407		08/08/2013	08/15/2013	08/28/2013		08/28/2013	34.74
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8416 - SLD 1294 Alley Consolidated										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	SLD/Aug13	August 2013 Misc SLD Charges	Paid by Check # 310407		08/08/2013	08/15/2013	08/15/2013		08/28/2013	34.74
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$34.74</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$34.74</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$34.74</u>
							Fund 8416 - SLD 1294 Alley Consolidated Totals	Invoice Transactions 3		<u>\$34.74</u>
Fund 8417 - SLD 1298 Industrial Lighting										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/AUG 13	04102919 August 2013 SLD charges	Paid by Check # 310407		08/22/2013	08/26/2013	08/26/2013		08/28/2013	(1,364.33)
1139 - Northwestern Energy	04102919/AUG 13	04102919 August 2013 SLD charges	Paid by Check # 310407		08/22/2013	08/26/2013	08/28/2013		08/28/2013	1,364.33
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/AUG 13	04102919 August 2013 SLD charges	Paid by Check # 310407		08/22/2013	08/26/2013	08/26/2013		08/28/2013	1,364.33
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$1,364.33</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$1,364.33</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$1,364.33</u>
							Fund 8417 - SLD 1298 Industrial Lighting Totals	Invoice Transactions 3		<u>\$1,364.33</u>
Fund 8418 - SLD 1295 Commercial										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	05621537/AUG 13	05621537 August 2013 SLD charges	Paid by Check # 310407		08/22/2013	08/15/2013	08/26/2013		08/28/2013	(3,473.37)
1139 - Northwestern Energy	05621537/AUG 13	05621537 August 2013 SLD charges	Paid by Check # 310407		08/22/2013	08/15/2013	08/28/2013		08/28/2013	3,473.37
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	05621537/AUG 13	05621537 August 2013 SLD charges	Paid by Check # 310407		08/22/2013	08/15/2013	08/26/2013		08/28/2013	3,473.37
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$3,473.37</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$3,473.37</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$3,473.37</u>
							Fund 8418 - SLD 1295 Commercial Totals	Invoice Transactions 3		<u>\$3,473.37</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 Residential										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	05614938/AUG13	05614938 August 2013 SLD charges	Paid by Check # 310407		08/22/2013	08/26/2013	08/26/2013		08/28/2013	(60,720.22)
1139 - Northwestern Energy	05614938/AUG13	05614938 August 2013 SLD charges	Paid by Check # 310407		08/22/2013	08/26/2013	08/28/2013		08/28/2013	60,720.22
1139 - Northwestern Energy	SLD/Aug13	August 2013 Misc SLD Charges	Paid by Check # 310407		08/08/2013	08/15/2013	08/15/2013		08/28/2013	(247.54)
1139 - Northwestern Energy	SLD/Aug13	August 2013 Misc SLD Charges	Paid by Check # 310407		08/08/2013	08/15/2013	08/28/2013		08/28/2013	247.54
							Object 20110 - Accounts Payable Totals		Invoice Transactions 4	\$0.00
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	05614938/AUG13	05614938 August 2013 SLD charges	Paid by Check # 310407		08/22/2013	08/26/2013	08/26/2013		08/28/2013	60,720.22
1139 - Northwestern Energy	SLD/Aug13	August 2013 Misc SLD Charges	Paid by Check # 310407		08/08/2013	08/15/2013	08/15/2013		08/28/2013	247.54
							Object 43420 - Electric Utility Totals		Invoice Transactions 2	\$60,967.76
							Division 104 - Special Districts Totals		Invoice Transactions 2	\$60,967.76
							Department 00 - Non-departmental Totals		Invoice Transactions 2	\$60,967.76
							Fund 8419 - SLD 1213, 1296 Residential Totals		Invoice Transactions 6	\$60,967.76
Fund 8420 - SLD 1297 Trilateral										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	05621545/Aug13	August 2013 Monthly Charges Acct #05621545	Paid by Check # 310407		08/21/2013	08/15/2013	08/15/2013		08/28/2013	(1,169.95)
1139 - Northwestern Energy	05621545/Aug13	August 2013 Monthly Charges Acct #05621545	Paid by Check # 310407		08/21/2013	08/15/2013	08/28/2013		08/28/2013	1,169.95
							Object 20110 - Accounts Payable Totals		Invoice Transactions 2	\$0.00
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	05621545/Aug13	August 2013 Monthly Charges Acct #05621545	Paid by Check # 310407		08/21/2013	08/15/2013	08/15/2013		08/28/2013	1,169.95
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	\$1,169.95
							Division 104 - Special Districts Totals		Invoice Transactions 1	\$1,169.95
							Department 00 - Non-departmental Totals		Invoice Transactions 1	\$1,169.95
							Fund 8420 - SLD 1297 Trilateral Totals		Invoice Transactions 3	\$1,169.95



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8430 - SMLD 1302 Meadowlark 2&3										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/Aug13	August 2013 Misc SLD Charges	Paid by Check # 310407		08/08/2013	08/15/2013	08/15/2013		08/28/2013	(13.52)
1139 - Northwestern Energy	SLD/Aug13	August 2013 Misc SLD Charges	Paid by Check # 310407		08/08/2013	08/15/2013	08/28/2013		08/28/2013	13.52
								Object 20110 - Accounts Payable Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	SLD/Aug13	August 2013 Misc SLD Charges	Paid by Check # 310407		08/08/2013	08/15/2013	08/15/2013		08/28/2013	13.52
								Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$13.52</u>
								Division 104 - Special Districts Totals	Invoice Transactions 1	<u>\$13.52</u>
								Department 00 - Non-departmental Totals	Invoice Transactions 1	<u>\$13.52</u>
								Fund 8430 - SMLD 1302 Meadowlark 2&3 Totals	Invoice Transactions 3	<u>\$13.52</u>
Fund 8432 - SMLD 1304 Eagles Crossing 1										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/Aug13	August 2013 Misc SLD Charges	Paid by Check # 310407		08/08/2013	08/15/2013	08/15/2013		08/28/2013	(57.59)
1139 - Northwestern Energy	SLD/Aug13	August 2013 Misc SLD Charges	Paid by Check # 310407		08/08/2013	08/15/2013	08/28/2013		08/28/2013	57.59
								Object 20110 - Accounts Payable Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	SLD/Aug13	August 2013 Misc SLD Charges	Paid by Check # 310407		08/08/2013	08/15/2013	08/15/2013		08/28/2013	57.59
								Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$57.59</u>
								Division 104 - Special Districts Totals	Invoice Transactions 1	<u>\$57.59</u>
								Department 00 - Non-departmental Totals	Invoice Transactions 1	<u>\$57.59</u>
								Fund 8432 - SMLD 1304 Eagles Crossing 1 Totals	Invoice Transactions 3	<u>\$57.59</u>
Fund 8434 - SMLD 1306 Meadowlark 4										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/Aug13	August 2013 Misc SLD Charges	Paid by Check # 310407		08/08/2013	08/15/2013	08/15/2013		08/28/2013	(13.52)
1139 - Northwestern Energy	SLD/Aug13	August 2013 Misc SLD Charges	Paid by Check # 310407		08/08/2013	08/15/2013	08/28/2013		08/28/2013	13.52
								Object 20110 - Accounts Payable Totals	Invoice Transactions 2	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8434 - SMLD 1306 Meadowlark 4										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	SLD/Aug13	August 2013 Misc SLD Charges	Paid by Check # 310407		08/08/2013	08/15/2013	08/15/2013		08/28/2013	13.52
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$13.52</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$13.52</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$13.52</u>
							Fund 8434 - SMLD 1306 Meadowlark 4 Totals	Invoice Transactions 3		<u>\$13.52</u>
Fund 8436 - SMLD 1308 Eagles Crossing 2&3										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/Aug13	August 2013 Misc SLD Charges	Paid by Check # 310407		08/08/2013	08/15/2013	08/15/2013		08/28/2013	(74.31)
1139 - Northwestern Energy	SLD/Aug13	August 2013 Misc SLD Charges	Paid by Check # 310407		08/08/2013	08/15/2013	08/28/2013		08/28/2013	74.31
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	SLD/Aug13	August 2013 Misc SLD Charges	Paid by Check # 310407		08/08/2013	08/15/2013	08/15/2013		08/28/2013	74.31
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$74.31</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$74.31</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$74.31</u>
							Fund 8436 - SMLD 1308 Eagles Crossing 2&3 Totals	Invoice Transactions 3		<u>\$74.31</u>
Fund 8438 - SMLD 1310 Meadowlark 5										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/Aug13	August 2013 Misc SLD Charges	Paid by Check # 310407		08/08/2013	08/15/2013	08/15/2013		08/28/2013	(50.69)
1139 - Northwestern Energy	SLD/Aug13	August 2013 Misc SLD Charges	Paid by Check # 310407		08/08/2013	08/15/2013	08/28/2013		08/28/2013	50.69
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	SLD/Aug13	August 2013 Misc SLD Charges	Paid by Check # 310407		08/08/2013	08/15/2013	08/15/2013		08/28/2013	50.69
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$50.69</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$50.69</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$50.69</u>
							Fund 8438 - SMLD 1310 Meadowlark 5 Totals	Invoice Transactions 3		<u>\$50.69</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/13 - 08/28/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8440 - SMLD 1303 Bootlegger Add										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/Aug13	August 2013 Misc SLD Charges	Paid by Check # 310407		08/08/2013	08/15/2013	08/15/2013		08/28/2013	(27.80)
1139 - Northwestern Energy	SLD/Aug13	August 2013 Misc SLD Charges	Paid by Check # 310407		08/08/2013	08/15/2013	08/28/2013		08/28/2013	27.80
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	SLD/Aug13	August 2013 Misc SLD Charges	Paid by Check # 310407		08/08/2013	08/15/2013	08/15/2013		08/28/2013	27.80
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$27.80</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$27.80</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$27.80</u>
							Fund 8440 - SMLD 1303 Bootlegger Add Totals	Invoice Transactions 3		<u>\$27.80</u>
Fund 8442 - SMLD 1305 Water Tower Park Add										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/Aug13	August 2013 Misc SLD Charges	Paid by Check # 310407		08/08/2013	08/15/2013	08/15/2013		08/28/2013	(18.89)
1139 - Northwestern Energy	SLD/Aug13	August 2013 Misc SLD Charges	Paid by Check # 310407		08/08/2013	08/15/2013	08/28/2013		08/28/2013	18.89
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	SLD/Aug13	August 2013 Misc SLD Charges	Paid by Check # 310407		08/08/2013	08/15/2013	08/15/2013		08/28/2013	18.89
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$18.89</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$18.89</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$18.89</u>
							Fund 8442 - SMLD 1305 Water Tower Park Add Totals	Invoice Transactions 3		<u>\$18.89</u>
							Grand Totals	Invoice Transactions 2408		<u>\$2,897,441.10</u>

Payment Register

From Payment Date: 8/15/2013 - To Payment Date: 8/28/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Master - Master Account									
Check									
310264	08/23/2013	Open			Utility Management Refund	Michealson, Nicole & Brandon	\$21.95		
Type Check Totals:									
Master - Master Account Totals							1 Transactions	\$21.95	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$21.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$21.95	\$0.00

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$21.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$21.95	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$21.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$21.95	\$0.00

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$21.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$21.95	\$0.00