



Accounts Payable by G/L Distribution Report

Payment Date Range 08/29/13 - 09/11/13

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											
2137 - Lonnie Dalke	Travel/091913	Northern Rockies Tree School/Dillon, MT	Paid by Check # 310724		08/13/2013	09/03/2013	09/03/2013		09/11/2013	103.39	
2318 - Mike Jacobson	Travel/091513	WARN Chair's Meeting & AWWA Conf/Itasca, IL	Paid by Check # 310727		07/23/2013	09/03/2013	09/03/2013		09/11/2013	335.00	
1009 - Steffen Janikula	Travel/091913	Northern Rockies Tree School/Dillon, MT	Paid by Check # 310728		08/13/2013	09/03/2013	09/03/2013		09/11/2013	103.39	
1964 - Kristal Kuhn	Travel/091613	Emergency Mgmt Institute/Emmitsburg, Md	Paid by Check # 310729		08/27/2013	09/03/2013	09/03/2013		09/11/2013	130.00	
2132 - Ken Permann	Travel/091913	Northern Rockies Tree School/Dillon, MT	Paid by Check # 310730		08/13/2013	09/03/2013	09/03/2013		09/11/2013	21.00	
2136 - Todd Seymanski	Travel/091913	Northern Rockies Tree School/Dillon, MT	Paid by Check # 310731		08/13/2013	09/03/2013	09/03/2013		09/11/2013	153.39	
									Object 12400 - Employee Travel Advances Receivable Totals	Invoice Transactions 6	<u>\$846.17</u>
Object 20110 - Accounts Payable											
Jeff Anderson	ALTER/RABIES/AND	Alter Cert # 13 02149/ Rabies # 84198	Paid by Check # 310584		08/28/2013	08/27/2013	08/27/2013		09/04/2013	(215.00)	
Jeff Anderson	ALTER/RABIES/AND	Alter Cert # 13 02149/ Rabies # 84198	Paid by Check # 310584		08/28/2013	08/27/2013	09/04/2013		09/04/2013	215.00	
1226 - Associated Veterinary Services	RABIES/75812	Animal Shelter Rabies Certificate Refund	Paid by Check # 310482		08/21/2013	08/27/2013	08/27/2013		09/04/2013	(15.00)	
1226 - Associated Veterinary Services	RABIES/75812	Animal Shelter Rabies Certificate Refund	Paid by Check # 310482		08/21/2013	08/27/2013	09/04/2013		09/04/2013	15.00	
1672 - AV Capture All Inc	525	Agenda voting application software subscription	Paid by Check # 310483		09/01/2013	08/29/2013	08/29/2013		09/04/2013	(199.00)	
1672 - AV Capture All Inc	525	Agenda voting application software subscription	Paid by Check # 310483		09/01/2013	08/29/2013	09/04/2013		09/04/2013	199.00	
1217 - Cascade County	1614	business cards	Paid by Check # 310492		08/21/2013	08/29/2013	08/29/2013		09/04/2013	(8.00)	
1217 - Cascade County	1614	business cards	Paid by Check # 310492		08/21/2013	08/29/2013	09/04/2013		09/04/2013	8.00	
Jeremy Clotfelter	ALTER/CLOTFE LTER	Alter Cert # 13 0240	Paid by Check # 310585		08/28/2013	08/27/2013	08/27/2013		09/04/2013	(200.00)	
Jeremy Clotfelter	ALTER/CLOTFE LTER	Alter Cert # 13 0240	Paid by Check # 310585		08/28/2013	08/27/2013	09/04/2013		09/04/2013	200.00	
1258 - Davis Business Machines Inc	137528	copy count charges July 2013	Paid by Check # 310496		08/08/2013	08/29/2013	08/29/2013		09/04/2013	(194.88)	
1258 - Davis Business Machines Inc	137528	copy count charges July 2013	Paid by Check # 310496		08/08/2013	08/29/2013	09/04/2013		09/04/2013	194.88	
1608 - Hill's Pet Nutrition Sales Inc	736513/AUG13	Animal Shelter Monthly Pet Food Supply	Paid by Check # 310520		08/25/2013	08/27/2013	08/27/2013		09/04/2013	(253.95)	



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1608 - Hill's Pet Nutrition Sales Inc	736513/AUG13	Animal Shelter Monthly Pet Food Supply	Paid by Check # 310520		08/25/2013	08/27/2013	09/04/2013		09/04/2013	253.95
2064 - Kellers Mobile Veterinary Clinic	GUARDIAN/36668/9	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 310528		08/28/2013	08/27/2013	08/27/2013		09/04/2013	(200.00)
2064 - Kellers Mobile Veterinary Clinic	GUARDIAN/36668/9	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 310528		08/28/2013	08/27/2013	09/04/2013		09/04/2013	200.00
1075 - Mastercard Processing Center	1723/082813	Animal Shelter MasterCard Payment	Paid by Check # 310535		08/28/2013	08/27/2013	08/27/2013		09/04/2013	(381.19)
1075 - Mastercard Processing Center	1723/082813	Animal Shelter MasterCard Payment	Paid by Check # 310535		08/28/2013	08/27/2013	09/04/2013		09/04/2013	381.19
2012 - Laura McElhinney	TRAVEL/082813	Animal Shelter Mileage Reimbursement	Paid by Check # 310580		08/28/2013	08/27/2013	08/27/2013		09/04/2013	(31.36)
2012 - Laura McElhinney	TRAVEL/082813	Animal Shelter Mileage Reimbursement	Paid by Check # 310580		08/28/2013	08/27/2013	09/04/2013		09/04/2013	31.36
1611 - MWI Veterinary Supply Co	4306986	Animal Shelter Veterinary Supplies	Paid by Check # 310543		08/21/2013	08/27/2013	08/27/2013		09/04/2013	(90.74)
1611 - MWI Veterinary Supply Co	4306986	Animal Shelter Veterinary Supplies	Paid by Check # 310543		08/21/2013	08/27/2013	09/04/2013		09/04/2013	90.74
1061 - National Laundry	45088/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 310545		08/27/2013	08/27/2013	08/27/2013		09/04/2013	(10.33)
1061 - National Laundry	45088/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 310545		08/27/2013	08/27/2013	09/04/2013		09/04/2013	10.33
1078 - Pickwicks Office City	5343790	Animal Shelter Office Supplies	Paid by Check # 310554		08/29/2013	08/27/2013	08/27/2013		09/04/2013	(90.55)
1078 - Pickwicks Office City	5343790	Animal Shelter Office Supplies	Paid by Check # 310554		08/29/2013	08/27/2013	09/04/2013		09/04/2013	90.55
1078 - Pickwicks Office City	5343460	office supplies	Paid by Check # 310554		08/27/2013	08/29/2013	08/29/2013		09/04/2013	(16.86)
1078 - Pickwicks Office City	5343460	office supplies	Paid by Check # 310554		08/27/2013	08/29/2013	09/04/2013		09/04/2013	16.86
1143 - Ryans Cash & Carry	142779	Animal Shelter Supplies	Paid by Check # 310557		08/28/2013	08/27/2013	08/27/2013		09/04/2013	(124.35)
1143 - Ryans Cash & Carry	142779	Animal Shelter Supplies	Paid by Check # 310557		08/28/2013	08/27/2013	09/04/2013		09/04/2013	124.35
Rich Silva	RABIES/SILVA	Rabies Cert # 84201 (returned adoption)	Paid by Check # 310589		08/23/2013	08/27/2013	08/27/2013		09/04/2013	(15.00)
Rich Silva	RABIES/SILVA	Rabies Cert # 84201 (returned adoption)	Paid by Check # 310589		08/23/2013	08/27/2013	09/04/2013		09/04/2013	15.00
1243 - Temp Track LLC	51180	Animal Shelter Temp Hire Fees	Paid by Check # 310567		08/27/2013	08/27/2013	08/27/2013		09/04/2013	(2,685.50)
1243 - Temp Track LLC	51180	Animal Shelter Temp Hire Fees	Paid by Check # 310567		08/27/2013	08/27/2013	09/04/2013		09/04/2013	2,685.50



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1076 - Verizon Wireless	9710236777	cell phone bill Jul 22 - Aug 21, 2013	Paid by Check # 310576		08/21/2013	08/29/2013	08/29/2013		09/04/2013	(50.21)
1076 - Verizon Wireless	9710236777	cell phone bill Jul 22 - Aug 21, 2013	Paid by Check # 310576		08/21/2013	08/29/2013	09/04/2013		09/04/2013	50.21
1405 - Guest Services Inc	082713	KUHN NFA MEAL TICKET	Paid by Check # 310579		08/27/2013	08/27/2013	08/27/2013		09/04/2013	(92.20)
1405 - Guest Services Inc	082713	KUHN NFA MEAL TICKET	Paid by Check # 310579		08/27/2013	08/27/2013	09/04/2013		09/04/2013	92.20
1075 - Mastercard Processing Center	0886/082713	AUGUST MASTERCARD 2	Paid by Check # 310535		08/27/2013	08/27/2013	08/27/2013		09/04/2013	(1,570.65)
1075 - Mastercard Processing Center	0886/082713	AUGUST MASTERCARD 2	Paid by Check # 310535		08/27/2013	08/27/2013	09/04/2013		09/04/2013	1,570.65
1102 - CenturyLink	7711716/Aug13	406-771-1716-082B August 2013 Jury Line	Paid by Check # 310493		08/19/2013	08/21/2013	08/21/2013		09/04/2013	(52.19)
1102 - CenturyLink	7711716/Aug13	406-771-1716-082B August 2013 Jury Line	Paid by Check # 310493		08/19/2013	08/21/2013	09/04/2013		09/04/2013	52.19
Tari Flom	082113/Flom	Cks were placed into General Fund need to be reissued to Tari F	Paid by Check # 310586		08/21/2013	08/21/2013	08/21/2013		09/04/2013	(75.00)
Tari Flom	082113/Flom	Cks were placed into General Fund need to be reissued to Tari F	Paid by Check # 310586		08/21/2013	08/21/2013	09/04/2013		09/04/2013	75.00
1387 - Great Falls PreRelease Services Inc	08232013	August 2013 Monthly Contract	Paid by Check # 310512		08/23/2013	08/21/2013	08/21/2013		09/04/2013	(1,872.83)
1387 - Great Falls PreRelease Services Inc	08232013	August 2013 Monthly Contract	Paid by Check # 310512		08/23/2013	08/21/2013	09/04/2013		09/04/2013	1,872.83
1754 - Ernest M Leveque	082813/Leveque	Sub Judge 8/14/13-8/16/13 and 8/28/13	Paid by Check # 310532		08/28/2013	08/21/2013	08/21/2013		09/04/2013	(390.00)
1754 - Ernest M Leveque	082813/Leveque	Sub Judge 8/14/13-8/16/13 and 8/28/13	Paid by Check # 310532		08/28/2013	08/21/2013	09/04/2013		09/04/2013	390.00
1075 - Mastercard Processing Center	6670/082613	Staples- Copier paper 20 cases @ 28.89	Paid by Check # 310535		08/26/2013	08/27/2013	08/27/2013		09/04/2013	(144.45)
1075 - Mastercard Processing Center	6670/082613	Staples- Copier paper 20 cases @ 28.89	Paid by Check # 310535		08/26/2013	08/27/2013	09/04/2013		09/04/2013	144.45
1078 - Pickwicks Office City	5339900	Office Supplies	Paid by Check # 310554		08/20/2013	08/21/2013	08/21/2013		09/04/2013	(117.70)
1078 - Pickwicks Office City	5339900	Office Supplies	Paid by Check # 310554		08/20/2013	08/21/2013	09/04/2013		09/04/2013	117.70
1129 - State of Montana	081413/LuthReg	Judge Luth's 2013 Fall Registration Fee	Paid by Check # 310583		08/14/2013	08/21/2013	08/21/2013		09/04/2013	(300.00)
1129 - State of Montana	081413/LuthReg	Judge Luth's 2013 Fall Registration Fee	Paid by Check # 310583		08/14/2013	08/21/2013	09/04/2013		09/04/2013	300.00
1196 - Sullivans Computers & Electronics	1098663	RCA F to BNC Male/RCA F/F Coupler	Paid by Check # 310563		08/20/2013	08/21/2013	08/21/2013		09/04/2013	(3.00)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1196 - Sullivans Computers & Electronics	1098663	RCA F to BNC	Paid by Check		08/20/2013	08/21/2013	09/04/2013		09/04/2013	3.00
		Male/RCA F/F Coupler	# 310563							
1078 - Pickwicks Office City	5342940	2 cases paper; file	Paid by Check		08/26/2013	08/27/2013	08/27/2013	08/27/2013	09/04/2013	(75.98)
		folder labels	# 310554							
1078 - Pickwicks Office City	5342940	2 cases paper; file	Paid by Check		08/26/2013	08/27/2013	09/04/2013	08/27/2013	09/04/2013	75.98
		folder labels	# 310554							
1078 - Pickwicks Office City	5339920	file folder labels - Oct	Paid by Check		08/26/2013	08/27/2013	08/27/2013	08/26/2013	09/04/2013	(15.68)
			# 310554							
1078 - Pickwicks Office City	5339920	file folder labels - Oct	Paid by Check		08/26/2013	08/27/2013	09/04/2013	08/26/2013	09/04/2013	15.68
			# 310554							
2405 - Fernandez Wallcovering and Paint Inc	14	materials to repair floor	Paid by Check		08/28/2013	08/26/2013	08/26/2013		09/04/2013	(94.19)
			# 310504							
2405 - Fernandez Wallcovering and Paint Inc	14	materials to repair floor	Paid by Check		08/28/2013	08/26/2013	09/04/2013		09/04/2013	94.19
			# 310504							
1118 - Lehrkinds Inc	700027/AUG13	Aug 13 water for PD	Paid by Check		08/25/2013	08/26/2013	08/26/2013		09/04/2013	(212.30)
			# 310531							
1118 - Lehrkinds Inc	700027/AUG13	Aug 13 water for PD	Paid by Check		08/25/2013	08/26/2013	09/04/2013		09/04/2013	212.30
			# 310531							
1144 - Masco	062368	janitorial supplies	Paid by Check		08/27/2013	08/26/2013	08/26/2013		09/04/2013	(171.99)
			# 310534							
1144 - Masco	062368	janitorial supplies	Paid by Check		08/27/2013	08/26/2013	09/04/2013		09/04/2013	171.99
			# 310534							
1075 - Mastercard Processing Center	2518/082313	Amazon	Paid by Check		08/23/2013	08/26/2013	08/26/2013		09/04/2013	(25.00)
			# 310535							
1075 - Mastercard Processing Center	2518/082313	Amazon	Paid by Check		08/23/2013	08/26/2013	09/04/2013		09/04/2013	25.00
			# 310535							
1075 - Mastercard Processing Center	6307/082613	Staples	Paid by Check		08/26/2013	08/26/2013	08/26/2013		09/04/2013	(7.49)
			# 310535							
1075 - Mastercard Processing Center	6307/082613	Staples	Paid by Check		08/26/2013	08/26/2013	09/04/2013		09/04/2013	7.49
			# 310535							
1897 - Petty Cash	GFPD/AUG13	Reimb to Petty cash for	Paid by Check		08/30/2013	08/26/2013	08/26/2013		09/04/2013	(54.93)
		GFPD Aug 13	# 310581							
1897 - Petty Cash	GFPD/AUG13	Reimb to Petty cash for	Paid by Check		08/30/2013	08/26/2013	09/04/2013		09/04/2013	54.93
		GFPD Aug 13	# 310581							
1078 - Pickwicks Office City	5343690	paper	Paid by Check		08/27/2013	08/26/2013	08/26/2013		09/04/2013	(427.39)
			# 310554							
1078 - Pickwicks Office City	5343690	paper	Paid by Check		08/27/2013	08/26/2013	09/04/2013		09/04/2013	427.39
			# 310554							
1078 - Pickwicks Office City	5342680	DVDs and gloves	Paid by Check		08/27/2013	08/26/2013	08/26/2013		09/04/2013	(352.50)
			# 310554							
1078 - Pickwicks Office City	5342680	DVDs and gloves	Paid by Check		08/27/2013	08/26/2013	09/04/2013		09/04/2013	352.50
			# 310554							
1573 - Southern Police Canine Inc	2530	Canvas detection bags	Paid by Check		08/23/2013	08/26/2013	08/26/2013		09/04/2013	(100.00)
			# 310562							



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1573 - Southern Police Canine Inc	2530	Canvas detection bags	Paid by Check # 310562		08/23/2013	08/26/2013	09/04/2013		09/04/2013	100.00
1066 - Fastenal Company	MTGRE141759	2- TROD 18-8 5/8-irrigation	Paid by Check # 310502		08/02/2013	08/19/2013	08/19/2013		09/04/2013	(53.71)
1066 - Fastenal Company	MTGRE141759	2- TROD 18-8 5/8-irrigation	Paid by Check # 310502		08/02/2013	08/19/2013	09/04/2013		09/04/2013	53.71
Attn Paul Snyder Friends of Phillips County	1108975	refund alcohol deposit	Paid by Check # 310587		08/26/2013	08/22/2013	08/22/2013		09/04/2013	(35.00)
Attn Paul Snyder Friends of Phillips County	1108975	refund alcohol deposit	Paid by Check # 310587		08/26/2013	08/22/2013	09/04/2013		09/04/2013	35.00
1840 - Krystal Heard	TRAVEL/082213	August 12- 16 / August 19-23 - mileage reimbursment	Paid by Check # 310518		08/16/2013	08/19/2013	08/19/2013		09/04/2013	(241.98)
1840 - Krystal Heard	TRAVEL/082213	August 12- 16 / August 19-23 - mileage reimbursment	Paid by Check # 310518		08/16/2013	08/19/2013	09/04/2013		09/04/2013	241.98
Jason Mitchell	1109407	refund of camp not attended	Paid by Check # 310588		08/27/2013	08/28/2013	08/28/2013		09/04/2013	(30.00)
Jason Mitchell	1109407	refund of camp not attended	Paid by Check # 310588		08/27/2013	08/28/2013	09/04/2013		09/04/2013	30.00
2323 - Rachel Nelson	TRAVEL/082313	August 12-16/ August 19-23 - mileage reimbursement park irr.	Paid by Check # 310546		08/23/2013	08/19/2013	08/19/2013		09/04/2013	(203.69)
2323 - Rachel Nelson	TRAVEL/082313	August 12-16/ August 19-23 - mileage reimbursement park irr.	Paid by Check # 310546		08/23/2013	08/19/2013	09/04/2013		09/04/2013	203.69
1078 - Pickwicks Office City	5343380	office supplies	Paid by Check # 310554		08/27/2013	08/27/2013	08/27/2013		09/04/2013	(39.98)
1078 - Pickwicks Office City	5343380	office supplies	Paid by Check # 310554		08/27/2013	08/27/2013	09/04/2013		09/04/2013	39.98
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/03/2013		09/11/2013	(2,073.55)
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/11/2013		09/11/2013	2,073.55
1609 - Kelco Supply Company Inc LLC	C11317191	Animal Shelter Supplies	Paid by Check # 310667		08/27/2013	09/05/2013	09/05/2013		09/11/2013	(334.00)
1609 - Kelco Supply Company Inc LLC	C11317191	Animal Shelter Supplies	Paid by Check # 310667		08/27/2013	09/05/2013	09/11/2013		09/11/2013	334.00
1075 - Mastercard Processing Center	9400/090313A	Computer-Hardware	Paid by Check # 310674		09/03/2013	09/04/2013	09/04/2013		09/11/2013	(158.00)
1075 - Mastercard Processing Center	9400/090313A	Computer-Hardware	Paid by Check # 310674		09/03/2013	09/04/2013	09/11/2013		09/11/2013	158.00
1075 - Mastercard Processing Center	1723/082913	Animal Shelter MasterCard Payment	Paid by Check # 310736		08/29/2013	09/05/2013	09/05/2013		09/11/2013	(4.00)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	1723/082913	Animal Shelter	Paid by Check		08/29/2013	09/05/2013	09/11/2013		09/11/2013	4.00
		MasterCard Payment	# 310736							
1474 - Montana Waste Systems Inc	13009	August 2013 charges	Paid by Check		08/31/2013	09/03/2013	09/03/2013		09/11/2013	(482.21)
			# 310738							
1474 - Montana Waste Systems Inc	13009	August 2013 charges	Paid by Check		08/31/2013	09/03/2013	09/11/2013		09/11/2013	482.21
			# 310738							
1061 - National Laundry	46838/2251	Animal Shelter Weekly	Paid by Check		09/03/2013	09/05/2013	09/05/2013		09/11/2013	(10.33)
		Mat Maintenance	# 310685							
1061 - National Laundry	46838/2251	Animal Shelter Weekly	Paid by Check		09/03/2013	09/05/2013	09/11/2013		09/11/2013	10.33
		Mat Maintenance	# 310685							
1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	Paid by Check		08/28/2013	09/03/2013	09/03/2013		09/11/2013	(1,881.32)
			# 310739							
1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	Paid by Check		08/28/2013	09/03/2013	09/11/2013		09/11/2013	1,881.32
			# 310739							
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July	Paid by Check		08/27/2013	09/03/2013	09/03/2013		09/11/2013	(916.39)
		2013	# 310739							
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July	Paid by Check		08/27/2013	09/03/2013	09/11/2013		09/11/2013	916.39
		2013	# 310739							
1243 - Temp Track LLC	51209	Animal Shelter Temp	Paid by Check		09/03/2013	09/05/2013	09/05/2013		09/11/2013	(2,261.15)
		Hire Fees	# 310710							
1243 - Temp Track LLC	51209	Animal Shelter Temp	Paid by Check		09/03/2013	09/05/2013	09/11/2013		09/11/2013	2,261.15
		Hire Fees	# 310710							
1206 - American Welding & Gas Inc	02375218	CYLINDER HYDROTEST	Paid by Check		08/21/2013	09/05/2013	09/05/2013		09/11/2013	(18.20)
			# 310601							
1206 - American Welding & Gas Inc	02375218	CYLINDER HYDROTEST	Paid by Check		08/21/2013	09/05/2013	09/11/2013		09/11/2013	18.20
			# 310601							
1737 - Auto Parts & Recycling	82713	2 VEHICLES	Paid by Check		08/27/2013	09/05/2013	09/05/2013		09/11/2013	(100.00)
		EXTRICATION TRNG	# 310605							
1737 - Auto Parts & Recycling	82713	2 VEHICLES	Paid by Check		08/27/2013	09/05/2013	09/11/2013		09/11/2013	100.00
		EXTRICATION TRNG	# 310605							
1104 - Big R Stores	6029811	FERTILIZER SPRAYER	Paid by Check		08/28/2013	09/05/2013	09/05/2013		09/11/2013	(47.84)
			# 310612							
1104 - Big R Stores	6029811	FERTILIZER SPRAYER	Paid by Check		08/28/2013	09/05/2013	09/11/2013		09/11/2013	47.84
			# 310612							
1104 - Big R Stores	6026161	RECOVERY HARNESS	Paid by Check		08/22/2013	09/05/2013	09/05/2013		09/11/2013	(16.30)
			# 310612							
1104 - Big R Stores	6026161	RECOVERY HARNESS	Paid by Check		08/22/2013	09/05/2013	09/11/2013		09/11/2013	16.30
			# 310612							
1555 - Bound Tree Medical LLC	81180276	MEDICAL BAG	Paid by Check		08/22/2013	09/05/2013	09/05/2013		09/11/2013	(129.94)
			# 310617							
1555 - Bound Tree Medical LLC	81180276	MEDICAL BAG	Paid by Check		08/22/2013	09/05/2013	09/11/2013		09/11/2013	129.94
			# 310617							
1570 - Calvert's Overhead Door Service	4929	OVERHEAD DOOR	Paid by Check		08/29/2013	09/05/2013	09/05/2013		09/11/2013	(210.00)
		REPAIR 3	# 310621							



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1570 - Calvert's Overhead Door Service	4929	OVERHEAD DOOR REPAIR 3	Paid by Check # 310621		08/29/2013	09/05/2013	09/11/2013		09/11/2013	210.00
1145 - De Lage Landen	19176172	COPIER LEASE	Paid by Check # 310635		08/24/2013	09/05/2013	09/05/2013		09/11/2013	(189.00)
1145 - De Lage Landen	19176172	COPIER LEASE	Paid by Check # 310635		08/24/2013	09/05/2013	09/11/2013		09/11/2013	189.00
1100 - Great Falls Ace	3726343	SHOP VAC FILTER	Paid by Check # 310651		08/31/2013	09/05/2013	09/05/2013		09/11/2013	(14.99)
1100 - Great Falls Ace	3726343	SHOP VAC FILTER	Paid by Check # 310651		08/31/2013	09/05/2013	09/11/2013		09/11/2013	14.99
1100 - Great Falls Ace	3727653	BOAT HULL PLUGS	Paid by Check # 310651		09/05/2013	09/05/2013	09/05/2013		09/11/2013	(11.97)
1100 - Great Falls Ace	3727653	BOAT HULL PLUGS	Paid by Check # 310651		09/05/2013	09/05/2013	09/11/2013		09/11/2013	11.97
1915 - Highline Communications	72565	RADIO REPAIR	Paid by Check # 310655		08/09/2013	09/05/2013	09/05/2013		09/11/2013	(85.00)
1915 - Highline Communications	72565	RADIO REPAIR	Paid by Check # 310655		08/09/2013	09/05/2013	09/11/2013		09/11/2013	85.00
1105 - Johnson Madison Lumber Co Inc	728878	TRAINING PROP REPAIR	Paid by Check # 310666		09/04/2013	09/05/2013	09/05/2013		09/11/2013	(138.55)
1105 - Johnson Madison Lumber Co Inc	728878	TRAINING PROP REPAIR	Paid by Check # 310666		09/04/2013	09/05/2013	09/11/2013		09/11/2013	138.55
1416 - L N Curtis & Sons	313722700	FACESHIELDS	Paid by Check # 310669		08/19/2013	09/05/2013	09/05/2013		09/11/2013	(567.05)
1416 - L N Curtis & Sons	313722700	FACESHIELDS	Paid by Check # 310669		08/19/2013	09/05/2013	09/11/2013		09/11/2013	567.05
1075 - Mastercard Processing Center	0886/90513	SEPT MASTERCARD	Paid by Check # 310674		09/05/2013	09/05/2013	09/05/2013		09/11/2013	(906.44)
1075 - Mastercard Processing Center	0886/90513	SEPT MASTERCARD	Paid by Check # 310674		09/05/2013	09/05/2013	09/11/2013		09/11/2013	906.44
1324 - Mountain View Co-op	320809H	FERTILIZER	Paid by Check # 310681		08/30/2013	09/05/2013	09/05/2013		09/11/2013	(86.00)
1324 - Mountain View Co-op	320809H	FERTILIZER	Paid by Check # 310681		08/30/2013	09/05/2013	09/11/2013		09/11/2013	86.00
1324 - Mountain View Co-op	320810H	MEASURE CUP FERTILIZER	Paid by Check # 310681		08/30/2013	09/05/2013	09/05/2013		09/11/2013	(2.19)
1324 - Mountain View Co-op	320810H	MEASURE CUP FERTILIZER	Paid by Check # 310681		08/30/2013	09/05/2013	09/11/2013		09/11/2013	2.19
1460 - Power Pro Equipment Co	20456	EDGER BLADES	Paid by Check # 310690		08/24/2013	09/05/2013	09/05/2013		09/11/2013	(35.50)
1460 - Power Pro Equipment Co	20456	EDGER BLADES	Paid by Check # 310690		08/24/2013	09/05/2013	09/11/2013		09/11/2013	35.50
2386 - Service Plumbers	P257	TOILET REPAIR 3	Paid by Check # 310699		08/21/2013	09/05/2013	09/05/2013		09/11/2013	(62.30)



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2386 - Service Plumbers	P257	TOILET REPAIR 3	Paid by Check # 310699		08/21/2013	09/05/2013	09/11/2013		09/11/2013	62.30
1778 - David Francis Simpson DO	Sept13	AGENCY & SYSTEM	Paid by Check # 310701		09/05/2013	09/05/2013	09/05/2013		09/11/2013	(2,500.00)
1778 - David Francis Simpson DO	Sept13	AGENCY & SYSTEM	Paid by Check # 310701		09/05/2013	09/05/2013	09/11/2013		09/11/2013	2,500.00
1193 - TC Glass Distributor Inc	I017830	STA 2 GLASS REPAIR	Paid by Check # 310709		07/24/2013	09/05/2013	09/05/2013		09/11/2013	(328.56)
1193 - TC Glass Distributor Inc	I017830	STA 2 GLASS REPAIR	Paid by Check # 310709		07/24/2013	09/05/2013	09/11/2013		09/11/2013	328.56
1076 - Verizon Wireless	9710236781	CELL PHONES	Paid by Check # 310719		08/21/2013	09/05/2013	09/05/2013		09/11/2013	(268.82)
1076 - Verizon Wireless	9710236781	CELL PHONES	Paid by Check # 310719		08/21/2013	09/05/2013	09/11/2013		09/11/2013	268.82
1076 - Verizon Wireless	9710236774	MODATS	Paid by Check # 310719		08/21/2013	09/05/2013	09/05/2013		09/11/2013	(293.70)
1076 - Verizon Wireless	9710236774	MODATS	Paid by Check # 310719		08/21/2013	09/05/2013	09/11/2013		09/11/2013	293.70
1081 - Warden Paper Co	8714	SIC PAPER - PINK	Paid by Check # 310720		09/04/2013	09/05/2013	09/05/2013		09/11/2013	(96.36)
1081 - Warden Paper Co	8714	SIC PAPER - PINK	Paid by Check # 310720		09/04/2013	09/05/2013	09/11/2013		09/11/2013	96.36
1285 - B & B Heating & Air Conditioning	59441	Checked thermostat and operations in Court Room 8/15/13	Paid by Check # 310606		08/26/2013	09/03/2013	09/03/2013		09/11/2013	(140.00)
1285 - B & B Heating & Air Conditioning	59441	Checked thermostat and operations in Court Room 8/15/13	Paid by Check # 310606		08/26/2013	09/03/2013	09/11/2013		09/11/2013	140.00
2137 - Lonnie Dalke	Travel/091913	Northern Rockies Tree School/Dillon, MT	Paid by Check # 310724		08/13/2013	09/03/2013	09/03/2013		09/11/2013	(103.39)
2137 - Lonnie Dalke	Travel/091913	Northern Rockies Tree School/Dillon, MT	Paid by Check # 310724		08/13/2013	09/03/2013	09/11/2013		09/11/2013	103.39
Ernesto A Galvez	082913/Galvez	Professional Services	Paid by Check # 310746		08/29/2013	09/03/2013	09/03/2013		09/11/2013	(40.00)
Ernesto A Galvez	082913/Galvez	Professional Services	Paid by Check # 310746		08/29/2013	09/03/2013	09/11/2013		09/11/2013	40.00
2318 - Mike Jacobson	Travel/091513	WARN Chair's Meeting & AWWA Conf/Itasca, IL	Paid by Check # 310727		07/23/2013	09/03/2013	09/03/2013		09/11/2013	(335.00)
2318 - Mike Jacobson	Travel/091513	WARN Chair's Meeting & AWWA Conf/Itasca, IL	Paid by Check # 310727		07/23/2013	09/03/2013	09/11/2013		09/11/2013	335.00
1009 - Steffen Janikula	Travel/091913	Northern Rockies Tree School/Dillon, MT	Paid by Check # 310728		08/13/2013	09/03/2013	09/03/2013		09/11/2013	(103.39)



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Fund 1000 - General										
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1009 - Steffen Janikula	Travel/091913	Northern Rockies Tree School/Dillon, MT	Paid by Check # 310728		08/13/2013	09/03/2013	09/11/2013		09/11/2013	103.39
1964 - Kristal Kuhn	Travel/091613	Emergency Mgmt Institute/Emmitsburg, Md	Paid by Check # 310729		08/27/2013	09/03/2013	09/03/2013		09/11/2013	(130.00)
1964 - Kristal Kuhn	Travel/091613	Emergency Mgmt Institute/Emmitsburg, Md	Paid by Check # 310729		08/27/2013	09/03/2013	09/11/2013		09/11/2013	130.00
1139 - Northwestern Energy	04100376/JUL13	04100376 July 2013	Paid by Check # 310739		08/29/2013	09/03/2013	09/03/2013		09/11/2013	(21.32)
1139 - Northwestern Energy	04100376/JUL13	04100376 July 2013	Paid by Check # 310739		08/29/2013	09/03/2013	09/11/2013		09/11/2013	21.32
2132 - Ken Permann	Travel/091913	Northern Rockies Tree School/Dillon, MT	Paid by Check # 310730		08/13/2013	09/03/2013	09/03/2013		09/11/2013	(21.00)
2132 - Ken Permann	Travel/091913	Northern Rockies Tree School/Dillon, MT	Paid by Check # 310730		08/13/2013	09/03/2013	09/11/2013		09/11/2013	21.00
1078 - Pickwicks Office City	5344350	Office Supply	Paid by Check # 310689		08/28/2013	09/03/2013	09/03/2013		09/11/2013	(24.78)
1078 - Pickwicks Office City	5344350	Office Supply	Paid by Check # 310689		08/28/2013	09/03/2013	09/11/2013		09/11/2013	24.78
2136 - Todd Seymanski	Travel/091913	Northern Rockies Tree School/Dillon, MT	Paid by Check # 310731		08/13/2013	09/03/2013	09/03/2013		09/11/2013	(153.39)
2136 - Todd Seymanski	Travel/091913	Northern Rockies Tree School/Dillon, MT	Paid by Check # 310731		08/13/2013	09/03/2013	09/11/2013		09/11/2013	153.39
1137 - Benefis Hospitals Inc	D41660101/072813	Medical testing CR13-25970	Paid by Check # 310611		08/29/2013	09/03/2013	09/03/2013		09/11/2013	(600.00)
1137 - Benefis Hospitals Inc	D41660101/072813	Medical testing CR13-25970	Paid by Check # 310611		08/29/2013	09/03/2013	09/11/2013		09/11/2013	600.00
1546 - Central Montana Lock & Safe LLC	4363	2 keys SVU	Paid by Check # 310627		09/02/2013	09/03/2013	09/03/2013		09/11/2013	(15.00)
1546 - Central Montana Lock & Safe LLC	4363	2 keys SVU	Paid by Check # 310627		09/02/2013	09/03/2013	09/11/2013		09/11/2013	15.00
1216 - Federal Express Corporation	238316072	Aug 13 Investigative shipping costs 141072315	Paid by Check # 310734		08/28/2013	09/03/2013	09/03/2013		09/11/2013	(272.28)
1216 - Federal Express Corporation	238316072	Aug 13 Investigative shipping costs 141072315	Paid by Check # 310734		08/28/2013	09/03/2013	09/11/2013		09/11/2013	272.28
1451 - GFPPA - Great Falls Police Protective Association	082113/GYM2013	Reimb. for gym upgrade per PPA Contract	Paid by Check # 310725		09/05/2013	09/03/2013	09/03/2013		09/11/2013	(1,000.00)
1451 - GFPPA - Great Falls Police Protective Association	082113/GYM2013	Reimb. for gym upgrade per PPA Contract	Paid by Check # 310725		09/05/2013	09/03/2013	09/11/2013		09/11/2013	1,000.00



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Fund 1000 - General										
Object 20110 - Accounts Payable										
2050 - Gerald Glass	082413/EXCHA NGE	Reimb for batteries	Paid by Check # 310726		08/24/2013	09/03/2013	09/03/2013		09/11/2013	(104.75)
2050 - Gerald Glass	082413/EXCHA NGE	Reimb for batteries	Paid by Check # 310726		08/24/2013	09/03/2013	09/11/2013		09/11/2013	104.75
1583 - Grabar Voice & Data	9373	IRecord labor workorder 13237	Paid by Check # 310650		08/27/2013	09/03/2013	09/03/2013		09/11/2013	(180.00)
1583 - Grabar Voice & Data	9373	Hedges IRecord labor workorder 13237	Paid by Check # 310650		08/27/2013	09/03/2013	09/11/2013		09/11/2013	180.00
2408 - Highwood Creek Outfitters LLC	GFPD1OF6	.45 ACP ammo & .40 S&W ammo	Paid by Check # 310656		08/14/2013	09/03/2013	09/03/2013		09/11/2013	(3,100.00)
2408 - Highwood Creek Outfitters LLC	GFPD1OF6	.45 ACP ammo & .40 S&W ammo	Paid by Check # 310656		08/14/2013	09/03/2013	09/11/2013		09/11/2013	3,100.00
1093 - Identity Screenprinting & Embroidery Inc	090313/HUFFM AN	Volunteer Embrod. shirts	Paid by Check # 310661		09/03/2013	09/03/2013	09/03/2013		09/11/2013	(150.00)
1093 - Identity Screenprinting & Embroidery Inc	090313/HUFFM AN	Volunteer Embrod. shirts	Paid by Check # 310661		09/03/2013	09/03/2013	09/11/2013		09/11/2013	150.00
1075 - Mastercard Processing Center	6307/090413	Albertsons	Paid by Check # 310674		09/04/2013	09/03/2013	09/03/2013		09/11/2013	(122.32)
1075 - Mastercard Processing Center	6307/090413	Albertsons	Paid by Check # 310674		09/04/2013	09/03/2013	09/11/2013		09/11/2013	122.32
Montana Law Enforcement Testing Consortium	090413/NEWHI RES	Hiring fee for Munari,E.Munkres & McAdam	Paid by Check # 310747		09/04/2013	09/03/2013	09/03/2013		09/11/2013	(150.00)
Montana Law Enforcement Testing Consortium	090413/NEWHI RES	Hiring fee for Munari,E.Munkres & McAdam	Paid by Check # 310747		09/04/2013	09/03/2013	09/11/2013		09/11/2013	150.00
1831 - Montana Records Management LLP	0072885	Aug 13 shredding services	Paid by Check # 310678		08/31/2013	09/03/2013	09/03/2013		09/11/2013	(32.00)
1831 - Montana Records Management LLP	0072885	Aug 13 shredding services	Paid by Check # 310678		08/31/2013	09/03/2013	09/11/2013		09/11/2013	32.00
1078 - Pickwicks Office City	5345260	officer supplies	Paid by Check # 310689		08/30/2013	09/03/2013	09/03/2013		09/11/2013	(173.44)
1078 - Pickwicks Office City	5345260	officer supplies	Paid by Check # 310689		08/30/2013	09/03/2013	09/11/2013		09/11/2013	173.44
2299 - SafeTrac Solutions Inc	13620	Random drug alcohol testing PD	Paid by Check # 310697		08/31/2013	09/03/2013	09/03/2013		09/11/2013	(352.80)
2299 - SafeTrac Solutions Inc	13620	Random drug alcohol testing PD	Paid by Check # 310697		08/31/2013	09/03/2013	09/11/2013		09/11/2013	352.80
1415 - Thomson West	22153697	Clear Plus web analytics 7/1/13- 1/31/14	Paid by Check # 310712		09/05/2013	09/03/2013	09/03/2013		09/11/2013	(1,010.24)



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Object 20110 - Accounts Payable										
1415 - Thomson West	22153697	Clear Plus web analytics 7/1/13-1/31/14	Paid by Check # 310712		09/05/2013	09/03/2013	09/11/2013		09/11/2013	1,010.24
2235 - Bearing Distributors Inc - BDI	5399141	GCP 2120 x 1/4 - sunriver meadows pumps	Paid by Check # 310610		08/12/2013	09/05/2013	09/05/2013		09/11/2013	(38.23)
2235 - Bearing Distributors Inc - BDI	5399141	GCP 2120 x 1/4 - sunriver meadows pumps	Paid by Check # 310610		08/12/2013	09/05/2013	09/11/2013		09/11/2013	38.23
Carrot-Top Industries, Inc	C11333053	3- 5X8 polyester US Flags	Paid by Check # 310743		08/13/2013	09/03/2013	09/03/2013		09/11/2013	(202.95)
Carrot-Top Industries, Inc	C11333053	3- 5X8 polyester US Flags	Paid by Check # 310743		08/13/2013	09/03/2013	09/11/2013		09/11/2013	202.95
1102 - CenturyLink	7711265/Aug13	4067711265895B/Aug13	Paid by Check # 310628		08/19/2013	09/05/2013	09/05/2013		09/11/2013	(205.20)
1102 - CenturyLink	7711265/Aug13	4067711265895B/Aug13	Paid by Check # 310628		08/19/2013	09/05/2013	09/11/2013		09/11/2013	205.20
1102 - CenturyLink	7710885/Aug13	4067710885419B/Aug13	Paid by Check # 310628		08/19/2013	09/05/2013	09/05/2013		09/11/2013	(124.26)
1102 - CenturyLink	7710885/Aug13	4067710885419B/Aug13	Paid by Check # 310628		08/19/2013	09/05/2013	09/11/2013		09/11/2013	124.26
1199 - Consolidated Electrical Distributors Inc	2808634783	3-crimp conn - 1-8 shrink tubing/2-4 heat shrink - gibson light	Paid by Check # 310629		08/19/2013	09/05/2013	09/05/2013		09/11/2013	(94.22)
1199 - Consolidated Electrical Distributors Inc	2808634783	3-crimp conn - 1-8 shrink tubing/2-4 heat shrink - gibson light	Paid by Check # 310629		08/19/2013	09/05/2013	09/11/2013		09/11/2013	94.22
1569 - Downtown Great Falls Association	AugustSeptember2	Trolley ticket sales August 17 - Setpember 2, 2013	Paid by Check # 310638		09/02/2013	09/03/2013	09/03/2013		09/11/2013	(3,151.00)
1569 - Downtown Great Falls Association	AugustSeptember2	Trolley ticket sales August 17 - Setpember 2, 2013	Paid by Check # 310638		09/02/2013	09/03/2013	09/11/2013		09/11/2013	3,151.00
1203 - Glacier State Electric Supply	77339	AA Batteries -	Paid by Check # 310649		08/16/2013	09/05/2013	09/05/2013		09/11/2013	(12.00)
1203 - Glacier State Electric Supply	77339	AA Batteries -	Paid by Check # 310649		08/16/2013	09/05/2013	09/11/2013		09/11/2013	12.00
1172 - Hoven Equipment Company	38052P	work lamp/ bezel - pm11	Paid by Check # 310658		08/21/2013	09/05/2013	09/05/2013		09/11/2013	(22.57)
1172 - Hoven Equipment Company	38052P	work lamp/ bezel - pm11	Paid by Check # 310658		08/21/2013	09/05/2013	09/11/2013		09/11/2013	22.57
1105 - Johnson Madison Lumber Co Inc	726494	2- 4x4 brown treat-playground	Paid by Check # 310666		08/22/2013	09/05/2013	09/05/2013		09/11/2013	(31.68)
1105 - Johnson Madison Lumber Co Inc	726494	2- 4x4 brown treat-playground	Paid by Check # 310666		08/22/2013	09/05/2013	09/11/2013		09/11/2013	31.68



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1105 - Johnson Madison Lumber Co Inc	726123	2x4 w/w select - Belview backflow	Paid by Check # 310666		08/21/2013	09/05/2013	09/05/2013		09/11/2013	(3.93)
1105 - Johnson Madison Lumber Co Inc	726123	2x4 w/w select - Belview backflow	Paid by Check # 310666		08/21/2013	09/05/2013	09/11/2013		09/11/2013	3.93
1144 - Masco	062241	large mop -	Paid by Check # 310673		08/16/2013	09/05/2013	09/05/2013		09/11/2013	(9.90)
1144 - Masco	062241	large mop -	Paid by Check # 310673		08/16/2013	09/05/2013	09/11/2013		09/11/2013	9.90
1144 - Masco	062259	urinal block/roll towel/ bath tissue/disinfect/glass cleaner/	Paid by Check # 310673		08/19/2013	09/05/2013	09/05/2013		09/11/2013	(481.10)
1144 - Masco	062259	urinal block/roll towel/ bath tissue/disinfect/glass cleaner/	Paid by Check # 310673		08/19/2013	09/05/2013	09/11/2013		09/11/2013	481.10
1144 - Masco	062263	env car disinf/tamer/ liq bac -	Paid by Check # 310673		08/20/2013	09/05/2013	09/05/2013		09/11/2013	(52.52)
1144 - Masco	062263	env car disinf/tamer/ liq bac -	Paid by Check # 310673		08/20/2013	09/05/2013	09/11/2013		09/11/2013	52.52
1224 - Northwest Pipe Fittings Inc	2165727	1- 1" total relief valve - irr. stock	Paid by Check # 310687		08/06/2013	09/05/2013	09/05/2013		09/11/2013	(100.00)
1224 - Northwest Pipe Fittings Inc	2165727	1- 1" total relief valve - irr. stock	Paid by Check # 310687		08/06/2013	09/05/2013	09/11/2013		09/11/2013	100.00
1078 - Pickwicks Office City	5341460	erasers/pen leads/labels/1bx pens -	Paid by Check # 310689		08/22/2013	09/03/2013	09/03/2013		09/11/2013	(38.99)
1078 - Pickwicks Office City	5341460	erasers/pen leads/labels/1bx pens -	Paid by Check # 310689		08/22/2013	09/03/2013	09/11/2013		09/11/2013	38.99
1460 - Power Pro Equipment Co	20362	throttle cable - blower	Paid by Check # 310690		08/21/2013	09/05/2013	09/05/2013		09/11/2013	(35.85)
1460 - Power Pro Equipment Co	20362	throttle cable - blower	Paid by Check # 310690		08/21/2013	09/05/2013	09/11/2013		09/11/2013	35.85
1143 - Ryans Cash & Carry	142658	lava hand soap/ 4 light bulbs - parks	Paid by Check # 310696		08/21/2013	09/05/2013	09/05/2013		09/11/2013	(23.64)
1143 - Ryans Cash & Carry	142658	lava hand soap/ 4 light bulbs - parks	Paid by Check # 310696		08/21/2013	09/05/2013	09/11/2013		09/11/2013	23.64
1107 - Smith Equipment Co	242682	24- marking paint orange - shop supplies	Paid by Check # 310702		08/19/2013	09/05/2013	09/05/2013		09/11/2013	(81.60)
1107 - Smith Equipment Co	242682	24- marking paint orange - shop supplies	Paid by Check # 310702		08/19/2013	09/05/2013	09/11/2013		09/11/2013	81.60
2325 - Monica Sylvester	TRAVEL/090313	August 11- Sept 3 - mileage reimbursement - boat monitor	Paid by Check # 310708		09/03/2013	09/03/2013	09/03/2013		09/11/2013	(33.31)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20110 - Accounts Payable										
2325 - Monica Sylvester	TRAVEL/090313	August 11- Sept 3 - mileage reimbursement - boat monitor	Paid by Check # 310708		09/03/2013	09/03/2013	09/11/2013		09/11/2013	33.31
1072 - United Materials of Great Falls Inc	86404	5.210 ton 3/4" road material	Paid by Check # 310716		07/24/2013	09/05/2013	09/05/2013		09/11/2013	(62.52)
1072 - United Materials of Great Falls Inc	86404	5.210 ton 3/4" road material	Paid by Check # 310716		07/24/2013	09/05/2013	09/11/2013		09/11/2013	62.52
1076 - Verizon Wireless	9710236775	August Cell phone service park&rec office	Paid by Check # 310719		08/21/2013	09/05/2013	09/05/2013		09/11/2013	(139.46)
1076 - Verizon Wireless	9710236775	August Cell phone service park&rec office	Paid by Check # 310719		08/21/2013	09/05/2013	09/11/2013		09/11/2013	139.46
1076 - Verizon Wireless	9710236778	August -Mobile/ cell phone service Park mnt	Paid by Check # 310719		08/21/2013	09/05/2013	09/05/2013		09/11/2013	(165.79)
1076 - Verizon Wireless	9710236778	August -Mobile/ cell phone service Park mnt	Paid by Check # 310719		08/21/2013	09/05/2013	09/11/2013		09/11/2013	165.79
1076 - Verizon Wireless	9710236779	August service mobile/cell park mnt staff	Paid by Check # 310719		08/21/2013	09/05/2013	09/05/2013		09/11/2013	(126.12)
1076 - Verizon Wireless	9710236779	August service mobile/cell park mnt staff	Paid by Check # 310719		08/21/2013	09/05/2013	09/11/2013		09/11/2013	126.12
1076 - Verizon Wireless	9710236780	August mobile/cell phone service park mnt staff	Paid by Check # 310719		08/21/2013	09/05/2013	09/05/2013		09/11/2013	(126.12)
1076 - Verizon Wireless	9710236780	August mobile/cell phone service park mnt staff	Paid by Check # 310719		08/21/2013	09/05/2013	09/11/2013		09/11/2013	126.12
2396 - Brian Wendt	TRAVEL/083013	August - fuel reimbursement - gibson park mant	Paid by Check # 310721		08/30/2013	09/03/2013	09/03/2013		09/11/2013	(42.72)
2396 - Brian Wendt	TRAVEL/083013	August - fuel reimbursement - gibson park mant	Paid by Check # 310721		08/30/2013	09/03/2013	09/11/2013		09/11/2013	42.72
								Object 20110 - Accounts Payable Totals	Invoice Transactions 250	<u>\$0.00</u>
Object 20321 - Rabies Certificates										
Jeff Anderson	ALTER/RABIES/AND	Alter Cert # 13 02149/ Rabies # 84198	Paid by Check # 310584		08/28/2013	08/27/2013	08/27/2013		09/04/2013	15.00
1226 - Associated Veterinary Services	RABIES/75812	Animal Shelter Rabies Certificate Refund	Paid by Check # 310482		08/21/2013	08/27/2013	08/27/2013		09/04/2013	15.00
Rich Silva	RABIES/SILVA	Rabies Cert # 84201 (returned adoption)	Paid by Check # 310589		08/23/2013	08/27/2013	08/27/2013		09/04/2013	15.00
								Object 20321 - Rabies Certificates Totals	Invoice Transactions 3	<u>\$45.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20322 - Spay/Neuter Deposits										
Jeff Anderson	ALTER/RABIES/ AND	Alter Cert # 13 02149/ Rabies # 84198	Paid by Check # 310584		08/28/2013	08/27/2013	08/27/2013		09/04/2013	200.00
Jeremy Clotfelter	ALTER/CLOTFE LTER	Alter Cert # 13 0240	Paid by Check # 310585		08/28/2013	08/27/2013	08/27/2013		09/04/2013	200.00
							Object 20322 - Spay/Neuter Deposits Totals	Invoice Transactions 2		<u>\$400.00</u>
Object 20361 - RecTrac Refund										
Attn Paul Snyder Friends of Phillips County	1108975	refund alcohol deposit	Paid by Check # 310587		08/26/2013	08/22/2013	08/22/2013		09/04/2013	35.00
Jason Mitchell	1109407	refund of camp not attended	Paid by Check # 310588		08/27/2013	08/28/2013	08/28/2013		09/04/2013	30.00
							Object 20361 - RecTrac Refund Totals	Invoice Transactions 2		<u>\$65.00</u>
Department 11 - City Commission										
Division 091 - City Commission										
Object 45320 - Office Equipment Rentals										
1258 - Davis Business Machines Inc	137528	copy count charges July 2013	Paid by Check # 310496		08/08/2013	08/29/2013	08/29/2013		09/04/2013	64.96
							Object 45320 - Office Equipment Rentals Totals	Invoice Transactions 1		<u>\$64.96</u>
							Division 091 - City Commission Totals	Invoice Transactions 1		<u>\$64.96</u>
							Department 11 - City Commission Totals	Invoice Transactions 1		<u>\$64.96</u>
Department 14 - Administration										
Division 111 - City Manager										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5343460	office supplies	Paid by Check # 310554		08/27/2013	08/29/2013	08/29/2013		09/04/2013	16.86
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1		<u>\$16.86</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9710236777	cell phone bill Jul 22 - Aug 21, 2013	Paid by Check # 310576		08/21/2013	08/29/2013	08/29/2013		09/04/2013	50.21
							Object 43415 - Cell Phone Totals	Invoice Transactions 1		<u>\$50.21</u>
Object 45320 - Office Equipment Rentals										
1258 - Davis Business Machines Inc	137528	copy count charges July 2013	Paid by Check # 310496		08/08/2013	08/29/2013	08/29/2013		09/04/2013	64.96
							Object 45320 - Office Equipment Rentals Totals	Invoice Transactions 1		<u>\$64.96</u>
							Division 111 - City Manager Totals	Invoice Transactions 3		<u>\$132.03</u>
Division 114 - City Clerk										
Object 45320 - Office Equipment Rentals										
1258 - Davis Business Machines Inc	137528	copy count charges July 2013	Paid by Check # 310496		08/08/2013	08/29/2013	08/29/2013		09/04/2013	64.96
							Object 45320 - Office Equipment Rentals Totals	Invoice Transactions 1		<u>\$64.96</u>
							Division 114 - City Clerk Totals	Invoice Transactions 1		<u>\$64.96</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 14 - Administration										
Division 141 - Animal Shelter										
Object 42150 - Volunteer Expenses										
1075 - Mastercard Processing Center	1723/082813	Animal Shelter MasterCard Payment	Paid by Check # 310535		08/28/2013	08/27/2013	08/27/2013		09/04/2013	367.95
							Object 42150 - Volunteer Expenses Totals		Invoice Transactions 1	<u>367.95</u>
Object 42190 - Other Office Supplies & Materials										
1075 - Mastercard Processing Center	1723/082813	Animal Shelter MasterCard Payment	Paid by Check # 310535		08/28/2013	08/27/2013	08/27/2013		09/04/2013	13.24
1078 - Pickwicks Office City	5343790	Animal Shelter Office Supplies	Paid by Check # 310554		08/29/2013	08/27/2013	08/27/2013		09/04/2013	90.55
1075 - Mastercard Processing Center	1723/082913	Animal Shelter MasterCard Payment	Paid by Check # 310736		08/29/2013	09/05/2013	09/05/2013		09/11/2013	4.00
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 3	<u>\$107.79</u>
Object 42290 - Other Operating Supplies										
1608 - Hill's Pet Nutrition Sales Inc	736513/AUG13	Animal Shelter Monthly Pet Food Supply	Paid by Check # 310520		08/25/2013	08/27/2013	08/27/2013		09/04/2013	253.95
1611 - MWI Veterinary Supply Co	4306986	Animal Shelter Veterinary Supplies	Paid by Check # 310543		08/21/2013	08/27/2013	08/27/2013		09/04/2013	90.74
1143 - Ryans Cash & Carry	142779	Animal Shelter Supplies	Paid by Check # 310557		08/28/2013	08/27/2013	08/27/2013		09/04/2013	124.35
1609 - Kelco Supply Company Inc LLC	CI1317191	Animal Shelter Supplies	Paid by Check # 310667		08/27/2013	09/05/2013	09/05/2013		09/11/2013	334.00
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 4	<u>\$803.04</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/03/2013		09/11/2013	257.99
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$257.99</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/03/2013		09/11/2013	556.23
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$556.23</u>
Object 43590 - Other Professional Services Miscellaneous										
1243 - Temp Track LLC	51180	Animal Shelter Temp Hire Fees	Paid by Check # 310567		08/27/2013	08/27/2013	08/27/2013		09/04/2013	2,685.50
1243 - Temp Track LLC	51209	Animal Shelter Temp Hire Fees	Paid by Check # 310710		09/03/2013	09/05/2013	09/05/2013		09/11/2013	2,261.15
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 2	<u>\$4,946.65</u>
Object 43630 - Maintenance Agreements										
1061 - National Laundry	45088/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 310545		08/27/2013	08/27/2013	08/27/2013		09/04/2013	10.33
1061 - National Laundry	46838/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 310685		09/03/2013	09/05/2013	09/05/2013		09/11/2013	10.33
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 2	<u>\$20.66</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 14 - Administration										
Division 141 - Animal Shelter										
Object 43790 - Miscellaneous Travel Expense										
2012 - Laura McElhinney	TRAVEL/082813	Animal Shelter Mileage Reimbursement	Paid by Check # 310580		08/28/2013	08/27/2013	08/27/2013		09/04/2013	31.36
							Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1		<u>31.36</u>
Object 45920 - Refunds & Reimbursements										
2064 - Kellers Mobile Veterinary Clinic	GUARDIAN/36668/9	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 310528		08/28/2013	08/27/2013	08/27/2013		09/04/2013	200.00
							Object 45920 - Refunds & Reimbursements Totals	Invoice Transactions 1		<u>\$200.00</u>
							Division 141 - Animal Shelter Totals	Invoice Transactions 16		<u>\$7,291.67</u>
Division 192 - City 7										
Object 42120 - Computer Accessories										
1075 - Mastercard Processing Center	9400/090313A	Computer-Hardware	Paid by Check # 310674		09/03/2013	09/04/2013	09/04/2013		09/11/2013	158.00
							Object 42120 - Computer Accessories Totals	Invoice Transactions 1		<u>\$158.00</u>
Object 43590 - Other Professional Services Miscellaneous										
1672 - AV Capture All Inc	525	Agenda voting application software subscription	Paid by Check # 310483		09/01/2013	08/29/2013	08/29/2013		09/04/2013	199.00
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1		<u>\$199.00</u>
							Division 192 - City 7 Totals	Invoice Transactions 2		<u>\$357.00</u>
							Department 14 - Administration Totals	Invoice Transactions 22		<u>\$7,845.66</u>
Department 15 - Fiscal Services										
Division 281 - Court										
Object 42110 - Paper & Forms										
1075 - Mastercard Processing Center	6670/082613	Staples- Copier paper 20 cases @ 28.89	Paid by Check # 310535		08/26/2013	08/27/2013	08/27/2013		09/04/2013	144.45
							Object 42110 - Paper & Forms Totals	Invoice Transactions 1		<u>\$144.45</u>
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5339900	Office Supplies	Paid by Check # 310554		08/20/2013	08/21/2013	08/21/2013		09/04/2013	117.70
1196 - Sullivans Computers & Electronics	1098663	RCA F to BNC Male/RCA F/F Coupler	Paid by Check # 310563		08/20/2013	08/21/2013	08/21/2013		09/04/2013	3.00
1285 - B & B Heating & Air Conditioning	59441	Checked thermostat and operations in Court Room 8/15/13	Paid by Check # 310606		08/26/2013	09/03/2013	09/03/2013		09/11/2013	140.00
1078 - Pickwicks Office City	5344350	Office Supply	Paid by Check # 310689		08/28/2013	09/03/2013	09/03/2013		09/11/2013	24.78
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 4		<u>\$285.48</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 15 - Fiscal Services										
Division 281 - Court										
Object 43410 - Telephone										
1102 - CenturyLink	7711716/Aug13	406-771-1716-082B August 2013 Jury Line	Paid by Check # 310493		08/19/2013	08/21/2013	08/21/2013		09/04/2013	52.19
							Object 43410 - Telephone Totals	Invoice Transactions 1		<u>52.19</u>
Object 43590 - Other Professional Services Miscellaneous										
Tari Flom	082113/Flom	Cks were placed into General Fund need to be reissued to Tari F	Paid by Check # 310586		08/21/2013	08/21/2013	08/21/2013		09/04/2013	75.00
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1		<u>75.00</u>
							Division 281 - Court Totals	Invoice Transactions 7		<u>\$557.12</u>
Division 283 - Court Elected Judge										
Object 43350 - Memberships & Dues										
1129 - State of Montana	081413/LuthReg	Judge Luth's 2013 Fall Registration Fee	Paid by Check # 310583		08/14/2013	08/21/2013	08/21/2013		09/04/2013	300.00
							Object 43350 - Memberships & Dues Totals	Invoice Transactions 1		<u>300.00</u>
Object 43520 - Legal Services										
1754 - Ernest M Leveque	082813/Leveque	Sub Judge 8/14/13-8/16/13 and 8/28/13	Paid by Check # 310532		08/28/2013	08/21/2013	08/21/2013		09/04/2013	390.00
Ernesto A Galvez	082913/Galvez	Professional Services	Paid by Check # 310746		08/29/2013	09/03/2013	09/03/2013		09/11/2013	40.00
							Object 43520 - Legal Services Totals	Invoice Transactions 2		<u>\$430.00</u>
							Division 283 - Court Elected Judge Totals	Invoice Transactions 3		<u>\$730.00</u>
Division 285 - Court Jail Alternatives										
Object 43521 - Pre-Release Community Service										
1387 - Great Falls PreRelease Services Inc	08232013	August 2013 Monthly Contract	Paid by Check # 310512		08/23/2013	08/21/2013	08/21/2013		09/04/2013	1,872.83
							Object 43521 - Pre-Release Community Service Totals	Invoice Transactions 1		<u>\$1,872.83</u>
							Division 285 - Court Jail Alternatives Totals	Invoice Transactions 1		<u>\$1,872.83</u>
							Department 15 - Fiscal Services Totals	Invoice Transactions 11		<u>\$3,159.95</u>
Department 17 - Legal										
Division 171 - City Attorney										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5342940	2 cases paper; file folder labels	Paid by Check # 310554		08/26/2013	08/27/2013	08/27/2013	08/27/2013	09/04/2013	75.98
1078 - Pickwicks Office City	5339920	file folder labels - Oct	Paid by Check # 310554		08/26/2013	08/27/2013	08/27/2013	08/26/2013	09/04/2013	15.68
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2		<u>\$91.66</u>
							Division 171 - City Attorney Totals	Invoice Transactions 2		<u>\$91.66</u>
							Department 17 - Legal Totals	Invoice Transactions 2		<u>\$91.66</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 21 - Police											
Division 311 - Police Admin											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5343690	paper	Paid by Check # 310554		08/27/2013	08/26/2013	08/26/2013		09/04/2013	427.39	
1078 - Pickwicks Office City	5342680	DVDs and gloves	Paid by Check # 310554		08/27/2013	08/26/2013	08/26/2013		09/04/2013	15.85	
1078 - Pickwicks Office City	5345260	officer supplies	Paid by Check # 310689		08/30/2013	09/03/2013	09/03/2013		09/11/2013	173.44	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 3	<u>\$616.68</u>
Object 42290 - Other Operating Supplies											
1118 - Lehrkinds Inc	700027/AUG13	Aug 13 water for PD	Paid by Check # 310531		08/25/2013	08/26/2013	08/26/2013		09/04/2013	212.30	
1144 - Masco	062368	janitorial supplies	Paid by Check # 310534		08/27/2013	08/26/2013	08/26/2013		09/04/2013	82.00	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 2	<u>\$294.30</u>
Object 43210 - Printing, Forms, Etc											
1217 - Cascade County	1614	business cards	Paid by Check # 310492		08/21/2013	08/29/2013	08/29/2013		09/04/2013	8.00	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1	<u>\$8.00</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	Paid by Check # 310739		08/28/2013	09/03/2013	09/03/2013		09/11/2013	893.94	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$893.94</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/03/2013		09/11/2013	107.08	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$107.08</u>
Object 43590 - Other Professional Services Miscellaneous											
1831 - Montana Records Management LLP	0072885	Aug 13 shredding services	Paid by Check # 310678		08/31/2013	09/03/2013	09/03/2013		09/11/2013	32.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$32.00</u>
Object 43640 - Machinery & Equipment Repair & Maintenance											
1451 - GFPPA - Great Falls Police Protective Association	082113/GYM2013	Reimb. for gym upgrade per PPA Contract	Paid by Check # 310725		09/05/2013	09/03/2013	09/03/2013		09/11/2013	1,000.00	
									Object 43640 - Machinery & Equipment Repair & Maintenance Totals	Invoice Transactions 1	<u>\$1,000.00</u>
									Division 311 - Police Admin Totals	Invoice Transactions 10	<u>\$2,952.00</u>
Division 312 - Patrol											
Object 42290 - Other Operating Supplies											
1573 - Southern Police Canine Inc	2530	Canvas detection bags	Paid by Check # 310562		08/23/2013	08/26/2013	08/26/2013		09/04/2013	100.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 21 - Police										
Division 312 - Patrol										
Object 42290 - Other Operating Supplies										
2050 - Gerald Glass	082413/EXCHA NGE	Reimb for batteries	Paid by Check # 310726		08/24/2013	09/03/2013	09/03/2013		09/11/2013	104.75
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions 2		<u>\$204.75</u>
							Division 312 - Patrol Totals	Invoice Transactions 2		<u>\$204.75</u>
Division 314 - Police Support Services										
Object 42230 - Janitorial Supplies										
1144 - Masco	062368	janitorial supplies	Paid by Check # 310534		08/27/2013	08/26/2013	08/26/2013		09/04/2013	89.99
							Object 42230 - Janitorial Supplies Totals	Invoice Transactions 1		<u>\$89.99</u>
Object 42250 - Firearm Supplies										
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/03/2013		09/11/2013	11.49
2408 - Highwood Creek Outfitters LLC	GFPD1OF6	.45 ACP ammo & .40 S&W ammo	Paid by Check # 310656		08/14/2013	09/03/2013	09/03/2013		09/11/2013	3,100.00
							Object 42250 - Firearm Supplies Totals	Invoice Transactions 2		<u>\$3,111.49</u>
Object 42290 - Other Operating Supplies										
1075 - Mastercard Processing Center	6307/082613	Staples	Paid by Check # 310535		08/26/2013	08/26/2013	08/26/2013		09/04/2013	7.49
1093 - Identity Screenprinting & Embroidery Inc	090313/HUFFM AN	Volunteer Embrod. shirts	Paid by Check # 310661		09/03/2013	09/03/2013	09/03/2013		09/11/2013	150.00
1075 - Mastercard Processing Center	6307/090413	Albertsons	Paid by Check # 310674		09/04/2013	09/03/2013	09/03/2013		09/11/2013	122.32
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions 3		<u>\$279.81</u>
Object 43560 - Medical Services										
2299 - SafeTrac Solutions Inc	13620	Random drug alcohol testing PD	Paid by Check # 310697		08/31/2013	09/03/2013	09/03/2013		09/11/2013	352.80
							Object 43560 - Medical Services Totals	Invoice Transactions 1		<u>\$352.80</u>
Object 43590 - Other Professional Services Miscellaneous										
Montana Law Enforcement Testing Consortium	090413/NEWHI RES	Hiring fee for Munari, E. Munkres & McAdam	Paid by Check # 310747		09/04/2013	09/03/2013	09/03/2013		09/11/2013	150.00
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1		<u>\$150.00</u>
Object 43790 - Miscellaneous Travel Expense										
1897 - Petty Cash	GFPD/AUG13	Reimb to Petty cash for GFPD Aug 13	Paid by Check # 310581		08/30/2013	08/26/2013	08/26/2013		09/04/2013	28.00
							Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1		<u>\$28.00</u>
							Division 314 - Police Support Services Totals	Invoice Transactions 9		<u>\$4,012.09</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 21 - Police										
Division 315 - Investigative Services										
Object 42120 - Computer Accessories										
1415 - Thomson West	22153697	Clear Plus web analytics 7/1/13-1/31/14	Paid by Check # 310712		09/05/2013	09/03/2013	09/03/2013		09/11/2013	1,010.24
							Object 42120 - Computer Accessories Totals	Invoice Transactions 1		\$1,010.24
Object 42220 - Chemical, Lab & Medical Supplies										
1075 - Mastercard Processing Center	2518/082313	Amazon	Paid by Check # 310535		08/23/2013	08/26/2013	08/26/2013		09/04/2013	25.00
1078 - Pickwicks Office City	5342680	DVDs and gloves	Paid by Check # 310554		08/27/2013	08/26/2013	08/26/2013		09/04/2013	336.65
1216 - Federal Express Corporation	238316072	Aug 13 Investigative shipping costs 141072315	Paid by Check # 310734		08/28/2013	09/03/2013	09/03/2013		09/11/2013	272.28
1583 - Grabar Voice & Data	9373	IRecord labor workorder 13237 Hedges	Paid by Check # 310650		08/27/2013	09/03/2013	09/03/2013		09/11/2013	180.00
							Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions 4		\$813.93
Object 42290 - Other Operating Supplies										
1897 - Petty Cash	GFPD/AUG13	Reimb to Petty cash for GFPD Aug 13	Paid by Check # 310581		08/30/2013	08/26/2013	08/26/2013		09/04/2013	6.93
1546 - Central Montana Lock & Safe LLC	4363	2 keys SVU	Paid by Check # 310627		09/02/2013	09/03/2013	09/03/2013		09/11/2013	15.00
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions 2		\$21.93
Object 42390 - Other Repair & Maintenance Supplies										
2405 - Fernandez Wallcovering and Paint Inc	14	materials to repair floor	Paid by Check # 310504		08/28/2013	08/26/2013	08/26/2013		09/04/2013	94.19
							Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 1		\$94.19
Object 43590 - Other Professional Services Miscellaneous										
1137 - Benefis Hospitals Inc	D41660101/072 813	Medical testing CR13-25970	Paid by Check # 310611		08/29/2013	09/03/2013	09/03/2013		09/11/2013	600.00
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1		\$600.00
Object 43750 - Investigation Travel										
1897 - Petty Cash	GFPD/AUG13	Reimb to Petty cash for GFPD Aug 13	Paid by Check # 310581		08/30/2013	08/26/2013	08/26/2013		09/04/2013	20.00
							Object 43750 - Investigation Travel Totals	Invoice Transactions 1		\$20.00
							Division 315 - Investigative Services Totals	Invoice Transactions 10		\$2,560.29
							Department 21 - Police Totals	Invoice Transactions 31		\$9,729.13



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 24 - Fire											
Division 411 - Fire Operations											
Object 42190 - Other Office Supplies & Materials											
1075 - Mastercard Processing Center	0886/90513	SEPT MASTERCARD	Paid by Check # 310674		09/05/2013	09/05/2013	09/05/2013		09/11/2013	432.00	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>432.00</u>
Object 42220 - Chemical, Lab & Medical Supplies											
1555 - Bound Tree Medical LLC	81180276	MEDICAL BAG	Paid by Check # 310617		08/22/2013	09/05/2013	09/05/2013		09/11/2013	129.94	
									Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions 1	<u>129.94</u>
Object 42230 - Janitorial Supplies											
1104 - Big R Stores	6029811	FERTILIZER SPRAYER	Paid by Check # 310612		08/28/2013	09/05/2013	09/05/2013		09/11/2013	47.84	
1100 - Great Falls Ace	3726343	SHOP VAC FILTER	Paid by Check # 310651		08/31/2013	09/05/2013	09/05/2013		09/11/2013	14.99	
1324 - Mountain View Co-op	320809H	FERTILIZER	Paid by Check # 310681		08/30/2013	09/05/2013	09/05/2013		09/11/2013	86.00	
1324 - Mountain View Co-op	320810H	MEASURE CUP FERTILIZER	Paid by Check # 310681		08/30/2013	09/05/2013	09/05/2013		09/11/2013	2.19	
									Object 42230 - Janitorial Supplies Totals	Invoice Transactions 4	<u>151.02</u>
Object 42260 - Safety Equipment - Minor											
1416 - L N Curtis & Sons	313722700	FACESHIELDS	Paid by Check # 310669		08/19/2013	09/05/2013	09/05/2013		09/11/2013	567.05	
									Object 42260 - Safety Equipment - Minor Totals	Invoice Transactions 1	<u>567.05</u>
Object 42330 - Machinery & Equipment Parts											
1075 - Mastercard Processing Center	0886/082713	AUGUST MASTERCARD 2	Paid by Check # 310535		08/27/2013	08/27/2013	08/27/2013		09/04/2013	726.64	
1104 - Big R Stores	6026161	RECOVERY HARNESS	Paid by Check # 310612		08/22/2013	09/05/2013	09/05/2013		09/11/2013	16.30	
1100 - Great Falls Ace	3727653	BOAT HULL PLUGS	Paid by Check # 310651		09/05/2013	09/05/2013	09/05/2013		09/11/2013	11.97	
1460 - Power Pro Equipment Co	20456	EDGER BLADES	Paid by Check # 310690		08/24/2013	09/05/2013	09/05/2013		09/11/2013	35.50	
									Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 4	<u>790.41</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9710236781	CELL PHONES	Paid by Check # 310719		08/21/2013	09/05/2013	09/05/2013		09/11/2013	166.25	
1076 - Verizon Wireless	9710236774	MODATS	Paid by Check # 310719		08/21/2013	09/05/2013	09/05/2013		09/11/2013	213.62	
									Object 43415 - Cell Phone Totals	Invoice Transactions 2	<u>379.87</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	Paid by Check # 310739		08/28/2013	09/03/2013	09/03/2013		09/11/2013	624.06	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>624.06</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 24 - Fire										
Division 411 - Fire Operations										
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/03/2013		09/11/2013	1,078.84
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>1,078.84</u>
Object 43590 - Other Professional Services Miscellaneous										
1778 - David Francis Simpson DO	Sept13	AGENCY & SYSTEM MEDICAL DIRECTOR	Paid by Check # 310701		09/05/2013	09/05/2013	09/05/2013		09/11/2013	2,500.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>2,500.00</u>
Object 43620 - Building Repair & Maint										
1570 - Calvert's Overhead Door Service	4929	OVERHEAD DOOR REPAIR 3	Paid by Check # 310621		08/29/2013	09/05/2013	09/05/2013		09/11/2013	210.00
2386 - Service Plumbers	P257	TOILET REPAIR 3	Paid by Check # 310699		08/21/2013	09/05/2013	09/05/2013		09/11/2013	62.30
1193 - TC Glass Distributor Inc	I017830	STA 2 GLASS REPAIR	Paid by Check # 310709		07/24/2013	09/05/2013	09/05/2013		09/11/2013	328.56
							Object 43620 - Building Repair & Maint Totals		Invoice Transactions 3	<u>\$600.86</u>
Object 43630 - Maintenance Agreements										
1145 - De Lage Landen	19176172	COPIER LEASE	Paid by Check # 310635		08/24/2013	09/05/2013	09/05/2013		09/11/2013	189.00
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	<u>\$189.00</u>
Object 43640 - Machinery & Equipment Repair & Maintenance										
1206 - American Welding & Gas Inc	02375218	CYLINDER HYDROTEST	Paid by Check # 310601		08/21/2013	09/05/2013	09/05/2013		09/11/2013	18.20
1915 - Highline Communications	72565	RADIO REPAIR	Paid by Check # 310655		08/09/2013	09/05/2013	09/05/2013		09/11/2013	85.00
1105 - Johnson Madison Lumber Co Inc	728878	TRAINING PROP REPAIR	Paid by Check # 310666		09/04/2013	09/05/2013	09/05/2013		09/11/2013	138.55
							Object 43640 - Machinery & Equipment Repair & Maintenance Totals		Invoice Transactions 3	<u>\$241.75</u>
Object 43810 - Tuition & Meeting Registrations										
1737 - Auto Parts & Recycling	82713	2 VEHICLES EXTRICATION TRNG	Paid by Check # 310605		08/27/2013	09/05/2013	09/05/2013		09/11/2013	100.00
							Object 43810 - Tuition & Meeting Registrations Totals		Invoice Transactions 1	<u>\$100.00</u>
							Division 411 - Fire Operations Totals		Invoice Transactions 24	<u>\$7,784.80</u>
Division 412 - Fire Prevention										
Object 42110 - Paper & Forms										
1081 - Warden Paper Co	8714	SIC PAPER - PINK	Paid by Check # 310720		09/04/2013	09/05/2013	09/05/2013		09/11/2013	96.36
							Object 42110 - Paper & Forms Totals		Invoice Transactions 1	<u>\$96.36</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 24 - Fire											
Division 412 - Fire Prevention											
Object 42140 - Instructional & Safety Supplies											
1075 - Mastercard Processing Center	0886/90513	SEPT MASTERCARD	Paid by Check # 310674		09/05/2013	09/05/2013	09/05/2013		09/11/2013	474.44	
									Object 42140 - Instructional & Safety Supplies Totals	Invoice Transactions 1	<u>474.44</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9710236781	CELL PHONES	Paid by Check # 310719		08/21/2013	09/05/2013	09/05/2013		09/11/2013	33.25	
1076 - Verizon Wireless	9710236774	MODATS	Paid by Check # 310719		08/21/2013	09/05/2013	09/05/2013		09/11/2013	40.04	
									Object 43415 - Cell Phone Totals	Invoice Transactions 2	<u>73.29</u>
									Division 412 - Fire Prevention Totals	Invoice Transactions 4	<u>644.09</u>
Division 461 - Emergency & Disaster											
Object 42260 - Safety Equipment - Minor											
1075 - Mastercard Processing Center	0886/082713	AUGUST MASTERCARD 2	Paid by Check # 310535		08/27/2013	08/27/2013	08/27/2013		09/04/2013	140.41	
									Object 42260 - Safety Equipment - Minor Totals	Invoice Transactions 1	<u>140.41</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9710236781	CELL PHONES	Paid by Check # 310719		08/21/2013	09/05/2013	09/05/2013		09/11/2013	69.32	
1076 - Verizon Wireless	9710236774	MODATS	Paid by Check # 310719		08/21/2013	09/05/2013	09/05/2013		09/11/2013	40.04	
									Object 43415 - Cell Phone Totals	Invoice Transactions 2	<u>109.36</u>
Object 43790 - Miscellaneous Travel Expense											
1405 - Guest Services Inc	082713	KUHN NFA MEAL TICKET	Paid by Check # 310579		08/27/2013	08/27/2013	08/27/2013		09/04/2013	92.20	
1075 - Mastercard Processing Center	0886/082713	AUGUST MASTERCARD 2	Paid by Check # 310535		08/27/2013	08/27/2013	08/27/2013		09/04/2013	703.60	
									Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 2	<u>795.80</u>
									Division 461 - Emergency & Disaster Totals	Invoice Transactions 5	<u>1,045.57</u>
									Department 24 - Fire Totals	Invoice Transactions 33	<u>9,474.46</u>
Department 64 - Park & Recreation											
Division 621 - Park & Rec Administration											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5341460	erasers/pen leads/labels/1bx pens -	Paid by Check # 310689		08/22/2013	09/03/2013	09/03/2013		09/11/2013	38.99	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>38.99</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 64 - Park & Recreation										
Division 621 - Park & Rec Administration										
Object 43410 - Telephone										
1102 - CenturyLink	7711265/Aug13	4067711265895B/Aug13	Paid by Check # 310628		08/19/2013	09/05/2013	09/05/2013		09/11/2013	205.20
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>\$205.20</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9710236775	August Cell phone service park&rec office	Paid by Check # 310719		08/21/2013	09/05/2013	09/05/2013		09/11/2013	139.46
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$139.46</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	Paid by Check # 310739		08/28/2013	09/03/2013	09/03/2013		09/11/2013	318.10
1139 - Northwestern Energy	04100376/JUL13	04100376 July 2013	Paid by Check # 310739		08/29/2013	09/03/2013	09/03/2013		09/11/2013	21.32
							Object 43420 - Electric Utility Totals		Invoice Transactions 2	<u>\$339.42</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/03/2013		09/11/2013	135.28
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$135.28</u>
							Division 621 - Park & Rec Administration Totals		Invoice Transactions 6	<u>\$858.35</u>
Division 622 - Visitor Center										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5343380	office supplies	Paid by Check # 310554		08/27/2013	08/27/2013	08/27/2013		09/04/2013	39.98
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$39.98</u>
Object 42520 - Supplies for Resale Miscellaneous										
1569 - Downtown Great Falls Association	AugustSeptemb er2	Trolley ticket sales August 17 - Setpember 2, 2013	Paid by Check # 310638		09/02/2013	09/03/2013	09/03/2013		09/11/2013	3,151.00
							Object 42520 - Supplies for Resale Miscellaneous Totals		Invoice Transactions 1	<u>\$3,151.00</u>
Object 43410 - Telephone										
1102 - CenturyLink	7710885/Aug13	4067710885419B/Aug13	Paid by Check # 310628		08/19/2013	09/05/2013	09/05/2013		09/11/2013	124.26
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>\$124.26</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/03/2013		09/11/2013	106.18
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$106.18</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 64 - Park & Recreation										
Division 622 - Visitor Center										
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/03/2013		09/11/2013	21.15
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$21.15</u>
							Division 622 - Visitor Center Totals		Invoice Transactions 5	<u>\$3,442.57</u>
Division 633 - Park Areas										
Object 42210 - Agriculture & Horticulture Supplies										
1224 - Northwest Pipe Fittings Inc	2165727	1- 1" total relief valve - irr. stock	Paid by Check # 310687		08/06/2013	09/05/2013	09/05/2013		09/11/2013	100.00
							Object 42210 - Agriculture & Horticulture Supplies Totals		Invoice Transactions 1	<u>\$100.00</u>
Object 42230 - Janitorial Supplies										
1144 - Masco	062241	large mop -	Paid by Check # 310673		08/16/2013	09/05/2013	09/05/2013		09/11/2013	9.90
1144 - Masco	062259	urinal block/roll towel/bath tissue/disinfect/glass cleaner/	Paid by Check # 310673		08/19/2013	09/05/2013	09/05/2013		09/11/2013	481.10
1144 - Masco	062263	env car disinf/tamer/liq bac -	Paid by Check # 310673		08/20/2013	09/05/2013	09/05/2013		09/11/2013	52.52
1143 - Ryans Cash & Carry	142658	lava hand soap/ 4 light bulbs - parks	Paid by Check # 310696		08/21/2013	09/05/2013	09/05/2013		09/11/2013	23.64
							Object 42230 - Janitorial Supplies Totals		Invoice Transactions 4	<u>\$567.16</u>
Object 42290 - Other Operating Supplies										
1066 - Fastenal Company	MTGRE141759	2- TROD 18-8 5/8-irrigation	Paid by Check # 310502		08/02/2013	08/19/2013	08/19/2013		09/04/2013	53.71
Carrot-Top Industries, Inc	C11333053	3- 5X8 polyester US Flags	Paid by Check # 310743		08/13/2013	09/03/2013	09/03/2013		09/11/2013	202.95
1199 - Consolidated Electrical Distributors Inc	2808634783	3-crimp conn - 1-8 shrink tubing/2-4 heat shrink - gibson light	Paid by Check # 310629		08/19/2013	09/05/2013	09/05/2013		09/11/2013	94.22
1203 - Glacier State Electric Supply	77339	AA Batteries -	Paid by Check # 310649		08/16/2013	09/05/2013	09/05/2013		09/11/2013	12.00
1105 - Johnson Madison Lumber Co Inc	726494	2- 4x4 brown treat-playground	Paid by Check # 310666		08/22/2013	09/05/2013	09/05/2013		09/11/2013	31.68
1105 - Johnson Madison Lumber Co Inc	726123	2x4 w/w select - Belview backflow	Paid by Check # 310666		08/21/2013	09/05/2013	09/05/2013		09/11/2013	3.93
1107 - Smith Equipment Co	242682	24- marking paint orange - shop supplies	Paid by Check # 310702		08/19/2013	09/05/2013	09/05/2013		09/11/2013	81.60



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 64 - Park & Recreation											
Division 633 - Park Areas											
Object 42290 - Other Operating Supplies											
1072 - United Materials of Great Falls Inc	86404	5.210 ton 3/4" road material	Paid by Check # 310716		07/24/2013	09/05/2013	09/05/2013		09/11/2013	62.52	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 8	\$542.61
Object 42330 - Machinery & Equipment Parts											
2235 - Bearing Distributors Inc - BDI	5399141	GCP 2120 x 1/4 - sunriver meadows pumps	Paid by Check # 310610		08/12/2013	09/05/2013	09/05/2013		09/11/2013	38.23	
1172 - Hoven Equipment Company	38052P	work lamp/ bezel - pm11	Paid by Check # 310658		08/21/2013	09/05/2013	09/05/2013		09/11/2013	22.57	
1460 - Power Pro Equipment Co	20362	throttle cable - blower	Paid by Check # 310690		08/21/2013	09/05/2013	09/05/2013		09/11/2013	35.85	
									Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 3	\$96.65
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9710236778	August -Mobile/ cell phone service Park mnt	Paid by Check # 310719		08/21/2013	09/05/2013	09/05/2013		09/11/2013	165.79	
1076 - Verizon Wireless	9710236779	August service mobile/cell park mnt staff	Paid by Check # 310719		08/21/2013	09/05/2013	09/05/2013		09/11/2013	126.12	
1076 - Verizon Wireless	9710236780	August mobile/cell phone service park mnt staff	Paid by Check # 310719		08/21/2013	09/05/2013	09/05/2013		09/11/2013	126.12	
									Object 43415 - Cell Phone Totals	Invoice Transactions 3	\$418.03
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	Paid by Check # 310739		08/28/2013	09/03/2013	09/03/2013		09/11/2013	45.22	
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/03/2013		09/11/2013	540.73	
									Object 43420 - Electric Utility Totals	Invoice Transactions 2	\$585.95
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/03/2013		09/11/2013	174.97	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	\$174.97
Object 43445 - Private Sanitation Disposal											
1474 - Montana Waste Systems Inc	13009	August 2013 charges	Paid by Check # 310738		08/31/2013	09/03/2013	09/03/2013		09/11/2013	482.21	
									Object 43445 - Private Sanitation Disposal Totals	Invoice Transactions 1	\$482.21
Object 43710 - Mileage - Personal Car in City											
1840 - Krystal Heard	TRAVEL/082213	August 12- 16 / August 19-23 - mileage reimbursment	Paid by Check # 310518		08/16/2013	08/19/2013	08/19/2013		09/04/2013	241.98	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 64 - Park & Recreation										
Division 633 - Park Areas										
Object 43710 - Mileage - Personal Car in City										
2323 - Rachel Nelson	TRAVEL/082313	August 12-16/ August 19-23 - mileage reimbursement park irr.	Paid by Check # 310546		08/23/2013	08/19/2013	08/19/2013		09/04/2013	203.69
2325 - Monica Sylvester	TRAVEL/090313	August 11- Sept 3 - mileage reimbursement - boat monitor	Paid by Check # 310708		09/03/2013	09/03/2013	09/03/2013		09/11/2013	33.31
2396 - Brian Wendt	TRAVEL/083013	August - fuel reimbursement - gibson park mant	Paid by Check # 310721		08/30/2013	09/03/2013	09/03/2013		09/11/2013	42.72
							Object 43710 - Mileage - Personal Car in City Totals	Invoice Transactions	4	<u>\$521.70</u>
							Division 633 - Park Areas Totals	Invoice Transactions	27	<u>\$3,489.28</u>
							Department 64 - Park & Recreation Totals	Invoice Transactions	38	<u>\$7,790.20</u>
							Fund 1000 - General Totals	Invoice Transactions	401	<u>\$39,512.19</u>
Fund 2210 - Park & Recreation										
Object 20110 - Accounts Payable										
1702 - Loenbro Inc	126377	weld light base plates/ Centenne Stadium	Paid by Check # 310672		07/31/2013	09/03/2013	09/03/2013		09/11/2013	(357.50)
1702 - Loenbro Inc	126377	weld light base plates/ Centenne Stadium	Paid by Check # 310672		07/31/2013	09/03/2013	09/11/2013		09/11/2013	357.50
							Object 20110 - Accounts Payable Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 64 - Park & Recreation										
Division 621 - Park & Rec Administration										
Object 43590 - Other Professional Services Miscellaneous										
1702 - Loenbro Inc	126377	weld light base plates/ Centenne Stadium	Paid by Check # 310672		07/31/2013	09/03/2013	09/03/2013		09/11/2013	357.50
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	1	<u>\$357.50</u>
							Division 621 - Park & Rec Administration Totals	Invoice Transactions	1	<u>\$357.50</u>
							Department 64 - Park & Recreation Totals	Invoice Transactions	1	<u>\$357.50</u>
							Fund 2210 - Park & Recreation Totals	Invoice Transactions	3	<u>\$357.50</u>
Fund 2220 - Library										
Object 20110 - Accounts Payable										
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/03/2013		09/11/2013	(137.31)
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/11/2013		09/11/2013	137.31
1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	Paid by Check # 310739		08/28/2013	09/03/2013	09/03/2013		09/11/2013	(1,225.69)
1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	Paid by Check # 310739		08/28/2013	09/03/2013	09/11/2013		09/11/2013	1,225.69
1085 - AmSan	295015945	CLEANING SUPPLIES	Paid by Check # 310602		08/30/2013	09/04/2013	09/04/2013		09/11/2013	(161.55)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - Library										
Object 20110 - Accounts Payable										
1085 - AmSan	295015945	CLEANING SUPPLIES	Paid by Check # 310602		08/30/2013	09/04/2013	09/11/2013		09/11/2013	161.55
1379 - Baker & Taylor Inc	W93724460	BOOKS PURCHASED	Paid by Check # 310607		08/15/2013	09/04/2013	09/04/2013		09/11/2013	(18.34)
1379 - Baker & Taylor Inc	W93724460	BOOKS PURCHASED	Paid by Check # 310607		08/15/2013	09/04/2013	09/11/2013		09/11/2013	18.34
1379 - Baker & Taylor Inc	4010609452	BOOKS PURCHASED	Paid by Check # 310607		08/14/2013	09/04/2013	09/04/2013		09/11/2013	(50.50)
1379 - Baker & Taylor Inc	4010609452	BOOKS PURCHASED	Paid by Check # 310607		08/14/2013	09/04/2013	09/11/2013		09/11/2013	50.50
1394 - Barnes & Noble Booksellers Inc	IN2633581	BOOKS PURCHASED	Paid by Check # 310608		08/17/2013	09/04/2013	09/04/2013		09/11/2013	(39.52)
1394 - Barnes & Noble Booksellers Inc	IN2633581	BOOKS PURCHASED	Paid by Check # 310608		08/17/2013	09/04/2013	09/11/2013		09/11/2013	39.52
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133814	FIRST AID SUPPLIES	Paid by Check # 310613		09/05/2013	09/09/2013	09/09/2013		09/11/2013	(44.03)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133814	FIRST AID SUPPLIES	Paid by Check # 310613		09/05/2013	09/09/2013	09/11/2013		09/11/2013	44.03
1210 - Brodart Company	B3059892	BOOKS PURCHASED	Paid by Check # 310619		08/24/2013	09/04/2013	09/04/2013		09/11/2013	(349.38)
1210 - Brodart Company	B3059892	BOOKS PURCHASED	Paid by Check # 310619		08/24/2013	09/04/2013	09/11/2013		09/11/2013	349.38
1210 - Brodart Company	B3042980	BOOKS PURCHASED	Paid by Check # 310619		08/17/2013	09/04/2013	09/04/2013		09/11/2013	(389.42)
1210 - Brodart Company	B3042980	BOOKS PURCHASED	Paid by Check # 310619		08/17/2013	09/04/2013	09/11/2013		09/11/2013	389.42
1591 - Cengage Learning	99852816	BOOKS PURCHASED	Paid by Check # 310625		08/21/2013	09/04/2013	09/04/2013		09/11/2013	(44.98)
1591 - Cengage Learning	99852816	BOOKS PURCHASED	Paid by Check # 310625		08/21/2013	09/04/2013	09/11/2013		09/11/2013	44.98
1591 - Cengage Learning	99792553	BOOKS PURCHASED	Paid by Check # 310625		08/15/2013	09/04/2013	09/04/2013		09/11/2013	(78.71)
1591 - Cengage Learning	99792553	BOOKS PURCHASED	Paid by Check # 310625		08/15/2013	09/04/2013	09/11/2013		09/11/2013	78.71
1745 - Center Point Inc	1119294	BOOKS PURCHASED	Paid by Check # 310626		08/13/2013	09/04/2013	09/04/2013		09/11/2013	(43.50)
1745 - Center Point Inc	1119294	BOOKS PURCHASED	Paid by Check # 310626		08/13/2013	09/04/2013	09/11/2013		09/11/2013	43.50
1746 - Critelli Couriers	7542	ILL COUIERS SERVICE CHARGES	Paid by Check # 310632		08/31/2013	09/09/2013	09/09/2013		09/11/2013	(260.00)
1746 - Critelli Couriers	7542	ILL COUIERS SERVICE CHARGES	Paid by Check # 310632		08/31/2013	09/09/2013	09/11/2013		09/11/2013	260.00
1258 - Davis Business Machines Inc	138588	Copiers	Paid by Check # 310634		08/23/2013	09/04/2013	09/04/2013		09/11/2013	(217.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - Library										
Object 20110 - Accounts Payable										
1258 - Davis Business Machines Inc	138588	Copiers	Paid by Check # 310634		08/23/2013	09/04/2013	09/11/2013		09/11/2013	217.00
1505 - FICO Facility Improvement Corp	9607	Reprogram the air handler schedule	Paid by Check # 310643		08/23/2013	09/04/2013	09/04/2013		09/11/2013	(190.00)
1505 - FICO Facility Improvement Corp	9607	Reprogram the air handler schedule	Paid by Check # 310643		08/23/2013	09/04/2013	09/11/2013		09/11/2013	190.00
1100 - Great Falls Ace	3723003	Maintenance Supplies	Paid by Check # 310651		08/21/2013	09/04/2013	09/04/2013		09/11/2013	(54.40)
1100 - Great Falls Ace	3723003	Maintenance Supplies	Paid by Check # 310651		08/21/2013	09/04/2013	09/11/2013		09/11/2013	54.40
1144 - Masco	062324	Maintenance Supplies	Paid by Check # 310673		08/22/2013	09/04/2013	09/04/2013		09/11/2013	(136.00)
1144 - Masco	062324	Maintenance Supplies	Paid by Check # 310673		08/22/2013	09/04/2013	09/11/2013		09/11/2013	136.00
1144 - Masco	062451	REPAIR VACUUMS	Paid by Check # 310673		08/30/2013	09/09/2013	09/09/2013		09/11/2013	(176.00)
1144 - Masco	062451	REPAIR VACUUMS	Paid by Check # 310673		08/30/2013	09/09/2013	09/11/2013		09/11/2013	176.00
1075 - Mastercard Processing Center	5317/082713	Mastercard Purchases	Paid by Check # 310674		08/27/2013	09/04/2013	09/04/2013		09/11/2013	(53.64)
1075 - Mastercard Processing Center	5317/082713	Mastercard Purchases	Paid by Check # 310674		08/27/2013	09/04/2013	09/11/2013		09/11/2013	53.64
1075 - Mastercard Processing Center	5317/090913	COMPUTER SUPPLIES	Paid by Check # 310674		09/09/2013	09/09/2013	09/09/2013		09/11/2013	(57.00)
1075 - Mastercard Processing Center	5317/090913	COMPUTER SUPPLIES	Paid by Check # 310674		09/09/2013	09/09/2013	09/11/2013		09/11/2013	57.00
1888 - Midwest Tape LLC	91189969	BOOKS PURCHASED	Paid by Check # 310677		08/14/2013	09/04/2013	09/04/2013		09/11/2013	(21.10)
1888 - Midwest Tape LLC	91189969	BOOKS PURCHASED	Paid by Check # 310677		08/14/2013	09/04/2013	09/11/2013		09/11/2013	21.10
1061 - National Laundry	685554/0790	LAUNDRY	Paid by Check # 310685		08/07/2013	09/09/2013	09/09/2013		09/11/2013	(27.60)
1061 - National Laundry	685554/0790	LAUNDRY	Paid by Check # 310685		08/07/2013	09/09/2013	09/11/2013		09/11/2013	27.60
1349 - Softworx Inc	10962	INTERNET, SPAM & EMAIL	Paid by Check # 310703		09/01/2013	09/09/2013	09/09/2013		09/11/2013	(213.00)
1349 - Softworx Inc	10962	INTERNET, SPAM & EMAIL	Paid by Check # 310703		09/01/2013	09/09/2013	09/11/2013		09/11/2013	213.00
1046 - Staples Credit Plan	9700535676	Toner Cartridges	Paid by Check # 310704		08/30/2013	09/04/2013	09/04/2013		09/11/2013	(154.99)
1046 - Staples Credit Plan	9700535676	Toner Cartridges	Paid by Check # 310704		08/30/2013	09/04/2013	09/11/2013		09/11/2013	154.99
1046 - Staples Credit Plan	9700615353	Staples Purchases 1988783294	Paid by Check # 310704		08/29/2013	09/09/2013	09/09/2013		09/11/2013	(237.55)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - Library										
Object 20110 - Accounts Payable										
1046 - Staples Credit Plan	9700615353	Staples Purchases 1988783294	Paid by Check # 310704		08/29/2013	09/09/2013	09/11/2013		09/11/2013	237.55
							Object 20110 - Accounts Payable Totals		Invoice Transactions 50	\$0.00
Department 61 - Library										
Division 611 - Library Admin										
Object 42120 - Computer Accessories										
1075 - Mastercard Processing Center	5317/090913	COMPUTER SUPPLIES	Paid by Check # 310674		09/09/2013	09/09/2013	09/09/2013		09/11/2013	57.00
1046 - Staples Credit Plan	9700535676	Toner Cartridges	Paid by Check # 310704		08/30/2013	09/04/2013	09/04/2013		09/11/2013	154.99
1046 - Staples Credit Plan	9700615353	Staples Purchases 1988783294	Paid by Check # 310704		08/29/2013	09/09/2013	09/09/2013		09/11/2013	177.99
							Object 42120 - Computer Accessories Totals		Invoice Transactions 3	\$389.98
Object 42140 - Instructional & Safety Supplies										
1075 - Mastercard Processing Center	5317/082713	Mastercard Purchases	Paid by Check # 310674		08/27/2013	09/04/2013	09/04/2013		09/11/2013	28.96
							Object 42140 - Instructional & Safety Supplies Totals		Invoice Transactions 1	\$28.96
Object 42190 - Other Office Supplies & Materials										
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133814	FIRST AID SUPPLIES	Paid by Check # 310613		09/05/2013	09/09/2013	09/09/2013		09/11/2013	44.03
1046 - Staples Credit Plan	9700615353	Staples Purchases 1988783294	Paid by Check # 310704		08/29/2013	09/09/2013	09/09/2013		09/11/2013	59.56
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 2	\$103.59
Object 42390 - Other Repair & Maintenance Supplies										
1085 - AmSan	295015945	CLEANING SUPPLIES	Paid by Check # 310602		08/30/2013	09/04/2013	09/04/2013		09/11/2013	161.55
1100 - Great Falls Ace	3723003	Maintenance Supplies	Paid by Check # 310651		08/21/2013	09/04/2013	09/04/2013		09/11/2013	54.40
1144 - Masco	062324	Maintenance Supplies	Paid by Check # 310673		08/22/2013	09/04/2013	09/04/2013		09/11/2013	136.00
1061 - National Laundry	685554/0790	LAUNDRY	Paid by Check # 310685		08/07/2013	09/09/2013	09/09/2013		09/11/2013	27.60
							Object 42390 - Other Repair & Maintenance Supplies Totals		Invoice Transactions 4	\$379.55
Object 43320 - Books & Subscriptions - Newspapers										
1379 - Baker & Taylor Inc	W93724460	BOOKS PURCHASED	Paid by Check # 310607		08/15/2013	09/04/2013	09/04/2013		09/11/2013	18.34
1379 - Baker & Taylor Inc	4010609452	BOOKS PURCHASED	Paid by Check # 310607		08/14/2013	09/04/2013	09/04/2013		09/11/2013	50.50
1394 - Barnes & Noble Booksellers Inc	IN2633581	BOOKS PURCHASED	Paid by Check # 310608		08/17/2013	09/04/2013	09/04/2013		09/11/2013	39.52
1210 - Brodart Company	B3059892	BOOKS PURCHASED	Paid by Check # 310619		08/24/2013	09/04/2013	09/04/2013		09/11/2013	349.38



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - Library										
Department 61 - Library										
Division 611 - Library Admin										
Object 43320 - Books & Subscriptions - Newspapers										
1210 - Brodart Company	B3042980	BOOKS PURCHASED	Paid by Check # 310619		08/17/2013	09/04/2013	09/04/2013		09/11/2013	389.42
1591 - Cengage Learning	99852816	BOOKS PURCHASED	Paid by Check # 310625		08/21/2013	09/04/2013	09/04/2013		09/11/2013	44.98
1591 - Cengage Learning	99792553	BOOKS PURCHASED	Paid by Check # 310625		08/15/2013	09/04/2013	09/04/2013		09/11/2013	78.71
1745 - Center Point Inc	1119294	BOOKS PURCHASED	Paid by Check # 310626		08/13/2013	09/04/2013	09/04/2013		09/11/2013	43.50
1075 - Mastercard Processing Center	5317/082713	Mastercard Purchases	Paid by Check # 310674		08/27/2013	09/04/2013	09/04/2013		09/11/2013	24.68
1888 - Midwest Tape LLC	91189969	BOOKS PURCHASED	Paid by Check # 310677		08/14/2013	09/04/2013	09/04/2013		09/11/2013	21.10
Object 43320 - Books & Subscriptions - Newspapers Totals								Invoice Transactions	10	\$1,060.13
Object 43412 - Fax & Other Telephone Lines										
1349 - Softworx Inc	10962	INTERNET, SPAM & EMAIL	Paid by Check # 310703		09/01/2013	09/09/2013	09/09/2013		09/11/2013	213.00
Object 43412 - Fax & Other Telephone Lines Totals								Invoice Transactions	1	\$213.00
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	Paid by Check # 310739		08/28/2013	09/03/2013	09/03/2013		09/11/2013	1,225.69
Object 43420 - Electric Utility Totals								Invoice Transactions	1	\$1,225.69
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/03/2013		09/11/2013	137.31
Object 43430 - Gas Utility Totals								Invoice Transactions	1	\$137.31
Object 43590 - Other Professional Services Miscellaneous										
1746 - Critelli Couriers	7542	ILL COUIERS SERVICE CHARGES	Paid by Check # 310632		08/31/2013	09/09/2013	09/09/2013		09/11/2013	260.00
Object 43590 - Other Professional Services Miscellaneous Totals								Invoice Transactions	1	\$260.00
Object 43620 - Building Repair & Maint										
1505 - FICO Facility Improvement Corp	9607	Reprogram the air handler schedule	Paid by Check # 310643		08/23/2013	09/04/2013	09/04/2013		09/11/2013	190.00
1144 - Masco	062451	REPAIR VACUUMS	Paid by Check # 310673		08/30/2013	09/09/2013	09/09/2013		09/11/2013	176.00
Object 43620 - Building Repair & Maint Totals								Invoice Transactions	2	\$366.00
Object 43630 - Maintenance Agreements										
1258 - Davis Business Machines Inc	138588	Copiers	Paid by Check # 310634		08/23/2013	09/04/2013	09/04/2013		09/11/2013	217.00
Object 43630 - Maintenance Agreements Totals								Invoice Transactions	1	\$217.00
Division 611 - Library Admin Totals								Invoice Transactions	27	\$4,381.21
Department 61 - Library Totals								Invoice Transactions	27	\$4,381.21



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund 2220 - Library Totals			Invoice Transactions 77		\$4,381.21
Fund 2221 - Library Foundation										
Object 20110 - Accounts Payable										
1379 - Baker & Taylor Inc	W94333270	BOOKS PURCHASED	Paid by Check # 310607		08/23/2013	09/04/2013	09/04/2013		09/11/2013	(27.70)
1379 - Baker & Taylor Inc	W94333270	BOOKS PURCHASED	Paid by Check # 310607		08/23/2013	09/04/2013	09/11/2013		09/11/2013	27.70
1394 - Barnes & Noble Booksellers Inc	IN2633581	BOOKS PURCHASED	Paid by Check # 310608		08/17/2013	09/04/2013	09/04/2013		09/11/2013	(26.36)
1394 - Barnes & Noble Booksellers Inc	IN2633581	BOOKS PURCHASED	Paid by Check # 310608		08/17/2013	09/04/2013	09/11/2013		09/11/2013	26.36
1210 - Brodart Company	B3059892	BOOKS PURCHASED	Paid by Check # 310619		08/24/2013	09/04/2013	09/04/2013		09/11/2013	(776.63)
1210 - Brodart Company	B3059892	BOOKS PURCHASED	Paid by Check # 310619		08/24/2013	09/04/2013	09/11/2013		09/11/2013	776.63
1210 - Brodart Company	B3042980	BOOKS PURCHASED	Paid by Check # 310619		08/17/2013	09/04/2013	09/04/2013		09/11/2013	(556.42)
1210 - Brodart Company	B3042980	BOOKS PURCHASED	Paid by Check # 310619		08/17/2013	09/04/2013	09/11/2013		09/11/2013	556.42
					Object 20110 - Accounts Payable Totals			Invoice Transactions 8		\$0.00
Department 61 - Library										
Division 613 - Library Foundation										
Object 43320 - Books & Subscriptions - Newspapers										
1379 - Baker & Taylor Inc	W94333270	BOOKS PURCHASED	Paid by Check # 310607		08/23/2013	09/04/2013	09/04/2013		09/11/2013	27.70
1394 - Barnes & Noble Booksellers Inc	IN2633581	BOOKS PURCHASED	Paid by Check # 310608		08/17/2013	09/04/2013	09/04/2013		09/11/2013	26.36
1210 - Brodart Company	B3059892	BOOKS PURCHASED	Paid by Check # 310619		08/24/2013	09/04/2013	09/04/2013		09/11/2013	776.63
1210 - Brodart Company	B3042980	BOOKS PURCHASED	Paid by Check # 310619		08/17/2013	09/04/2013	09/04/2013		09/11/2013	556.42
					Object 43320 - Books & Subscriptions - Newspapers Totals			Invoice Transactions 4		\$1,387.11
					Division 613 - Library Foundation Totals			Invoice Transactions 4		\$1,387.11
					Department 61 - Library Totals			Invoice Transactions 4		\$1,387.11
					Fund 2221 - Library Foundation Totals			Invoice Transactions 12		\$1,387.11
Fund 2251 - Planning & Community Development										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	1331/081513	MAP Conference G.Amy 090913	Paid by Check # 310535		08/15/2013	08/29/2013	08/29/2013		09/04/2013	(195.00)
1075 - Mastercard Processing Center	1331/081513	MAP Conference G.Amy 090913	Paid by Check # 310535		08/15/2013	08/29/2013	09/04/2013		09/04/2013	195.00
1850 - Doug Wicks	082813	PO #13 River's Edge Trail Services Agreement	Paid by Check # 310577		08/28/2013	08/29/2013	08/29/2013		09/04/2013	(2,000.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - Planning & Community Development										
Object 20110 - Accounts Payable										
1850 - Doug Wicks	082813	PO #13 River's Edge Trail Services Agreement	Paid by Check # 310577		08/28/2013	08/29/2013	09/04/2013		09/04/2013	2,000.00
1208 - Great Falls Tribune	000292863	August 2013 Monthly Charges Acct #004704	Paid by Check # 310735		09/01/2013	09/03/2013	09/03/2013		09/11/2013	(252.00)
1208 - Great Falls Tribune	000292863	August 2013 Monthly Charges Acct #004704	Paid by Check # 310735		09/01/2013	09/03/2013	09/11/2013		09/11/2013	252.00
							Object 20110 - Accounts Payable Totals		Invoice Transactions 6	<u>\$0.00</u>
Department 71 - Planning & Community Development										
Division 711 - Planning Operations										
Object 43310 - Publication Formal & Legal Notices										
1208 - Great Falls Tribune	000292863	August 2013 Monthly Charges Acct #004704	Paid by Check # 310735		09/01/2013	09/03/2013	09/03/2013		09/11/2013	252.00
							Object 43310 - Publication Formal & Legal Notices Totals		Invoice Transactions 1	<u>\$252.00</u>
Object 43350 - Memberships & Dues										
1075 - Mastercard Processing Center	1331/081513	MAP Conference G.Amy 090913	Paid by Check # 310535		08/15/2013	08/29/2013	08/29/2013		09/04/2013	195.00
							Object 43350 - Memberships & Dues Totals		Invoice Transactions 1	<u>\$195.00</u>
Object 43590 - Other Professional Services Miscellaneous										
1850 - Doug Wicks	082813	PO #13 River's Edge Trail Services Agreement	Paid by Check # 310577		08/28/2013	08/29/2013	08/29/2013		09/04/2013	2,000.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$2,000.00</u>
							Division 711 - Planning Operations Totals		Invoice Transactions 3	<u>\$2,447.00</u>
							Department 71 - Planning & Community Development Totals		Invoice Transactions 3	<u>\$2,447.00</u>
							Fund 2251 - Planning & Community Development Totals		Invoice Transactions 9	<u>\$2,447.00</u>
Fund 2394 - Permits										
Object 20110 - Accounts Payable										
1199 - Consolidated Electrical Distributors Inc	2808634908	DU RNG VOLT TESTER	Paid by Check # 310495		08/21/2013	08/29/2013	08/29/2013		09/04/2013	(19.00)
1199 - Consolidated Electrical Distributors Inc	2808634908	DU RNG VOLT TESTER	Paid by Check # 310495		08/21/2013	08/29/2013	09/04/2013		09/04/2013	19.00
1075 - Mastercard Processing Center	8300/080913	IAPMO Certification Renewal D.Fauth AUG2013	Paid by Check # 310535		08/09/2013	08/29/2013	08/29/2013		09/04/2013	(39.65)
1075 - Mastercard Processing Center	8300/080913	IAPMO Certification Renewal D.Fauth AUG2013	Paid by Check # 310535		08/09/2013	08/29/2013	09/04/2013		09/04/2013	39.65
Ad Club AAF-Great Falls	10008	Stop Workplace Drama Workshop	Paid by Check # 310742		07/23/2013	09/06/2013	09/06/2013		09/11/2013	(42.50)
Ad Club AAF-Great Falls	10008	Stop Workplace Drama Workshop	Paid by Check # 310742		07/23/2013	09/06/2013	09/11/2013		09/11/2013	42.50



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Fund 2394 - Permits											
Object 20110 - Accounts Payable											
2206 - Womer & Associates Inc	595001	Fire Sprinkler Plan Review Center for Mental Health	Paid by Check # 310723		08/21/2013	09/06/2013	09/06/2013		09/11/2013	(300.00)	
2206 - Womer & Associates Inc	595001	Fire Sprinkler Plan Review Center for Mental Health	Paid by Check # 310723		08/21/2013	09/06/2013	09/11/2013		09/11/2013	300.00	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 8	<u>\$0.00</u>
Department 71 - Planning & Community Development											
Division 728 - Building Permits											
Object 42290 - Other Operating Supplies											
1199 - Consolidated Electrical Distributors Inc	2808634908	DU RNG VOLT TESTER	Paid by Check # 310495		08/21/2013	08/29/2013	08/29/2013		09/04/2013	19.00	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>\$19.00</u>
Object 43390 - Other Reference, Publicity, Tax, Dues											
1075 - Mastercard Processing Center	8300/080913	IAPMO Certification Renewal D.Fauth AUG2013	Paid by Check # 310535		08/09/2013	08/29/2013	08/29/2013		09/04/2013	39.65	
									Object 43390 - Other Reference, Publicity, Tax, Dues Totals	Invoice Transactions 1	<u>\$39.65</u>
Object 43590 - Other Professional Services Miscellaneous											
Ad Club AAF-Great Falls	10008	Stop Workplace Drama Workshop	Paid by Check # 310742		07/23/2013	09/06/2013	09/06/2013		09/11/2013	42.50	
2206 - Womer & Associates Inc	595001	Fire Sprinkler Plan Review Center for Mental Health	Paid by Check # 310723		08/21/2013	09/06/2013	09/06/2013		09/11/2013	300.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 2	<u>\$342.50</u>
									Division 728 - Building Permits Totals	Invoice Transactions 4	<u>\$401.15</u>
									Department 71 - Planning & Community Development Totals	Invoice Transactions 4	<u>\$401.15</u>
									Fund 2394 - Permits Totals	Invoice Transactions 12	<u>\$401.15</u>
Fund 2510 - Natural Resources											
Object 20110 - Accounts Payable											
1601 - The Chemnet Consortium Inc	75530	Drug and Alcohol Screening for Employees with CDLs	Paid by Check # 310568		07/30/2013	08/30/2013	08/30/2013		09/04/2013	(85.00)	
1601 - The Chemnet Consortium Inc	75530	Drug and Alcohol Screening for Employees with CDLs	Paid by Check # 310568		07/30/2013	08/30/2013	09/04/2013		09/04/2013	85.00	
1104 - Big R Stores	K026581	agricultural and horticultural supplies	Paid by Check # 310485		08/23/2013	08/22/2013	08/22/2013		09/04/2013	(11.98)	
1104 - Big R Stores	K026581	agricultural and horticultural supplies	Paid by Check # 310485		08/23/2013	08/22/2013	09/04/2013		09/04/2013	11.98	
1100 - Great Falls Ace	1712381	maintenance supplies	Paid by Check # 310510		08/27/2013	08/22/2013	08/22/2013		09/04/2013	(29.82)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - Natural Resources										
Object 20110 - Accounts Payable										
1100 - Great Falls Ace	1712381	maintenance supplies	Paid by Check # 310510		08/27/2013	08/22/2013	09/04/2013		09/04/2013	29.82
1105 - Johnson Madison Lumber Co Inc	725362	forestry's green house supplies	Paid by Check # 310527		08/19/2013	08/22/2013	08/22/2013		09/04/2013	(26.30)
1105 - Johnson Madison Lumber Co Inc	725362	forestry's green house supplies	Paid by Check # 310527		08/19/2013	08/22/2013	09/04/2013		09/04/2013	26.30
1460 - Power Pro Equipment Co	20482	maintenance repair	Paid by Check # 310555		08/27/2013	08/22/2013	08/22/2013		09/04/2013	(119.98)
1460 - Power Pro Equipment Co	20482	maintenance repair	Paid by Check # 310555		08/27/2013	08/22/2013	09/04/2013		09/04/2013	119.98
1474 - Montana Waste Systems Inc	13009	August 2013 charges	Paid by Check # 310738		08/31/2013	09/03/2013	09/03/2013		09/11/2013	(230.39)
1474 - Montana Waste Systems Inc	13009	August 2013 charges	Paid by Check # 310738		08/31/2013	09/03/2013	09/11/2013		09/11/2013	230.39
1104 - Big R Stores	6030431	Maintenance supplies	Paid by Check # 310612		08/29/2013	09/03/2013	09/03/2013		09/11/2013	(54.99)
1104 - Big R Stores	6030431	Maintenance supplies	Paid by Check # 310612		08/29/2013	09/03/2013	09/11/2013		09/11/2013	54.99
D & J Enterprises	14	2-sfr grease	Paid by Check # 310744		08/29/2013	09/03/2013	09/03/2013		09/11/2013	(160.00)
D & J Enterprises	14	2-sfr grease	Paid by Check # 310744		08/29/2013	09/03/2013	09/11/2013		09/11/2013	160.00
1100 - Great Falls Ace	1716371	agric supplies	Paid by Check # 310651		09/05/2013	09/03/2013	09/03/2013		09/11/2013	(49.98)
1100 - Great Falls Ace	1716371	agric supplies	Paid by Check # 310651		09/05/2013	09/03/2013	09/11/2013		09/11/2013	49.98
1460 - Power Pro Equipment Co	20565	equipment part	Paid by Check # 310690		08/30/2013	09/03/2013	09/03/2013		09/11/2013	(74.50)
1460 - Power Pro Equipment Co	20565	equipment part	Paid by Check # 310690		08/30/2013	09/03/2013	09/11/2013		09/11/2013	74.50
1817 - Tifco Industries Inc	70879788	cap screw/flat washer/chemical/elect flasher-	Paid by Check # 310713		08/12/2013	09/05/2013	09/05/2013		09/11/2013	(138.49)
1817 - Tifco Industries Inc	70879788	cap screw/flat washer/chemical/elect flasher-	Paid by Check # 310713		08/12/2013	09/05/2013	09/11/2013		09/11/2013	138.49
1076 - Verizon Wireless	9710236783	August service cellphone for Forestry	Paid by Check # 310719		08/21/2013	09/05/2013	09/05/2013		09/11/2013	(123.10)
1076 - Verizon Wireless	9710236783	August service cellphone for Forestry	Paid by Check # 310719		08/21/2013	09/05/2013	09/11/2013		09/11/2013	123.10
Object 20110 - Accounts Payable Totals								Invoice Transactions	24	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - Natural Resources										
Department 64 - Park & Recreation										
Division 634 - Natural Resources										
Object 42210 - Agriculture & Horticulture Supplies										
1104 - Big R Stores	K026581	agricultural and horticultural supplies	Paid by Check # 310485		08/23/2013	08/22/2013	08/22/2013		09/04/2013	11.98
1105 - Johnson Madison Lumber Co Inc	725362	forestry's green house supplies	Paid by Check # 310527		08/19/2013	08/22/2013	08/22/2013		09/04/2013	26.30
1100 - Great Falls Ace	1716371	agric supplies	Paid by Check # 310651		09/05/2013	09/03/2013	09/03/2013		09/11/2013	49.98
							Object 42210 - Agriculture & Horticulture Supplies Totals		Invoice Transactions 3	<u>\$88.26</u>
Object 42310 - Gas, Oil, Diesel Fuel, Grease, etc										
D & J Enterprises	14	2-sfr grease	Paid by Check # 310744		08/29/2013	09/03/2013	09/03/2013		09/11/2013	160.00
							Object 42310 - Gas, Oil, Diesel Fuel, Grease, etc Totals		Invoice Transactions 1	<u>\$160.00</u>
Object 42330 - Machinery & Equipment Parts										
1460 - Power Pro Equipment Co	20565	equipment part	Paid by Check # 310690		08/30/2013	09/03/2013	09/03/2013		09/11/2013	37.25
							Object 42330 - Machinery & Equipment Parts Totals		Invoice Transactions 1	<u>\$37.25</u>
Object 42390 - Other Repair & Maintenance Supplies										
1100 - Great Falls Ace	1712381	maintenance supplies	Paid by Check # 310510		08/27/2013	08/22/2013	08/22/2013		09/04/2013	14.91
1460 - Power Pro Equipment Co	20482	maintenance repair	Paid by Check # 310555		08/27/2013	08/22/2013	08/22/2013		09/04/2013	119.98
1104 - Big R Stores	6030431	Maintanence supplies	Paid by Check # 310612		08/29/2013	09/03/2013	09/03/2013		09/11/2013	27.50
1817 - Tifco Industries Inc	70879788	cap screw/flat washer/chemical/elect flasher-	Paid by Check # 310713		08/12/2013	09/05/2013	09/05/2013		09/11/2013	138.49
							Object 42390 - Other Repair & Maintenance Supplies Totals		Invoice Transactions 4	<u>\$300.88</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9710236783	August service cellphone for Forestry	Paid by Check # 310719		08/21/2013	09/05/2013	09/05/2013		09/11/2013	61.55
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$61.55</u>
Object 43445 - Private Sanitation Disposal										
1474 - Montana Waste Systems Inc	13009	August 2013 charges	Paid by Check # 310738		08/31/2013	09/03/2013	09/03/2013		09/11/2013	230.39
							Object 43445 - Private Sanitation Disposal Totals		Invoice Transactions 1	<u>\$230.39</u>
							Division 634 - Natural Resources Totals		Invoice Transactions 11	<u>\$878.33</u>
Division 635 - Natural Resources - Boulevard										
Object 42330 - Machinery & Equipment Parts										
1460 - Power Pro Equipment Co	20565	equipment part	Paid by Check # 310690		08/30/2013	09/03/2013	09/03/2013		09/11/2013	37.25
							Object 42330 - Machinery & Equipment Parts Totals		Invoice Transactions 1	<u>\$37.25</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - Natural Resources										
Department 64 - Park & Recreation										
Division 635 - Natural Resources - Boulevard										
Object 42390 - Other Repair & Maintenance Supplies										
1100 - Great Falls Ace	1712381	maintenance supplies	Paid by Check # 310510		08/27/2013	08/22/2013	08/22/2013		09/04/2013	14.91
1104 - Big R Stores	6030431	Maintenance supplies	Paid by Check # 310612		08/29/2013	09/03/2013	09/03/2013		09/11/2013	27.49
								Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 2	<u>\$42.40</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9710236783	August service cellphone for Forestry	Paid by Check # 310719		08/21/2013	09/05/2013	09/05/2013		09/11/2013	61.55
								Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$61.55</u>
Object 43560 - Medical Services										
1601 - The Chemnet Consortium Inc	75530	Drug and Alcohol Screening for Employees with CDLs	Paid by Check # 310568		07/30/2013	08/30/2013	08/30/2013		09/04/2013	85.00
								Object 43560 - Medical Services Totals	Invoice Transactions 1	<u>\$85.00</u>
								Division 635 - Natural Resources - Boulevard Totals	Invoice Transactions 5	<u>\$226.20</u>
								Department 64 - Park & Recreation Totals	Invoice Transactions 16	<u>\$1,104.53</u>
								Fund 2510 - Natural Resources Totals	Invoice Transactions 40	<u>\$1,104.53</u>
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1150 - Forde Nursery Inc	201400005751	refund for special event permit #1331	Paid by Check # 310508		08/29/2013	08/29/2013	08/29/2013		09/04/2013	(50.00)
1150 - Forde Nursery Inc	201400005751	refund for special event permit #1331	Paid by Check # 310508		08/29/2013	08/29/2013	09/04/2013		09/04/2013	50.00
1104 - Big R Stores	6010271	clamps	Paid by Check # 310485		07/29/2013	08/29/2013	08/29/2013		09/04/2013	(190.71)
1104 - Big R Stores	6010271	clamps	Paid by Check # 310485		07/29/2013	08/29/2013	09/04/2013		09/04/2013	190.71
1098 - Big Sky Fire Equipment/Affirmed Medical	ks133721	medical supplies	Paid by Check # 310486		08/21/2013	08/29/2013	08/29/2013		09/04/2013	(136.57)
1098 - Big Sky Fire Equipment/Affirmed Medical	ks133721	medical supplies	Paid by Check # 310486		08/21/2013	08/29/2013	09/04/2013		09/04/2013	136.57
1398 - BNSF Railway Company	GREATF042913	gate arm repair	Paid by Check # 310488		08/07/2013	08/27/2013	08/27/2013		09/04/2013	(403.12)
1398 - BNSF Railway Company	GREATF042913	gate arm repair	Paid by Check # 310488		08/07/2013	08/27/2013	09/04/2013		09/04/2013	403.12
1276 - Calumet Montana Refining LLC	8400971	ss-1 emulsion	Paid by Check # 310490		08/21/2013	08/29/2013	08/29/2013		09/04/2013	(2,118.50)
1276 - Calumet Montana Refining LLC	8400971	ss-1 emulsion	Paid by Check # 310490		08/21/2013	08/29/2013	09/04/2013		09/04/2013	2,118.50
1102 - CenturyLink	7711401/aug13	4067711401909b/aug13	Paid by Check # 310493		08/19/2013	08/29/2013	08/29/2013		09/04/2013	(94.28)



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Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1102 - CenturyLink	7711401/aug13	4067711401909b/aug13	Paid by Check # 310493		08/19/2013	08/29/2013	09/04/2013		09/04/2013	94.28
1532 - EquipmentWatch	326437M/2014	rental rate blue book vq print	Paid by Check # 310501		08/01/2013	08/29/2013	08/29/2013		09/04/2013	(340.00)
1532 - EquipmentWatch	326437M/2014	rental rate blue book vq print	Paid by Check # 310501		08/01/2013	08/29/2013	09/04/2013		09/04/2013	340.00
1413 - Flint Trading Inc	160751	8' lft turn arw, white line	Paid by Check # 310507		08/16/2013	08/27/2013	08/27/2013		09/04/2013	(2,950.86)
1413 - Flint Trading Inc	160751	8' lft turn arw, white line	Paid by Check # 310507		08/16/2013	08/27/2013	09/04/2013		09/04/2013	2,950.86
2296 - MaCon Supply	546509	concret patch material	Paid by Check # 310533		08/09/2013	08/27/2013	08/27/2013		09/04/2013	(61.00)
2296 - MaCon Supply	546509	concret patch material	Paid by Check # 310533		08/09/2013	08/27/2013	09/04/2013		09/04/2013	61.00
1075 - Mastercard Processing Center	3230/08292013	traffic control system operations install	Paid by Check # 310535		08/29/2013	08/30/2013	08/30/2013		09/04/2013	(70.00)
1075 - Mastercard Processing Center	3230/08292013	traffic control system operations install	Paid by Check # 310535		08/29/2013	08/30/2013	09/04/2013		09/04/2013	70.00
1061 - National Laundry	45085/2251	mat, bb frost, kitchen, safety	Paid by Check # 310545		08/27/2013	08/29/2013	08/29/2013		09/04/2013	(31.23)
1061 - National Laundry	45085/2251	mat, bb frost, kitchen, safety	Paid by Check # 310545		08/27/2013	08/29/2013	09/04/2013		09/04/2013	31.23
1224 - Northwest Pipe Fittings Inc	2173283	wall mount water cooler	Paid by Check # 310550		08/21/2013	08/30/2013	08/30/2013		09/04/2013	(103.02)
1224 - Northwest Pipe Fittings Inc	2173283	wall mount water cooler	Paid by Check # 310550		08/21/2013	08/30/2013	09/04/2013		09/04/2013	103.02
1078 - Pickwicks Office City	5341840	3/8" label, kleenex	Paid by Check # 310554		08/23/2013	08/27/2013	08/27/2013		09/04/2013	(39.60)
1078 - Pickwicks Office City	5341840	3/8" label, kleenex	Paid by Check # 310554		08/23/2013	08/27/2013	09/04/2013		09/04/2013	39.60
1460 - Power Pro Equipment Co	20477	poly ear plugs/cord, gear box grease	Paid by Check # 310555		08/26/2013	08/27/2013	08/27/2013		09/04/2013	(79.46)
1460 - Power Pro Equipment Co	20477	poly ear plugs/cord, gear box grease	Paid by Check # 310555		08/26/2013	08/27/2013	09/04/2013		09/04/2013	79.46
1460 - Power Pro Equipment Co	20519	polycut	Paid by Check # 310555		08/28/2013	08/29/2013	08/29/2013		09/04/2013	(24.95)
1460 - Power Pro Equipment Co	20519	polycut	Paid by Check # 310555		08/28/2013	08/29/2013	09/04/2013		09/04/2013	24.95
1107 - Smith Equipment Co	242979	saw blade	Paid by Check # 310561		08/26/2013	08/27/2013	08/27/2013		09/04/2013	(350.00)
1107 - Smith Equipment Co	242979	saw blade	Paid by Check # 310561		08/26/2013	08/27/2013	09/04/2013		09/04/2013	350.00
1107 - Smith Equipment Co	243031	geogrid basx	Paid by Check # 310561		08/27/2013	08/29/2013	08/29/2013		09/04/2013	(595.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1107 - Smith Equipment Co	243031	geogrid basx	Paid by Check # 310561		08/27/2013	08/29/2013	09/04/2013		09/04/2013	595.00
1076 - Verizon Wireless	9709902099	August 2013 cell phone charges	Paid by Check # 310576		08/15/2013	08/26/2013	08/26/2013		09/04/2013	(304.77)
1076 - Verizon Wireless	9709902099	August 2013 cell phone charges	Paid by Check # 310576		08/15/2013	08/26/2013	09/04/2013		09/04/2013	304.77
1474 - Montana Waste Systems Inc	13009	August 2013 charges	Paid by Check # 310738		08/31/2013	09/03/2013	09/03/2013		09/11/2013	(227.48)
1474 - Montana Waste Systems Inc	13009	August 2013 charges	Paid by Check # 310738		08/31/2013	09/03/2013	09/11/2013		09/11/2013	227.48
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/03/2013		09/11/2013	(208.18)
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/11/2013		09/11/2013	208.18
1139 - Northwestern Energy	04100376/JUL13	04100376 July 2013	Paid by Check # 310739		08/29/2013	09/03/2013	09/03/2013		09/11/2013	(18.24)
1139 - Northwestern Energy	04100376/JUL13	04100376 July 2013	Paid by Check # 310739		08/29/2013	09/03/2013	09/11/2013		09/11/2013	18.24
1414 - Advanced Traffic Products Inc	0000008455	opticom detector	Paid by Check # 310600		08/29/2013	09/05/2013	09/05/2013		09/11/2013	(725.86)
1414 - Advanced Traffic Products Inc	0000008455	opticom detector	Paid by Check # 310600		08/29/2013	09/05/2013	09/11/2013		09/11/2013	725.86
1276 - Calumet Montana Refining LLC	8401466	ss-1 emulsion	Paid by Check # 310620		08/30/2013	09/05/2013	09/05/2013		09/11/2013	(2,028.25)
1276 - Calumet Montana Refining LLC	8401466	ss-1 emulsion	Paid by Check # 310620		08/30/2013	09/05/2013	09/11/2013		09/11/2013	2,028.25
1067 - Fleet Supply Company	146802	poly tarp superblue	Paid by Check # 310644		08/29/2013	09/05/2013	09/05/2013		09/11/2013	(11.90)
1067 - Fleet Supply Company	146802	poly tarp superblue	Paid by Check # 310644		08/29/2013	09/05/2013	09/11/2013		09/11/2013	11.90
1211 - Great Falls Sand & Gravel Inc	0031317IN	2014-1 Asphalt	Paid by Check # 310653		08/01/2013	09/05/2013	09/05/2013		09/11/2013	(4,391.60)
1211 - Great Falls Sand & Gravel Inc	0031317IN	2014-1 Asphalt	Paid by Check # 310653		08/01/2013	09/05/2013	09/11/2013		09/11/2013	4,391.60
1211 - Great Falls Sand & Gravel Inc	0031326IN	2014-1	Paid by Check # 310653		08/02/2013	09/05/2013	09/05/2013		09/11/2013	(669.20)
1211 - Great Falls Sand & Gravel Inc	0031326IN	2014-1	Paid by Check # 310653		08/02/2013	09/05/2013	09/11/2013		09/11/2013	669.20
1211 - Great Falls Sand & Gravel Inc	0031327IN	2014-1	Paid by Check # 310653		08/05/2013	09/05/2013	09/05/2013		09/11/2013	(575.15)
1211 - Great Falls Sand & Gravel Inc	0031327IN	2014-1	Paid by Check # 310653		08/05/2013	09/05/2013	09/11/2013		09/11/2013	575.15
1211 - Great Falls Sand & Gravel Inc	0031331IN	2014-1	Paid by Check # 310653		08/06/2013	09/05/2013	09/05/2013		09/11/2013	(2,165.51)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/29/13 - 09/11/13

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										
1211 - Great Falls Sand & Gravel Inc	0031331IN	2014-1	Paid by Check # 310653		08/06/2013	09/05/2013	09/11/2013		09/11/2013	2,165.51
1211 - Great Falls Sand & Gravel Inc	0031332	2014-1	Paid by Check # 310653		08/07/2013	09/05/2013	09/05/2013		09/11/2013	(1,844.64)
1211 - Great Falls Sand & Gravel Inc	0031332	2014-1	Paid by Check # 310653		08/07/2013	09/05/2013	09/11/2013		09/11/2013	1,844.64
1211 - Great Falls Sand & Gravel Inc	0031339IN	2014-1	Paid by Check # 310653		08/08/2013	09/05/2013	09/05/2013		09/11/2013	(4,450.18)
1211 - Great Falls Sand & Gravel Inc	0031339IN	2014-1	Paid by Check # 310653		08/08/2013	09/05/2013	09/11/2013		09/11/2013	4,450.18
1211 - Great Falls Sand & Gravel Inc	0031347IN	2014-1	Paid by Check # 310653		08/09/2013	09/05/2013	09/05/2013		09/11/2013	(1,780.07)
1211 - Great Falls Sand & Gravel Inc	0031347IN	2014-1	Paid by Check # 310653		08/09/2013	09/05/2013	09/11/2013		09/11/2013	1,780.07
1211 - Great Falls Sand & Gravel Inc	0031360IN	2014-1	Paid by Check # 310653		08/09/2013	09/05/2013	09/05/2013		09/11/2013	(1,462.68)
1211 - Great Falls Sand & Gravel Inc	0031360IN	2014-1	Paid by Check # 310653		08/09/2013	09/05/2013	09/11/2013		09/11/2013	1,462.68
1211 - Great Falls Sand & Gravel Inc	0031348IN	2014-1	Paid by Check # 310653		08/12/2013	09/05/2013	09/05/2013		09/11/2013	(2,168.50)
1211 - Great Falls Sand & Gravel Inc	0031348IN	2014-1	Paid by Check # 310653		08/12/2013	09/05/2013	09/11/2013		09/11/2013	2,168.50
1211 - Great Falls Sand & Gravel Inc	0031353IN	2014-1	Paid by Check # 310653		08/13/2013	09/05/2013	09/05/2013		09/11/2013	(9,917.54)
1211 - Great Falls Sand & Gravel Inc	0031353IN	2014-1	Paid by Check # 310653		08/13/2013	09/05/2013	09/11/2013		09/11/2013	9,917.54
1211 - Great Falls Sand & Gravel Inc	0031361IN	2014-1	Paid by Check # 310653		08/14/2013	09/05/2013	09/05/2013		09/11/2013	(13,477.69)
1211 - Great Falls Sand & Gravel Inc	0031361IN	2014-1	Paid by Check # 310653		08/14/2013	09/05/2013	09/11/2013		09/11/2013	13,477.69
1211 - Great Falls Sand & Gravel Inc	0031368IN	2014-1	Paid by Check # 310653		08/15/2013	09/05/2013	09/05/2013		09/11/2013	(17,235.54)
1211 - Great Falls Sand & Gravel Inc	0031368IN	2014-1	Paid by Check # 310653		08/15/2013	09/05/2013	09/11/2013		09/11/2013	17,235.54
1211 - Great Falls Sand & Gravel Inc	0031382IN	2014-1	Paid by Check # 310653		08/16/2013	09/05/2013	09/05/2013		09/11/2013	(19,016.60)
1211 - Great Falls Sand & Gravel Inc	0031382IN	2014-1	Paid by Check # 310653		08/16/2013	09/05/2013	09/11/2013		09/11/2013	19,016.60
1211 - Great Falls Sand & Gravel Inc	0031383IN	2014-1	Paid by Check # 310653		08/19/2013	09/05/2013	09/05/2013		09/11/2013	(10,495.70)
1211 - Great Falls Sand & Gravel Inc	0031383IN	2014-1	Paid by Check # 310653		08/19/2013	09/05/2013	09/11/2013		09/11/2013	10,495.70
1211 - Great Falls Sand & Gravel Inc	0031391IN	2014-1	Paid by Check # 310653		08/20/2013	09/05/2013	09/05/2013		09/11/2013	(8,395.76)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1211 - Great Falls Sand & Gravel Inc	0031391IN	2014-1	Paid by Check # 310653		08/20/2013	09/05/2013	09/11/2013		09/11/2013	8,395.76
1211 - Great Falls Sand & Gravel Inc	0031399IN	2014-1	Paid by Check # 310653		08/21/2013	09/05/2013	09/05/2013		09/11/2013	(10,566.05)
1211 - Great Falls Sand & Gravel Inc	0031399IN	2014-1	Paid by Check # 310653		08/21/2013	09/05/2013	09/11/2013		09/11/2013	10,566.05
1211 - Great Falls Sand & Gravel Inc	0031401IN	2014-1	Paid by Check # 310653		08/22/2013	09/05/2013	09/05/2013		09/11/2013	(12,531.06)
1211 - Great Falls Sand & Gravel Inc	0031401IN	2014-1	Paid by Check # 310653		08/22/2013	09/05/2013	09/11/2013		09/11/2013	12,531.06
1211 - Great Falls Sand & Gravel Inc	0031411IN	2014-1	Paid by Check # 310653		08/23/2013	09/05/2013	09/05/2013		09/11/2013	(9,732.81)
1211 - Great Falls Sand & Gravel Inc	0031411IN	2014-1	Paid by Check # 310653		08/23/2013	09/05/2013	09/11/2013		09/11/2013	9,732.81
1211 - Great Falls Sand & Gravel Inc	0031417IN	2014-1	Paid by Check # 310653		08/26/2013	09/05/2013	09/05/2013		09/11/2013	(10,744.01)
1211 - Great Falls Sand & Gravel Inc	0031417IN	2014-1	Paid by Check # 310653		08/26/2013	09/05/2013	09/11/2013		09/11/2013	10,744.01
1211 - Great Falls Sand & Gravel Inc	0031425IN	2014-1	Paid by Check # 310653		08/27/2013	09/05/2013	09/05/2013		09/11/2013	(8,714.63)
1211 - Great Falls Sand & Gravel Inc	0031425IN	2014-1	Paid by Check # 310653		08/27/2013	09/05/2013	09/11/2013		09/11/2013	8,714.63
1211 - Great Falls Sand & Gravel Inc	0031429IN	2014-1	Paid by Check # 310653		08/28/2013	09/05/2013	09/05/2013		09/11/2013	(15,703.77)
1211 - Great Falls Sand & Gravel Inc	0031429IN	2014-1	Paid by Check # 310653		08/28/2013	09/05/2013	09/11/2013		09/11/2013	15,703.77
1211 - Great Falls Sand & Gravel Inc	0031434IN	2014-1	Paid by Check # 310653		08/29/2013	09/05/2013	09/05/2013		09/11/2013	(14,498.87)
1211 - Great Falls Sand & Gravel Inc	0031434IN	2014-1	Paid by Check # 310653		08/29/2013	09/05/2013	09/11/2013		09/11/2013	14,498.87
1211 - Great Falls Sand & Gravel Inc	0031451IN	2014-1	Paid by Check # 310653		08/30/2013	09/05/2013	09/05/2013		09/11/2013	(2,481.38)
1211 - Great Falls Sand & Gravel Inc	0031451IN	2014-1	Paid by Check # 310653		08/30/2013	09/05/2013	09/11/2013		09/11/2013	2,481.38
1796 - McCullough's Wrecker Service	53997	towing charge	Paid by Check # 310675		09/04/2013	09/05/2013	09/05/2013		09/11/2013	(65.00)
1796 - McCullough's Wrecker Service	53997	towing charge	Paid by Check # 310675		09/04/2013	09/05/2013	09/11/2013		09/11/2013	65.00
1796 - McCullough's Wrecker Service	53996	towing charge	Paid by Check # 310675		09/04/2013	09/05/2013	09/05/2013		09/11/2013	(65.00)
1796 - McCullough's Wrecker Service	53996	towing charge	Paid by Check # 310675		09/04/2013	09/05/2013	09/11/2013		09/11/2013	65.00
1061 - National Laundry	46836/2251	mat bb frost, kitchen, safety	Paid by Check # 310685		09/03/2013	09/05/2013	09/05/2013		09/11/2013	(31.23)



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Fund 2520 - Street District											
Object 20110 - Accounts Payable											
1061 - National Laundry	46836/2251	mat bb frost, kitchen, safety	Paid by Check # 310685		09/03/2013	09/05/2013	09/11/2013		09/11/2013	31.23	
1224 - Northwest Pipe Fittings Inc	2176309	stanless steel clamp, dwv plain end pipe	Paid by Check # 310687		08/27/2013	09/05/2013	09/05/2013		09/11/2013	(12.68)	
1224 - Northwest Pipe Fittings Inc	2176309	stanless steel clamp, dwv plain end pipe	Paid by Check # 310687		08/27/2013	09/05/2013	09/11/2013		09/11/2013	12.68	
1078 - Pickwicks Office City	5344921	red book msg	Paid by Check # 310689		09/03/2013	09/05/2013	09/05/2013		09/11/2013	(20.84)	
1078 - Pickwicks Office City	5344921	red book msg	Paid by Check # 310689		09/03/2013	09/05/2013	09/11/2013		09/11/2013	20.84	
1078 - Pickwicks Office City	5345170	kim soap	Paid by Check # 310689		08/30/2013	09/05/2013	09/05/2013		09/11/2013	(13.46)	
1078 - Pickwicks Office City	5345170	kim soap	Paid by Check # 310689		08/30/2013	09/05/2013	09/11/2013		09/11/2013	13.46	
1078 - Pickwicks Office City	5344920	toner, soap, unv note ide file	Paid by Check # 310689		08/30/2013	09/05/2013	09/05/2013		09/11/2013	(97.48)	
1078 - Pickwicks Office City	5344920	toner, soap, unv note ide file	Paid by Check # 310689		08/30/2013	09/05/2013	09/11/2013		09/11/2013	97.48	
1084 - Probuild	1635434	promo duct tape	Paid by Check # 310692		09/05/2013	09/05/2013	09/05/2013		09/11/2013	(11.96)	
1084 - Probuild	1635434	promo duct tape	Paid by Check # 310692		09/05/2013	09/05/2013	09/11/2013		09/11/2013	11.96	
1129 - State of Montana	OF1611.7PMT3	PO 2013-348 1% withholding for UM on OF 1611.7	Paid by Check # 310741		08/29/2013	09/03/2013	09/03/2013		09/11/2013	(469.61)	
1129 - State of Montana	OF1611.7PMT3	PO 2013-348 1% withholding for UM on OF 1611.7	Paid by Check # 310741		08/29/2013	09/03/2013	09/11/2013		09/11/2013	469.61	
1072 - United Materials of Great Falls Inc	OF1611.7PMT3	PO 2013-347 OF 1611.7 Sunnyside Ave Drainage Improvements	Paid by Check # 310716		08/28/2013	09/03/2013	09/03/2013		09/11/2013	(46,491.73)	
1072 - United Materials of Great Falls Inc	OF1611.7PMT3	PO 2013-347 OF 1611.7 Sunnyside Ave Drainage Improvements	Paid by Check # 310716		08/28/2013	09/03/2013	09/11/2013		09/11/2013	46,491.73	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 114	\$0.00
Department 31 - Public Works											
Division 531 - Street Maintenance											
Object 36829 - Refunds & Reimbursements											
1150 - Forde Nursery Inc	201400005751	refund for special event permit #1331	Paid by Check # 310508		08/29/2013	08/29/2013	08/29/2013		09/04/2013	50.00	
									Object 36829 - Refunds & Reimbursements Totals	Invoice Transactions 1	\$50.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - Street District											
Department 31 - Public Works											
Division 531 - Street Maintenance											
Object 42290 - Other Operating Supplies											
1104 - Big R Stores	6010271	clamps	Paid by Check # 310485		07/29/2013	08/29/2013	08/29/2013		09/04/2013	190.71	
1098 - Big Sky Fire Equipment/Affirmed Medical	ks133721	medical supplies	Paid by Check # 310486		08/21/2013	08/29/2013	08/29/2013		09/04/2013	136.57	
2296 - MaCon Supply	546509	concret patch material	Paid by Check # 310533		08/09/2013	08/27/2013	08/27/2013		09/04/2013	61.00	
1078 - Pickwicks Office City	5341840	3/8" label, kleenex	Paid by Check # 310554		08/23/2013	08/27/2013	08/27/2013		09/04/2013	1.81	
1460 - Power Pro Equipment Co	20477	poly ear plugs/cord, gear box grease	Paid by Check # 310555		08/26/2013	08/27/2013	08/27/2013		09/04/2013	79.46	
1460 - Power Pro Equipment Co	20519	polycut	Paid by Check # 310555		08/28/2013	08/29/2013	08/29/2013		09/04/2013	24.95	
1107 - Smith Equipment Co	242979	saw blade	Paid by Check # 310561		08/26/2013	08/27/2013	08/27/2013		09/04/2013	350.00	
1067 - Fleet Supply Company	146802	poly tarp superblue	Paid by Check # 310644		08/29/2013	09/05/2013	09/05/2013		09/11/2013	11.90	
1224 - Northwest Pipe Fittings Inc	2176309	stanless steel clamp, dvw plain end pipe	Paid by Check # 310687		08/27/2013	09/05/2013	09/05/2013		09/11/2013	12.68	
1078 - Pickwicks Office City	5344921	red book msg	Paid by Check # 310689		09/03/2013	09/05/2013	09/05/2013		09/11/2013	10.42	
1078 - Pickwicks Office City	5345170	kim soap	Paid by Check # 310689		08/30/2013	09/05/2013	09/05/2013		09/11/2013	6.73	
1078 - Pickwicks Office City	5344920	toner, soap, unv note ide file	Paid by Check # 310689		08/30/2013	09/05/2013	09/05/2013		09/11/2013	48.74	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 12	<u>\$934.97</u>
Object 42390 - Other Repair & Maintenance Supplies											
1276 - Calumet Montana Refining LLC	8400971	ss-1 emulsion	Paid by Check # 310490		08/21/2013	08/29/2013	08/29/2013		09/04/2013	2,118.50	
1107 - Smith Equipment Co	243031	geogrid basx	Paid by Check # 310561		08/27/2013	08/29/2013	08/29/2013		09/04/2013	595.00	
1276 - Calumet Montana Refining LLC	8401466	ss-1 emulsion	Paid by Check # 310620		08/30/2013	09/05/2013	09/05/2013		09/11/2013	2,028.25	
1211 - Great Falls Sand & Gravel Inc	0031317IN	2014-1 Asphalt	Paid by Check # 310653		08/01/2013	09/05/2013	09/05/2013		09/11/2013	4,391.60	
1211 - Great Falls Sand & Gravel Inc	0031326IN	2014-1	Paid by Check # 310653		08/02/2013	09/05/2013	09/05/2013		09/11/2013	669.20	
1211 - Great Falls Sand & Gravel Inc	0031327IN	2014-1	Paid by Check # 310653		08/05/2013	09/05/2013	09/05/2013		09/11/2013	575.15	
1211 - Great Falls Sand & Gravel Inc	0031331IN	2014-1	Paid by Check # 310653		08/06/2013	09/05/2013	09/05/2013		09/11/2013	2,165.51	
1211 - Great Falls Sand & Gravel Inc	0031332	2014-1	Paid by Check # 310653		08/07/2013	09/05/2013	09/05/2013		09/11/2013	1,844.64	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Department 31 - Public Works										
Division 531 - Street Maintenance										
Object 42390 - Other Repair & Maintenance Supplies										
1211 - Great Falls Sand & Gravel Inc	0031339IN	2014-1	Paid by Check # 310653		08/08/2013	09/05/2013	09/05/2013		09/11/2013	4,450.18
1211 - Great Falls Sand & Gravel Inc	0031347IN	2014-1	Paid by Check # 310653		08/09/2013	09/05/2013	09/05/2013		09/11/2013	1,780.07
1211 - Great Falls Sand & Gravel Inc	0031360IN	2014-1	Paid by Check # 310653		08/09/2013	09/05/2013	09/05/2013		09/11/2013	1,462.68
1211 - Great Falls Sand & Gravel Inc	0031348IN	2014-1	Paid by Check # 310653		08/12/2013	09/05/2013	09/05/2013		09/11/2013	2,168.50
1211 - Great Falls Sand & Gravel Inc	0031353IN	2014-1	Paid by Check # 310653		08/13/2013	09/05/2013	09/05/2013		09/11/2013	9,917.54
1211 - Great Falls Sand & Gravel Inc	0031361IN	2014-1	Paid by Check # 310653		08/14/2013	09/05/2013	09/05/2013		09/11/2013	13,477.69
1211 - Great Falls Sand & Gravel Inc	0031368IN	2014-1	Paid by Check # 310653		08/15/2013	09/05/2013	09/05/2013		09/11/2013	17,235.54
1211 - Great Falls Sand & Gravel Inc	0031382IN	2014-1	Paid by Check # 310653		08/16/2013	09/05/2013	09/05/2013		09/11/2013	19,016.60
1211 - Great Falls Sand & Gravel Inc	0031383IN	2014-1	Paid by Check # 310653		08/19/2013	09/05/2013	09/05/2013		09/11/2013	10,495.70
1211 - Great Falls Sand & Gravel Inc	0031391IN	2014-1	Paid by Check # 310653		08/20/2013	09/05/2013	09/05/2013		09/11/2013	8,395.76
1211 - Great Falls Sand & Gravel Inc	0031399IN	2014-1	Paid by Check # 310653		08/21/2013	09/05/2013	09/05/2013		09/11/2013	10,566.05
1211 - Great Falls Sand & Gravel Inc	0031401IN	2014-1	Paid by Check # 310653		08/22/2013	09/05/2013	09/05/2013		09/11/2013	12,531.06
1211 - Great Falls Sand & Gravel Inc	0031411IN	2014-1	Paid by Check # 310653		08/23/2013	09/05/2013	09/05/2013		09/11/2013	9,732.81
1211 - Great Falls Sand & Gravel Inc	0031417IN	2014-1	Paid by Check # 310653		08/26/2013	09/05/2013	09/05/2013		09/11/2013	10,744.01
1211 - Great Falls Sand & Gravel Inc	0031425IN	2014-1	Paid by Check # 310653		08/27/2013	09/05/2013	09/05/2013		09/11/2013	8,714.63
1211 - Great Falls Sand & Gravel Inc	0031429IN	2014-1	Paid by Check # 310653		08/28/2013	09/05/2013	09/05/2013		09/11/2013	15,703.77
1211 - Great Falls Sand & Gravel Inc	0031434IN	2014-1	Paid by Check # 310653		08/29/2013	09/05/2013	09/05/2013		09/11/2013	14,498.87
1211 - Great Falls Sand & Gravel Inc	0031451IN	2014-1	Paid by Check # 310653		08/30/2013	09/05/2013	09/05/2013		09/11/2013	2,481.38
Object 42390 - Other Repair & Maintenance Supplies Totals									Invoice Transactions 26	<u>\$187,760.69</u>
Object 43390 - Other Reference, Publicity, Tax, Dues										
1532 - EquipmentWatch	326437M/2014	rental rate blue book vq print	Paid by Check # 310501		08/01/2013	08/29/2013	08/29/2013		09/04/2013	340.00
Object 43390 - Other Reference, Publicity, Tax, Dues Totals									Invoice Transactions 1	<u>\$340.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Department 31 - Public Works										
Division 531 - Street Maintenance										
Object 43410 - Telephone										
1102 - CenturyLink	7711401/aug13	4067711401909b/aug13	Paid by Check # 310493		08/19/2013	08/29/2013	08/29/2013		09/04/2013	47.14
Object 43410 - Telephone Totals										Invoice Transactions 1 \$47.14
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9709902099	August 2013 cell phone charges	Paid by Check # 310576		08/15/2013	08/26/2013	08/26/2013		09/04/2013	199.25
Object 43415 - Cell Phone Totals										Invoice Transactions 1 \$199.25
Object 43420 - Electric Utility										
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/03/2013		09/11/2013	7.40
1139 - Northwestern Energy	04100376/JUL13	04100376 July 2013	Paid by Check # 310739		08/29/2013	09/03/2013	09/03/2013		09/11/2013	18.24
Object 43420 - Electric Utility Totals										Invoice Transactions 2 \$25.64
Object 43620 - Building Repair & Maint										
1224 - Northwest Pipe Fittings Inc	2173283	wall mount water cooler	Paid by Check # 310550		08/21/2013	08/30/2013	08/30/2013		09/04/2013	51.51
Object 43620 - Building Repair & Maint Totals										Invoice Transactions 1 \$51.51
Object 43630 - Maintenance Agreements										
1061 - National Laundry	45085/2251	mat, bb frost, kitchen, safety	Paid by Check # 310545		08/27/2013	08/29/2013	08/29/2013		09/04/2013	31.23
1061 - National Laundry	46836/2251	mat bb frost, kitchen, safety	Paid by Check # 310685		09/03/2013	09/05/2013	09/05/2013		09/11/2013	31.23
Object 43630 - Maintenance Agreements Totals										Invoice Transactions 2 \$62.46
Object 43690 - Other Repair & Maintenance Services										
1398 - BNSF Railway Company	GREATF042913	gate arm repair	Paid by Check # 310488		08/07/2013	08/27/2013	08/27/2013		09/04/2013	403.12
1474 - Montana Waste Systems Inc	13009	August 2013 charges	Paid by Check # 310738		08/31/2013	09/03/2013	09/03/2013		09/11/2013	227.48
1796 - McCullough's Wrecker Service	53997	towing charge	Paid by Check # 310675		09/04/2013	09/05/2013	09/05/2013		09/11/2013	65.00
1796 - McCullough's Wrecker Service	53996	towing charge	Paid by Check # 310675		09/04/2013	09/05/2013	09/05/2013		09/11/2013	65.00
Object 43690 - Other Repair & Maintenance Services Totals										Invoice Transactions 4 \$760.60
Object 49310 - Improvements Other Than Buildings										
1129 - State of Montana	OF1611.7PMT3	PO 2013-348 1% withholding for UM on OF 1611.7	Paid by Check # 310741		08/29/2013	09/03/2013	09/03/2013		09/11/2013	469.61



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Department 31 - Public Works										
Division 531 - Street Maintenance										
Object 49310 - Improvements Other Than Buildings										
1072 - United Materials of Great Falls Inc	OF1611.7PMT3	PO 2013-347 OF 1611.7 Sunnyside Ave Drainage Improvements	Paid by Check # 310716		08/28/2013	09/03/2013	09/03/2013		09/11/2013	46,491.73
							Object 49310 - Improvements Other Than Buildings Totals		Invoice Transactions 2	\$46,961.34
							Division 531 - Street Maintenance Totals		Invoice Transactions 53	\$237,193.60
Division 536 - Traffic										
Object 42290 - Other Operating Supplies										
1078 - Pickwicks Office City	5341840	3/8" label, kleenex	Paid by Check # 310554		08/23/2013	08/27/2013	08/27/2013		09/04/2013	37.79
1078 - Pickwicks Office City	5344921	red book msg	Paid by Check # 310689		09/03/2013	09/05/2013	09/05/2013		09/11/2013	10.42
1078 - Pickwicks Office City	5345170	kim soap	Paid by Check # 310689		08/30/2013	09/05/2013	09/05/2013		09/11/2013	6.73
1078 - Pickwicks Office City	5344920	toner, soap, unv note ide file	Paid by Check # 310689		08/30/2013	09/05/2013	09/05/2013		09/11/2013	48.74
1084 - Probuild	1635434	promo duct tape	Paid by Check # 310692		09/05/2013	09/05/2013	09/05/2013		09/11/2013	11.96
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 5	\$115.64
Object 42430 - Traffic Signal Supplies										
1414 - Advanced Traffic Products Inc	0000008455	opticom detector	Paid by Check # 310600		08/29/2013	09/05/2013	09/05/2013		09/11/2013	725.86
							Object 42430 - Traffic Signal Supplies Totals		Invoice Transactions 1	\$725.86
Object 42435 - Pavement Marking Supplies										
1413 - Flint Trading Inc	160751	8' lft turn arw, white line	Paid by Check # 310507		08/16/2013	08/27/2013	08/27/2013		09/04/2013	2,950.86
							Object 42435 - Pavement Marking Supplies Totals		Invoice Transactions 1	\$2,950.86
Object 43390 - Other Reference, Publicity, Tax, Dues										
1075 - Mastercard Processing Center	3230/08292013	traffic control system operations install	Paid by Check # 310535		08/29/2013	08/30/2013	08/30/2013		09/04/2013	70.00
							Object 43390 - Other Reference, Publicity, Tax, Dues Totals		Invoice Transactions 1	\$70.00
Object 43410 - Telephone										
1102 - CenturyLink	7711401/aug13	4067711401909b/aug1 3	Paid by Check # 310493		08/19/2013	08/29/2013	08/29/2013		09/04/2013	47.14
							Object 43410 - Telephone Totals		Invoice Transactions 1	\$47.14
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9709902099	August 2013 cell phone charges	Paid by Check # 310576		08/15/2013	08/26/2013	08/26/2013		09/04/2013	105.52
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	\$105.52



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Department 31 - Public Works										
Division 536 - Traffic										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/03/2013		09/11/2013	200.78
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$200.78</u>
Object 43620 - Building Repair & Maint										
1224 - Northwest Pipe Fittings Inc	2173283	wall mount water cooler	Paid by Check # 310550		08/21/2013	08/30/2013	08/30/2013		09/04/2013	51.51
							Object 43620 - Building Repair & Maint Totals		Invoice Transactions 1	<u>\$51.51</u>
							Division 536 - Traffic Totals		Invoice Transactions 12	<u>\$4,267.31</u>
							Department 31 - Public Works Totals		Invoice Transactions 65	<u>\$241,460.91</u>
							Fund 2520 - Street District Totals		Invoice Transactions 179	<u>\$241,460.91</u>
Fund 2525 - Support & Innovation										
Object 20110 - Accounts Payable										
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/03/2013		09/11/2013	(18.00)
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/11/2013		09/11/2013	18.00
							Object 20110 - Accounts Payable Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 71 - Planning & Community Development										
Division 761 - Civic Center Facility Admin										
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/03/2013		09/11/2013	18.00
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$18.00</u>
							Division 761 - Civic Center Facility Admin Totals		Invoice Transactions 1	<u>\$18.00</u>
							Department 71 - Planning & Community Development Totals		Invoice Transactions 1	<u>\$18.00</u>
							Fund 2525 - Support & Innovation Totals		Invoice Transactions 3	<u>\$18.00</u>
Fund 2855 - Police Special Revenue										
Object 20110 - Accounts Payable										
1076 - Verizon Wireless	9710539707	Aug 13 Investigations cell phone	Paid by Check # 310719		08/25/2013	09/03/2013	09/03/2013		09/11/2013	(73.30)
1076 - Verizon Wireless	9710539707	Aug 13 Investigations cell phone	Paid by Check # 310719		08/25/2013	09/03/2013	09/11/2013		09/11/2013	73.30
							Object 20110 - Accounts Payable Totals		Invoice Transactions 2	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - Police Special Revenue										
Department 21 - Police										
Division 318 - Drug Forfeitures										
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9710539707	Aug 13 Investigations cell phone	Paid by Check # 310719		08/25/2013	09/03/2013	09/03/2013		09/11/2013	73.30
							Object 43415 - Cell Phone Totals	Invoice Transactions	1	\$73.30
							Division 318 - Drug Forfeitures Totals	Invoice Transactions	1	\$73.30
							Department 21 - Police Totals	Invoice Transactions	1	\$73.30
							Fund 2855 - Police Special Revenue Totals	Invoice Transactions	3	\$73.30
Fund 2860 - HIDTA Special Revenue										
Object 20110 - Accounts Payable										
1102 - CenturyLink	4525818/AUG13	4064525818336B/AUG13	Paid by Check # 310493		08/19/2013	08/26/2013	08/26/2013		09/04/2013	(428.49)
1102 - CenturyLink	4525818/AUG13	4064525818336B/AUG13	Paid by Check # 310493		08/19/2013	08/26/2013	09/04/2013		09/04/2013	428.49
1216 - Federal Express Corporation	238273176	HIDTA Aug shipping	Paid by Check # 310503		08/28/2013	08/26/2013	08/26/2013		09/04/2013	(59.30)
1216 - Federal Express Corporation	238273176	HIDTA Aug shipping	Paid by Check # 310503		08/28/2013	08/26/2013	09/04/2013		09/04/2013	59.30
1897 - Petty Cash	GFPD/AUG13	Reimb to Petty cash for GFPD Aug 13	Paid by Check # 310581		08/30/2013	08/26/2013	08/26/2013		09/04/2013	(22.89)
1897 - Petty Cash	GFPD/AUG13	Reimb to Petty cash for GFPD Aug 13	Paid by Check # 310581		08/30/2013	08/26/2013	09/04/2013		09/04/2013	22.89
1217 - Cascade County	AUG3113/HIDTA	HIDTA OT for Faldzinski 8/18-8/31	Paid by Check # 310624		09/03/2013	09/03/2013	09/03/2013		09/11/2013	(283.16)
1217 - Cascade County	AUG3113/HIDTA	HIDTA OT for Faldzinski 8/18-8/31	Paid by Check # 310624		09/03/2013	09/03/2013	09/11/2013		09/11/2013	283.16
							Object 20110 - Accounts Payable Totals	Invoice Transactions	8	\$0.00
Department 21 - Police										
Division 361 - HIDTA Asset										
Object 42220 - Chemical, Lab & Medical Supplies										
1897 - Petty Cash	GFPD/AUG13	Reimb to Petty cash for GFPD Aug 13	Paid by Check # 310581		08/30/2013	08/26/2013	08/26/2013		09/04/2013	12.00
							Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions	1	\$12.00
Object 42290 - Other Operating Supplies										
1897 - Petty Cash	GFPD/AUG13	Reimb to Petty cash for GFPD Aug 13	Paid by Check # 310581		08/30/2013	08/26/2013	08/26/2013		09/04/2013	10.89
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions	1	\$10.89
							Division 361 - HIDTA Asset Totals	Invoice Transactions	2	\$22.89



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA Special Revenue										
Department 21 - Police										
Division 363 - HIDTA Grant										
Object 41210 - Overtime - Permanent Full-Time										
1217 - Cascade County	AUG3113/HIDTA A	HIDTA OT for Faldzinski 8/18-8/31	Paid by Check # 310624		09/03/2013	09/03/2013	09/03/2013		09/11/2013	283.16
							Object 41210 - Overtime - Permanent Full-Time Totals		Invoice Transactions 1	<u>283.16</u>
Object 43110 - Postage, Box Rent, Etc.										
1216 - Federal Express Corporation	238273176	HIDTA Aug shipping	Paid by Check # 310503		08/28/2013	08/26/2013	08/26/2013		09/04/2013	59.30
							Object 43110 - Postage, Box Rent, Etc. Totals		Invoice Transactions 1	<u>59.30</u>
Object 43410 - Telephone										
1102 - CenturyLink	4525818/AUG13	4064525818336B/AUG13	Paid by Check # 310493		08/19/2013	08/26/2013	08/26/2013		09/04/2013	428.49
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>428.49</u>
							Division 363 - HIDTA Grant Totals		Invoice Transactions 3	<u>770.95</u>
							Department 21 - Police Totals		Invoice Transactions 5	<u>793.84</u>
							Fund 2860 - HIDTA Special Revenue Totals		Invoice Transactions 13	<u>793.84</u>
Fund 2890 - Fire Special Revenue										
Object 20110 - Accounts Payable										
2290 - HazTech Systems Inc	10564	HAZMAT TEST	Paid by Check # 310515		07/22/2013	08/27/2013	08/27/2013		09/04/2013	(141.62)
2290 - HazTech Systems Inc	10564	HAZMAT TEST	Paid by Check # 310515		07/22/2013	08/27/2013	09/04/2013		09/04/2013	141.62
1456 - Norco Inc	11724966	SOLARIS CHARGER CRADLE	Paid by Check # 310548		07/01/2013	08/27/2013	08/27/2013		09/04/2013	(120.85)
1456 - Norco Inc	11724966	SOLARIS CHARGER CRADLE	Paid by Check # 310548		07/01/2013	08/27/2013	09/04/2013		09/04/2013	120.85
							Object 20110 - Accounts Payable Totals		Invoice Transactions 4	<u>\$0.00</u>
Department 24 - Fire										
Division 411 - Fire Operations										
Object 42260 - Safety Equipment - Minor										
2290 - HazTech Systems Inc	10564	HAZMAT TEST	Paid by Check # 310515		07/22/2013	08/27/2013	08/27/2013		09/04/2013	141.62
1456 - Norco Inc	11724966	SOLARIS CHARGER CRADLE	Paid by Check # 310548		07/01/2013	08/27/2013	08/27/2013		09/04/2013	120.85
							Object 42260 - Safety Equipment - Minor Totals		Invoice Transactions 2	<u>\$262.47</u>
							Division 411 - Fire Operations Totals		Invoice Transactions 2	<u>\$262.47</u>
							Department 24 - Fire Totals		Invoice Transactions 2	<u>\$262.47</u>
							Fund 2890 - Fire Special Revenue Totals		Invoice Transactions 6	<u>\$262.47</u>
Fund 2940 - Federal Block Grant										
Object 20110 - Accounts Payable										
1217 - Cascade County	August2013	August 2013 Recording Fees	Paid by Check # 310732		08/30/2013	09/03/2013	09/03/2013		09/11/2013	(35.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - Federal Block Grant										
Object 20110 - Accounts Payable										
1217 - Cascade County	August2013	August 2013 Recording Fees	Paid by Check # 310732		08/30/2013	09/03/2013	09/11/2013		09/11/2013	35.00
							Object 20110 - Accounts Payable Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 71 - Planning & Community Development										
Division 741 - Block Grant Admin										
Object 43390 - Other Reference, Publicity, Tax, Dues										
1217 - Cascade County	August2013	August 2013 Recording Fees	Paid by Check # 310732		08/30/2013	09/03/2013	09/03/2013		09/11/2013	35.00
							Object 43390 - Other Reference, Publicity, Tax, Dues Totals		Invoice Transactions 1	<u>\$35.00</u>
							Division 741 - Block Grant Admin Totals		Invoice Transactions 1	<u>\$35.00</u>
							Department 71 - Planning & Community Development Totals		Invoice Transactions 1	<u>\$35.00</u>
							Fund 2940 - Federal Block Grant Totals		Invoice Transactions 3	<u>\$35.00</u>
Fund 2956 - CTEP Projects										
Object 20110 - Accounts Payable										
1129 - State of Montana	OF1596/082313	2013-313 Riverview Elementary Bike/Ped Path 1% State	Paid by Check # 310741		08/23/2013	09/06/2013	09/06/2013		09/11/2013	(526.20)
1129 - State of Montana	OF1596/082313	2013-313 Riverview Elementary Bike/Ped Path 1% State	Paid by Check # 310741		08/23/2013	09/06/2013	09/11/2013		09/11/2013	526.20
1072 - United Materials of Great Falls Inc	OF1596PMT1	2013-312 Riverview Elementary Bike/Ped Path	Paid by Check # 310716		08/22/2013	09/06/2013	09/06/2013		09/11/2013	(52,093.80)
1072 - United Materials of Great Falls Inc	OF1596PMT1	2013-312 Riverview Elementary Bike/Ped Path	Paid by Check # 310716		08/22/2013	09/06/2013	09/11/2013		09/11/2013	52,093.80
							Object 20110 - Accounts Payable Totals		Invoice Transactions 4	<u>\$0.00</u>
Department 71 - Planning & Community Development										
Division 712 - CTEP Projects										
Object 49310 - Improvements Other Than Buildings										
1129 - State of Montana	OF1596/082313	2013-313 Riverview Elementary Bike/Ped Path 1% State	Paid by Check # 310741		08/23/2013	09/06/2013	09/06/2013		09/11/2013	526.20
1072 - United Materials of Great Falls Inc	OF1596PMT1	2013-312 Riverview Elementary Bike/Ped Path	Paid by Check # 310716		08/22/2013	09/06/2013	09/06/2013		09/11/2013	52,093.80
							Object 49310 - Improvements Other Than Buildings Totals		Invoice Transactions 2	<u>\$52,620.00</u>
							Division 712 - CTEP Projects Totals		Invoice Transactions 2	<u>\$52,620.00</u>
							Department 71 - Planning & Community Development Totals		Invoice Transactions 2	<u>\$52,620.00</u>
							Fund 2956 - CTEP Projects Totals		Invoice Transactions 6	<u>\$52,620.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 3101 - West Bank TID Bonds										
Object 20110 - Accounts Payable										
1242 - US Bank National Association	3476577	802729000 Paying agent fee for West Bank 8/1/2013 thru 7/31/2014	Paid by Check # 310717		08/23/2013	09/06/2013	09/06/2013		09/11/2013	(300.00)
1242 - US Bank National Association	3476577	802729000 Paying agent fee for West Bank 8/1/2013 thru 7/31/2014	Paid by Check # 310717		08/23/2013	09/06/2013	09/11/2013		09/11/2013	300.00
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 102 - Debt Service										
Object 46310 - Fiscal Agent Fees										
1242 - US Bank National Association	3476577	802729000 Paying agent fee for West Bank 8/1/2013 thru 7/31/2014	Paid by Check # 310717		08/23/2013	09/06/2013	09/06/2013		09/11/2013	300.00
							Object 46310 - Fiscal Agent Fees Totals	Invoice Transactions 1		<u>\$300.00</u>
							Division 102 - Debt Service Totals	Invoice Transactions 1		<u>\$300.00</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$300.00</u>
							Fund 3101 - West Bank TID Bonds Totals	Invoice Transactions 3		<u>\$300.00</u>
Fund 4001 - General Capital Projects										
Object 20110 - Accounts Payable										
1830 - Nelson Architects LLC	13010002	Animal Shelter Improvements	Paid by Check # 310547		08/26/2013	08/27/2013	08/27/2013		09/04/2013	(2,497.50)
1830 - Nelson Architects LLC	13010002	Animal Shelter Improvements	Paid by Check # 310547		08/26/2013	08/27/2013	09/04/2013		09/04/2013	2,497.50
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 14 - Administration										
Division 141 - Animal Shelter										
Object 43590 - Other Professional Services Miscellaneous										
1830 - Nelson Architects LLC	13010002	Animal Shelter Improvements	Paid by Check # 310547		08/26/2013	08/27/2013	08/27/2013		09/04/2013	2,497.50
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1		<u>\$2,497.50</u>
							Division 141 - Animal Shelter Totals	Invoice Transactions 1		<u>\$2,497.50</u>
							Department 14 - Administration Totals	Invoice Transactions 1		<u>\$2,497.50</u>
							Fund 4001 - General Capital Projects Totals	Invoice Transactions 3		<u>\$2,497.50</u>
Fund 5010 - Golf Courses										
Object 15121 - For Resale Miscellaneous										
1057 - Sun Mountain Sports Inc	106879	Resale Merchandise	Paid by Check # 310564		08/22/2013	08/27/2013	08/27/2013		09/04/2013	31.40
1628 - Thrifty Golf Supply	00011972	Other Operating Supplies	Paid by Check # 310570		06/19/2013	08/27/2013	08/27/2013		09/04/2013	370.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5010 - Golf Courses											
Object 15121 - For Resale Miscellaneous											
1254 - Titleist	1970930	Resale merchandise	Paid by Check # 310572		08/19/2013	08/27/2013	08/27/2013		09/04/2013	273.96	
1254 - Titleist	1970942	Resale Merchandise	Paid by Check # 310572		08/19/2013	08/27/2013	08/27/2013		09/04/2013	892.24	
1254 - Titleist	1972826	Resale Merchandise	Paid by Check # 310572		08/20/2013	08/27/2013	08/27/2013		09/04/2013	114.32	
									Object 15121 - For Resale Miscellaneous Totals	Invoice Transactions 5	<u>\$1,681.92</u>
Object 20110 - Accounts Payable											
1211 - Great Falls Sand & Gravel Inc	0031393IN	sand	Paid by Check # 310513		08/19/2013	08/27/2013	08/27/2013		09/04/2013	(112.80)	
1211 - Great Falls Sand & Gravel Inc	0031393IN	sand	Paid by Check # 310513		08/19/2013	08/27/2013	09/04/2013		09/04/2013	112.80	
1324 - Mountain View Co-op	G51865	500 gal. gas no-lead/ less fed excise tax - Acm mnt	Paid by Check # 310541		08/06/2013	08/19/2013	08/19/2013		09/04/2013	(1,793.95)	
1324 - Mountain View Co-op	G51865	500 gal. gas no-lead/ less fed excise tax - Acm mnt	Paid by Check # 310541		08/06/2013	08/19/2013	09/04/2013		09/04/2013	1,793.95	
1324 - Mountain View Co-op	G51867	375 gals gas no-lead/ less fed excise tax - EF mnt	Paid by Check # 310541		08/06/2013	08/19/2013	08/19/2013		09/04/2013	(1,414.09)	
1324 - Mountain View Co-op	G51867	375 gals gas no-lead/ less fed excise tax - EF mnt	Paid by Check # 310541		08/06/2013	08/19/2013	09/04/2013		09/04/2013	1,414.09	
1324 - Mountain View Co-op	051867A	federal excise tax exempt - EF fuel (375 gal)	Paid by Check # 310541		08/06/2013	08/19/2013	09/04/2013		09/04/2013	(68.63)	
1324 - Mountain View Co-op	051867A	federal excise tax exempt - EF fuel (375 gal)	Paid by Check # 310541		08/06/2013	08/19/2013	08/19/2013		09/04/2013	68.63	
1057 - Sun Mountain Sports Inc	106879	Resale Merchandise	Paid by Check # 310564		08/22/2013	08/27/2013	08/27/2013		09/04/2013	(31.40)	
1057 - Sun Mountain Sports Inc	106879	Resale Merchandise	Paid by Check # 310564		08/22/2013	08/27/2013	09/04/2013		09/04/2013	31.40	
1628 - Thrifty Golf Supply	00011972	Other Operating Supplies	Paid by Check # 310570		06/19/2013	08/27/2013	08/27/2013		09/04/2013	(1,570.70)	
1628 - Thrifty Golf Supply	00011972	Other Operating Supplies	Paid by Check # 310570		06/19/2013	08/27/2013	09/04/2013		09/04/2013	1,570.70	
1254 - Titleist	1970930	Resale merchandise	Paid by Check # 310572		08/19/2013	08/27/2013	08/27/2013		09/04/2013	(273.96)	
1254 - Titleist	1970930	Resale merchandise	Paid by Check # 310572		08/19/2013	08/27/2013	09/04/2013		09/04/2013	273.96	
1254 - Titleist	1970942	Resale Merchandise	Paid by Check # 310572		08/19/2013	08/27/2013	08/27/2013		09/04/2013	(892.24)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - Golf Courses										
Object 20110 - Accounts Payable										
1254 - Titleist	1970942	Resale Merchandise	Paid by Check # 310572		08/19/2013	08/27/2013	09/04/2013		09/04/2013	892.24
1254 - Titleist	1972826	Resale Merchandise	Paid by Check # 310572		08/20/2013	08/27/2013	08/27/2013		09/04/2013	(114.32)
1254 - Titleist	1972826	Resale Merchandise	Paid by Check # 310572		08/20/2013	08/27/2013	09/04/2013		09/04/2013	114.32
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/03/2013		09/11/2013	(80.43)
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/11/2013		09/11/2013	80.43
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/03/2013		09/11/2013	(1,054.02)
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/11/2013		09/11/2013	1,054.02
1139 - Northwestern Energy	04100376/JUL13	04100376 July 2013	Paid by Check # 310739		08/29/2013	09/03/2013	09/03/2013		09/11/2013	(410.80)
1139 - Northwestern Energy	04100376/JUL13	04100376 July 2013	Paid by Check # 310739		08/29/2013	09/03/2013	09/11/2013		09/11/2013	410.80
1139 - Northwestern Energy	04819827/JUL13	04819827 July 2013 charges	Paid by Check # 310739		08/29/2013	09/03/2013	09/03/2013		09/11/2013	(2,639.01)
1139 - Northwestern Energy	04819827/JUL13	04819827 July 2013 charges	Paid by Check # 310739		08/29/2013	09/03/2013	09/11/2013		09/11/2013	2,639.01
1155 - Big Sky Golf Cars	201302	repair golf carts	Paid by Check # 310614		06/01/2013	09/03/2013	09/03/2013		09/11/2013	(272.28)
1155 - Big Sky Golf Cars	201302	repair golf carts	Paid by Check # 310614		06/01/2013	09/03/2013	09/11/2013		09/11/2013	272.28
1155 - Big Sky Golf Cars	201303A	Yamaha cart spring maintenance checks	Paid by Check # 310614		06/02/2013	09/03/2013	09/03/2013		09/11/2013	(105.00)
1155 - Big Sky Golf Cars	201303A	Yamaha cart spring maintenance checks	Paid by Check # 310614		06/02/2013	09/03/2013	09/11/2013		09/11/2013	105.00
1155 - Big Sky Golf Cars	201304	golf cart repairs	Paid by Check # 310614		07/01/2013	09/03/2013	09/03/2013		09/11/2013	(214.58)
1155 - Big Sky Golf Cars	201304	golf cart repairs	Paid by Check # 310614		07/01/2013	09/03/2013	09/11/2013		09/11/2013	214.58
1155 - Big Sky Golf Cars	201303	golf cart repair	Paid by Check # 310614		07/08/2013	09/03/2013	09/03/2013		09/11/2013	(1,145.07)
1155 - Big Sky Golf Cars	201303	golf cart repair	Paid by Check # 310614		07/08/2013	09/03/2013	09/11/2013		09/11/2013	1,145.07
1253 - Carquest Auto Parts	2283305072	fix a flt hose/ 5 gal purple - Acm - eq mnt	Paid by Check # 310623		08/12/2013	09/03/2013	09/03/2013		09/11/2013	(38.16)
1253 - Carquest Auto Parts	2283305072	fix a flt hose/ 5 gal purple - Acm - eq mnt	Paid by Check # 310623		08/12/2013	09/03/2013	09/11/2013		09/11/2013	38.16
1102 - CenturyLink	7618459/Aug13	4067618459688B/Aug13	Paid by Check # 310628		08/13/2013	09/05/2013	09/05/2013		09/11/2013	(166.63)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - Golf Courses										
Object 20110 - Accounts Payable										
1102 - CenturyLink	7618459/Aug13	4067618459688B/Aug13	Paid by Check # 310628		08/13/2013	09/05/2013	09/11/2013		09/11/2013	166.63
1102 - CenturyLink	7611078/Aug13	4067611078949B/Aug13	Paid by Check # 310628		08/13/2013	09/05/2013	09/05/2013		09/11/2013	(227.43)
1102 - CenturyLink	7611078/Aug13	4067611078949B/Aug13	Paid by Check # 310628		08/13/2013	09/05/2013	09/11/2013		09/11/2013	227.43
1937 - Connie Cramer-Caouette	TRAVEL/083013	mileage reimbursement	Paid by Check # 310630		09/03/2013	09/03/2013	09/03/2013		09/11/2013	(284.72)
1937 - Connie Cramer-Caouette	TRAVEL/083013	mileage reimbursement	Paid by Check # 310630		09/03/2013	09/03/2013	09/11/2013		09/11/2013	284.72
1067 - Fleet Supply Company	115152	grease/wasp/hornt spray/air filter/golves - ACM mnt	Paid by Check # 310644		08/15/2013	09/03/2013	09/03/2013		09/11/2013	(60.87)
1067 - Fleet Supply Company	115152	grease/wasp/hornt spray/air filter/golves - ACM mnt	Paid by Check # 310644		08/15/2013	09/03/2013	09/11/2013		09/11/2013	60.87
1100 - Great Falls Ace	1706281	wasp spray/glue epoxy - Ef Mnt	Paid by Check # 310651		08/13/2013	09/03/2013	09/03/2013		09/11/2013	(32.94)
1100 - Great Falls Ace	1706281	wasp spray/glue epoxy - Ef Mnt	Paid by Check # 310651		08/13/2013	09/03/2013	09/11/2013		09/11/2013	32.94
1299 - Great Falls Paper & Supply Company	11412600	1 cs- 4oz cone water cups - Ef	Paid by Check # 310652		08/21/2013	09/03/2013	09/03/2013		09/11/2013	(63.15)
1299 - Great Falls Paper & Supply Company	11412600	1 cs- 4oz cone water cups - Ef	Paid by Check # 310652		08/21/2013	09/03/2013	09/11/2013		09/11/2013	63.15
1144 - Masco	062232	bath tissue/wypall - acm pro shop	Paid by Check # 310673		08/16/2013	09/03/2013	09/03/2013		09/11/2013	(58.97)
1144 - Masco	062232	bath tissue/wypall - acm pro shop	Paid by Check # 310673		08/16/2013	09/03/2013	09/11/2013		09/11/2013	58.97
1144 - Masco	062230	wypall/bath tissue - EF pro shop	Paid by Check # 310673		08/16/2013	09/03/2013	09/03/2013		09/11/2013	(58.97)
1144 - Masco	062230	wypall/bath tissue - EF pro shop	Paid by Check # 310673		08/16/2013	09/03/2013	09/11/2013		09/11/2013	58.97
1144 - Masco	062233	laytex palm gripping/ wypall - EF pro	Paid by Check # 310673		08/16/2013	09/03/2013	09/11/2013		09/11/2013	(4.31)
1144 - Masco	062233	laytex palm gripping/ wypall - EF pro	Paid by Check # 310673		08/16/2013	09/03/2013	09/03/2013		09/11/2013	4.31
1144 - Masco	062193	bath tissue/ roll towels - EF pro shop	Paid by Check # 310673		08/12/2013	09/03/2013	09/03/2013		09/11/2013	(129.94)
1144 - Masco	062193	bath tissue/ roll towels - EF pro shop	Paid by Check # 310673		08/12/2013	09/03/2013	09/11/2013		09/11/2013	129.94
1212 - Midland Implement Co Inc	729335001	WTTIN-Toro ext sd eject - (tines) ACM mnt	Paid by Check # 310676		08/01/2013	09/03/2013	09/03/2013		09/11/2013	(168.67)
1212 - Midland Implement Co Inc	729335001	WTTIN-Toro ext sd eject - (tines) ACM mnt	Paid by Check # 310676		08/01/2013	09/03/2013	09/11/2013		09/11/2013	168.67



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5010 - Golf Courses											
Object 20110 - Accounts Payable											
1324 - Mountain View Co-op	320389H	3- bags ice - for HS golf tournament	Paid by Check # 310681		08/26/2013	09/03/2013	09/03/2013		09/11/2013	(4.50)	
1324 - Mountain View Co-op	320389H	3- bags ice - for HS golf tournament	Paid by Check # 310681		08/26/2013	09/03/2013	09/11/2013		09/11/2013	4.50	
1061 - National Laundry	44822/2581	clean mats/rugs at EF pro ahop	Paid by Check # 310685		08/26/2013	09/03/2013	09/03/2013		09/11/2013	(90.84)	
1061 - National Laundry	44822/2581	clean mats/rugs at EF pro ahop	Paid by Check # 310685		08/26/2013	09/03/2013	09/11/2013		09/11/2013	90.84	
1078 - Pickwicks Office City	5338940	ave label/ gold 2" seal/mac label 3/4" - pro shop	Paid by Check # 310689		08/16/2013	09/03/2013	09/03/2013		09/11/2013	(30.16)	
1078 - Pickwicks Office City	5338940	ave label/ gold 2" seal/mac label 3/4" - pro shop	Paid by Check # 310689		08/16/2013	09/03/2013	09/11/2013		09/11/2013	30.16	
1084 - Probuild	1628402	titebond wood glue/pvc clear cleaner/ cement - acm maint	Paid by Check # 310692		08/12/2013	09/03/2013	09/03/2013		09/11/2013	(21.97)	
1084 - Probuild	1628402	titebond wood glue/pvc clear cleaner/ cement - acm maint	Paid by Check # 310692		08/12/2013	09/03/2013	09/11/2013		09/11/2013	21.97	
1076 - Verizon Wireless	9710236775	August Cell phone service park&rec office	Paid by Check # 310719		08/21/2013	09/05/2013	09/05/2013		09/11/2013	(166.03)	
1076 - Verizon Wireless	9710236775	August Cell phone service park&rec office	Paid by Check # 310719		08/21/2013	09/05/2013	09/11/2013		09/11/2013	166.03	
1269 - Wilbur Ellis Co	7419071RI	10 gal revolution/2.5 gal revolution-pesticide - EF mnt	Paid by Check # 310722		07/29/2013	09/03/2013	09/03/2013		09/11/2013	(1,190.63)	
1269 - Wilbur Ellis Co	7419071RI	10 gal revolution/2.5 gal revolution-pesticide - EF mnt	Paid by Check # 310722		07/29/2013	09/03/2013	09/11/2013		09/11/2013	1,190.63	
1269 - Wilbur Ellis Co	7479370RI	fluid fungicide - Ef Golf	Paid by Check # 310722		08/19/2013	09/03/2013	09/03/2013		09/11/2013	(462.50)	
1269 - Wilbur Ellis Co	7479370RI	fluid fungicide - Ef Golf	Paid by Check # 310722		08/19/2013	09/03/2013	09/11/2013		09/11/2013	462.50	
1269 - Wilbur Ellis Co	7452671RI	contecdg 18-3-18 8 bags/contec 13-0-26- 9 bags	Paid by Check # 310722		08/07/2013	09/03/2013	09/03/2013		09/11/2013	(928.20)	
1269 - Wilbur Ellis Co	7452671RI	contecdg 18-3-18 8 bags/contec 13-0-26- 9 bags	Paid by Check # 310722		08/07/2013	09/03/2013	09/11/2013		09/11/2013	928.20	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 74	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - Golf Courses										
Department 64 - Park & Recreation										
Division 651 - Anaconda Pro Shop										
Object 42230 - Janitorial Supplies										
1144 - Masco	062232	bath tissue/wypall - acm pro shop	Paid by Check # 310673		08/16/2013	09/03/2013	09/03/2013		09/11/2013	58.97
							Object 42230 - Janitorial Supplies Totals		Invoice Transactions 1	<u>58.97</u>
Object 42290 - Other Operating Supplies										
1628 - Thrifty Golf Supply	00011972	Other Operating Supplies	Paid by Check # 310570		06/19/2013	08/27/2013	08/27/2013		09/04/2013	600.70
1324 - Mountain View Co-op	320389H	3- bags ice - for HS golf tournament	Paid by Check # 310681		08/26/2013	09/03/2013	09/03/2013		09/11/2013	4.50
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 2	<u>\$605.20</u>
Object 43410 - Telephone										
1102 - CenturyLink	7618459/Aug13	4067618459688B/Aug13	Paid by Check # 310628		08/13/2013	09/05/2013	09/05/2013		09/11/2013	166.63
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>\$166.63</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9710236775	August Cell phone service park&rec office	Paid by Check # 310719		08/21/2013	09/05/2013	09/05/2013		09/11/2013	36.85
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$36.85</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/03/2013		09/11/2013	18.00
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$18.00</u>
Object 43590 - Other Professional Services Miscellaneous										
1155 - Big Sky Golf Cars	201302	repair golf carts	Paid by Check # 310614		06/01/2013	09/03/2013	09/03/2013		09/11/2013	272.28
1155 - Big Sky Golf Cars	201304	golf cart repairs	Paid by Check # 310614		07/01/2013	09/03/2013	09/03/2013		09/11/2013	214.58
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 2	<u>\$486.86</u>
Object 43710 - Mileage - Personal Car in City										
1937 - Connie Cramer-Caouette	TRAVEL/083013	mileage reimbursement	Paid by Check # 310630		09/03/2013	09/03/2013	09/03/2013		09/11/2013	284.72
							Object 43710 - Mileage - Personal Car in City Totals		Invoice Transactions 1	<u>\$284.72</u>
							Division 651 - Anaconda Pro Shop Totals		Invoice Transactions 9	<u>\$1,657.23</u>
Division 652 - Anaconda Maintenance										
Object 42290 - Other Operating Supplies										
1067 - Fleet Supply Company	115152	grease/wasp/hornt spray/air filter/golves - ACM mnt	Paid by Check # 310644		08/15/2013	09/03/2013	09/03/2013		09/11/2013	60.87



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - Golf Courses										
Department 64 - Park & Recreation										
Division 652 - Anaconda Maintenance										
Object 42290 - Other Operating Supplies										
1084 - Probuild	1628402	titebond wood glue/pvc clear cleaner/ cement - acm maint	Paid by Check # 310692		08/12/2013	09/03/2013	09/03/2013		09/11/2013	21.97
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 2	<u>\$82.84</u>
Object 42310 - Gas, Oil, Diesel Fuel, Grease, etc										
1324 - Mountain View Co-op	G51865	500 gal. gas no-lead/ less fed excise tax - Ac mnt	Paid by Check # 310541		08/06/2013	08/19/2013	08/19/2013		09/04/2013	1,793.95
							Object 42310 - Gas, Oil, Diesel Fuel, Grease, etc Totals		Invoice Transactions 1	<u>\$1,793.95</u>
Object 42330 - Machinery & Equipment Parts										
1253 - Carquest Auto Parts	2283305072	fix a flt hose/ 5 gal purple - Ac m - eq mnt	Paid by Check # 310623		08/12/2013	09/03/2013	09/03/2013		09/11/2013	38.16
1212 - Midland Implement Co Inc	729335001	WTTIN-Toro ext sd eject - (tines) ACM mnt	Paid by Check # 310676		08/01/2013	09/03/2013	09/03/2013		09/11/2013	168.67
							Object 42330 - Machinery & Equipment Parts Totals		Invoice Transactions 2	<u>\$206.83</u>
Object 42340 - Sand & Road Mix										
1211 - Great Falls Sand & Gravel Inc	0031393IN	sand	Paid by Check # 310513		08/19/2013	08/27/2013	08/27/2013		09/04/2013	112.80
							Object 42340 - Sand & Road Mix Totals		Invoice Transactions 1	<u>\$112.80</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9710236775	August Cell phone service park&rec office	Paid by Check # 310719		08/21/2013	09/05/2013	09/05/2013		09/11/2013	46.23
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$46.23</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/03/2013		09/11/2013	34.87
1139 - Northwestern Energy	04819827/JUL13	04819827 July 2013 charges	Paid by Check # 310739		08/29/2013	09/03/2013	09/03/2013		09/11/2013	1,905.69
							Object 43420 - Electric Utility Totals		Invoice Transactions 2	<u>\$1,940.56</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/03/2013		09/11/2013	43.37
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$43.37</u>
							Division 652 - Anaconda Maintenance Totals		Invoice Transactions 10	<u>\$4,226.58</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5010 - Golf Courses											
Department 64 - Park & Recreation											
Division 653 - Eagle Falls Pro Shop											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5338940	ave label/ gold 2" seal/mac label 3/4" - pro shop	Paid by Check # 310689		08/16/2013	09/03/2013	09/03/2013		09/11/2013	30.16	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$30.16</u>
Object 42230 - Janitorial Supplies											
1144 - Masco	062230	wypall/bath tissue - EF pro shop	Paid by Check # 310673		08/16/2013	09/03/2013	09/03/2013		09/11/2013	58.97	
1144 - Masco	062233	laytex palm gripping/ wypall - EF pro	Paid by Check # 310673		08/16/2013	09/03/2013	09/03/2013		09/11/2013	(4.31)	
1144 - Masco	062193	bath tissue/ roll towels - EF pro shop	Paid by Check # 310673		08/12/2013	09/03/2013	09/03/2013		09/11/2013	129.94	
1061 - National Laundry	44822/2581	clean mats/rugs at EF pro ahop	Paid by Check # 310685		08/26/2013	09/03/2013	09/03/2013		09/11/2013	90.84	
									Object 42230 - Janitorial Supplies Totals	Invoice Transactions 4	<u>\$275.44</u>
Object 42290 - Other Operating Supplies											
1628 - Thrifty Golf Supply	00011972	Other Operating Supplies	Paid by Check # 310570		06/19/2013	08/27/2013	08/27/2013		09/04/2013	600.00	
1299 - Great Falls Paper & Supply Company	11412600	1 cs- 4oz cone water cups - Ef	Paid by Check # 310652		08/21/2013	09/03/2013	09/03/2013		09/11/2013	63.15	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 2	<u>\$663.15</u>
Object 43410 - Telephone											
1102 - CenturyLink	7611078/Aug13	4067611078949B/Aug13	Paid by Check # 310628		08/13/2013	09/05/2013	09/05/2013		09/11/2013	227.43	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$227.43</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9710236775	August Cell phone service park&rec office	Paid by Check # 310719		08/21/2013	09/05/2013	09/05/2013		09/11/2013	36.85	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$36.85</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/03/2013		09/11/2013	19.06	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$19.06</u>
Object 43590 - Other Professional Services Miscellaneous											
1155 - Big Sky Golf Cars	201303A	Yamaha cart spring maintenance checks	Paid by Check # 310614		06/02/2013	09/03/2013	09/03/2013		09/11/2013	105.00	
1155 - Big Sky Golf Cars	201303	golf cart repair	Paid by Check # 310614		07/08/2013	09/03/2013	09/03/2013		09/11/2013	1,145.07	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 2	<u>\$1,250.07</u>
									Division 653 - Eagle Falls Pro Shop Totals	Invoice Transactions 12	<u>\$2,502.16</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - Golf Courses										
Department 64 - Park & Recreation										
Division 654 - Eagle Falls Maintenance										
Object 42220 - Chemical, Lab & Medical Supplies										
1269 - Wilbur Ellis Co	7419071RI	10 gal revolution/2.5 gal revolution-pesticide - EF mnt	Paid by Check # 310722		07/29/2013	09/03/2013	09/03/2013		09/11/2013	1,190.63
1269 - Wilbur Ellis Co	7479370RI	fluid fungicide - Ef Golf	Paid by Check # 310722		08/19/2013	09/03/2013	09/03/2013		09/11/2013	462.50
1269 - Wilbur Ellis Co	7452671RI	contecdg 18-3-18 8 bags/contec 13-0-26- 9 bags	Paid by Check # 310722		08/07/2013	09/03/2013	09/03/2013		09/11/2013	928.20
							Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions 3		<u>\$2,581.33</u>
Object 42290 - Other Operating Supplies										
1100 - Great Falls Ace	1706281	wasp spray/glue epoxy - Ef Mnt	Paid by Check # 310651		08/13/2013	09/03/2013	09/03/2013		09/11/2013	32.94
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1		<u>\$32.94</u>
Object 42310 - Gas, Oil, Diesel Fuel, Grease, etc										
1324 - Mountain View Co-op	G51867	375 gals gas no-lead/ less fed excise tax - EF mnt	Paid by Check # 310541		08/06/2013	08/19/2013	08/19/2013		09/04/2013	1,414.09
1324 - Mountain View Co-op	051867A	federal excise tax exempt - EF fuel (375 gal)	Paid by Check # 310541		08/06/2013	08/19/2013	08/19/2013		09/04/2013	(68.63)
							Object 42310 - Gas, Oil, Diesel Fuel, Grease, etc Totals	Invoice Transactions 2		<u>\$1,345.46</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9710236775	August Cell phone service park&rec office	Paid by Check # 310719		08/21/2013	09/05/2013	09/05/2013		09/11/2013	46.10
							Object 43415 - Cell Phone Totals	Invoice Transactions 1		<u>\$46.10</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/03/2013		09/11/2013	1,019.15
1139 - Northwestern Energy	04100376/JUL13	04100376 July 2013	Paid by Check # 310739		08/29/2013	09/03/2013	09/03/2013		09/11/2013	410.80
1139 - Northwestern Energy	04819827/JUL13	04819827 July 2013 charges	Paid by Check # 310739		08/29/2013	09/03/2013	09/03/2013		09/11/2013	733.32
							Object 43420 - Electric Utility Totals	Invoice Transactions 3		<u>\$2,163.27</u>
							Division 654 - Eagle Falls Maintenance Totals	Invoice Transactions 10		<u>\$6,169.10</u>
							Department 64 - Park & Recreation Totals	Invoice Transactions 41		<u>\$14,555.07</u>
							Fund 5010 - Golf Courses Totals	Invoice Transactions 120		<u>\$16,236.99</u>
Fund 5210 - Water										
Object 20110 - Accounts Payable										
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133723	monthly first aid supplies August	Paid by Check # 310486		08/21/2013	08/29/2013	08/29/2013		09/04/2013	(64.04)



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133723	monthly first aid supplies August	Paid by Check # 310486		08/21/2013	08/29/2013	09/04/2013		09/04/2013	64.04
1199 - Consolidated Electrical Distributors Inc	2808634921	Parts	Paid by Check # 310495		08/21/2013	08/27/2013	08/27/2013	08/21/2013	09/04/2013	(16.75)
1199 - Consolidated Electrical Distributors Inc	2808634921	Parts	Paid by Check # 310495		08/21/2013	08/27/2013	09/04/2013	08/21/2013	09/04/2013	16.75
1109 - Energy Laboratories Inc	330851637	Testing	Paid by Check # 310500		08/26/2013	08/27/2013	08/27/2013	08/26/2013	09/04/2013	(70.00)
1109 - Energy Laboratories Inc	330851637	Testing	Paid by Check # 310500		08/26/2013	08/27/2013	09/04/2013	08/26/2013	09/04/2013	70.00
1532 - EquipmentWatch	326437M/2014	rental rate blue book vq print	Paid by Check # 310501		08/01/2013	08/29/2013	08/29/2013		09/04/2013	(170.00)
1532 - EquipmentWatch	326437M/2014	rental rate blue book vq print	Paid by Check # 310501		08/01/2013	08/29/2013	09/04/2013		09/04/2013	170.00
1239 - Fisher Scientific Company LLC	1264697	Supplies	Paid by Check # 310505		08/16/2013	08/27/2013	08/27/2013	08/27/2013	09/04/2013	(45.08)
1239 - Fisher Scientific Company LLC	1264697	Supplies	Paid by Check # 310505		08/16/2013	08/27/2013	09/04/2013	08/27/2013	09/04/2013	45.08
1239 - Fisher Scientific Company LLC	1173399	Supplies	Paid by Check # 310505		08/14/2013	08/27/2013	08/27/2013	08/27/2013	09/04/2013	(25.08)
1239 - Fisher Scientific Company LLC	1173399	Supplies	Paid by Check # 310505		08/14/2013	08/27/2013	09/04/2013	08/27/2013	09/04/2013	25.08
1239 - Fisher Scientific Company LLC	1308644	Supplies	Paid by Check # 310505		08/19/2013	08/27/2013	08/27/2013	08/27/2013	09/04/2013	(52.02)
1239 - Fisher Scientific Company LLC	1308644	Supplies	Paid by Check # 310505		08/19/2013	08/27/2013	09/04/2013	08/27/2013	09/04/2013	52.02
1067 - Fleet Supply Company	115139	tarp, straps	Paid by Check # 310506		08/15/2013	08/29/2013	08/29/2013		09/04/2013	(19.09)
1067 - Fleet Supply Company	115139	tarp, straps	Paid by Check # 310506		08/15/2013	08/29/2013	09/04/2013		09/04/2013	19.09
1067 - Fleet Supply Company	115523	sledge hammer handles, rechargeable spotlight	Paid by Check # 310506		08/20/2013	08/29/2013	08/29/2013		09/04/2013	(40.89)
1067 - Fleet Supply Company	115523	sledge hammer handles, rechargeable spotlight	Paid by Check # 310506		08/20/2013	08/29/2013	09/04/2013		09/04/2013	40.89
1884 - Great Falls Medical Services	7375	DOT Physical for Michael Upton	Paid by Check # 310511		08/21/2013	08/29/2013	08/29/2013		09/04/2013	(80.00)
1884 - Great Falls Medical Services	7375	DOT Physical for Michael Upton	Paid by Check # 310511		08/21/2013	08/29/2013	09/04/2013		09/04/2013	80.00
1522 - HD Supply Waterworks Ltd	B293340	Gate valve and couplings	Paid by Check # 310516		08/21/2013	08/29/2013	08/29/2013		09/04/2013	(2,651.90)
1522 - HD Supply Waterworks Ltd	B293340	Gate valve and couplings	Paid by Check # 310516		08/21/2013	08/29/2013	09/04/2013		09/04/2013	2,651.90



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1093 - Identity Screenprinting & Embroidery Inc	31435	uniform jackets for meter readers	Paid by Check # 310523		08/13/2013	08/29/2013	08/29/2013		09/04/2013	(335.00)
1093 - Identity Screenprinting & Embroidery Inc	31435	uniform jackets for meter readers	Paid by Check # 310523		08/13/2013	08/29/2013	09/04/2013		09/04/2013	335.00
1069 - Industrial Towel & Cover Supply Co	77975/1723	clean mats	Paid by Check # 310524		08/20/2013	08/29/2013	08/29/2013		09/04/2013	(30.33)
1069 - Industrial Towel & Cover Supply Co	77975/1723	clean mats	Paid by Check # 310524		08/20/2013	08/29/2013	09/04/2013		09/04/2013	30.33
1341 - James Talcott Construction Inc	98054Refund82913	Hydrant Bond Refund #98054	Paid by Check # 310526		08/30/2013	08/30/2013	08/30/2013		09/04/2013	(1,500.00)
1341 - James Talcott Construction Inc	98054Refund82913	Hydrant Bond Refund #98054	Paid by Check # 310526		08/30/2013	08/30/2013	09/04/2013		09/04/2013	1,500.00
1105 - Johnson Madison Lumber Co Inc	727065	Supplies	Paid by Check # 310527		08/26/2013	08/27/2013	08/27/2013	08/26/2013	09/04/2013	(4.93)
1105 - Johnson Madison Lumber Co Inc	727065	Supplies	Paid by Check # 310527		08/26/2013	08/27/2013	09/04/2013	08/26/2013	09/04/2013	4.93
1105 - Johnson Madison Lumber Co Inc	725269	delta repair kit	Paid by Check # 310527		08/16/2013	08/29/2013	08/29/2013		09/04/2013	(11.95)
1105 - Johnson Madison Lumber Co Inc	725269	delta repair kit	Paid by Check # 310527		08/16/2013	08/29/2013	09/04/2013		09/04/2013	11.95
1105 - Johnson Madison Lumber Co Inc	726902	premix concrete	Paid by Check # 310527		08/26/2013	08/29/2013	08/29/2013		09/04/2013	(87.80)
1105 - Johnson Madison Lumber Co Inc	726902	premix concrete	Paid by Check # 310527		08/26/2013	08/29/2013	09/04/2013		09/04/2013	87.80
2296 - MaCon Supply	545163	Parts	Paid by Check # 310533		08/01/2013	08/27/2013	08/27/2013	08/26/2013	09/04/2013	(420.00)
2296 - MaCon Supply	545163	Parts	Paid by Check # 310533		08/01/2013	08/27/2013	09/04/2013	08/26/2013	09/04/2013	420.00
1075 - Mastercard Processing Center	4884/082113	Staples	Paid by Check # 310535		08/21/2013	08/27/2013	08/27/2013	08/21/2013	09/04/2013	(155.93)
1075 - Mastercard Processing Center	4884/082113	Staples	Paid by Check # 310535		08/21/2013	08/27/2013	09/04/2013	08/21/2013	09/04/2013	155.93
1213 - Mosch Electric Motors Inc	90630	Supplies	Paid by Check # 310540		08/26/2013	08/27/2013	08/27/2013	08/26/2013	09/04/2013	(66.75)
1213 - Mosch Electric Motors Inc	90630	Supplies	Paid by Check # 310540		08/26/2013	08/27/2013	09/04/2013	08/26/2013	09/04/2013	66.75
1656 - MT Waterworks	AR12246	16 MJ DI Long Sleeves L/A	Paid by Check # 310542		08/15/2013	08/29/2013	08/29/2013		09/04/2013	(654.06)
1656 - MT Waterworks	AR12246	16 MJ DI Long Sleeves L/A	Paid by Check # 310542		08/15/2013	08/29/2013	09/04/2013		09/04/2013	654.06
1224 - Northwest Pipe Fittings Inc	CM2176725	credit for returned curb stops, flare couplings, curb stops	Paid by Check # 310550		08/28/2013	08/29/2013	09/04/2013		09/04/2013	(729.08)



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1224 - Northwest Pipe Fittings Inc	CM2176725	credit for returned curb stops, flare couplings, curb stops	Paid by Check # 310550		08/28/2013	08/29/2013	08/29/2013		09/04/2013	729.08
1224 - Northwest Pipe Fittings Inc	2169061	poly pipe, steel clamps, couplings for temp water Crescent Dr	Paid by Check # 310550		08/12/2013	08/29/2013	08/29/2013		09/04/2013	(189.46)
1224 - Northwest Pipe Fittings Inc	2169061	poly pipe, steel clamps, couplings for temp water Crescent Dr	Paid by Check # 310550		08/12/2013	08/29/2013	09/04/2013		09/04/2013	189.46
1224 - Northwest Pipe Fittings Inc	2169189	packing, poly pipe, couplings, clamps, insert tee, insert coupli	Paid by Check # 310550		08/13/2013	08/29/2013	08/29/2013		09/04/2013	(87.07)
1224 - Northwest Pipe Fittings Inc	2169189	packing, poly pipe, couplings, clamps, insert tee, insert coupli	Paid by Check # 310550		08/13/2013	08/29/2013	09/04/2013		09/04/2013	87.07
1224 - Northwest Pipe Fittings Inc	2169302	poly pipe	Paid by Check # 310550		08/13/2013	08/29/2013	08/29/2013		09/04/2013	(104.00)
1224 - Northwest Pipe Fittings Inc	2169302	poly pipe	Paid by Check # 310550		08/13/2013	08/29/2013	09/04/2013		09/04/2013	104.00
1224 - Northwest Pipe Fittings Inc	2170112	2" hose shank x coupler; 2" alum hose shank male adapt	Paid by Check # 310550		08/14/2013	08/29/2013	08/29/2013		09/04/2013	(41.02)
1224 - Northwest Pipe Fittings Inc	2170112	2" hose shank x coupler; 2" alum hose shank male adapt	Paid by Check # 310550		08/14/2013	08/29/2013	09/04/2013		09/04/2013	41.02
1224 - Northwest Pipe Fittings Inc	2169840	clamps, couplers, adapters	Paid by Check # 310550		08/14/2013	08/29/2013	08/29/2013		09/04/2013	(45.66)
1224 - Northwest Pipe Fittings Inc	2169840	clamps, couplers, adapters	Paid by Check # 310550		08/14/2013	08/29/2013	09/04/2013		09/04/2013	45.66
1224 - Northwest Pipe Fittings Inc	2171904	ball valves, copper caps	Paid by Check # 310550		08/19/2013	08/29/2013	08/29/2013		09/04/2013	(106.62)
1224 - Northwest Pipe Fittings Inc	2171904	ball valves, copper caps	Paid by Check # 310550		08/19/2013	08/29/2013	09/04/2013		09/04/2013	106.62
1087 - The Office Center Inc	165536	Copier Maintenance 7/15/13-8/14/13	Paid by Check # 310569		08/21/2013	08/27/2013	08/27/2013	08/27/2013	09/04/2013	(50.00)
1087 - The Office Center Inc	165536	Copier Maintenance 7/15/13-8/14/13	Paid by Check # 310569		08/21/2013	08/27/2013	09/04/2013	08/27/2013	09/04/2013	50.00
1286 - Tool Box Inc	198351	Tools	Paid by Check # 310574		08/27/2013	08/27/2013	08/27/2013	08/27/2013	09/04/2013	(75.65)
1286 - Tool Box Inc	198351	Tools	Paid by Check # 310574		08/27/2013	08/27/2013	09/04/2013	08/27/2013	09/04/2013	75.65
1072 - United Materials of Great Falls Inc	68410898Refund	Hydrant Bond Refund 68410898	Paid by Check # 310575		08/30/2013	08/30/2013	08/30/2013		09/04/2013	(1,500.00)
1072 - United Materials of Great Falls Inc	68410898Refund	Hydrant Bond Refund 68410898	Paid by Check # 310575		08/30/2013	08/30/2013	09/04/2013		09/04/2013	1,500.00



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1076 - Verizon Wireless	9709902100	August 2013 cell phone charges	Paid by Check # 310576		08/15/2013	08/26/2013	08/26/2013		09/04/2013	(178.60)
1076 - Verizon Wireless	9709902100	August 2013 cell phone charges	Paid by Check # 310576		08/15/2013	08/26/2013	09/04/2013		09/04/2013	178.60
1076 - Verizon Wireless	9709902101	August 2013 cell phone charges	Paid by Check # 310576		08/15/2013	08/26/2013	08/26/2013		09/04/2013	(123.09)
1076 - Verizon Wireless	9709902101	August 2013 cell phone charges	Paid by Check # 310576		08/15/2013	08/26/2013	09/04/2013		09/04/2013	123.09
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/03/2013		09/11/2013	(626.96)
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/11/2013		09/11/2013	626.96
1474 - Montana Waste Systems Inc	13009	August 2013 charges	Paid by Check # 310738		08/31/2013	09/03/2013	09/03/2013		09/11/2013	(3,814.20)
1474 - Montana Waste Systems Inc	13009	August 2013 charges	Paid by Check # 310738		08/31/2013	09/03/2013	09/11/2013		09/11/2013	3,814.20
1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	Paid by Check # 310739		08/28/2013	09/03/2013	09/03/2013		09/11/2013	(24,619.83)
1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	Paid by Check # 310739		08/28/2013	09/03/2013	09/11/2013		09/11/2013	24,619.83
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/03/2013		09/11/2013	(28.52)
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/11/2013		09/11/2013	28.52
1217 - Cascade County	August2013	August 2013 Recording Fees	Paid by Check # 310732		08/30/2013	09/03/2013	09/03/2013		09/11/2013	(21.00)
1217 - Cascade County	August2013	August 2013 Recording Fees	Paid by Check # 310732		08/30/2013	09/03/2013	09/11/2013		09/11/2013	21.00
1139 - Northwestern Energy	04100376/JUL13	04100376 July 2013	Paid by Check # 310739		08/29/2013	09/03/2013	09/03/2013		09/11/2013	(8.81)
1139 - Northwestern Energy	04100376/JUL13	04100376 July 2013	Paid by Check # 310739		08/29/2013	09/03/2013	09/11/2013		09/11/2013	8.81
1199 - Consolidated Electrical Distributors Inc	2808635254	Parts	Paid by Check # 310629		08/28/2013	09/05/2013	09/05/2013	09/04/2013	09/11/2013	(16.53)
1199 - Consolidated Electrical Distributors Inc	2808635254	Parts	Paid by Check # 310629		08/28/2013	09/05/2013	09/11/2013	09/04/2013	09/11/2013	16.53
1199 - Consolidated Electrical Distributors Inc	2808634965	Parts	Paid by Check # 310629		08/22/2013	09/05/2013	09/05/2013	09/04/2013	09/11/2013	(15.52)
1199 - Consolidated Electrical Distributors Inc	2808634965	Parts	Paid by Check # 310629		08/22/2013	09/05/2013	09/11/2013	09/04/2013	09/11/2013	15.52
1287 - Crescent Electric Supply Company	06557038300	Parts	Paid by Check # 310631		08/20/2013	08/27/2013	08/27/2013	08/27/2013	09/11/2013	(3.48)
1287 - Crescent Electric Supply Company	06557038300	Parts	Paid by Check # 310631		08/20/2013	08/27/2013	09/11/2013	08/27/2013	09/11/2013	3.48



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1287 - Crescent Electric Supply Company	06557053400	yellow coding tape	Paid by Check # 310631		08/22/2013	09/03/2013	09/03/2013		09/11/2013	(40.90)
1287 - Crescent Electric Supply Company	06557053400	yellow coding tape	Paid by Check # 310631		08/22/2013	09/03/2013	09/11/2013		09/11/2013	40.90
1287 - Crescent Electric Supply Company	06557085000	Parts	Paid by Check # 310631		08/28/2013	09/05/2013	09/05/2013	09/03/2013	09/11/2013	(18.06)
1287 - Crescent Electric Supply Company	06557085000	Parts	Paid by Check # 310631		08/28/2013	09/05/2013	09/11/2013	09/03/2013	09/11/2013	18.06
1287 - Crescent Electric Supply Company	06557046600	Supplies	Paid by Check # 310631		08/21/2013	09/05/2013	09/05/2013	08/27/2013	09/11/2013	(18.93)
1287 - Crescent Electric Supply Company	06557046600	Supplies	Paid by Check # 310631		08/21/2013	09/05/2013	09/11/2013	08/27/2013	09/11/2013	18.93
1396 - Dana Kepner Company Inc	403663601	po 2014-47 MXU radio read units	Paid by Check # 310633		07/30/2013	09/03/2013	09/03/2013		09/11/2013	(38,691.00)
1396 - Dana Kepner Company Inc	403663601	po 2014-47 MXU radio read units	Paid by Check # 310633		07/30/2013	09/03/2013	09/11/2013		09/11/2013	38,691.00
1396 - Dana Kepner Company Inc	403663602	2014-47 MXU radio read units	Paid by Check # 310633		08/02/2013	09/03/2013	09/03/2013		09/11/2013	(2,686.00)
1396 - Dana Kepner Company Inc	403663602	2014-47 MXU radio read units	Paid by Check # 310633		08/02/2013	09/03/2013	09/11/2013		09/11/2013	2,686.00
1396 - Dana Kepner Company Inc	403663600	2014-47 MXU radio read units	Paid by Check # 310633		07/25/2013	09/03/2013	09/03/2013		09/11/2013	(1,540.00)
1396 - Dana Kepner Company Inc	403663600	2014-47 MXU radio read units	Paid by Check # 310633		07/25/2013	09/03/2013	09/11/2013		09/11/2013	1,540.00
1396 - Dana Kepner Company Inc	403666400	mxu replacement batteries	Paid by Check # 310633		08/06/2013	09/03/2013	09/03/2013		09/11/2013	(1,586.15)
1396 - Dana Kepner Company Inc	403666400	mxu replacement batteries	Paid by Check # 310633		08/06/2013	09/03/2013	09/11/2013		09/11/2013	1,586.15
1260 - DPC Industries Inc	72700028313	PO-2014-6-Chlorine	Paid by Check # 310639		08/20/2013	09/05/2013	09/05/2013	09/04/2013	09/11/2013	(3,282.00)
1260 - DPC Industries Inc	72700028313	PO-2014-6-Chlorine	Paid by Check # 310639		08/20/2013	09/05/2013	09/11/2013	09/04/2013	09/11/2013	3,282.00
1260 - DPC Industries Inc	72700028413	PO-2014-5-Ammonia	Paid by Check # 310639		08/20/2013	09/05/2013	09/05/2013	09/04/2013	09/11/2013	(1,752.00)
1260 - DPC Industries Inc	72700028413	PO-2014-5-Ammonia	Paid by Check # 310639		08/20/2013	09/05/2013	09/11/2013	09/04/2013	09/11/2013	1,752.00
Electric City Speedway	1607941Ref	1607941 Hydrant Deposit Refund	Paid by Check # 310745		09/04/2013	09/04/2013	09/04/2013		09/11/2013	(1,425.00)
Electric City Speedway	1607941Ref	1607941 Hydrant Deposit Refund	Paid by Check # 310745		09/04/2013	09/04/2013	09/11/2013		09/11/2013	1,425.00
1109 - Energy Laboratories Inc	330950206	Testing	Paid by Check # 310640		09/04/2013	09/05/2013	09/05/2013	09/04/2013	09/11/2013	(2,412.00)
1109 - Energy Laboratories Inc	330950206	Testing	Paid by Check # 310640		09/04/2013	09/05/2013	09/11/2013	09/04/2013	09/11/2013	2,412.00



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1109 - Energy Laboratories Inc	330950276	Testing	Paid by Check # 310640		09/05/2013	09/05/2013	09/05/2013	09/05/2013	09/11/2013	(442.00)
1109 - Energy Laboratories Inc	330950276	Testing	Paid by Check # 310640		09/05/2013	09/05/2013	09/11/2013	09/05/2013	09/11/2013	442.00
1109 - Energy Laboratories Inc	330950147	Testing	Paid by Check # 310640		09/04/2013	09/05/2013	09/05/2013	09/04/2013	09/11/2013	(82.00)
1109 - Energy Laboratories Inc	330950147	Testing	Paid by Check # 310640		09/04/2013	09/05/2013	09/11/2013	09/04/2013	09/11/2013	82.00
1067 - Fleet Supply Company	146838	tarp strap	Paid by Check # 310644		08/29/2013	09/03/2013	09/03/2013		09/11/2013	(1.35)
1067 - Fleet Supply Company	146838	tarp strap	Paid by Check # 310644		08/29/2013	09/03/2013	09/11/2013		09/11/2013	1.35
1203 - Glacier State Electric Supply	77590	Supplies	Paid by Check # 310649		09/04/2013	09/05/2013	09/05/2013	09/04/2013	09/11/2013	(61.92)
1203 - Glacier State Electric Supply	77590	Supplies	Paid by Check # 310649		09/04/2013	09/05/2013	09/11/2013	09/04/2013	09/11/2013	61.92
1299 - Great Falls Paper & Supply Company	11432000	urinal cakes	Paid by Check # 310652		08/08/2013	09/03/2013	09/03/2013		09/11/2013	(30.32)
1299 - Great Falls Paper & Supply Company	11432000	urinal cakes	Paid by Check # 310652		08/08/2013	09/03/2013	09/11/2013		09/11/2013	30.32
1932 - H & H Crane Service Inc	13527	8.27.13 reset HS #7	Paid by Check # 310654		08/28/2013	09/05/2013	09/05/2013	09/04/2013	09/11/2013	(240.00)
1932 - H & H Crane Service Inc	13527	8.27.13 reset HS #7	Paid by Check # 310654		08/28/2013	09/05/2013	09/11/2013	09/04/2013	09/11/2013	240.00
1069 - Industrial Towel & Cover Supply Co	79683	clean mats, shop towels, seat covers cleaned	Paid by Check # 310662		09/03/2013	09/03/2013	09/03/2013		09/11/2013	(91.59)
1069 - Industrial Towel & Cover Supply Co	79683	clean mats, shop towels, seat covers cleaned	Paid by Check # 310662		09/03/2013	09/03/2013	09/11/2013		09/11/2013	91.59
1108 - Intermountain Thermal Vision	ITV2443	Electrical Switchgear Thermographic Insp	Paid by Check # 310664		08/27/2013	09/05/2013	09/05/2013	09/04/2013	09/11/2013	(2,895.00)
1108 - Intermountain Thermal Vision	ITV2443	Electrical Switchgear Thermographic Insp	Paid by Check # 310664		08/27/2013	09/05/2013	09/11/2013	09/04/2013	09/11/2013	2,895.00
1341 - James Talcott Construction Inc	946331REFUND 2013	HBOND REFUND 946331	Paid by Check # 310665		09/05/2013	09/05/2013	09/05/2013		09/11/2013	(1,500.00)
1341 - James Talcott Construction Inc	946331REFUND 2013	HBOND REFUND 946331	Paid by Check # 310665		09/05/2013	09/05/2013	09/11/2013		09/11/2013	1,500.00
1970 - Landmark Industrial Service LLC	1787	Relay	Paid by Check # 310670		07/15/2013	09/05/2013	09/05/2013	09/04/2013	09/11/2013	(161.86)
1970 - Landmark Industrial Service LLC	1787	Relay	Paid by Check # 310670		07/15/2013	09/05/2013	09/11/2013	09/04/2013	09/11/2013	161.86
1970 - Landmark Industrial Service LLC	1753	Turck 4-Pin Bezel	Paid by Check # 310670		08/21/2013	09/05/2013	09/05/2013	08/28/2013	09/11/2013	(221.36)



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1970 - Landmark Industrial Service LLC	1753	Turck 4-Pin Bezel	Paid by Check # 310670		08/21/2013	09/05/2013	09/11/2013	08/28/2013	09/11/2013	221.36
1970 - Landmark Industrial Service LLC	1764	Sensors	Paid by Check # 310670		08/21/2013	09/05/2013	09/05/2013	08/29/2013	09/11/2013	(79.50)
1970 - Landmark Industrial Service LLC	1764	Sensors	Paid by Check # 310670		08/21/2013	09/05/2013	09/11/2013	08/29/2013	09/11/2013	79.50
1075 - Mastercard Processing Center	4884/082813	Staples	Paid by Check # 310674		08/28/2013	09/06/2013	09/06/2013	08/28/2013	09/11/2013	(49.99)
1075 - Mastercard Processing Center	4884/082813	Staples	Paid by Check # 310674		08/28/2013	09/06/2013	09/11/2013	08/28/2013	09/11/2013	49.99
1390 - Montana State University	KLINELINE/91113	CEC-Backflow Assembly Repair	Paid by Check # 310737		09/06/2013	09/05/2013	09/05/2013	09/06/2013	09/11/2013	(110.00)
1390 - Montana State University	KLINELINE/91113	CEC-Backflow Assembly Repair	Paid by Check # 310737		09/06/2013	09/05/2013	09/11/2013	09/06/2013	09/11/2013	110.00
1213 - Mosch Electric Motors Inc	90692	Coil	Paid by Check # 310680		09/04/2013	09/06/2013	09/06/2013	09/04/2013	09/11/2013	(601.27)
1213 - Mosch Electric Motors Inc	90692	Coil	Paid by Check # 310680		09/04/2013	09/06/2013	09/11/2013	09/04/2013	09/11/2013	601.27
1656 - MT Waterworks	AR12439	6 hymax couplings, 8 hymax couplings	Paid by Check # 310682		09/04/2013	09/03/2013	09/03/2013		09/11/2013	(939.20)
1656 - MT Waterworks	AR12439	6 hymax couplings, 8 hymax couplings	Paid by Check # 310682		09/04/2013	09/03/2013	09/11/2013		09/11/2013	939.20
1061 - National Laundry	46756/84	Mats & Dust Mops	Paid by Check # 310685		09/03/2013	09/06/2013	09/06/2013	09/03/2013	09/11/2013	(117.36)
1061 - National Laundry	46756/84	Mats & Dust Mops	Paid by Check # 310685		09/03/2013	09/06/2013	09/11/2013	09/03/2013	09/11/2013	117.36
1224 - Northwest Pipe Fittings Inc	2174928	flare ball corp stop, flare ball curb stop	Paid by Check # 310687		08/23/2013	09/03/2013	09/03/2013		09/11/2013	(1,119.44)
1224 - Northwest Pipe Fittings Inc	2174928	flare ball corp stop, flare ball curb stop	Paid by Check # 310687		08/23/2013	09/03/2013	09/11/2013		09/11/2013	1,119.44
1224 - Northwest Pipe Fittings Inc	2177103	gate valve ol less gasket	Paid by Check # 310687		08/28/2013	09/03/2013	09/03/2013		09/11/2013	(746.58)
1224 - Northwest Pipe Fittings Inc	2177103	gate valve ol less gasket	Paid by Check # 310687		08/28/2013	09/03/2013	09/11/2013		09/11/2013	746.58
1224 - Northwest Pipe Fittings Inc	cm2178489	credi for returned 3/4" flare couplings	Paid by Check # 310687		09/03/2013	09/03/2013	09/11/2013		09/11/2013	(28.14)
1224 - Northwest Pipe Fittings Inc	cm2178489	credi for returned 3/4" flare couplings	Paid by Check # 310687		09/03/2013	09/03/2013	09/03/2013		09/11/2013	28.14
1224 - Northwest Pipe Fittings Inc	2175701	Parts	Paid by Check # 310687		08/26/2013	09/06/2013	09/06/2013	09/04/2013	09/11/2013	(6.20)
1224 - Northwest Pipe Fittings Inc	2175701	Parts	Paid by Check # 310687		08/26/2013	09/06/2013	09/11/2013	09/04/2013	09/11/2013	6.20
1224 - Northwest Pipe Fittings Inc	2173331	Ratchet Shear	Paid by Check # 310687		08/21/2013	09/06/2013	09/06/2013	08/28/2013	09/11/2013	(68.13)



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1224 - Northwest Pipe Fittings Inc	2173331	Ratchet Shear	Paid by Check # 310687		08/21/2013	09/06/2013	09/11/2013	08/28/2013	09/11/2013	68.13
1224 - Northwest Pipe Fittings Inc	2172110	Parts	Paid by Check # 310687		08/29/2013	09/06/2013	09/06/2013	09/03/2013	09/11/2013	(118.26)
1224 - Northwest Pipe Fittings Inc	2172110	Parts	Paid by Check # 310687		08/29/2013	09/06/2013	09/11/2013	09/03/2013	09/11/2013	118.26
1224 - Northwest Pipe Fittings Inc	2175319	Parts	Paid by Check # 310687		08/26/2013	09/06/2013	09/06/2013	09/04/2013	09/11/2013	(7.78)
1224 - Northwest Pipe Fittings Inc	2175319	Parts	Paid by Check # 310687		08/26/2013	09/06/2013	09/11/2013	09/04/2013	09/11/2013	7.78
1078 - Pickwicks Office City	5328551	hewlett toner cartridge	Paid by Check # 310689		07/24/2013	09/03/2013	09/03/2013		09/11/2013	(227.99)
1078 - Pickwicks Office City	5328551	hewlett toner cartridge	Paid by Check # 310689		07/24/2013	09/03/2013	09/11/2013		09/11/2013	227.99
1078 - Pickwicks Office City	5344940	steno notebooks 2 each	Paid by Check # 310689		08/29/2013	09/03/2013	09/03/2013		09/11/2013	(2.38)
1078 - Pickwicks Office City	5344940	steno notebooks 2 each	Paid by Check # 310689		08/29/2013	09/03/2013	09/11/2013		09/11/2013	2.38
1128 - Printing Center	186040	water meter dept 7 x 3.25 printed cards	Paid by Check # 310691		08/31/2013	09/03/2013	09/03/2013		09/11/2013	(95.90)
1128 - Printing Center	186040	water meter dept 7 x 3.25 printed cards	Paid by Check # 310691		08/31/2013	09/03/2013	09/11/2013		09/11/2013	95.90
1084 - Probuild	1631475	5/8 sleeve, washers, comprs elbow	Paid by Check # 310692		08/22/2013	09/03/2013	09/03/2013		09/11/2013	(14.16)
1084 - Probuild	1631475	5/8 sleeve, washers, comprs elbow	Paid by Check # 310692		08/22/2013	09/03/2013	09/11/2013		09/11/2013	14.16
1084 - Probuild	1633084	korky water saver flapper	Paid by Check # 310692		08/27/2013	09/03/2013	09/03/2013		09/11/2013	(5.95)
1084 - Probuild	1633084	korky water saver flapper	Paid by Check # 310692		08/27/2013	09/03/2013	09/11/2013		09/11/2013	5.95
1084 - Probuild	1635483	Parts	Paid by Check # 310692		09/05/2013	09/06/2013	09/06/2013	09/05/2013	09/11/2013	(5.83)
1084 - Probuild	1635483	Parts	Paid by Check # 310692		09/05/2013	09/06/2013	09/11/2013	09/05/2013	09/11/2013	5.83
1084 - Probuild	1633717	Parts	Paid by Check # 310692		08/29/2013	09/06/2013	09/06/2013	08/29/2013	09/11/2013	(15.53)
1084 - Probuild	1633717	Parts	Paid by Check # 310692		08/29/2013	09/06/2013	09/11/2013	08/29/2013	09/11/2013	15.53
1084 - Probuild	1633395	Supplies	Paid by Check # 310692		08/28/2013	09/06/2013	09/06/2013	08/28/2013	09/11/2013	(10.68)
1084 - Probuild	1633395	Supplies	Paid by Check # 310692		08/28/2013	09/06/2013	09/11/2013	08/28/2013	09/11/2013	10.68
1535 - Railroad Management Co III LLC	298933	13.2" Water Pipeline Encroachment Lic#305894	Paid by Check # 310693		06/26/2013	09/03/2013	09/03/2013		09/11/2013	(583.50)



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1535 - Railroad Management Co III LLC	298933	13.2" Water Pipeline Encroachment Lic#305894	Paid by Check # 310693		06/26/2013	09/03/2013	09/11/2013		09/11/2013	583.50
1143 - Ryans Cash & Carry	142758	bleach for shop	Paid by Check # 310696		08/27/2013	09/03/2013	09/03/2013		09/11/2013	(9.44)
1143 - Ryans Cash & Carry	142758	bleach for shop	Paid by Check # 310696		08/27/2013	09/03/2013	09/11/2013		09/11/2013	9.44
1082 - Ship-It	082613	shipping to Utility Specialties	Paid by Check # 310700		08/26/2013	09/03/2013	09/03/2013		09/11/2013	(19.01)
1082 - Ship-It	082613	shipping to Utility Specialties	Paid by Check # 310700		08/26/2013	09/03/2013	09/11/2013		09/11/2013	19.01
1082 - Ship-It	081213	shipping to Sensus	Paid by Check # 310700		08/12/2013	09/03/2013	09/03/2013		09/11/2013	(20.54)
1082 - Ship-It	081213	shipping to Sensus	Paid by Check # 310700		08/12/2013	09/03/2013	09/11/2013		09/11/2013	20.54
1082 - Ship-It	080813	Transcat	Paid by Check # 310700		08/08/2013	09/06/2013	09/06/2013	09/04/2013	09/11/2013	(20.73)
1082 - Ship-It	080813	Transcat	Paid by Check # 310700		08/08/2013	09/06/2013	09/11/2013	09/04/2013	09/11/2013	20.73
1129 - State of Montana	OF1599.2PMT5	2103-294 1% OF 1599.2 for United Materials	Paid by Check # 310741		08/29/2013	09/03/2013	09/03/2013		09/11/2013	(1,896.14)
1129 - State of Montana	OF1599.2PMT5	2103-294 1% OF 1599.2 for United Materials	Paid by Check # 310741		08/29/2013	09/03/2013	09/11/2013		09/11/2013	1,896.14
1168 - Thatcher Co of Montana	335831	PO-2014-4 -Alum	Paid by Check # 310711		08/21/2013	09/06/2013	09/06/2013	09/04/2013	09/11/2013	(5,280.85)
1168 - Thatcher Co of Montana	335831	PO-2014-4 -Alum	Paid by Check # 310711		08/21/2013	09/06/2013	09/11/2013	09/04/2013	09/11/2013	5,280.85
1168 - Thatcher Co of Montana	335856	PO-2014-4 -Alum	Paid by Check # 310711		08/22/2013	09/06/2013	09/06/2013	09/04/2013	09/11/2013	(5,306.26)
1168 - Thatcher Co of Montana	335856	PO-2014-4 -Alum	Paid by Check # 310711		08/22/2013	09/06/2013	09/11/2013	09/04/2013	09/11/2013	5,306.26
1168 - Thatcher Co of Montana	335897	PO-2014-4 -Alum	Paid by Check # 310711		08/29/2013	09/06/2013	09/06/2013	09/04/2013	09/11/2013	(5,411.57)
1168 - Thatcher Co of Montana	335897	PO-2014-4 -Alum	Paid by Check # 310711		08/29/2013	09/06/2013	09/11/2013	09/04/2013	09/11/2013	5,411.57
1072 - United Materials of Great Falls Inc	OF1599.2PMT5	PO 2013-293 OF 1599.2 Central Avenue and 33rd St N WMR	Paid by Check # 310716		08/29/2013	09/03/2013	09/03/2013		09/11/2013	(187,718.16)
1072 - United Materials of Great Falls Inc	OF1599.2PMT5	PO 2013-293 OF 1599.2 Central Avenue and 33rd St N WMR	Paid by Check # 310716		08/29/2013	09/03/2013	09/11/2013		09/11/2013	187,718.16
Object 20110 - Accounts Payable Totals									Invoice Transactions 190	\$0.00



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Fund 5210 - Water											
Department 31 - Public Works											
Division 553 - Water Lab & Testing											
Object 42290 - Other Operating Supplies											
1239 - Fisher Scientific Company LLC	1264697	Supplies	Paid by Check # 310505		08/16/2013	08/27/2013	08/27/2013	08/27/2013	09/04/2013	45.08	
1239 - Fisher Scientific Company LLC	1173399	Supplies	Paid by Check # 310505		08/14/2013	08/27/2013	08/27/2013	08/27/2013	09/04/2013	25.08	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 2	<u>\$70.16</u>
Object 42410 - Small Tools											
1239 - Fisher Scientific Company LLC	1308644	Supplies	Paid by Check # 310505		08/19/2013	08/27/2013	08/27/2013	08/27/2013	09/04/2013	52.02	
									Object 42410 - Small Tools Totals	Invoice Transactions 1	<u>\$52.02</u>
Object 43590 - Other Professional Services Miscellaneous											
1109 - Energy Laboratories Inc	330851637	Testing	Paid by Check # 310500		08/26/2013	08/27/2013	08/27/2013	08/26/2013	09/04/2013	70.00	
1109 - Energy Laboratories Inc	330950206	Testing	Paid by Check # 310640		09/04/2013	09/05/2013	09/05/2013	09/04/2013	09/11/2013	2,412.00	
1109 - Energy Laboratories Inc	330950276	Testing	Paid by Check # 310640		09/05/2013	09/05/2013	09/05/2013	09/05/2013	09/11/2013	442.00	
1109 - Energy Laboratories Inc	330950147	Testing	Paid by Check # 310640		09/04/2013	09/05/2013	09/05/2013	09/04/2013	09/11/2013	82.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 4	<u>\$3,006.00</u>
									Division 553 - Water Lab & Testing Totals	Invoice Transactions 7	<u>\$3,128.18</u>
Division 555 - Water Purification											
Object 42190 - Other Office Supplies & Materials											
1075 - Mastercard Processing Center	4884/082113	Staples	Paid by Check # 310535		08/21/2013	08/27/2013	08/27/2013	08/21/2013	09/04/2013	155.93	
1075 - Mastercard Processing Center	4884/082813	Staples	Paid by Check # 310674		08/28/2013	09/06/2013	09/06/2013	08/28/2013	09/11/2013	49.99	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2	<u>\$205.92</u>
Object 42220 - Chemical, Lab & Medical Supplies											
1260 - DPC Industries Inc	72700028313	PO-2014-6-Chlorine	Paid by Check # 310639		08/20/2013	09/05/2013	09/05/2013	09/04/2013	09/11/2013	3,282.00	
1260 - DPC Industries Inc	72700028413	PO-2014-5-Ammonia	Paid by Check # 310639		08/20/2013	09/05/2013	09/05/2013	09/04/2013	09/11/2013	1,752.00	
1168 - Thatcher Co of Montana	335831	PO-2014-4 -Alum	Paid by Check # 310711		08/21/2013	09/06/2013	09/06/2013	09/04/2013	09/11/2013	5,280.85	
1168 - Thatcher Co of Montana	335856	PO-2014-4 -Alum	Paid by Check # 310711		08/22/2013	09/06/2013	09/06/2013	09/04/2013	09/11/2013	5,306.26	
1168 - Thatcher Co of Montana	335897	PO-2014-4 -Alum	Paid by Check # 310711		08/29/2013	09/06/2013	09/06/2013	09/04/2013	09/11/2013	5,411.57	
									Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions 5	<u>\$21,032.68</u>



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Fund 5210 - Water											
Department 31 - Public Works											
Division 555 - Water Purification											
Object 42290 - Other Operating Supplies											
1105 - Johnson Madison Lumber Co Inc	727065	Supplies	Paid by Check # 310527		08/26/2013	08/27/2013	08/27/2013	08/26/2013	09/04/2013	4.93	
2296 - MaCon Supply	545163	Parts	Paid by Check # 310533		08/01/2013	08/27/2013	08/27/2013	08/26/2013	09/04/2013	420.00	
1203 - Glacier State Electric Supply	77590	Supplies	Paid by Check # 310649		09/04/2013	09/05/2013	09/05/2013	09/04/2013	09/11/2013	61.92	
1061 - National Laundry	46756/84	Mats & Dust Mops	Paid by Check # 310685		09/03/2013	09/06/2013	09/06/2013	09/03/2013	09/11/2013	117.36	
1224 - Northwest Pipe Fittings Inc	2175701	Parts	Paid by Check # 310687		08/26/2013	09/06/2013	09/06/2013	09/04/2013	09/11/2013	6.20	
1224 - Northwest Pipe Fittings Inc	2175319	Parts	Paid by Check # 310687		08/26/2013	09/06/2013	09/06/2013	09/04/2013	09/11/2013	7.78	
1084 - Probuild	1633717	Parts	Paid by Check # 310692		08/29/2013	09/06/2013	09/06/2013	08/29/2013	09/11/2013	15.53	
1084 - Probuild	1633395	Supplies	Paid by Check # 310692		08/28/2013	09/06/2013	09/06/2013	08/28/2013	09/11/2013	10.68	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 8	<u>\$644.40</u>
Object 42330 - Machinery & Equipment Parts											
1199 - Consolidated Electrical Distributors Inc	2808634921	Parts	Paid by Check # 310495		08/21/2013	08/27/2013	08/27/2013	08/21/2013	09/04/2013	16.75	
1213 - Mosch Electric Motors Inc	90630	Supplies	Paid by Check # 310540		08/26/2013	08/27/2013	08/27/2013	08/26/2013	09/04/2013	66.75	
1199 - Consolidated Electrical Distributors Inc	2808635254	Parts	Paid by Check # 310629		08/28/2013	09/05/2013	09/05/2013	09/04/2013	09/11/2013	16.53	
1199 - Consolidated Electrical Distributors Inc	2808634965	Parts	Paid by Check # 310629		08/22/2013	09/05/2013	09/05/2013	09/04/2013	09/11/2013	15.52	
1287 - Crescent Electric Supply Company	06557038300	Parts	Paid by Check # 310631		08/20/2013	08/27/2013	08/27/2013	08/27/2013	09/11/2013	3.48	
1287 - Crescent Electric Supply Company	06557046600	Supplies	Paid by Check # 310631		08/21/2013	09/05/2013	09/05/2013	08/27/2013	09/11/2013	18.93	
1970 - Landmark Industrial Service LLC	1787	Relay	Paid by Check # 310670		07/15/2013	09/05/2013	09/05/2013	09/04/2013	09/11/2013	161.86	
1970 - Landmark Industrial Service LLC	1753	Turck 4-Pin Bezel	Paid by Check # 310670		08/21/2013	09/05/2013	09/05/2013	08/28/2013	09/11/2013	221.36	
1970 - Landmark Industrial Service LLC	1764	Sensors	Paid by Check # 310670		08/21/2013	09/05/2013	09/05/2013	08/29/2013	09/11/2013	79.50	
1213 - Mosch Electric Motors Inc	90692	Coil	Paid by Check # 310680		09/04/2013	09/06/2013	09/06/2013	09/04/2013	09/11/2013	601.27	
1224 - Northwest Pipe Fittings Inc	2172110	Parts	Paid by Check # 310687		08/29/2013	09/06/2013	09/06/2013	09/03/2013	09/11/2013	118.26	



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Fund 5210 - Water											
Department 31 - Public Works											
Division 555 - Water Purification											
Object 42330 - Machinery & Equipment Parts											
1084 - Probuild	1635483	Parts	Paid by Check # 310692		09/05/2013	09/06/2013	09/06/2013	09/05/2013	09/11/2013	5.83	
									Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 12	<u>\$1,326.04</u>
Object 42350 - Building Parts											
1287 - Crescent Electric Supply Company	06557085000	Parts	Paid by Check # 310631		08/28/2013	09/05/2013	09/05/2013	09/03/2013	09/11/2013	18.06	
									Object 42350 - Building Parts Totals	Invoice Transactions 1	<u>\$18.06</u>
Object 42410 - Small Tools											
1286 - Tool Box Inc	198351	Tools	Paid by Check # 310574		08/27/2013	08/27/2013	08/27/2013	08/27/2013	09/04/2013	75.65	
1224 - Northwest Pipe Fittings Inc	2173331	Ratchet Shear	Paid by Check # 310687		08/21/2013	09/06/2013	09/06/2013	08/28/2013	09/11/2013	68.13	
									Object 42410 - Small Tools Totals	Invoice Transactions 2	<u>\$143.78</u>
Object 43110 - Postage, Box Rent, Etc.											
1082 - Ship-It	080813	Transcat	Paid by Check # 310700		08/08/2013	09/06/2013	09/06/2013	09/04/2013	09/11/2013	20.73	
									Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions 1	<u>\$20.73</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9709902100	August 2013 cell phone charges	Paid by Check # 310576		08/15/2013	08/26/2013	08/26/2013		09/04/2013	178.60	
1076 - Verizon Wireless	9709902101	August 2013 cell phone charges	Paid by Check # 310576		08/15/2013	08/26/2013	08/26/2013		09/04/2013	16.56	
									Object 43415 - Cell Phone Totals	Invoice Transactions 2	<u>\$195.16</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	Paid by Check # 310739		08/28/2013	09/03/2013	09/03/2013		09/11/2013	24,619.83	
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/03/2013		09/11/2013	28.52	
1139 - Northwestern Energy	04100376/JUL13	04100376 July 2013	Paid by Check # 310739		08/29/2013	09/03/2013	09/03/2013		09/11/2013	8.81	
									Object 43420 - Electric Utility Totals	Invoice Transactions 3	<u>\$24,657.16</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/03/2013		09/11/2013	626.96	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$626.96</u>
Object 43440 - City Sanitation Disposal											
1474 - Montana Waste Systems Inc	13009	August 2013 charges	Paid by Check # 310738		08/31/2013	09/03/2013	09/03/2013		09/11/2013	3,814.20	
									Object 43440 - City Sanitation Disposal Totals	Invoice Transactions 1	<u>\$3,814.20</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Department 31 - Public Works										
Division 555 - Water Purification										
Object 43590 - Other Professional Services Miscellaneous										
1932 - H & H Crane Service Inc	13527	8.27.13 reset HS #7	Paid by Check # 310654		08/28/2013	09/05/2013	09/05/2013	09/04/2013	09/11/2013	240.00
1108 - Intermountain Thermal Vision	ITV2443	Electrical Switchgear Thermographic Insp	Paid by Check # 310664		08/27/2013	09/05/2013	09/05/2013	09/04/2013	09/11/2013	2,895.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 2	<u>\$3,135.00</u>
Object 43690 - Other Repair & Maintenance Services										
1087 - The Office Center Inc	165536	Copier Maintenance 7/15/13-8/14/13	Paid by Check # 310569		08/21/2013	08/27/2013	08/27/2013	08/27/2013	09/04/2013	50.00
							Object 43690 - Other Repair & Maintenance Services Totals		Invoice Transactions 1	<u>\$50.00</u>
Object 43790 - Miscellaneous Travel Expense										
1390 - Montana State University	KLINE/91113	CEC-Backflow Assembly Repair	Paid by Check # 310737		09/06/2013	09/05/2013	09/05/2013	09/06/2013	09/11/2013	110.00
							Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 1	<u>\$110.00</u>
							Division 555 - Water Purification Totals		Invoice Transactions 42	<u>\$55,980.09</u>
Division 556 - Water Distribution										
Object 36829 - Refunds & Reimbursements										
1341 - James Talcott Construction Inc	98054Refund82 913	Hydrant Bond Refund #98054	Paid by Check # 310526		08/30/2013	08/30/2013	08/30/2013		09/04/2013	1,500.00
1072 - United Materials of Great Falls Inc	68410898Refun d	Hydrant Bond Refund 68410898	Paid by Check # 310575		08/30/2013	08/30/2013	08/30/2013		09/04/2013	1,500.00
Electric City Speedway	1607941Ref	1607941 Hydrant Deposit Refund	Paid by Check # 310745		09/04/2013	09/04/2013	09/04/2013		09/11/2013	1,425.00
1341 - James Talcott Construction Inc	946331REFUND 2013	HBOND REFUND 946331	Paid by Check # 310665		09/05/2013	09/05/2013	09/05/2013		09/11/2013	1,500.00
							Object 36829 - Refunds & Reimbursements Totals		Invoice Transactions 4	<u>\$5,925.00</u>
Object 42140 - Instructional & Safety Supplies										
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133723	monthly first aid supplies August	Paid by Check # 310486		08/21/2013	08/29/2013	08/29/2013		09/04/2013	64.04
							Object 42140 - Instructional & Safety Supplies Totals		Invoice Transactions 1	<u>\$64.04</u>
Object 42190 - Other Office Supplies & Materials										
1287 - Crescent Electric Supply Company	06557053400	yellow coding tape	Paid by Check # 310631		08/22/2013	09/03/2013	09/03/2013		09/11/2013	40.90
1078 - Pickwicks Office City	5328551	hewlett toner cartridge	Paid by Check # 310689		07/24/2013	09/03/2013	09/03/2013		09/11/2013	227.99
1078 - Pickwicks Office City	5344940	steno notebooks 2 each	Paid by Check # 310689		08/29/2013	09/03/2013	09/03/2013		09/11/2013	2.38
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 3	<u>\$271.27</u>
Object 42290 - Other Operating Supplies										
1067 - Fleet Supply Company	115139	tarp, straps	Paid by Check # 310506		08/15/2013	08/29/2013	08/29/2013		09/04/2013	19.09



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - Water											
Department 31 - Public Works											
Division 556 - Water Distribution											
Object 42290 - Other Operating Supplies											
1067 - Fleet Supply Company	115523	sledge hammer handles, rechargeable spotlight	Paid by Check # 310506		08/20/2013	08/29/2013	08/29/2013		09/04/2013	40.89	
1093 - Identity Screenprinting & Embroidery Inc	31435	uniform jackets for meter readers	Paid by Check # 310523		08/13/2013	08/29/2013	08/29/2013		09/04/2013	335.00	
1069 - Industrial Towel & Cover Supply Co	77975/1723	clean mats	Paid by Check # 310524		08/20/2013	08/29/2013	08/29/2013		09/04/2013	30.33	
1105 - Johnson Madison Lumber Co Inc	725269	delta repair kit	Paid by Check # 310527		08/16/2013	08/29/2013	08/29/2013		09/04/2013	11.95	
1105 - Johnson Madison Lumber Co Inc	726902	premix concrete	Paid by Check # 310527		08/26/2013	08/29/2013	08/29/2013		09/04/2013	87.80	
1067 - Fleet Supply Company	146838	tarp strap	Paid by Check # 310644		08/29/2013	09/03/2013	09/03/2013		09/11/2013	1.35	
1299 - Great Falls Paper & Supply Company	11432000	urinal cakes	Paid by Check # 310652		08/08/2013	09/03/2013	09/03/2013		09/11/2013	30.32	
1069 - Industrial Towel & Cover Supply Co	79683	clean mats, shop towels, seat covers cleaned	Paid by Check # 310662		09/03/2013	09/03/2013	09/03/2013		09/11/2013	91.59	
1084 - Probuild	1631475	5/8 sleeve, washers, comprs elbow	Paid by Check # 310692		08/22/2013	09/03/2013	09/03/2013		09/11/2013	14.16	
1084 - Probuild	1633084	korky water saver flapper	Paid by Check # 310692		08/27/2013	09/03/2013	09/03/2013		09/11/2013	5.95	
1143 - Ryans Cash & Carry	142758	bleach for shop	Paid by Check # 310696		08/27/2013	09/03/2013	09/03/2013		09/11/2013	9.44	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 12	\$677.87
Object 42360 - Utility Supplies											
1522 - HD Supply Waterworks Ltd	B293340	Gate valve and couplings	Paid by Check # 310516		08/21/2013	08/29/2013	08/29/2013		09/04/2013	2,651.90	
1656 - MT Waterworks	AR12246	16 MJ DI Long Sleeves L/A	Paid by Check # 310542		08/15/2013	08/29/2013	08/29/2013		09/04/2013	654.06	
1224 - Northwest Pipe Fittings Inc	CM2176725	credit for returned curb stops, flare couplings, curb stops	Paid by Check # 310550		08/28/2013	08/29/2013	08/29/2013		09/04/2013	(729.08)	
1224 - Northwest Pipe Fittings Inc	2169061	poly pipe, steel clamps, couplings for temp water Crescent Dr	Paid by Check # 310550		08/12/2013	08/29/2013	08/29/2013		09/04/2013	189.46	
1224 - Northwest Pipe Fittings Inc	2169189	packing, poly pipe, couplings, clamps, insert tee, insert coupli	Paid by Check # 310550		08/13/2013	08/29/2013	08/29/2013		09/04/2013	87.07	
1224 - Northwest Pipe Fittings Inc	2169302	poly pipe	Paid by Check # 310550		08/13/2013	08/29/2013	08/29/2013		09/04/2013	104.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - Water											
Department 31 - Public Works											
Division 556 - Water Distribution											
Object 42360 - Utility Supplies											
1224 - Northwest Pipe Fittings Inc	2170112	2" hose shank x coupler; 2" alum hose shank male adapt	Paid by Check # 310550		08/14/2013	08/29/2013	08/29/2013		09/04/2013	41.02	
1224 - Northwest Pipe Fittings Inc	2169840	clamps, couplers, adapters	Paid by Check # 310550		08/14/2013	08/29/2013	08/29/2013		09/04/2013	45.66	
1224 - Northwest Pipe Fittings Inc	2171904	ball valves, copper caps	Paid by Check # 310550		08/19/2013	08/29/2013	08/29/2013		09/04/2013	106.62	
1656 - MT Waterworks	AR12439	6 hymax couplings, 8 hymax couplings	Paid by Check # 310682		09/04/2013	09/03/2013	09/03/2013		09/11/2013	939.20	
1224 - Northwest Pipe Fittings Inc	2174928	flare ball corp stop, flare ball curb stop	Paid by Check # 310687		08/23/2013	09/03/2013	09/03/2013		09/11/2013	1,119.44	
1224 - Northwest Pipe Fittings Inc	2177103	gate valve ol less gasket	Paid by Check # 310687		08/28/2013	09/03/2013	09/03/2013		09/11/2013	746.58	
1224 - Northwest Pipe Fittings Inc	cm2178489	credi for returned 3/4" flare couplings	Paid by Check # 310687		09/03/2013	09/03/2013	09/03/2013		09/11/2013	(28.14)	
									Object 42360 - Utility Supplies Totals	Invoice Transactions 13	\$5,927.79
Object 42370 - Meter Supplies											
1396 - Dana Kepner Company Inc	403663601	po 2014-47 MXU radio read units	Paid by Check # 310633		07/30/2013	09/03/2013	09/03/2013		09/11/2013	38,691.00	
1396 - Dana Kepner Company Inc	403663602	2014-47 MXU radio read units	Paid by Check # 310633		08/02/2013	09/03/2013	09/03/2013		09/11/2013	2,686.00	
1396 - Dana Kepner Company Inc	403663600	2014-47 MXU radio read units	Paid by Check # 310633		07/25/2013	09/03/2013	09/03/2013		09/11/2013	1,540.00	
1396 - Dana Kepner Company Inc	403666400	mxu replacement batteries	Paid by Check # 310633		08/06/2013	09/03/2013	09/03/2013		09/11/2013	1,586.15	
									Object 42370 - Meter Supplies Totals	Invoice Transactions 4	\$44,503.15
Object 43110 - Postage, Box Rent, Etc.											
1082 - Ship-It	082613	shipping to Utility Specialties	Paid by Check # 310700		08/26/2013	09/03/2013	09/03/2013		09/11/2013	19.01	
1082 - Ship-It	081213	shipping to Sensus	Paid by Check # 310700		08/12/2013	09/03/2013	09/03/2013		09/11/2013	20.54	
									Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions 2	\$39.55
Object 43210 - Printing, Forms, Etc											
1128 - Printing Center	186040	water meter dept 7 x 3.25 printed cards	Paid by Check # 310691		08/31/2013	09/03/2013	09/03/2013		09/11/2013	95.90	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1	\$95.90
Object 43320 - Books & Subscriptions - Newspapers											
1532 - EquipmentWatch	326437M/2014	rental rate blue book vq print	Paid by Check # 310501		08/01/2013	08/29/2013	08/29/2013		09/04/2013	170.00	
									Object 43320 - Books & Subscriptions - Newspapers Totals	Invoice Transactions 1	\$170.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Department 31 - Public Works										
Division 556 - Water Distribution										
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9709902101	August 2013 cell phone charges	Paid by Check # 310576		08/15/2013	08/26/2013	08/26/2013		09/04/2013	106.53
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$106.53</u>
Object 43560 - Medical Services										
1884 - Great Falls Medical Services	7375	DOT Physical for Michael Upton	Paid by Check # 310511		08/21/2013	08/29/2013	08/29/2013		09/04/2013	80.00
							Object 43560 - Medical Services Totals		Invoice Transactions 1	<u>\$80.00</u>
Object 43590 - Other Professional Services Miscellaneous										
1217 - Cascade County	August2013	August 2013 Recording Fees	Paid by Check # 310732		08/30/2013	09/03/2013	09/03/2013		09/11/2013	21.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$21.00</u>
Object 45430 - Water Service Connection Fee/Right of Way EAS Perm										
1535 - Railroad Management Co III LLC	298933	13.2" Water Pipeline Encroachment Lic#305894	Paid by Check # 310693		06/26/2013	09/03/2013	09/03/2013		09/11/2013	583.50
							Object 45430 - Water Service Connection Fee/Right of Way EAS Perm Totals		Invoice Transactions 1	<u>\$583.50</u>
Object 49310 - Improvements Other Than Buildings										
1129 - State of Montana	OF1599.2PMT5	2103-294 1% OF 1599.2 for United Materials	Paid by Check # 310741		08/29/2013	09/03/2013	09/03/2013		09/11/2013	1,896.14
1072 - United Materials of Great Falls Inc	OF1599.2PMT5	PO 2013-293 OF 1599.2 Central Avenue and 33rd St N WMR	Paid by Check # 310716		08/29/2013	09/03/2013	09/03/2013		09/11/2013	187,718.16
							Object 49310 - Improvements Other Than Buildings Totals		Invoice Transactions 2	<u>\$189,614.30</u>
							Division 556 - Water Distribution Totals		Invoice Transactions 47	<u>\$248,079.90</u>
							Department 31 - Public Works Totals		Invoice Transactions 96	<u>\$307,188.17</u>
							Fund 5210 - Water Totals		Invoice Transactions 286	<u>\$307,188.17</u>
Fund 5310 - Sewer										
Object 20110 - Accounts Payable										
1601 - The Chemnet Consortium Inc	75530	Drug and Alcohol Screening for Employees with CDLs	Paid by Check # 310568		07/30/2013	08/30/2013	08/30/2013		09/04/2013	(85.00)
1601 - The Chemnet Consortium Inc	75530	Drug and Alcohol Screening for Employees with CDLs	Paid by Check # 310568		07/30/2013	08/30/2013	09/04/2013		09/04/2013	85.00
1532 - EquipmentWatch	326437M/2014	rental rate blue book vq print	Paid by Check # 310501		08/01/2013	08/29/2013	08/29/2013		09/04/2013	(170.00)
1532 - EquipmentWatch	326437M/2014	rental rate blue book vq print	Paid by Check # 310501		08/01/2013	08/29/2013	09/04/2013		09/04/2013	170.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - Sewer										
Object 20110 - Accounts Payable										
1567 - HDR Engineering Inc	00099179B	PO13-54 pmt#25 OF1633 WWTP Required Upgrades Reopen 12-43	Paid by Check # 310517		08/12/2013	08/26/2013	08/26/2013		09/04/2013	(75,364.78)
1567 - HDR Engineering Inc	00099179B	PO13-54 pmt#25 OF1633 WWTP Required Upgrades Reopen 12-43	Paid by Check # 310517		08/12/2013	08/26/2013	09/04/2013		09/04/2013	75,364.78
1224 - Northwest Pipe Fittings Inc	2168492	pvc couplings	Paid by Check # 310550		08/12/2013	08/29/2013	08/29/2013		09/04/2013	(38.22)
1224 - Northwest Pipe Fittings Inc	2168492	pvc couplings	Paid by Check # 310550		08/12/2013	08/29/2013	09/04/2013		09/04/2013	38.22
1224 - Northwest Pipe Fittings Inc	2168937	pvc ringtite sewer pipe	Paid by Check # 310550		08/13/2013	08/29/2013	08/29/2013		09/04/2013	(453.04)
1224 - Northwest Pipe Fittings Inc	2168937	pvc ringtite sewer pipe	Paid by Check # 310550		08/13/2013	08/29/2013	09/04/2013		09/04/2013	453.04
1076 - Verizon Wireless	9709902101	August 2013 cell phone charges	Paid by Check # 310576		08/15/2013	08/26/2013	08/26/2013		09/04/2013	(169.19)
1076 - Verizon Wireless	9709902101	August 2013 cell phone charges	Paid by Check # 310576		08/15/2013	08/26/2013	09/04/2013		09/04/2013	169.19
1078 - Pickwicks Office City	5339060	file boxes, heavy duty staples	Paid by Check # 310689		08/15/2013	09/03/2013	09/03/2013		09/11/2013	(44.31)
1078 - Pickwicks Office City	5339060	file boxes, heavy duty staples	Paid by Check # 310689		08/15/2013	09/03/2013	09/11/2013		09/11/2013	44.31
1535 - Railroad Management Co III LLC	298834	30" Sewer Pipeline Crossing License #305893	Paid by Check # 310693		06/26/2013	09/03/2013	09/03/2013		09/11/2013	(132.87)
1535 - Railroad Management Co III LLC	298834	30" Sewer Pipeline Crossing License #305893	Paid by Check # 310693		06/26/2013	09/03/2013	09/11/2013		09/11/2013	132.87
1535 - Railroad Management Co III LLC	298835	15" Sewer Pipeline Crossing Lic#305895	Paid by Check # 310693		06/26/2013	09/03/2013	09/03/2013		09/11/2013	(132.87)
1535 - Railroad Management Co III LLC	298835	15" Sewer Pipeline Crossing Lic#305895	Paid by Check # 310693		06/26/2013	09/03/2013	09/11/2013		09/11/2013	132.87
1082 - Ship-It	081413	shipping to Utility Specialties	Paid by Check # 310700		08/14/2013	09/03/2013	09/03/2013		09/11/2013	(16.82)
1082 - Ship-It	081413	shipping to Utility Specialties	Paid by Check # 310700		08/14/2013	09/03/2013	09/11/2013		09/11/2013	16.82
1046 - Staples Credit Plan	1414268600688 434	4 port slim u cable, 64 gb jump drive, usb to serial cable	Paid by Check # 310705		08/26/2013	09/03/2013	09/03/2013		09/11/2013	(69.28)
1046 - Staples Credit Plan	1414268600688 434	4 port slim u cable, 64 gb jump drive, usb to serial cable	Paid by Check # 310705		08/26/2013	09/03/2013	09/11/2013		09/11/2013	69.28



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - Sewer										
Object 20110 - Accounts Payable										
1409 - Utility Specialties Inc	5965	sensor repair & calibration	Paid by Check # 310718		08/28/2013	09/03/2013	09/03/2013		09/11/2013	(436.22)
1409 - Utility Specialties Inc	5965	sensor repair & calibration	Paid by Check # 310718		08/28/2013	09/03/2013	09/11/2013		09/11/2013	436.22
							Object 20110 - Accounts Payable Totals	Invoice Transactions 24		<u>\$0.00</u>
Department 31 - Public Works										
Division 564 - Sewer Treatment										
Object 49325 - Professional Services Engineering										
1567 - HDR Engineering Inc	00099179B	PO13-54 pmt#25 OF1633 WWTP Required Upgrades Reopen 12-43	Paid by Check # 310517		08/12/2013	08/26/2013	08/26/2013		09/04/2013	75,364.78
							Object 49325 - Professional Services Engineering Totals	Invoice Transactions 1		<u>\$75,364.78</u>
							Division 564 - Sewer Treatment Totals	Invoice Transactions 1		<u>\$75,364.78</u>
Division 565 - Sewer Collection										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5339060	file boxes, heavy duty staples	Paid by Check # 310689		08/15/2013	09/03/2013	09/03/2013		09/11/2013	44.31
1046 - Staples Credit Plan	1414268600688434	4 port slim u cable, 64 gb jump drive, usb to serial cable	Paid by Check # 310705		08/26/2013	09/03/2013	09/03/2013		09/11/2013	69.28
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2		<u>\$113.59</u>
Object 42390 - Other Repair & Maintenance Supplies										
1224 - Northwest Pipe Fittings Inc	2168492	pvc couplings	Paid by Check # 310550		08/12/2013	08/29/2013	08/29/2013		09/04/2013	38.22
1224 - Northwest Pipe Fittings Inc	2168937	pvc ringtite sewer pipe	Paid by Check # 310550		08/13/2013	08/29/2013	08/29/2013		09/04/2013	453.04
							Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 2		<u>\$491.26</u>
Object 43110 - Postage, Box Rent, Etc.										
1082 - Ship-It	081413	shipping to Utility Specialties	Paid by Check # 310700		08/14/2013	09/03/2013	09/03/2013		09/11/2013	16.82
							Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions 1		<u>\$16.82</u>
Object 43320 - Books & Subscriptions - Newspapers										
1532 - EquipmentWatch	326437M/2014	rental rate blue book vq print	Paid by Check # 310501		08/01/2013	08/29/2013	08/29/2013		09/04/2013	170.00
							Object 43320 - Books & Subscriptions - Newspapers Totals	Invoice Transactions 1		<u>\$170.00</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9709902101	August 2013 cell phone charges	Paid by Check # 310576		08/15/2013	08/26/2013	08/26/2013		09/04/2013	169.19
							Object 43415 - Cell Phone Totals	Invoice Transactions 1		<u>\$169.19</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5310 - Sewer											
Department 31 - Public Works											
Division 565 - Sewer Collection											
Object 43560 - Medical Services											
1601 - The Chemnet Consortium Inc	75530	Drug and Alcohol Screening for Employees with CDLs	Paid by Check # 310568		07/30/2013	08/30/2013	08/30/2013		09/04/2013	85.00	
									Object 43560 - Medical Services Totals	Invoice Transactions 1	<u>85.00</u>
Object 43690 - Other Repair & Maintenance Services											
1409 - Utility Specialties Inc	5965	sensor repair & calibration	Paid by Check # 310718		08/28/2013	09/03/2013	09/03/2013		09/11/2013	436.22	
									Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions 1	<u>436.22</u>
Object 45430 - Water Service Connection Fee/Right of Way EAS Perm											
1535 - Railroad Management Co III LLC	298834	30" Sewer Pipeline Crossing License #305893	Paid by Check # 310693		06/26/2013	09/03/2013	09/03/2013		09/11/2013	132.87	
1535 - Railroad Management Co III LLC	298835	15" Sewer Pipeline Crossing Lic#305895	Paid by Check # 310693		06/26/2013	09/03/2013	09/03/2013		09/11/2013	132.87	
									Object 45430 - Water Service Connection Fee/Right of Way EAS Perm Totals	Invoice Transactions 2	<u>\$265.74</u>
									Division 565 - Sewer Collection Totals	Invoice Transactions 11	<u>\$1,747.82</u>
									Department 31 - Public Works Totals	Invoice Transactions 12	<u>\$77,112.60</u>
									Fund 5310 - Sewer Totals	Invoice Transactions 36	<u>\$77,112.60</u>
Fund 5315 - Storm Drain											
Object 20110 - Accounts Payable											
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/03/2013		09/11/2013	(7.72)	
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/11/2013		09/11/2013	7.72	
1075 - Mastercard Processing Center	9400/090313	Registration,Joint Engineers SWPPP courses for Sarah Bloomfield	Paid by Check # 310674		09/03/2013	09/03/2013	09/03/2013		09/11/2013	(225.00)	
1075 - Mastercard Processing Center	9400/090313	Registration,Joint Engineers SWPPP courses for Sarah Bloomfield	Paid by Check # 310674		09/03/2013	09/03/2013	09/11/2013		09/11/2013	225.00	
1129 - State of Montana	OF1611.7PMT3	PO 2013-348 1% withholding for UM on OF 1611.7	Paid by Check # 310741		08/29/2013	09/03/2013	09/03/2013		09/11/2013	(12.80)	
1129 - State of Montana	OF1611.7PMT3	PO 2013-348 1% withholding for UM on OF 1611.7	Paid by Check # 310741		08/29/2013	09/03/2013	09/11/2013		09/11/2013	12.80	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5315 - Storm Drain											
Object 20110 - Accounts Payable											
1072 - United Materials of Great Falls Inc	OF1611.7PMT3	PO 2013-347 OF 1611.7 Sunnyside Ave Drainage	Paid by Check # 310716		08/28/2013	09/03/2013	09/03/2013		09/11/2013	(1,267.14)	
1072 - United Materials of Great Falls Inc	OF1611.7PMT3	PO 2013-347 OF 1611.7 Sunnyside Ave Drainage Improvements	Paid by Check # 310716		08/28/2013	09/03/2013	09/11/2013		09/11/2013	1,267.14	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 8	<u>\$0.00</u>
Department 31 - Public Works											
Division 575 - Storm Drain Collection											
Object 43420 - Electric Utility											
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/03/2013		09/11/2013	7.72	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$7.72</u>
Object 43810 - Tuition & Meeting Registrations											
1075 - Mastercard Processing Center	9400/090313	Registration,Joint Engineers SWPPP courses for Sarah Bloomfield	Paid by Check # 310674		09/03/2013	09/03/2013	09/03/2013		09/11/2013	225.00	
									Object 43810 - Tuition & Meeting Registrations Totals	Invoice Transactions 1	<u>\$225.00</u>
Object 49310 - Improvements Other Than Buildings											
1129 - State of Montana	OF1611.7PMT3	PO 2013-348 1% withholding for UM on OF 1611.7	Paid by Check # 310741		08/29/2013	09/03/2013	09/03/2013		09/11/2013	12.80	
1072 - United Materials of Great Falls Inc	OF1611.7PMT3	PO 2013-347 OF 1611.7 Sunnyside Ave Drainage Improvements	Paid by Check # 310716		08/28/2013	09/03/2013	09/03/2013		09/11/2013	1,267.14	
									Object 49310 - Improvements Other Than Buildings Totals	Invoice Transactions 2	<u>\$1,279.94</u>
									Division 575 - Storm Drain Collection Totals	Invoice Transactions 4	<u>\$1,512.66</u>
									Department 31 - Public Works Totals	Invoice Transactions 4	<u>\$1,512.66</u>
									Fund 5315 - Storm Drain Totals	Invoice Transactions 12	<u>\$1,512.66</u>
Fund 5410 - Sanitation											
Object 20110 - Accounts Payable											
1098 - Big Sky Fire Equipment/Affirmed Medical	ks133721	medical supplies	Paid by Check # 310486		08/21/2013	08/29/2013	08/29/2013		09/04/2013	(40.47)	
1098 - Big Sky Fire Equipment/Affirmed Medical	ks133721	medical supplies	Paid by Check # 310486		08/21/2013	08/29/2013	09/04/2013		09/04/2013	40.47	
1102 - CenturyLink	7711401/aug13	4067711401909b/aug1 3	Paid by Check # 310493		08/19/2013	08/29/2013	08/29/2013		09/04/2013	(94.28)	
1102 - CenturyLink	7711401/aug13	4067711401909b/aug1 3	Paid by Check # 310493		08/19/2013	08/29/2013	09/04/2013		09/04/2013	94.28	



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Fund 5410 - Sanitation										
Object 20110 - Accounts Payable										
1596 - Dex Media West Inc	120586060/Aug 13	advertising	Paid by Check # 310497		08/25/2013	08/30/2013	08/30/2013		09/04/2013	(150.88)
1596 - Dex Media West Inc	120586060/Aug 13	advertising	Paid by Check # 310497		08/25/2013	08/30/2013	09/04/2013		09/04/2013	150.88
1067 - Fleet Supply Company	146532	knco latex glove	Paid by Check # 310506		08/26/2013	08/29/2013	08/29/2013		09/04/2013	(7.90)
1067 - Fleet Supply Company	146532	knco latex glove	Paid by Check # 310506		08/26/2013	08/29/2013	09/04/2013		09/04/2013	7.90
1061 - National Laundry	45085/2251	mat, bb frost, kitchen, safety	Paid by Check # 310545		08/27/2013	08/29/2013	08/29/2013		09/04/2013	(31.23)
1061 - National Laundry	45085/2251	mat, bb frost, kitchen, safety	Paid by Check # 310545		08/27/2013	08/29/2013	09/04/2013		09/04/2013	31.23
1224 - Northwest Pipe Fittings Inc	2173283	wall mount water cooler	Paid by Check # 310550		08/21/2013	08/30/2013	08/30/2013		09/04/2013	(206.04)
1224 - Northwest Pipe Fittings Inc	2173283	wall mount water cooler	Paid by Check # 310550		08/21/2013	08/30/2013	09/04/2013		09/04/2013	206.04
1078 - Pickwicks Office City	5341840	3/8" label, kleenex	Paid by Check # 310554		08/23/2013	08/27/2013	08/27/2013		09/04/2013	(3.62)
1078 - Pickwicks Office City	5341840	3/8" label, kleenex	Paid by Check # 310554		08/23/2013	08/27/2013	09/04/2013		09/04/2013	3.62
1076 - Verizon Wireless	9709902099	August 2013 cell phone charges	Paid by Check # 310576		08/15/2013	08/26/2013	08/26/2013		09/04/2013	(100.05)
1076 - Verizon Wireless	9709902099	August 2013 cell phone charges	Paid by Check # 310576		08/15/2013	08/26/2013	09/04/2013		09/04/2013	100.05
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/03/2013		09/11/2013	(113.47)
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/11/2013		09/11/2013	113.47
1474 - Montana Waste Systems Inc	13009	August 2013 charges	Paid by Check # 310738		08/31/2013	09/03/2013	09/03/2013		09/11/2013	(77,644.85)
1474 - Montana Waste Systems Inc	13009	August 2013 charges	Paid by Check # 310738		08/31/2013	09/03/2013	09/11/2013		09/11/2013	77,644.85
1199 - Consolidated Electrical Distributors Inc	2808635170	600v glass cc time- delay	Paid by Check # 310629		08/27/2013	09/05/2013	09/05/2013		09/11/2013	(51.39)
1199 - Consolidated Electrical Distributors Inc	2808635170	600v glass cc time- delay	Paid by Check # 310629		08/27/2013	09/05/2013	09/11/2013		09/11/2013	51.39
1061 - National Laundry	46836/2251	mat bb frost, kitchen, safety	Paid by Check # 310685		09/03/2013	09/05/2013	09/05/2013		09/11/2013	(31.23)
1061 - National Laundry	46836/2251	mat bb frost, kitchen, safety	Paid by Check # 310685		09/03/2013	09/05/2013	09/11/2013		09/11/2013	31.23
1224 - Northwest Pipe Fittings Inc	2177500	pvc sch40 slip cap	Paid by Check # 310687		08/29/2013	09/05/2013	09/05/2013		09/11/2013	(9.46)
1224 - Northwest Pipe Fittings Inc	2177500	pvc sch40 slip cap	Paid by Check # 310687		08/29/2013	09/05/2013	09/11/2013		09/11/2013	9.46



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Fund 5410 - Sanitation											
Object 20110 - Accounts Payable											
1078 - Pickwicks Office City	5344921	red book msg	Paid by Check # 310689		09/03/2013	09/05/2013	09/05/2013		09/11/2013	(20.84)	
1078 - Pickwicks Office City	5344921	red book msg	Paid by Check # 310689		09/03/2013	09/05/2013	09/11/2013		09/11/2013	20.84	
1078 - Pickwicks Office City	5345170	kim soap	Paid by Check # 310689		08/30/2013	09/05/2013	09/05/2013		09/11/2013	(13.46)	
1078 - Pickwicks Office City	5345170	kim soap	Paid by Check # 310689		08/30/2013	09/05/2013	09/11/2013		09/11/2013	13.46	
1078 - Pickwicks Office City	5344920	toner, soap, unv note ide file	Paid by Check # 310689		08/30/2013	09/05/2013	09/05/2013		09/11/2013	(97.48)	
1078 - Pickwicks Office City	5344920	toner, soap, unv note ide file	Paid by Check # 310689		08/30/2013	09/05/2013	09/11/2013		09/11/2013	97.48	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 32	<u>\$0.00</u>
Department 31 - Public Works											
Division 584 - Sanitation Commercial											
Object 42290 - Other Operating Supplies											
1098 - Big Sky Fire Equipment/Affirmed Medical	ks133721	medical supplies	Paid by Check # 310486		08/21/2013	08/29/2013	08/29/2013		09/04/2013	20.23	
1067 - Fleet Supply Company	146532	knco latex glov	Paid by Check # 310506		08/26/2013	08/29/2013	08/29/2013		09/04/2013	7.90	
1078 - Pickwicks Office City	5341840	3/8" label, kleenex	Paid by Check # 310554		08/23/2013	08/27/2013	08/27/2013		09/04/2013	1.81	
1078 - Pickwicks Office City	5344921	red book msg	Paid by Check # 310689		09/03/2013	09/05/2013	09/05/2013		09/11/2013	10.42	
1078 - Pickwicks Office City	5345170	kim soap	Paid by Check # 310689		08/30/2013	09/05/2013	09/05/2013		09/11/2013	6.73	
1078 - Pickwicks Office City	5344920	toner, soap, unv note ide file	Paid by Check # 310689		08/30/2013	09/05/2013	09/05/2013		09/11/2013	48.74	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 6	<u>\$95.83</u>
Object 42390 - Other Repair & Maintenance Supplies											
1199 - Consolidated Electrical Distributors Inc	2808635170	600v glass cc time- delay	Paid by Check # 310629		08/27/2013	09/05/2013	09/05/2013		09/11/2013	51.39	
1224 - Northwest Pipe Fittings Inc	2177500	pvc sch40 slip cap	Paid by Check # 310687		08/29/2013	09/05/2013	09/05/2013		09/11/2013	9.46	
									Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 2	<u>\$60.85</u>
Object 43410 - Telephone											
1102 - CenturyLink	7711401/aug13	4067711401909b/aug1 3	Paid by Check # 310493		08/19/2013	08/29/2013	08/29/2013		09/04/2013	47.14	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$47.14</u>
Object 43412 - Fax & Other Telephone Lines											
1596 - Dex Media West Inc	120586060/Aug 13	advertising	Paid by Check # 310497		08/25/2013	08/30/2013	08/30/2013		09/04/2013	75.44	
									Object 43412 - Fax & Other Telephone Lines Totals	Invoice Transactions 1	<u>\$75.44</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - Sanitation										
Department 31 - Public Works										
Division 584 - Sanitation Commercial										
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9709902099	August 2013 cell phone charges	Paid by Check # 310576		08/15/2013	08/26/2013	08/26/2013		09/04/2013	50.01
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>50.01</u>
Object 43445 - Private Sanitation Disposal										
1474 - Montana Waste Systems Inc	13009	August 2013 charges	Paid by Check # 310738		08/31/2013	09/03/2013	09/03/2013		09/11/2013	25,866.82
							Object 43445 - Private Sanitation Disposal Totals		Invoice Transactions 1	<u>25,866.82</u>
Object 43620 - Building Repair & Maint										
1224 - Northwest Pipe Fittings Inc	2173283	wall mount water cooler	Paid by Check # 310550		08/21/2013	08/30/2013	08/30/2013		09/04/2013	103.02
							Object 43620 - Building Repair & Maint Totals		Invoice Transactions 1	<u>103.02</u>
Object 43630 - Maintenance Agreements										
1061 - National Laundry	45085/2251	mat, bb frost, kitchen, safety	Paid by Check # 310545		08/27/2013	08/29/2013	08/29/2013		09/04/2013	15.62
1061 - National Laundry	46836/2251	mat bb frost, kitchen, safety	Paid by Check # 310685		09/03/2013	09/05/2013	09/05/2013		09/11/2013	15.62
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 2	<u>31.24</u>
							Division 584 - Sanitation Commercial Totals		Invoice Transactions 15	<u>\$26,330.35</u>
Division 585 - Sanitation Residential										
Object 42290 - Other Operating Supplies										
1098 - Big Sky Fire Equipment/Affirmed Medical	ks133721	medical supplies	Paid by Check # 310486		08/21/2013	08/29/2013	08/29/2013		09/04/2013	20.24
1078 - Pickwicks Office City	5341840	3/8" label, kleenex	Paid by Check # 310554		08/23/2013	08/27/2013	08/27/2013		09/04/2013	1.81
1078 - Pickwicks Office City	5344921	red book msg	Paid by Check # 310689		09/03/2013	09/05/2013	09/05/2013		09/11/2013	10.42
1078 - Pickwicks Office City	5345170	kim soap	Paid by Check # 310689		08/30/2013	09/05/2013	09/05/2013		09/11/2013	6.73
1078 - Pickwicks Office City	5344920	toner, soap, unv note ide file	Paid by Check # 310689		08/30/2013	09/05/2013	09/05/2013		09/11/2013	48.74
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 5	<u>87.94</u>
Object 43410 - Telephone										
1102 - CenturyLink	7711401/aug13	4067711401909b/aug13	Paid by Check # 310493		08/19/2013	08/29/2013	08/29/2013		09/04/2013	47.14
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>47.14</u>
Object 43412 - Fax & Other Telephone Lines										
1596 - Dex Media West Inc	120586060/Aug 13	advertising	Paid by Check # 310497		08/25/2013	08/30/2013	08/30/2013		09/04/2013	75.44
							Object 43412 - Fax & Other Telephone Lines Totals		Invoice Transactions 1	<u>75.44</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - Sanitation										
Department 31 - Public Works										
Division 585 - Sanitation Residential										
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9709902099	August 2013 cell phone charges	Paid by Check # 310576		08/15/2013	08/26/2013	08/26/2013		09/04/2013	50.04
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>50.04</u>
Object 43445 - Private Sanitation Disposal										
1474 - Montana Waste Systems Inc	13009	August 2013 charges	Paid by Check # 310738		08/31/2013	09/03/2013	09/03/2013		09/11/2013	51,778.03
							Object 43445 - Private Sanitation Disposal Totals		Invoice Transactions 1	<u>51,778.03</u>
Object 43620 - Building Repair & Maint										
1224 - Northwest Pipe Fittings Inc	2173283	wall mount water cooler	Paid by Check # 310550		08/21/2013	08/30/2013	08/30/2013		09/04/2013	103.02
							Object 43620 - Building Repair & Maint Totals		Invoice Transactions 1	<u>103.02</u>
Object 43630 - Maintenance Agreements										
1061 - National Laundry	45085/2251	mat, bb frost, kitchen, safety	Paid by Check # 310545		08/27/2013	08/29/2013	08/29/2013		09/04/2013	15.61
1061 - National Laundry	46836/2251	mat bb frost, kitchen, safety	Paid by Check # 310685		09/03/2013	09/05/2013	09/05/2013		09/11/2013	15.61
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 2	<u>31.22</u>
							Division 585 - Sanitation Residential Totals		Invoice Transactions 12	<u>\$52,172.83</u>
Division 588 - Recycling Center										
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/03/2013		09/11/2013	113.47
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$113.47</u>
							Division 588 - Recycling Center Totals		Invoice Transactions 1	<u>\$113.47</u>
							Department 31 - Public Works Totals		Invoice Transactions 28	<u>\$78,616.65</u>
							Fund 5410 - Sanitation Totals		Invoice Transactions 60	<u>\$78,616.65</u>
Fund 5711 - Swimming Pools										
Object 20110 - Accounts Payable										
1553 - Breen Oil Company	232812	propane for bbq	Paid by Check # 310489		08/28/2013	08/22/2013	08/22/2013		09/04/2013	(24.00)
1553 - Breen Oil Company	232812	propane for bbq	Paid by Check # 310489		08/28/2013	08/22/2013	09/04/2013		09/04/2013	24.00
1553 - Breen Oil Company	232562	propane for bbq	Paid by Check # 310489		08/20/2013	08/22/2013	08/22/2013		09/04/2013	(12.00)
1553 - Breen Oil Company	232562	propane for bbq	Paid by Check # 310489		08/20/2013	08/22/2013	09/04/2013		09/04/2013	12.00
1102 - CenturyLink	7614320/Aug13	4067614320301B/Aug13	Paid by Check # 310493		08/13/2013	08/22/2013	08/22/2013		09/04/2013	(50.75)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - Swimming Pools										
Object 20110 - Accounts Payable										
1102 - CenturyLink	7614320/Aug13	4067614320301B/Aug13	Paid by Check # 310493		08/13/2013	08/22/2013	09/04/2013		09/04/2013	50.75
1325 - Forsyth Paint & Decorating Supply Inc	74292	locker room floors	Paid by Check # 310509		08/28/2013	08/22/2013	08/22/2013		09/04/2013	(52.05)
1325 - Forsyth Paint & Decorating Supply Inc	74292	locker room floors	Paid by Check # 310509		08/28/2013	08/22/2013	09/04/2013		09/04/2013	52.05
1431 - Hawkins Inc	3505724RI	chemicals	Paid by Check # 310514		08/21/2013	08/28/2013	08/28/2013		09/04/2013	(2,898.34)
1431 - Hawkins Inc	3505724RI	chemicals	Paid by Check # 310514		08/21/2013	08/28/2013	09/04/2013		09/04/2013	2,898.34
1144 - Masco	062362	janitorial supplies	Paid by Check # 310534		08/26/2013	08/22/2013	08/22/2013		09/04/2013	(241.74)
1144 - Masco	062362	janitorial supplies	Paid by Check # 310534		08/26/2013	08/22/2013	09/04/2013		09/04/2013	241.74
1483 - Montana Elastomers	5797	2014-54 Urethane spray Natatorium Deck	Paid by Check # 310537		08/26/2013	08/29/2013	08/29/2013		09/04/2013	(9,700.00)
1483 - Montana Elastomers	5797	2014-54 Urethane spray Natatorium Deck	Paid by Check # 310537		08/26/2013	08/29/2013	09/04/2013		09/04/2013	9,700.00
1473 - Montana Vending Inc	8187	concessions	Paid by Check # 310538		08/26/2013	08/22/2013	08/22/2013		09/04/2013	(179.86)
1473 - Montana Vending Inc	8187	concessions	Paid by Check # 310538		08/26/2013	08/22/2013	09/04/2013		09/04/2013	179.86
1473 - Montana Vending Inc	8186	concessions	Paid by Check # 310538		08/23/2013	08/22/2013	08/22/2013		09/04/2013	(344.26)
1473 - Montana Vending Inc	8186	concessions	Paid by Check # 310538		08/23/2013	08/22/2013	09/04/2013		09/04/2013	344.26
1473 - Montana Vending Inc	8185	concessions	Paid by Check # 310538		08/20/2013	08/22/2013	08/22/2013		09/04/2013	(397.98)
1473 - Montana Vending Inc	8185	concessions	Paid by Check # 310538		08/20/2013	08/22/2013	09/04/2013		09/04/2013	397.98
1473 - Montana Vending Inc	8184	concessions	Paid by Check # 310538		08/19/2013	08/22/2013	08/22/2013		09/04/2013	(335.84)
1473 - Montana Vending Inc	8184	concessions	Paid by Check # 310538		08/19/2013	08/22/2013	09/04/2013		09/04/2013	335.84
1473 - Montana Vending Inc	8183	concessions	Paid by Check # 310538		08/17/2013	08/22/2013	08/22/2013		09/04/2013	(279.14)
1473 - Montana Vending Inc	8183	concessions	Paid by Check # 310538		08/17/2013	08/22/2013	09/04/2013		09/04/2013	279.14
1224 - Northwest Pipe Fittings Inc	2172743	equipment part	Paid by Check # 310550		08/20/2013	08/22/2013	08/22/2013		09/04/2013	(6.16)
1224 - Northwest Pipe Fittings Inc	2172743	equipment part	Paid by Check # 310550		08/20/2013	08/22/2013	09/04/2013		09/04/2013	6.16
1224 - Northwest Pipe Fittings Inc	2171141	equipment repairs	Paid by Check # 310550		08/19/2013	08/22/2013	08/22/2013		09/04/2013	(52.52)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - Swimming Pools										
Object 20110 - Accounts Payable										
1224 - Northwest Pipe Fittings Inc	2171141	equipment repairs	Paid by Check # 310550		08/19/2013	08/22/2013	09/04/2013		09/04/2013	52.52
1224 - Northwest Pipe Fittings Inc	2165731	equipment repair	Paid by Check # 310550		08/16/2013	08/22/2013	08/22/2013		09/04/2013	(58.64)
1224 - Northwest Pipe Fittings Inc	2165731	equipment repair	Paid by Check # 310550		08/16/2013	08/22/2013	09/04/2013		09/04/2013	58.64
1233 - Pepsi Cola Great Falls	120	concessions	Paid by Check # 310553		08/23/2013	08/22/2013	08/22/2013		09/04/2013	(192.10)
1233 - Pepsi Cola Great Falls	120	concessions	Paid by Check # 310553		08/23/2013	08/22/2013	09/04/2013		09/04/2013	192.10
1079 - Sam's Club	4645	operating supplies	Paid by Check # 310558		08/21/2013	08/22/2013	08/22/2013		09/04/2013	(18.66)
1079 - Sam's Club	4645	operating supplies	Paid by Check # 310558		08/21/2013	08/22/2013	09/04/2013		09/04/2013	18.66
1515 - Scheer's Wholesale Inc	38219	concessions	Paid by Check # 310559		08/20/2013	08/22/2013	08/22/2013		09/04/2013	(644.00)
1515 - Scheer's Wholesale Inc	38219	concessions	Paid by Check # 310559		08/20/2013	08/22/2013	09/04/2013		09/04/2013	644.00
1789 - Wristbands Medtech USA Inc	IN000413960	wristbands for water park	Paid by Check # 310578		08/19/2013	08/28/2013	08/28/2013		09/04/2013	(550.37)
1789 - Wristbands Medtech USA Inc	IN000413960	wristbands for water park	Paid by Check # 310578		08/19/2013	08/28/2013	09/04/2013		09/04/2013	550.37
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/03/2013		09/11/2013	(4,927.82)
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/11/2013		09/11/2013	4,927.82
1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	Paid by Check # 310739		08/28/2013	09/03/2013	09/03/2013		09/11/2013	(284.41)
1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	Paid by Check # 310739		08/28/2013	09/03/2013	09/11/2013		09/11/2013	284.41
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/03/2013		09/11/2013	(1,370.69)
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/11/2013		09/11/2013	1,370.69
1139 - Northwestern Energy	04100376/JUL13	04100376 July 2013	Paid by Check # 310739		08/29/2013	09/03/2013	09/03/2013		09/11/2013	(304.46)
1139 - Northwestern Energy	04100376/JUL13	04100376 July 2013	Paid by Check # 310739		08/29/2013	09/03/2013	09/11/2013		09/11/2013	304.46
1553 - Breen Oil Company	232891	operating supplies	Paid by Check # 310618		09/04/2013	09/03/2013	09/03/2013		09/11/2013	(12.00)
1553 - Breen Oil Company	232891	operating supplies	Paid by Check # 310618		09/04/2013	09/03/2013	09/11/2013		09/11/2013	12.00
1857 - Domino's Pizza	080513	concessions/ aug 13	Paid by Check # 310637		08/05/2013	09/03/2013	09/03/2013		09/11/2013	(102.39)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - Swimming Pools										
Object 20110 - Accounts Payable										
1857 - Domino's Pizza	080513	concessions/ aug 13	Paid by Check # 310637		08/05/2013	09/03/2013	09/11/2013		09/11/2013	102.39
1068 - General Distributing Co	00158237	chemicals - co2	Paid by Check # 310647		08/22/2013	09/03/2013	09/03/2013		09/11/2013	(102.34)
1068 - General Distributing Co	00158237	chemicals - co2	Paid by Check # 310647		08/22/2013	09/03/2013	09/11/2013		09/11/2013	102.34
1100 - Great Falls Ace	3727423	janitorial supplies	Paid by Check # 310651		09/04/2013	09/03/2013	09/03/2013		09/11/2013	(12.98)
1100 - Great Falls Ace	3727423	janitorial supplies	Paid by Check # 310651		09/04/2013	09/03/2013	09/11/2013		09/11/2013	12.98
1118 - Lehrkinds Inc	90942	operating supplies	Paid by Check # 310671		08/25/2013	09/03/2013	09/03/2013		09/11/2013	(10.50)
1118 - Lehrkinds Inc	90942	operating supplies	Paid by Check # 310671		08/25/2013	09/03/2013	09/11/2013		09/11/2013	10.50
1118 - Lehrkinds Inc	90941	operating supplies	Paid by Check # 310671		08/25/2013	09/03/2013	09/03/2013		09/11/2013	(10.50)
1118 - Lehrkinds Inc	90941	operating supplies	Paid by Check # 310671		08/25/2013	09/03/2013	09/11/2013		09/11/2013	10.50
1473 - Montana Vending Inc	8188	concessions	Paid by Check # 310679		08/30/2013	09/03/2013	09/03/2013		09/11/2013	(295.55)
1473 - Montana Vending Inc	8188	concessions	Paid by Check # 310679		08/30/2013	09/03/2013	09/11/2013		09/11/2013	295.55
1213 - Mosch Electric Motors Inc	90626	circulating pump	Paid by Check # 310680		08/26/2013	09/03/2013	09/03/2013		09/11/2013	(127.95)
1213 - Mosch Electric Motors Inc	90626	circulating pump	Paid by Check # 310680		08/26/2013	09/03/2013	09/11/2013		09/11/2013	127.95
1224 - Northwest Pipe Fittings Inc	2176660	building improvements	Paid by Check # 310687		08/28/2013	09/03/2013	09/03/2013		09/11/2013	(60.80)
1224 - Northwest Pipe Fittings Inc	2176660	building improvements	Paid by Check # 310687		08/28/2013	09/03/2013	09/11/2013		09/11/2013	60.80
1224 - Northwest Pipe Fittings Inc	2175376	building repair	Paid by Check # 310687		08/26/2013	09/03/2013	09/03/2013		09/11/2013	(6.44)
1224 - Northwest Pipe Fittings Inc	2175376	building repair	Paid by Check # 310687		08/26/2013	09/03/2013	09/11/2013		09/11/2013	6.44
1224 - Northwest Pipe Fittings Inc	2175990	building repairs	Paid by Check # 310687		08/27/2013	09/03/2013	09/03/2013		09/11/2013	(95.74)
1224 - Northwest Pipe Fittings Inc	2175990	building repairs	Paid by Check # 310687		08/27/2013	09/03/2013	09/11/2013		09/11/2013	95.74
1079 - Sam's Club	4756	concessions	Paid by Check # 310698		09/02/2013	09/03/2013	09/03/2013		09/11/2013	(5.56)
1079 - Sam's Club	4756	concessions	Paid by Check # 310698		09/02/2013	09/03/2013	09/11/2013		09/11/2013	5.56
1079 - Sam's Club	9913	concessions	Paid by Check # 310698		09/02/2013	09/03/2013	09/03/2013		09/11/2013	(24.98)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - Swimming Pools											
Object 20110 - Accounts Payable											
1079 - Sam's Club	9913	concessions	Paid by Check # 310698		09/02/2013	09/03/2013	09/11/2013		09/11/2013	24.98	
1076 - Verizon Wireless	9710236775	August Cell phone servive park&rec office	Paid by Check # 310719		08/21/2013	09/05/2013	09/05/2013		09/11/2013	(27.98)	
1076 - Verizon Wireless	9710236775	August Cell phone servive park&rec office	Paid by Check # 310719		08/21/2013	09/05/2013	09/11/2013		09/11/2013	27.98	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 74	<u>\$0.00</u>
Department 64 - Park & Recreation											
Division 671 - Electric City Water Park											
Object 42220 - Chemical, Lab & Medical Supplies											
1431 - Hawkins Inc	3505724RI	chemicals	Paid by Check # 310514		08/21/2013	08/28/2013	08/28/2013		09/04/2013	2,898.34	
1068 - General Distributing Co	00158237	chemicals - co2	Paid by Check # 310647		08/22/2013	09/03/2013	09/03/2013		09/11/2013	102.34	
									Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions 2	<u>\$3,000.68</u>
Object 42290 - Other Operating Supplies											
1553 - Breen Oil Company	232812	propane for bbq	Paid by Check # 310489		08/28/2013	08/22/2013	08/22/2013		09/04/2013	24.00	
1553 - Breen Oil Company	232562	propane for bbq	Paid by Check # 310489		08/20/2013	08/22/2013	08/22/2013		09/04/2013	12.00	
1079 - Sam's Club	4645	operating supplies	Paid by Check # 310558		08/21/2013	08/22/2013	08/22/2013		09/04/2013	18.66	
1789 - Wristbands Medtech USA Inc	IN000413960	wristbands for water park	Paid by Check # 310578		08/19/2013	08/28/2013	08/28/2013		09/04/2013	550.37	
1553 - Breen Oil Company	232891	operating supplies	Paid by Check # 310618		09/04/2013	09/03/2013	09/03/2013		09/11/2013	12.00	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 5	<u>\$617.03</u>
Object 42330 - Machinery & Equipment Parts											
1213 - Mosch Electric Motors Inc	90626	circulating pump	Paid by Check # 310680		08/26/2013	09/03/2013	09/03/2013		09/11/2013	127.95	
									Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 1	<u>\$127.95</u>
Object 42520 - Supplies for Resale Miscellaneous											
1473 - Montana Vending Inc	8187	concessions	Paid by Check # 310538		08/26/2013	08/22/2013	08/22/2013		09/04/2013	179.86	
1473 - Montana Vending Inc	8186	concessions	Paid by Check # 310538		08/23/2013	08/22/2013	08/22/2013		09/04/2013	344.26	
1473 - Montana Vending Inc	8185	concessions	Paid by Check # 310538		08/20/2013	08/22/2013	08/22/2013		09/04/2013	397.98	
1473 - Montana Vending Inc	8184	concessions	Paid by Check # 310538		08/19/2013	08/22/2013	08/22/2013		09/04/2013	335.84	
1473 - Montana Vending Inc	8183	concessions	Paid by Check # 310538		08/17/2013	08/22/2013	08/22/2013		09/04/2013	279.14	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - Swimming Pools										
Department 64 - Park & Recreation										
Division 671 - Electric City Water Park										
Object 42520 - Supplies for Resale Miscellaneous										
1233 - Pepsi Cola Great Falls	120	concessions	Paid by Check # 310553		08/23/2013	08/22/2013	08/22/2013		09/04/2013	192.10
1515 - Scheer's Wholesale Inc	38219	concessions	Paid by Check # 310559		08/20/2013	08/22/2013	08/22/2013		09/04/2013	644.00
1857 - Domino's Pizza	080513	concessions/ aug 13	Paid by Check # 310637		08/05/2013	09/03/2013	09/03/2013		09/11/2013	102.39
1473 - Montana Vending Inc	8188	concessions	Paid by Check # 310679		08/30/2013	09/03/2013	09/03/2013		09/11/2013	295.55
1079 - Sam's Club	4756	concessions	Paid by Check # 310698		09/02/2013	09/03/2013	09/03/2013		09/11/2013	5.56
1079 - Sam's Club	9913	concessions	Paid by Check # 310698		09/02/2013	09/03/2013	09/03/2013		09/11/2013	24.98
							Object 42520 - Supplies for Resale Miscellaneous Totals		Invoice Transactions 11	<u>\$2,801.66</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/03/2013		09/11/2013	1,370.69
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$1,370.69</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/03/2013		09/11/2013	2,538.30
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$2,538.30</u>
Object 46150 - Lease Purchase Principal										
1706 - Wells Fargo Corporate Trust Services	0013389990AK 8	Debt service payment for wave rider Muni lease 5VCKKB7	Paid by EFT # 56038		06/18/2013	09/11/2013	09/11/2013		09/11/2013	138,439.13
							Object 46150 - Lease Purchase Principal Totals		Invoice Transactions 1	<u>\$138,439.13</u>
Object 46250 - Lease Purchase Interest										
1706 - Wells Fargo Corporate Trust Services	0013389990AK 8	Debt service payment for wave rider Muni lease 5VCKKB7	Paid by EFT # 56038		06/18/2013	09/11/2013	09/11/2013		09/11/2013	29,495.96
							Object 46250 - Lease Purchase Interest Totals		Invoice Transactions 1	<u>\$29,495.96</u>
							Division 671 - Electric City Water Park Totals		Invoice Transactions 23	<u>\$178,391.40</u>
Division 673 - Natatorium Pool										
Object 42330 - Machinery & Equipment Parts										
1224 - Northwest Pipe Fittings Inc	2172743	equipment part	Paid by Check # 310550		08/20/2013	08/22/2013	08/22/2013		09/04/2013	6.16
1224 - Northwest Pipe Fittings Inc	2171141	equipment repairs	Paid by Check # 310550		08/19/2013	08/22/2013	08/22/2013		09/04/2013	52.52
1224 - Northwest Pipe Fittings Inc	2165731	equipment repair	Paid by Check # 310550		08/16/2013	08/22/2013	08/22/2013		09/04/2013	58.64
							Object 42330 - Machinery & Equipment Parts Totals		Invoice Transactions 3	<u>\$117.32</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - Swimming Pools											
Department 64 - Park & Recreation											
Division 673 - Natatorium Pool											
Object 42350 - Building Parts											
1325 - Forsyth Paint & Decorating Supply Inc	74292	locker room floors paints	Paid by Check # 310509		08/28/2013	08/22/2013	08/22/2013		09/04/2013	52.05	
1144 - Masco	062362	janitorial supplies	Paid by Check # 310534		08/26/2013	08/22/2013	08/22/2013		09/04/2013	241.74	
1483 - Montana Elastomers	5797	2014-54 Urethane spray Natatorium Deck	Paid by Check # 310537		08/26/2013	08/29/2013	08/29/2013		09/04/2013	9,700.00	
1100 - Great Falls Ace	3727423	janitorial supplies	Paid by Check # 310651		09/04/2013	09/03/2013	09/03/2013		09/11/2013	12.98	
1224 - Northwest Pipe Fittings Inc	2176660	building improvements	Paid by Check # 310687		08/28/2013	09/03/2013	09/03/2013		09/11/2013	60.80	
1224 - Northwest Pipe Fittings Inc	2175376	building repair	Paid by Check # 310687		08/26/2013	09/03/2013	09/03/2013		09/11/2013	6.44	
1224 - Northwest Pipe Fittings Inc	2175990	building repairs	Paid by Check # 310687		08/27/2013	09/03/2013	09/03/2013		09/11/2013	95.74	
								Object 42350 - Building Parts Totals		Invoice Transactions 7	\$10,169.75
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9710236775	August Cell phone service park&rec office	Paid by Check # 310719		08/21/2013	09/05/2013	09/05/2013		09/11/2013	27.98	
								Object 43415 - Cell Phone Totals		Invoice Transactions 1	\$27.98
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	Paid by Check # 310739		08/28/2013	09/03/2013	09/03/2013		09/11/2013	284.41	
								Object 43420 - Electric Utility Totals		Invoice Transactions 1	\$284.41
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/03/2013		09/11/2013	1,015.18	
								Object 43430 - Gas Utility Totals		Invoice Transactions 1	\$1,015.18
								Division 673 - Natatorium Pool Totals		Invoice Transactions 13	\$11,614.64
Division 675 - Neighborhood Pools											
Object 42290 - Other Operating Supplies											
1118 - Lehrkinds Inc	90942	operating supplies	Paid by Check # 310671		08/25/2013	09/03/2013	09/03/2013		09/11/2013	10.50	
1118 - Lehrkinds Inc	90941	operating supplies	Paid by Check # 310671		08/25/2013	09/03/2013	09/03/2013		09/11/2013	10.50	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 2	\$21.00
Object 43410 - Telephone											
1102 - CenturyLink	7614320/Aug13	4067614320301B/Aug13	Paid by Check # 310493		08/13/2013	08/22/2013	08/22/2013		09/04/2013	50.75	
								Object 43410 - Telephone Totals		Invoice Transactions 1	\$50.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - Swimming Pools										
Department 64 - Park & Recreation										
Division 675 - Neighborhood Pools										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04100376/JUL13	04100376 July 2013	Paid by Check # 310739		08/29/2013	09/03/2013	09/03/2013		09/11/2013	304.46
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>304.46</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/03/2013		09/11/2013	1,374.34
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$1,374.34</u>
							Division 675 - Neighborhood Pools Totals		Invoice Transactions 5	<u>\$1,750.55</u>
							Department 64 - Park & Recreation Totals		Invoice Transactions 41	<u>\$191,756.59</u>
							Fund 5711 - Swimming Pools Totals		Invoice Transactions 115	<u>\$191,756.59</u>
Fund 5720 - 911 Dispatch Center										
Object 20110 - Accounts Payable										
1915 - Highline Communications	72557	technical service repair	Paid by Check # 310519		08/08/2013	08/26/2013	08/26/2013		09/04/2013	(46.73)
1915 - Highline Communications	72557	technical service repair	Paid by Check # 310519		08/08/2013	08/26/2013	09/04/2013		09/04/2013	46.73
1915 - Highline Communications	72566	replaced trunking antenna at flying J	Paid by Check # 310519		08/08/2013	08/26/2013	08/26/2013		09/04/2013	(415.32)
1915 - Highline Communications	72566	replaced trunking antenna at flying J	Paid by Check # 310519		08/08/2013	08/26/2013	09/04/2013		09/04/2013	415.32
1078 - Pickwicks Office City	5343690	paper	Paid by Check # 310554		08/27/2013	08/26/2013	08/26/2013		09/04/2013	(142.46)
1078 - Pickwicks Office City	5343690	paper	Paid by Check # 310554		08/27/2013	08/26/2013	09/04/2013		09/04/2013	142.46
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/03/2013		09/11/2013	(26.77)
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/11/2013		09/11/2013	26.77
1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	Paid by Check # 310739		08/28/2013	09/03/2013	09/03/2013		09/11/2013	(223.49)
1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	Paid by Check # 310739		08/28/2013	09/03/2013	09/11/2013		09/11/2013	223.49
1113 - 3 Rivers Telephone Cooperative Inc	4671322/SEP13	Sept 13 Dispatch line 884100	Paid by Check # 310599		09/01/2013	09/03/2013	09/03/2013		09/11/2013	(105.00)
1113 - 3 Rivers Telephone Cooperative Inc	4671322/SEP13	Sept 13 Dispatch line 884100	Paid by Check # 310599		09/01/2013	09/03/2013	09/11/2013		09/11/2013	105.00
1113 - 3 Rivers Telephone Cooperative Inc	4671196/SEP13	Sept 13 Dispatch line 883700	Paid by Check # 310599		09/01/2013	09/03/2013	09/03/2013		09/11/2013	(93.74)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5720 - 911 Dispatch Center											
Object 20110 - Accounts Payable											
1113 - 3 Rivers Telephone Cooperative Inc	4671196/SEP13	Sept 13 Dispatch line 883700	Paid by Check # 310599		09/01/2013	09/03/2013	09/11/2013		09/11/2013	93.74	
1113 - 3 Rivers Telephone Cooperative Inc	4671197/SEP13	Sept 13 Dispatch line 883800	Paid by Check # 310599		09/01/2013	09/03/2013	09/03/2013		09/11/2013	(93.74)	
1113 - 3 Rivers Telephone Cooperative Inc	4671197/SEP13	Sept 13 Dispatch line 883800	Paid by Check # 310599		09/01/2013	09/03/2013	09/11/2013		09/11/2013	93.74	
1113 - 3 Rivers Telephone Cooperative Inc	4661001/SEP13	Sept 13 Dispatch line 740900	Paid by Check # 310599		09/01/2013	09/03/2013	09/03/2013		09/11/2013	(343.95)	
1113 - 3 Rivers Telephone Cooperative Inc	4661001/SEP13	Sept 13 Dispatch line 740900	Paid by Check # 310599		09/01/2013	09/03/2013	09/11/2013		09/11/2013	343.95	
1915 - Highline Communications	72642	Depo repair	Paid by Check # 310655		08/22/2013	09/03/2013	09/03/2013		09/11/2013	(393.00)	
1915 - Highline Communications	72642	Depo repair	Paid by Check # 310655		08/22/2013	09/03/2013	09/11/2013		09/11/2013	393.00	
1129 - State of Montana	6785	Zahringer PSC#63 course	Paid by Check # 310706		05/28/2013	09/03/2013	09/03/2013		09/11/2013	(200.00)	
1129 - State of Montana	6785	Zahringer PSC#63 course	Paid by Check # 310706		05/28/2013	09/03/2013	09/11/2013		09/11/2013	200.00	
1129 - State of Montana	6766	Cameron PSC#63 course	Paid by Check # 310706		05/28/2013	09/03/2013	09/03/2013		09/11/2013	(200.00)	
1129 - State of Montana	6766	Cameron PSC#63 course	Paid by Check # 310706		05/28/2013	09/03/2013	09/11/2013		09/11/2013	200.00	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 24	\$0.00
Department 21 - Police											
Division 313 - Dispatch											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5343690	paper	Paid by Check # 310554		08/27/2013	08/26/2013	08/26/2013		09/04/2013	142.46	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	\$142.46
Object 43417 - Dispatch Control Lines											
1113 - 3 Rivers Telephone Cooperative Inc	4671322/SEP13	Sept 13 Dispatch line 884100	Paid by Check # 310599		09/01/2013	09/03/2013	09/03/2013		09/11/2013	105.00	
1113 - 3 Rivers Telephone Cooperative Inc	4671196/SEP13	Sept 13 Dispatch line 883700	Paid by Check # 310599		09/01/2013	09/03/2013	09/03/2013		09/11/2013	93.74	
1113 - 3 Rivers Telephone Cooperative Inc	4671197/SEP13	Sept 13 Dispatch line 883800	Paid by Check # 310599		09/01/2013	09/03/2013	09/03/2013		09/11/2013	93.74	
1113 - 3 Rivers Telephone Cooperative Inc	4661001/SEP13	Sept 13 Dispatch line 740900	Paid by Check # 310599		09/01/2013	09/03/2013	09/03/2013		09/11/2013	343.95	
								Object 43417 - Dispatch Control Lines Totals		Invoice Transactions 4	\$636.43
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	Paid by Check # 310739		08/28/2013	09/03/2013	09/03/2013		09/11/2013	223.49	
								Object 43420 - Electric Utility Totals		Invoice Transactions 1	\$223.49



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5720 - 911 Dispatch Center											
Department 21 - Police											
Division 313 - Dispatch											
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/03/2013		09/11/2013	26.77	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>26.77</u>
Object 43640 - Machinery & Equipment Repair & Maintenance											
1915 - Highline Communications	72557	technical service repair	Paid by Check # 310519		08/08/2013	08/26/2013	08/26/2013		09/04/2013	46.73	
1915 - Highline Communications	72566	replaced trunking antenna at flying J	Paid by Check # 310519		08/08/2013	08/26/2013	08/26/2013		09/04/2013	415.32	
1915 - Highline Communications	72642	Depo repair	Paid by Check # 310655		08/22/2013	09/03/2013	09/03/2013		09/11/2013	393.00	
									Object 43640 - Machinery & Equipment Repair & Maintenance Totals	Invoice Transactions 3	<u>\$855.05</u>
Object 43790 - Miscellaneous Travel Expense											
1129 - State of Montana	6785	Zahringer PSC#63 course	Paid by Check # 310706		05/28/2013	09/03/2013	09/03/2013		09/11/2013	200.00	
1129 - State of Montana	6766	Cameron PSC#63 course	Paid by Check # 310706		05/28/2013	09/03/2013	09/03/2013		09/11/2013	200.00	
									Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 2	<u>\$400.00</u>
									Division 313 - Dispatch Totals	Invoice Transactions 12	<u>\$2,284.20</u>
									Department 21 - Police Totals	Invoice Transactions 12	<u>\$2,284.20</u>
									Fund 5720 - 911 Dispatch Center Totals	Invoice Transactions 36	<u>\$2,284.20</u>
Fund 5725 - Parking											
Object 20110 - Accounts Payable											
1087 - The Office Center Inc	165674	Copy Paper Standard Parking	Paid by Check # 310569		08/22/2013	08/29/2013	08/29/2013		09/04/2013	(43.25)	
1087 - The Office Center Inc	165674	Copy Paper Standard Parking	Paid by Check # 310569		08/22/2013	08/29/2013	09/04/2013		09/04/2013	43.25	
1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	Paid by Check # 310739		08/28/2013	09/03/2013	09/03/2013		09/11/2013	(470.24)	
1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	Paid by Check # 310739		08/28/2013	09/03/2013	09/11/2013		09/11/2013	470.24	
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/03/2013		09/11/2013	(337.38)	
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/11/2013		09/11/2013	337.38	
1512 - Cardinal Tracking Inc	103631	Yellow TickeTrak Parking payment envelopes	Paid by Check # 310622		09/04/2013	09/06/2013	09/06/2013		09/11/2013	(896.01)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - Parking										
Object 20110 - Accounts Payable										
1512 - Cardinal Tracking Inc	103631	Yellow TickeTrak Parking payment envelopes	Paid by Check # 310622		09/04/2013	09/06/2013	09/11/2013		09/11/2013	896.01
								Object 20110 - Accounts Payable Totals	Invoice Transactions 8	\$0.00
Department 71 - Planning & Community Development										
Division 725 - Parking										
Object 42190 - Other Office Supplies & Materials										
1087 - The Office Center Inc	165674	Copy Paper Standard Parking	Paid by Check # 310569		08/22/2013	08/29/2013	08/29/2013		09/04/2013	43.25
								Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	\$43.25
Object 43210 - Printing, Forms, Etc										
1512 - Cardinal Tracking Inc	103631	Yellow TickeTrak Parking payment envelopes	Paid by Check # 310622		09/04/2013	09/06/2013	09/06/2013		09/11/2013	896.01
								Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1	\$896.01
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	Paid by Check # 310739		08/28/2013	09/03/2013	09/03/2013		09/11/2013	470.24
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/03/2013		09/11/2013	337.38
								Object 43420 - Electric Utility Totals	Invoice Transactions 2	\$807.62
								Division 725 - Parking Totals	Invoice Transactions 4	\$1,746.88
								Department 71 - Planning & Community Development Totals	Invoice Transactions 4	\$1,746.88
								Fund 5725 - Parking Totals	Invoice Transactions 12	\$1,746.88
Fund 5730 - Recreation										
Object 20110 - Accounts Payable										
1325 - Forsyth Paint & Decorating Supply Inc	74258	paint for gym	Paid by Check # 310509		08/26/2013	08/22/2013	08/22/2013		09/04/2013	(29.95)
1325 - Forsyth Paint & Decorating Supply Inc	74258	paint for gym	Paid by Check # 310509		08/26/2013	08/22/2013	09/04/2013		09/04/2013	29.95
1100 - Great Falls Ace	3724393	painting supplies for gym	Paid by Check # 310510		08/26/2013	08/22/2013	08/22/2013		09/04/2013	(56.46)
1100 - Great Falls Ace	3724393	painting supplies for gym	Paid by Check # 310510		08/26/2013	08/22/2013	09/04/2013		09/04/2013	56.46
1100 - Great Falls Ace	3723823	painting supplies for gym	Paid by Check # 310510		08/23/2013	08/22/2013	08/22/2013		09/04/2013	(193.49)
1100 - Great Falls Ace	3723823	painting supplies for gym	Paid by Check # 310510		08/23/2013	08/22/2013	09/04/2013		09/04/2013	193.49
1100 - Great Falls Ace	3723963	paint supplies for gym	Paid by Check # 310510		08/23/2013	08/22/2013	08/22/2013		09/04/2013	(55.54)
1100 - Great Falls Ace	3723963	paint supplies for gym	Paid by Check # 310510		08/23/2013	08/22/2013	09/04/2013		09/04/2013	55.54



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - Recreation										
Object 20110 - Accounts Payable										
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/03/2013		09/11/2013	(276.33)
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/11/2013		09/11/2013	276.33
1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	Paid by Check # 310739		08/28/2013	09/03/2013	09/03/2013		09/11/2013	(783.72)
1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	Paid by Check # 310739		08/28/2013	09/03/2013	09/11/2013		09/11/2013	783.72
1325 - Forsyth Paint & Decorating Supply Inc	74303	paint for gym	Paid by Check # 310645		08/29/2013	09/03/2013	09/03/2013		09/11/2013	(29.95)
1325 - Forsyth Paint & Decorating Supply Inc	74303	paint for gym	Paid by Check # 310645		08/29/2013	09/03/2013	09/11/2013		09/11/2013	29.95
1105 - Johnson Madison Lumber Co Inc	728568	front bench timber replacement	Paid by Check # 310666		09/03/2013	09/03/2013	09/03/2013		09/11/2013	(13.01)
1105 - Johnson Madison Lumber Co Inc	728568	front bench timber replacement	Paid by Check # 310666		09/03/2013	09/03/2013	09/11/2013		09/11/2013	13.01
1144 - Masco	062435	floor maintenance gym and entry way	Paid by Check # 310673		08/30/2013	09/03/2013	09/03/2013		09/11/2013	(1,550.00)
1144 - Masco	062435	floor maintenance gym and entry way	Paid by Check # 310673		08/30/2013	09/03/2013	09/11/2013		09/11/2013	1,550.00
1061 - National Laundry	686614/2581	laundry services	Paid by Check # 310685		08/22/2013	09/03/2013	09/03/2013		09/11/2013	(32.30)
1061 - National Laundry	686614/2581	laundry services	Paid by Check # 310685		08/22/2013	09/03/2013	09/11/2013		09/11/2013	32.30
1061 - National Laundry	47258/2581	laundry	Paid by Check # 310685		09/04/2013	09/03/2013	09/03/2013		09/11/2013	(126.26)
1061 - National Laundry	47258/2581	laundry	Paid by Check # 310685		09/04/2013	09/03/2013	09/11/2013		09/11/2013	126.26
1740 - Optimum West	8313200710804 29J	8313200710804296/se pt 13	Paid by Check # 310740		08/28/2013	09/03/2013	09/03/2013		09/11/2013	(41.67)
1740 - Optimum West	8313200710804 29J	8313200710804296/se pt 13	Paid by Check # 310740		08/28/2013	09/03/2013	09/11/2013		09/11/2013	41.67
								Object 20110 - Accounts Payable Totals	Invoice Transactions 24	<u>\$0.00</u>
Department 64 - Park & Recreation										
Division 662 - Community Center										
Object 42230 - Janitorial Supplies										
1061 - National Laundry	686614/2581	laundry services	Paid by Check # 310685		08/22/2013	09/03/2013	09/03/2013		09/11/2013	32.30
1061 - National Laundry	47258/2581	laundry	Paid by Check # 310685		09/04/2013	09/03/2013	09/03/2013		09/11/2013	126.26
								Object 42230 - Janitorial Supplies Totals	Invoice Transactions 2	<u>\$158.56</u>
Object 42350 - Building Parts										
1325 - Forsyth Paint & Decorating Supply Inc	74303	paint for gym	Paid by Check # 310645		08/29/2013	09/03/2013	09/03/2013		09/11/2013	29.95



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - Recreation										
Department 64 - Park & Recreation										
Division 662 - Community Center										
Object 42350 - Building Parts										
1105 - Johnson Madison Lumber Co Inc	728568	front bench timber replacement	Paid by Check # 310666		09/03/2013	09/03/2013	09/03/2013		09/11/2013	13.01
1144 - Masco	062435	floor maintenance gym and entry way	Paid by Check # 310673		08/30/2013	09/03/2013	09/03/2013		09/11/2013	1,550.00
							Object 42350 - Building Parts Totals	Invoice Transactions 3		<u>\$1,592.96</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	Paid by Check # 310739		08/28/2013	09/03/2013	09/03/2013		09/11/2013	783.72
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$783.72</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/03/2013		09/11/2013	276.33
							Object 43430 - Gas Utility Totals	Invoice Transactions 1		<u>\$276.33</u>
Object 43590 - Other Professional Services Miscellaneous										
1740 - Optimum West	831320071080429J	8313200710804296/se pt 13	Paid by Check # 310740		08/28/2013	09/03/2013	09/03/2013		09/11/2013	41.67
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1		<u>\$41.67</u>
Object 43620 - Building Repair & Maint										
1325 - Forsyth Paint & Decorating Supply Inc	74258	paint for gym	Paid by Check # 310509		08/26/2013	08/22/2013	08/22/2013		09/04/2013	29.95
1100 - Great Falls Ace	3724393	painting supplies for gym	Paid by Check # 310510		08/26/2013	08/22/2013	08/22/2013		09/04/2013	56.46
1100 - Great Falls Ace	3723823	painting supplies for gym	Paid by Check # 310510		08/23/2013	08/22/2013	08/22/2013		09/04/2013	193.49
1100 - Great Falls Ace	3723963	paint supplies for gym	Paid by Check # 310510		08/23/2013	08/22/2013	08/22/2013		09/04/2013	55.54
							Object 43620 - Building Repair & Maint Totals	Invoice Transactions 4		<u>\$335.44</u>
							Division 662 - Community Center Totals	Invoice Transactions 12		<u>\$3,188.68</u>
							Department 64 - Park & Recreation Totals	Invoice Transactions 12		<u>\$3,188.68</u>
							Fund 5730 - Recreation Totals	Invoice Transactions 36		<u>\$3,188.68</u>
Fund 5735 - Multi-Sports										
Object 20110 - Accounts Payable										
1553 - Breen Oil Company	232561	propane for bbq	Paid by Check # 310489		08/20/2013	08/28/2013	08/28/2013		09/04/2013	(12.00)
1553 - Breen Oil Company	232561	propane for bbq	Paid by Check # 310489		08/20/2013	08/28/2013	09/04/2013		09/04/2013	12.00
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/03/2013		09/11/2013	(859.32)
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/11/2013		09/11/2013	859.32



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5735 - Multi-Sports											
Object 20110 - Accounts Payable											
1100 - Great Falls Ace	1707331	fasteners/screw eye/maker black - tie down garbage cans	Paid by Check # 310651		08/15/2013	09/03/2013	09/03/2013		09/11/2013	(4.64)	
1100 - Great Falls Ace	1707331	fasteners/screw eye/maker black - tie down garbage cans	Paid by Check # 310651		08/15/2013	09/03/2013	09/11/2013		09/11/2013	4.64	
1100 - Great Falls Ace	1707961	10 fasteners/ 11 nail pegs- fix bases Multi-Sports	Paid by Check # 310651		08/16/2013	09/03/2013	09/03/2013		09/11/2013	(16.69)	
1100 - Great Falls Ace	1707961	10 fasteners/ 11 nail pegs- fix bases Multi-Sports	Paid by Check # 310651		08/16/2013	09/03/2013	09/11/2013		09/11/2013	16.69	
1100 - Great Falls Ace	1708591	killer wasphornt faom/ tie fence - MultiSports	Paid by Check # 310651		08/18/2013	09/03/2013	09/03/2013		09/11/2013	(20.95)	
1100 - Great Falls Ace	1708591	killer wasphornt faom/ tie fence - MultiSports	Paid by Check # 310651		08/18/2013	09/03/2013	09/11/2013		09/11/2013	20.95	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 64 - Park & Recreation											
Division 646 - Multi-Sports Complex											
Object 42290 - Other Operating Supplies											
1553 - Breen Oil Company	232561	propane for bbq	Paid by Check # 310489		08/20/2013	08/28/2013	08/28/2013		09/04/2013	12.00	
1100 - Great Falls Ace	1707331	fasteners/screw eye/maker black - tie down garbage cans	Paid by Check # 310651		08/15/2013	09/03/2013	09/03/2013		09/11/2013	4.64	
1100 - Great Falls Ace	1707961	10 fasteners/ 11 nail pegs- fix bases Multi-Sports	Paid by Check # 310651		08/16/2013	09/03/2013	09/03/2013		09/11/2013	16.69	
1100 - Great Falls Ace	1708591	killer wasphornt faom/ tie fence - MultiSports	Paid by Check # 310651		08/18/2013	09/03/2013	09/03/2013		09/11/2013	20.95	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 4	<u>\$54.28</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/03/2013		09/11/2013	859.32	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$859.32</u>
									Division 646 - Multi-Sports Complex Totals	Invoice Transactions 5	<u>\$913.60</u>
									Department 64 - Park & Recreation Totals	Invoice Transactions 5	<u>\$913.60</u>
									Fund 5735 - Multi-Sports Totals	Invoice Transactions 15	<u>\$913.60</u>
Fund 5740 - Civic Center Events											
Object 20110 - Accounts Payable											
Erica Kresge	143	14-3 Altringer/Kresge Recpt	Paid by Check # 310591		08/29/2013	08/30/2013	08/30/2013	08/29/2013	09/04/2013	(750.00)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - Civic Center Events										
Object 20110 - Accounts Payable										
Erica Kresge	143	14-3 Altringer/Kresge Recpt	Paid by Check # 310591		08/29/2013	08/30/2013	09/04/2013	08/29/2013	09/04/2013	750.00
1075 - Mastercard Processing Center	5537/082913	Albertson's volunteer usher meeting	Paid by Check # 310535		08/29/2013	08/30/2013	08/30/2013	08/29/2013	09/04/2013	(17.96)
1075 - Mastercard Processing Center	5537/082913	Albertson's volunteer usher meeting	Paid by Check # 310535		08/29/2013	08/30/2013	09/04/2013	08/29/2013	09/04/2013	17.96
1075 - Mastercard Processing Center	5537/182913	Sams Club: catering for volunteer ushers	Paid by Check # 310535		08/29/2013	08/30/2013	08/30/2013	08/29/2013	09/04/2013	(15.36)
1075 - Mastercard Processing Center	5537/182913	Sams Club: catering for volunteer ushers	Paid by Check # 310535		08/29/2013	08/30/2013	09/04/2013	08/29/2013	09/04/2013	15.36
1075 - Mastercard Processing Center	5537/182713	Stagetest floor non slip cleaner	Paid by Check # 310535		08/27/2013	08/30/2013	08/30/2013	08/27/2013	09/04/2013	(135.00)
1075 - Mastercard Processing Center	5537/182713	Stagetest floor non slip cleaner	Paid by Check # 310535		08/27/2013	08/30/2013	09/04/2013	08/27/2013	09/04/2013	135.00
1352 - Morning Light Coffee	111451	Coffee supplies for coffee service/Missouri Room	Paid by Check # 310539		08/27/2013	08/30/2013	08/30/2013	08/27/2013	09/04/2013	(100.00)
1352 - Morning Light Coffee	111451	Coffee supplies for coffee service/Missouri Room	Paid by Check # 310539		08/27/2013	08/30/2013	09/04/2013	08/27/2013	09/04/2013	100.00
Opportunities Incorporated - Head Start	1477	14-77 Opportunities Inc/Head Start Training	Paid by Check # 310592		08/30/2013	08/30/2013	08/30/2013		09/04/2013	(237.50)
Opportunities Incorporated - Head Start	1477	14-77 Opportunities Inc/Head Start Training	Paid by Check # 310592		08/30/2013	08/30/2013	09/04/2013		09/04/2013	237.50
Debbie Pickering	1413	14-13 Watson/Pickering Recpt	Paid by Check # 310593		08/29/2013	08/30/2013	08/30/2013	08/29/2013	09/04/2013	(106.50)
Debbie Pickering	1413	14-13 Watson/Pickering Recpt	Paid by Check # 310593		08/29/2013	08/30/2013	09/04/2013	08/29/2013	09/04/2013	106.50
1076 - Verizon Wireless	9710236776	Jul 22- Aug 21 for 406-781-8997,781-6437,781-6448	Paid by Check # 310576		08/21/2013	09/04/2013	08/30/2013	08/29/2013	09/04/2013	(39.36)
1076 - Verizon Wireless	9710236776	Jul 22- Aug 21 for 406-781-8997,781-6437,781-6448	Paid by Check # 310576		08/21/2013	09/04/2013	09/04/2013	08/29/2013	09/04/2013	39.36
							Object 20110 - Accounts Payable Totals		Invoice Transactions 16	\$0.00
Object 20380 - Deposits										
Erica Kresge	143	14-3 Altringer/Kresge Recpt	Paid by Check # 310591		08/29/2013	08/30/2013	08/30/2013	08/29/2013	09/04/2013	750.00
Opportunities Incorporated - Head Start	1477	14-77 Opportunities Inc/Head Start Training	Paid by Check # 310592		08/30/2013	08/30/2013	08/30/2013		09/04/2013	237.50
							Object 20380 - Deposits Totals		Invoice Transactions 2	\$987.50



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Fund 5740 - Civic Center Events										
Department 64 - Park & Recreation										
Division 691 - Events										
Object 34674 - Civic Center Base Missouri Room Rental										
Debbie Pickering	1413	14-13 Watson/Pickering Recept	Paid by Check # 310593		08/29/2013	08/30/2013	08/30/2013	08/29/2013	09/04/2013	106.50
							Object 34674 - Civic Center Base Missouri Room Rental Totals		Invoice Transactions 1	<u>106.50</u>
Object 42290 - Other Operating Supplies										
1075 - Mastercard Processing Center	5537/082913	Albertson's volunteer usher meeting	Paid by Check # 310535		08/29/2013	08/30/2013	08/30/2013	08/29/2013	09/04/2013	17.96
1075 - Mastercard Processing Center	5537/182913	Sams Club: catering for volunteer ushers	Paid by Check # 310535		08/29/2013	08/30/2013	08/30/2013	08/29/2013	09/04/2013	15.36
1075 - Mastercard Processing Center	5537/182713	Stagetest floor non slip cleaner	Paid by Check # 310535		08/27/2013	08/30/2013	08/30/2013	08/27/2013	09/04/2013	135.00
1352 - Morning Light Coffee	111451	Coffee supplies for coffee service/Missouri Room	Paid by Check # 310539		08/27/2013	08/30/2013	08/30/2013	08/27/2013	09/04/2013	100.00
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 4	<u>\$268.32</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9710236776	Jul 22- Aug 21 for 406-781-8997,781-6437,781-6448	Paid by Check # 310576		08/21/2013	09/04/2013	08/30/2013	08/29/2013	09/04/2013	39.36
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$39.36</u>
							Division 691 - Events Totals		Invoice Transactions 6	<u>\$414.18</u>
							Department 64 - Park & Recreation Totals		Invoice Transactions 6	<u>\$414.18</u>
							Fund 5740 - Civic Center Events Totals		Invoice Transactions 24	<u>\$1,401.68</u>
Fund 6010 - Central Garage										
Object 15110 - Supplies & Materials										
1459 - Best Oil Distributing	302120709	performance plus, aft bulk	Paid by Check # 310484		08/26/2013	08/27/2013	08/27/2013		09/04/2013	3,539.45
1253 - Carquest Auto Parts	2283305051	switch	Paid by Check # 310491		08/12/2013	08/14/2013	08/14/2013		09/04/2013	4.72
1253 - Carquest Auto Parts	2283306712	switch	Paid by Check # 310491		08/28/2013	08/30/2013	08/30/2013		09/04/2013	9.44
1065 - Direct Automotive Distributing	08062211	batteries	Paid by Check # 310498		08/27/2013	08/29/2013	08/29/2013		09/04/2013	170.66
1039 - Napa Auto Parts of Great Falls	522683	oil filert adapter, circuit	Paid by Check # 310544		08/26/2013	08/27/2013	08/27/2013		09/04/2013	115.71
1080 - O'Reilly Auto Parts	1554182670	disc pad set	Paid by Check # 310551		08/26/2013	08/27/2013	08/27/2013		09/04/2013	124.77
1566 - Superior Tire Inc	1GS25758	tires	Paid by Check # 310566		08/28/2013	08/30/2013	08/30/2013		09/04/2013	4,994.40
1104 - Big R Stores	6033411	grease lith-flex tube	Paid by Check # 310612		09/03/2013	09/04/2013	09/04/2013		09/11/2013	70.00



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Fund 6010 - Central Garage										
Object 15110 - Supplies & Materials										
1065 - Direct Automotive Distributing	08062370	batteries	Paid by Check # 310636		08/30/2013	09/03/2013	09/03/2013		09/11/2013	81.10
1065 - Direct Automotive Distributing	08062417	batteries bulb, brake cleaner	Paid by Check # 310636		09/03/2013	09/04/2013	09/04/2013		09/11/2013	248.55
1065 - Direct Automotive Distributing	08062441	zt5qm	Paid by Check # 310636		09/03/2013	09/04/2013	09/04/2013		09/11/2013	58.57
1565 - Holtz Industries Inc	392361	pad	Paid by Check # 310657		08/29/2013	09/05/2013	09/05/2013		09/11/2013	231.00
1039 - Napa Auto Parts of Great Falls	525254	napagold air filter oil filter	Paid by Check # 310683		09/03/2013	09/04/2013	09/04/2013		09/11/2013	246.93
1080 - O'Reilly Auto Parts	EB82713565	new1st callebjuly credit	Paid by Check # 310688		08/27/2013	09/05/2013	09/05/2013		09/11/2013	(10.93)
								Object 15110 - Supplies & Materials Totals	Invoice Transactions 14	<u>\$9,884.37</u>
Object 15120 - Fuel Miscellaneous										
1324 - Mountain View Co-op	049442	2014-18 Fuel	Paid by Check # 310681		08/29/2013	09/04/2013	09/04/2013		09/11/2013	30,599.98
1324 - Mountain View Co-op	G51918	2014-18 Fuel	Paid by Check # 310681		08/29/2013	09/04/2013	09/04/2013		09/11/2013	17,303.50
								Object 15120 - Fuel Miscellaneous Totals	Invoice Transactions 2	<u>\$47,903.48</u>
Object 20110 - Accounts Payable										
1459 - Best Oil Distributing	302120709	performance plus, aft bulk	Paid by Check # 310484		08/26/2013	08/27/2013	08/27/2013		09/04/2013	(3,539.45)
1459 - Best Oil Distributing	302120709	performance plus, aft bulk	Paid by Check # 310484		08/26/2013	08/27/2013	09/04/2013		09/04/2013	3,539.45
1064 - Big Sky Hydraulic & Machining	061765	male jic x male orb	Paid by Check # 310487		08/28/2013	08/29/2013	08/29/2013		09/04/2013	(2.51)
1064 - Big Sky Hydraulic & Machining	061765	male jic x male orb	Paid by Check # 310487		08/28/2013	08/29/2013	09/04/2013		09/04/2013	2.51
1553 - Breen Oil Company	232678	lp gas	Paid by Check # 310489		08/28/2013	08/29/2013	08/29/2013		09/04/2013	(29.40)
1553 - Breen Oil Company	232678	lp gas	Paid by Check # 310489		08/28/2013	08/29/2013	09/04/2013		09/04/2013	29.40
1253 - Carquest Auto Parts	2283305051	switch	Paid by Check # 310491		08/12/2013	08/14/2013	08/14/2013		09/04/2013	(4.72)
1253 - Carquest Auto Parts	2283305051	switch	Paid by Check # 310491		08/12/2013	08/14/2013	09/04/2013		09/04/2013	4.72
1253 - Carquest Auto Parts	2283306712	switch	Paid by Check # 310491		08/28/2013	08/30/2013	08/30/2013		09/04/2013	(9.44)
1253 - Carquest Auto Parts	2283306712	switch	Paid by Check # 310491		08/28/2013	08/30/2013	09/04/2013		09/04/2013	9.44
1102 - CenturyLink	7711401/aug13	4067711401909b/aug13	Paid by Check # 310493		08/19/2013	08/29/2013	08/29/2013		09/04/2013	(94.28)
1102 - CenturyLink	7711401/aug13	4067711401909b/aug13	Paid by Check # 310493		08/19/2013	08/29/2013	09/04/2013		09/04/2013	94.28



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1114 - City Motor Co Inc	2033013	f harness	Paid by Check # 310494		08/28/2013	08/29/2013	08/29/2013		09/04/2013	(509.34)
1114 - City Motor Co Inc	2033013	f harness	Paid by Check # 310494		08/28/2013	08/29/2013	09/04/2013		09/04/2013	509.34
1065 - Direct Automotive Distributing	08062176	xl3	Paid by Check # 310498		08/26/2013	08/27/2013	08/27/2013		09/04/2013	(4.59)
1065 - Direct Automotive Distributing	08062176	xl3	Paid by Check # 310498		08/26/2013	08/27/2013	09/04/2013		09/04/2013	4.59
1065 - Direct Automotive Distributing	08062211	batteries	Paid by Check # 310498		08/27/2013	08/29/2013	08/29/2013		09/04/2013	(170.66)
1065 - Direct Automotive Distributing	08062211	batteries	Paid by Check # 310498		08/27/2013	08/29/2013	09/04/2013		09/04/2013	170.66
1065 - Direct Automotive Distributing	08062228	bushing	Paid by Check # 310498		08/27/2013	08/29/2013	08/29/2013		09/04/2013	(19.79)
1065 - Direct Automotive Distributing	08062228	bushing	Paid by Check # 310498		08/27/2013	08/29/2013	09/04/2013		09/04/2013	19.79
1065 - Direct Automotive Distributing	08062305	9l3z1a189a	Paid by Check # 310498		08/28/2013	08/30/2013	08/30/2013		09/04/2013	(56.49)
1065 - Direct Automotive Distributing	08062305	9l3z1a189a	Paid by Check # 310498		08/28/2013	08/30/2013	09/04/2013		09/04/2013	56.49
1065 - Direct Automotive Distributing	08062299	canist186	Paid by Check # 310498		08/28/2013	08/30/2013	08/30/2013		09/04/2013	(104.99)
1065 - Direct Automotive Distributing	08062299	canist186	Paid by Check # 310498		08/28/2013	08/30/2013	09/04/2013		09/04/2013	104.99
1307 - Diversified Inspections	227156DIITL	safety inspections	Paid by Check # 310499		07/31/2013	08/29/2013	08/29/2013		09/04/2013	(1,612.00)
1307 - Diversified Inspections	227156DIITL	safety inspections	Paid by Check # 310499		07/31/2013	08/29/2013	09/04/2013		09/04/2013	1,612.00
1066 - Fastenal Company	MTGRE142030	misc tools	Paid by Check # 310502		08/13/2013	08/30/2013	08/30/2013		09/04/2013	(5.70)
1066 - Fastenal Company	MTGRE142030	misc tools	Paid by Check # 310502		08/13/2013	08/30/2013	09/04/2013		09/04/2013	5.70
1915 - Highline Communications	72597	checked power - pd41 & 55	Paid by Check # 310519		08/15/2013	08/27/2013	08/27/2013		09/04/2013	(120.00)
1915 - Highline Communications	72597	checked power - pd41 & 55	Paid by Check # 310519		08/15/2013	08/27/2013	09/04/2013		09/04/2013	120.00
1172 - Hoven Equipment Company	38351P	spacer-r, actuator lift arm	Paid by Check # 310521		08/28/2013	08/30/2013	08/30/2013		09/04/2013	(1,284.03)
1172 - Hoven Equipment Company	38351P	spacer-r, actuator lift arm	Paid by Check # 310521		08/28/2013	08/30/2013	09/04/2013		09/04/2013	1,284.03
1582 - I State Truck Center Inc	C25207735901	sensor-antilock abs	Paid by Check # 310522		08/26/2013	08/29/2013	08/29/2013		09/04/2013	(28.11)
1582 - I State Truck Center Inc	C25207735901	sensor-antilock abs	Paid by Check # 310522		08/26/2013	08/29/2013	09/04/2013		09/04/2013	28.11



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1074 - Kois Brothers Equipment Co	98118	hl-pin universal grabber	Paid by Check # 310530		08/27/2013	08/29/2013	08/29/2013		09/04/2013	(100.83)
1074 - Kois Brothers Equipment Co	98118	hl-pin universal grabber	Paid by Check # 310530		08/27/2013	08/29/2013	09/04/2013		09/04/2013	100.83
1212 - Midland Implement Co Inc	731751001	toro bracket-cleaner	Paid by Check # 310536		08/16/2013	08/30/2013	08/30/2013		09/04/2013	(34.32)
1212 - Midland Implement Co Inc	731751001	toro bracket-cleaner	Paid by Check # 310536		08/16/2013	08/30/2013	09/04/2013		09/04/2013	34.32
1039 - Napa Auto Parts of Great Falls	522732	disc brake hdwre kit, oil seal, seal kit	Paid by Check # 310544		08/26/2013	08/27/2013	08/27/2013		09/04/2013	(151.47)
1039 - Napa Auto Parts of Great Falls	522732	disc brake hdwre kit, oil seal, seal kit	Paid by Check # 310544		08/26/2013	08/27/2013	09/04/2013		09/04/2013	151.47
1039 - Napa Auto Parts of Great Falls	522683	oil filert adapter, circuit	Paid by Check # 310544		08/26/2013	08/27/2013	08/27/2013		09/04/2013	(115.71)
1039 - Napa Auto Parts of Great Falls	522683	oil filert adapter, circuit	Paid by Check # 310544		08/26/2013	08/27/2013	09/04/2013		09/04/2013	115.71
1039 - Napa Auto Parts of Great Falls	523466	disc brake hdwre kit	Paid by Check # 310544		08/28/2013	08/29/2013	08/29/2013		09/04/2013	(10.80)
1039 - Napa Auto Parts of Great Falls	523466	disc brake hdwre kit	Paid by Check # 310544		08/28/2013	08/29/2013	09/04/2013		09/04/2013	10.80
1039 - Napa Auto Parts of Great Falls	523920	valve series 90	Paid by Check # 310544		08/29/2013	08/30/2013	08/30/2013		09/04/2013	(18.99)
1039 - Napa Auto Parts of Great Falls	523920	valve series 90	Paid by Check # 310544		08/29/2013	08/30/2013	09/04/2013		09/04/2013	18.99
1039 - Napa Auto Parts of Great Falls	524197	rh angle s t pigtail	Paid by Check # 310544		08/29/2013	08/30/2013	08/30/2013		09/04/2013	(3.72)
1039 - Napa Auto Parts of Great Falls	524197	rh angle s t pigtail	Paid by Check # 310544		08/29/2013	08/30/2013	09/04/2013		09/04/2013	3.72
1039 - Napa Auto Parts of Great Falls	523907	wheel dish	Paid by Check # 310544		08/29/2013	08/30/2013	08/30/2013		09/04/2013	(46.00)
1039 - Napa Auto Parts of Great Falls	523907	wheel dish	Paid by Check # 310544		08/29/2013	08/30/2013	09/04/2013		09/04/2013	46.00
1039 - Napa Auto Parts of Great Falls	524199	gojo crme w/pum 425	Paid by Check # 310544		08/29/2013	08/30/2013	08/30/2013		09/04/2013	(52.36)
1039 - Napa Auto Parts of Great Falls	524199	gojo crme w/pum 425	Paid by Check # 310544		08/29/2013	08/30/2013	09/04/2013		09/04/2013	52.36
1061 - National Laundry	45084/2251	coverall navy, laundry bag, mat slate	Paid by Check # 310545		08/27/2013	08/29/2013	08/29/2013		09/04/2013	(78.12)
1061 - National Laundry	45084/2251	coverall navy, laundry bag, mat slate	Paid by Check # 310545		08/27/2013	08/29/2013	09/04/2013		09/04/2013	78.12
1061 - National Laundry	45086/2510	towel red shop, mat sagety, logo	Paid by Check # 310545		08/27/2013	08/29/2013	08/29/2013		09/04/2013	(65.71)
1061 - National Laundry	45086/2510	towel red shop, mat sagety, logo	Paid by Check # 310545		08/27/2013	08/29/2013	09/04/2013		09/04/2013	65.71



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1865 - Northern Hydraulics Inc	86514	wire hose, hose end	Paid by Check # 310549		08/28/2013	08/30/2013	08/30/2013		09/04/2013	(46.33)
1865 - Northern Hydraulics Inc	86514	wire hose, hose end	Paid by Check # 310549		08/28/2013	08/30/2013	09/04/2013		09/04/2013	46.33
1224 - Northwest Pipe Fittings Inc	2173283	wall mount water cooler	Paid by Check # 310550		08/21/2013	08/30/2013	08/30/2013		09/04/2013	(103.02)
1224 - Northwest Pipe Fittings Inc	2173283	wall mount water cooler	Paid by Check # 310550		08/21/2013	08/30/2013	09/04/2013		09/04/2013	103.02
1080 - O'Reilly Auto Parts	1554182650	u-joint	Paid by Check # 310551		08/26/2013	08/27/2013	08/27/2013		09/04/2013	(13.29)
1080 - O'Reilly Auto Parts	1554182650	u-joint	Paid by Check # 310551		08/26/2013	08/27/2013	09/04/2013		09/04/2013	13.29
1080 - O'Reilly Auto Parts	1554182670	disc pad set	Paid by Check # 310551		08/26/2013	08/27/2013	08/27/2013		09/04/2013	(124.77)
1080 - O'Reilly Auto Parts	1554182670	disc pad set	Paid by Check # 310551		08/26/2013	08/27/2013	09/04/2013		09/04/2013	124.77
1080 - O'Reilly Auto Parts	1554182672	spray paint	Paid by Check # 310551		08/26/2013	08/29/2013	08/29/2013		09/04/2013	(10.98)
1080 - O'Reilly Auto Parts	1554182672	spray paint	Paid by Check # 310551		08/26/2013	08/29/2013	09/04/2013		09/04/2013	10.98
1080 - O'Reilly Auto Parts	1554183254	strtrfd	Paid by Check # 310551		08/29/2013	08/30/2013	08/30/2013		09/04/2013	(9.27)
1080 - O'Reilly Auto Parts	1554183254	strtrfd	Paid by Check # 310551		08/29/2013	08/30/2013	09/04/2013		09/04/2013	9.27
1080 - O'Reilly Auto Parts	1554182939	disc pad set	Paid by Check # 310551		08/27/2013	08/30/2013	08/30/2013		09/04/2013	(44.82)
1080 - O'Reilly Auto Parts	1554182939	disc pad set	Paid by Check # 310551		08/27/2013	08/30/2013	09/04/2013		09/04/2013	44.82
1078 - Pickwicks Office City	5341840	3/8" label, kleenex	Paid by Check # 310554		08/23/2013	08/27/2013	08/27/2013		09/04/2013	(3.63)
1078 - Pickwicks Office City	5341840	3/8" label, kleenex	Paid by Check # 310554		08/23/2013	08/27/2013	09/04/2013		09/04/2013	3.63
1359 - Superior Auto Body & Tow	10420	repair and refinish vehicle	Paid by Check # 310565		08/27/2013	08/30/2013	08/30/2013		09/04/2013	(880.15)
1359 - Superior Auto Body & Tow	10420	repair and refinish vehicle	Paid by Check # 310565		08/27/2013	08/30/2013	09/04/2013		09/04/2013	880.15
1566 - Superior Tire Inc	125783	valve stem, casing, dismount/mount credit	Paid by Check # 310566		08/28/2013	08/30/2013	09/04/2013		09/04/2013	(104.00)
1566 - Superior Tire Inc	125783	valve stem, casing, dismount/mount credit	Paid by Check # 310566		08/28/2013	08/30/2013	08/30/2013		09/04/2013	104.00
1566 - Superior Tire Inc	1GS25758	tires	Paid by Check # 310566		08/28/2013	08/30/2013	08/30/2013		09/04/2013	(4,994.40)
1566 - Superior Tire Inc	1GS25758	tires	Paid by Check # 310566		08/28/2013	08/30/2013	09/04/2013		09/04/2013	4,994.40



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1207 - Titan Machinery Inc	1836684GP	filter engi	Paid by Check # 310571		08/26/2013	08/27/2013	08/27/2013		09/04/2013	(21.52)
1207 - Titan Machinery Inc	1836684GP	filter engi	Paid by Check # 310571		08/26/2013	08/27/2013	09/04/2013		09/04/2013	21.52
1207 - Titan Machinery Inc	86533CL	oil pressure check, rear door repair	Paid by Check # 310571		08/23/2013	08/30/2013	08/30/2013		09/04/2013	(283.43)
1207 - Titan Machinery Inc	86533CL	oil pressure check, rear door repair	Paid by Check # 310571		08/23/2013	08/30/2013	09/04/2013		09/04/2013	283.43
1448 - TNT Truck Parts	S35949	shoe box	Paid by Check # 310573		08/28/2013	08/29/2013	08/29/2013		09/04/2013	(46.00)
1448 - TNT Truck Parts	S35949	shoe box	Paid by Check # 310573		08/28/2013	08/29/2013	09/04/2013		09/04/2013	46.00
Travel Time RV	146536	Automotive Parts, Supplies, and Maintenance	Paid by Check # 310590		08/22/2013	08/27/2013	08/27/2013		09/04/2013	(35.80)
Travel Time RV	146536	Automotive Parts, Supplies, and Maintenance	Paid by Check # 310590		08/22/2013	08/27/2013	09/04/2013		09/04/2013	35.80
1076 - Verizon Wireless	9709902099	August 2013 cell phone charges	Paid by Check # 310576		08/15/2013	08/26/2013	08/26/2013		09/04/2013	(110.37)
1076 - Verizon Wireless	9709902099	August 2013 cell phone charges	Paid by Check # 310576		08/15/2013	08/26/2013	09/04/2013		09/04/2013	110.37
1040 - Barnes Distribution	5835201001	shop towl roll, barb ty cable tie	Paid by Check # 310609		08/27/2013	09/05/2013	09/05/2013		09/11/2013	(120.18)
1040 - Barnes Distribution	5835201001	shop towl roll, barb ty cable tie	Paid by Check # 310609		08/27/2013	09/05/2013	09/11/2013		09/11/2013	120.18
1104 - Big R Stores	6033411	grease lith-flex tube	Paid by Check # 310612		09/03/2013	09/04/2013	09/04/2013		09/11/2013	(70.00)
1104 - Big R Stores	6033411	grease lith-flex tube	Paid by Check # 310612		09/03/2013	09/04/2013	09/11/2013		09/11/2013	70.00
1098 - Big Sky Fire Equipment/Affirmed Medical	0378216	aerial relieve valve 3/4"	Paid by Check # 310613		09/03/2013	09/06/2013	09/06/2013		09/11/2013	(233.90)
1098 - Big Sky Fire Equipment/Affirmed Medical	0378216	aerial relieve valve 3/4"	Paid by Check # 310613		09/03/2013	09/06/2013	09/11/2013		09/11/2013	233.90
1064 - Big Sky Hydraulic & Machining	061819	crimp fitting, hyd hose, partek hose cover	Paid by Check # 310615		08/30/2013	09/03/2013	09/03/2013		09/11/2013	(62.63)
1064 - Big Sky Hydraulic & Machining	061819	crimp fitting, hyd hose, partek hose cover	Paid by Check # 310615		08/30/2013	09/03/2013	09/11/2013		09/11/2013	62.63
1064 - Big Sky Hydraulic & Machining	061806	crimp fitting, wire hose, tough cover	Paid by Check # 310615		08/30/2013	09/03/2013	09/03/2013		09/11/2013	(23.07)
1064 - Big Sky Hydraulic & Machining	061806	crimp fitting, wire hose, tough cover	Paid by Check # 310615		08/30/2013	09/03/2013	09/11/2013		09/11/2013	23.07
1064 - Big Sky Hydraulic & Machining	061882	multipurpose hose fiber braid	Paid by Check # 310615		09/03/2013	09/05/2013	09/05/2013		09/11/2013	(89.04)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1064 - Big Sky Hydraulic & Machining	061882	multipurpose hose fiber braid	Paid by Check # 310615		09/03/2013	09/05/2013	09/11/2013		09/11/2013	89.04
1136 - Bison Motor Co	5104251	super duty 08	Paid by Check # 310616		08/14/2013	08/15/2013	08/15/2013		09/11/2013	(4.30)
1136 - Bison Motor Co	5104251	super duty 08	Paid by Check # 310616		08/14/2013	08/15/2013	09/11/2013		09/11/2013	4.30
1136 - Bison Motor Co	5104651	bracket	Paid by Check # 310616		08/29/2013	09/03/2013	09/03/2013		09/11/2013	(38.93)
1136 - Bison Motor Co	5104651	bracket	Paid by Check # 310616		08/29/2013	09/03/2013	09/11/2013		09/11/2013	38.93
1136 - Bison Motor Co	5104736	mirror asy-rear test	Paid by Check # 310616		09/03/2013	09/04/2013	09/04/2013		09/11/2013	(165.86)
1136 - Bison Motor Co	5104736	mirror asy-rear test	Paid by Check # 310616		09/03/2013	09/04/2013	09/11/2013		09/11/2013	165.86
1065 - Direct Automotive Distributing	08062370	batteries	Paid by Check # 310636		08/30/2013	09/03/2013	09/03/2013		09/11/2013	(81.10)
1065 - Direct Automotive Distributing	08062370	batteries	Paid by Check # 310636		08/30/2013	09/03/2013	09/11/2013		09/11/2013	81.10
1065 - Direct Automotive Distributing	08062391	battery	Paid by Check # 310636		08/30/2013	09/03/2013	09/03/2013		09/11/2013	(84.56)
1065 - Direct Automotive Distributing	08062391	battery	Paid by Check # 310636		08/30/2013	09/03/2013	09/11/2013		09/11/2013	84.56
1065 - Direct Automotive Distributing	08062417	batteries bulb, brake cleaner	Paid by Check # 310636		09/03/2013	09/04/2013	09/04/2013		09/11/2013	(248.55)
1065 - Direct Automotive Distributing	08062417	batteries bulb, brake cleaner	Paid by Check # 310636		09/03/2013	09/04/2013	09/11/2013		09/11/2013	248.55
1065 - Direct Automotive Distributing	08062441	zt5qm	Paid by Check # 310636		09/03/2013	09/04/2013	09/04/2013		09/11/2013	(58.57)
1065 - Direct Automotive Distributing	08062441	zt5qm	Paid by Check # 310636		09/03/2013	09/04/2013	09/11/2013		09/11/2013	58.57
1065 - Direct Automotive Distributing	08062451	sensor	Paid by Check # 310636		09/03/2013	09/04/2013	09/04/2013		09/11/2013	(106.98)
1065 - Direct Automotive Distributing	08062451	sensor	Paid by Check # 310636		09/03/2013	09/04/2013	09/11/2013		09/11/2013	106.98
1065 - Direct Automotive Distributing	08062410	cap rotor, wire kit, sensor, sprk plug	Paid by Check # 310636		09/03/2013	09/04/2013	09/04/2013		09/11/2013	(355.87)
1065 - Direct Automotive Distributing	08062410	cap rotor, wire kit, sensor, sprk plug	Paid by Check # 310636		09/03/2013	09/04/2013	09/11/2013		09/11/2013	355.87
1065 - Direct Automotive Distributing	08011594	brake cleaner credit	Paid by Check # 310636		09/03/2013	09/04/2013	09/11/2013		09/11/2013	(123.00)
1065 - Direct Automotive Distributing	08011594	brake cleaner credit	Paid by Check # 310636		09/03/2013	09/04/2013	09/04/2013		09/11/2013	123.00
1065 - Direct Automotive Distributing	08011596	sensor credit	Paid by Check # 310636		09/03/2013	09/04/2013	09/11/2013		09/11/2013	(77.58)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1065 - Direct Automotive Distributing	08011596	sensor credit	Paid by Check # 310636		09/03/2013	09/04/2013	09/04/2013		09/11/2013	77.58
1065 - Direct Automotive Distributing	08062412	battery	Paid by Check # 310636		09/03/2013	09/04/2013	09/04/2013		09/11/2013	(266.40)
1065 - Direct Automotive Distributing	08062412	battery	Paid by Check # 310636		09/03/2013	09/04/2013	09/11/2013		09/11/2013	266.40
1065 - Direct Automotive Distributing	08011593	battery credit	Paid by Check # 310636		09/03/2013	09/04/2013	09/11/2013		09/11/2013	(48.00)
1065 - Direct Automotive Distributing	08011593	battery credit	Paid by Check # 310636		09/03/2013	09/04/2013	09/04/2013		09/11/2013	48.00
1722 - Falls Auto Glass Inc	3317	glass repair	Paid by Check # 310641		08/29/2013	09/04/2013	09/04/2013		09/11/2013	(200.00)
1722 - Falls Auto Glass Inc	3317	glass repair	Paid by Check # 310641		08/29/2013	09/04/2013	09/11/2013		09/11/2013	200.00
1066 - Fastenal Company	MTGRE142373	misc tools	Paid by Check # 310642		08/23/2013	09/05/2013	09/05/2013		09/11/2013	(9.04)
1066 - Fastenal Company	MTGRE142373	misc tools	Paid by Check # 310642		08/23/2013	09/05/2013	09/11/2013		09/11/2013	9.04
1068 - General Distributing Co	00160420	ind hp acetylene hpg gas	Paid by Check # 310647		08/31/2013	09/06/2013	09/06/2013		09/11/2013	(29.76)
1068 - General Distributing Co	00160420	ind hp acetylene hpg gas	Paid by Check # 310647		08/31/2013	09/06/2013	09/11/2013		09/11/2013	29.76
1068 - General Distributing Co	00158968	heavy duty nozzle, philips bit, tip hd 035	Paid by Check # 310647		08/27/2013	09/06/2013	09/06/2013		09/11/2013	(59.63)
1068 - General Distributing Co	00158968	heavy duty nozzle, philips bit, tip hd 035	Paid by Check # 310647		08/27/2013	09/06/2013	09/11/2013		09/11/2013	59.63
1068 - General Distributing Co	00159501	oxygen size k	Paid by Check # 310647		08/29/2013	09/06/2013	09/06/2013		09/11/2013	(41.30)
1068 - General Distributing Co	00159501	oxygen size k	Paid by Check # 310647		08/29/2013	09/06/2013	09/11/2013		09/11/2013	41.30
1068 - General Distributing Co	00158948	hobart	Paid by Check # 310647		08/27/2013	09/06/2013	09/06/2013		09/11/2013	(149.40)
1068 - General Distributing Co	00158948	hobart	Paid by Check # 310647		08/27/2013	09/06/2013	09/11/2013		09/11/2013	149.40
1202 - Gerbers of Montana Inc	70367	11" msha 3 pl	Paid by Check # 310648		09/04/2013	09/05/2013	09/05/2013		09/11/2013	(75.90)
1202 - Gerbers of Montana Inc	70367	11" msha 3 pl	Paid by Check # 310648		09/04/2013	09/05/2013	09/11/2013		09/11/2013	75.90
1565 - Holtz Industries Inc	392361	pad	Paid by Check # 310657		08/29/2013	09/05/2013	09/05/2013		09/11/2013	(231.00)
1565 - Holtz Industries Inc	392361	pad	Paid by Check # 310657		08/29/2013	09/05/2013	09/11/2013		09/11/2013	231.00
1172 - Hoven Equipment Company	38504P	bushing, bolt	Paid by Check # 310658		09/04/2013	09/05/2013	09/05/2013		09/11/2013	(28.72)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1172 - Hoven Equipment Company	38504P	bushing, bolt	Paid by Check # 310658		09/04/2013	09/05/2013	09/11/2013		09/11/2013	28.72
1430 - Hughes Fire Equipment Inc	479741	door arm straight	Paid by Check # 310659		08/21/2013	09/05/2013	09/05/2013		09/11/2013	(68.27)
1430 - Hughes Fire Equipment Inc	479741	door arm straight	Paid by Check # 310659		08/21/2013	09/05/2013	09/11/2013		09/11/2013	68.27
1582 - I State Truck Center Inc	C25207761801	diesel exhaust fluid	Paid by Check # 310660		09/03/2013	09/04/2013	09/04/2013		09/11/2013	(151.25)
1582 - I State Truck Center Inc	C25207761801	diesel exhaust fluid	Paid by Check # 310660		09/03/2013	09/04/2013	09/11/2013		09/11/2013	151.25
1074 - Kois Brothers Equipment Co	98110	cylinder underbody	Paid by Check # 310668		08/19/2013	09/03/2013	09/03/2013		09/11/2013	(939.20)
1074 - Kois Brothers Equipment Co	98110	cylinder underbody	Paid by Check # 310668		08/19/2013	09/03/2013	09/11/2013		09/11/2013	939.20
1074 - Kois Brothers Equipment Co	98149	universal grabber	Paid by Check # 310668		08/29/2013	09/06/2013	09/06/2013		09/11/2013	(33.12)
1074 - Kois Brothers Equipment Co	98149	universal grabber	Paid by Check # 310668		08/29/2013	09/06/2013	09/11/2013		09/11/2013	33.12
1324 - Mountain View Co-op	049442	2014-18 Fuel	Paid by Check # 310681		08/29/2013	09/04/2013	09/04/2013		09/11/2013	(30,599.98)
1324 - Mountain View Co-op	049442	2014-18 Fuel	Paid by Check # 310681		08/29/2013	09/04/2013	09/11/2013		09/11/2013	30,599.98
1324 - Mountain View Co-op	G51918	2014-18 Fuel	Paid by Check # 310681		08/29/2013	09/04/2013	09/04/2013		09/11/2013	(17,303.50)
1324 - Mountain View Co-op	G51918	2014-18 Fuel	Paid by Check # 310681		08/29/2013	09/04/2013	09/11/2013		09/11/2013	17,303.50
1039 - Napa Auto Parts of Great Falls	524344	36" creeper	Paid by Check # 310683		08/30/2013	09/03/2013	09/03/2013		09/11/2013	(29.99)
1039 - Napa Auto Parts of Great Falls	524344	36" creeper	Paid by Check # 310683		08/30/2013	09/03/2013	09/11/2013		09/11/2013	29.99
1039 - Napa Auto Parts of Great Falls	524385	refrigerant filter	Paid by Check # 310683		08/30/2013	09/03/2013	09/03/2013		09/11/2013	(3.35)
1039 - Napa Auto Parts of Great Falls	524385	refrigerant filter	Paid by Check # 310683		08/30/2013	09/03/2013	09/11/2013		09/11/2013	3.35
1039 - Napa Auto Parts of Great Falls	525284	grommet	Paid by Check # 310683		09/03/2013	09/04/2013	09/04/2013		09/11/2013	(1.46)
1039 - Napa Auto Parts of Great Falls	525284	grommet	Paid by Check # 310683		09/03/2013	09/04/2013	09/11/2013		09/11/2013	1.46
1039 - Napa Auto Parts of Great Falls	525254	napagold air filter oil filter	Paid by Check # 310683		09/03/2013	09/04/2013	09/04/2013		09/11/2013	(246.93)
1039 - Napa Auto Parts of Great Falls	525254	napagold air filter oil filter	Paid by Check # 310683		09/03/2013	09/04/2013	09/11/2013		09/11/2013	246.93
1039 - Napa Auto Parts of Great Falls	526148	5 multi-purpose lamp	Paid by Check # 310683		09/05/2013	09/06/2013	09/06/2013		09/11/2013	(13.62)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1039 - Napa Auto Parts of Great Falls	526148	5 multi-purpose lamp	Paid by Check # 310683		09/05/2013	09/06/2013	09/11/2013		09/11/2013	13.62
1639 - National Coatings & Supplies	7009272	rubber eraser "red"	Paid by Check # 310684		09/05/2013	09/06/2013	09/06/2013		09/11/2013	(28.25)
1639 - National Coatings & Supplies	7009272	rubber eraser "red"	Paid by Check # 310684		09/05/2013	09/06/2013	09/11/2013		09/11/2013	28.25
1061 - National Laundry	46837/2510	towel, red shop, mat logo, laundry bag	Paid by Check # 310685		09/03/2013	09/05/2013	09/05/2013		09/11/2013	(13.96)
1061 - National Laundry	46837/2510	towel, red shop, mat logo, laundry bag	Paid by Check # 310685		09/03/2013	09/05/2013	09/11/2013		09/11/2013	13.96
1061 - National Laundry	46835/2251	coverall navy, laundry bag	Paid by Check # 310685		09/03/2013	09/05/2013	09/05/2013		09/11/2013	(67.73)
1061 - National Laundry	46835/2251	coverall navy, laundry bag	Paid by Check # 310685		09/03/2013	09/05/2013	09/11/2013		09/11/2013	67.73
1080 - O'Reilly Auto Parts	1554183504	hand cleaner	Paid by Check # 310688		08/30/2013	09/03/2013	09/03/2013		09/11/2013	(19.99)
1080 - O'Reilly Auto Parts	1554183504	hand cleaner	Paid by Check # 310688		08/30/2013	09/03/2013	09/11/2013		09/11/2013	19.99
1080 - O'Reilly Auto Parts	EB82713565	new1st callebjuly credit	Paid by Check # 310688		08/27/2013	09/05/2013	09/11/2013		09/11/2013	(10.93)
1080 - O'Reilly Auto Parts	EB82713565	new1st callebjuly credit	Paid by Check # 310688		08/27/2013	09/05/2013	09/05/2013		09/11/2013	10.93
1078 - Pickwicks Office City	5344921	red book msg	Paid by Check # 310689		09/03/2013	09/05/2013	09/05/2013		09/11/2013	(20.83)
1078 - Pickwicks Office City	5344921	red book msg	Paid by Check # 310689		09/03/2013	09/05/2013	09/11/2013		09/11/2013	20.83
1078 - Pickwicks Office City	5345170	kim soap	Paid by Check # 310689		08/30/2013	09/05/2013	09/05/2013		09/11/2013	(13.45)
1078 - Pickwicks Office City	5345170	kim soap	Paid by Check # 310689		08/30/2013	09/05/2013	09/11/2013		09/11/2013	13.45
1078 - Pickwicks Office City	5344920	toner, soap, unv note ide file	Paid by Check # 310689		08/30/2013	09/05/2013	09/05/2013		09/11/2013	(97.48)
1078 - Pickwicks Office City	5344920	toner, soap, unv note ide file	Paid by Check # 310689		08/30/2013	09/05/2013	09/11/2013		09/11/2013	97.48
1506 - Rocky Mountain Truck Service Inc	021760	gasket hyd pump	Paid by Check # 310695		08/30/2013	09/03/2013	09/03/2013		09/11/2013	(9.93)
1506 - Rocky Mountain Truck Service Inc	021760	gasket hyd pump	Paid by Check # 310695		08/30/2013	09/03/2013	09/11/2013		09/11/2013	9.93
1506 - Rocky Mountain Truck Service Inc	021772	grommet	Paid by Check # 310695		09/03/2013	09/04/2013	09/04/2013		09/11/2013	(15.82)
1506 - Rocky Mountain Truck Service Inc	021772	grommet	Paid by Check # 310695		09/03/2013	09/04/2013	09/11/2013		09/11/2013	15.82
1506 - Rocky Mountain Truck Service Inc	021806	injector	Paid by Check # 310695		09/05/2013	09/06/2013	09/06/2013		09/11/2013	(360.33)



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Fund 6010 - Central Garage											
Object 20110 - Accounts Payable											
1506 - Rocky Mountain Truck Service Inc	021806	injector	Paid by Check # 310695		09/05/2013	09/06/2013	09/11/2013		09/11/2013	360.33	
1506 - Rocky Mountain Truck Service Inc	021786	injector, delivery tube	Paid by Check # 310695		09/04/2013	09/06/2013	09/06/2013		09/11/2013	(651.15)	
1506 - Rocky Mountain Truck Service Inc	021786	injector, delivery tube	Paid by Check # 310695		09/04/2013	09/06/2013	09/11/2013		09/11/2013	651.15	
1566 - Superior Tire Inc	1GS25817	tires, dismount/mount, balance	Paid by Check # 310707		08/29/2013	09/04/2013	09/04/2013		09/11/2013	(486.12)	
1566 - Superior Tire Inc	1GS25817	tires, dismount/mount, balance	Paid by Check # 310707		08/29/2013	09/04/2013	09/11/2013		09/11/2013	486.12	
1566 - Superior Tire Inc	125833	flat repair, plug repair	Paid by Check # 310707		09/03/2013	09/04/2013	09/04/2013		09/11/2013	(128.00)	
1566 - Superior Tire Inc	125833	flat repair, plug repair	Paid by Check # 310707		09/03/2013	09/04/2013	09/11/2013		09/11/2013	128.00	
1207 - Titan Machinery Inc	1878295gp	filter cab, hose a/c	Paid by Check # 310714		08/29/2013	09/03/2013	09/03/2013		09/11/2013	(212.75)	
1207 - Titan Machinery Inc	1878295gp	filter cab, hose a/c	Paid by Check # 310714		08/29/2013	09/03/2013	09/11/2013		09/11/2013	212.75	
1204 - Tractor & Equipment Co	GFCS0290455	oil hydro 10	Paid by Check # 310715		08/28/2013	09/04/2013	09/04/2013		09/11/2013	(100.10)	
1204 - Tractor & Equipment Co	GFCS0290455	oil hydro 10	Paid by Check # 310715		08/28/2013	09/04/2013	09/11/2013		09/11/2013	100.10	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 198	\$0.00
Department 31 - Public Works											
Division 513 - Central Garage											
Object 42290 - Other Operating Supplies											
1553 - Breen Oil Company	232678	lp gas	Paid by Check # 310489		08/28/2013	08/29/2013	08/29/2013		09/04/2013	29.40	
1039 - Napa Auto Parts of Great Falls	524199	gojo crme w/pum 425	Paid by Check # 310544		08/29/2013	08/30/2013	08/30/2013		09/04/2013	52.36	
1080 - O'Reilly Auto Parts	1554182672	spray paint	Paid by Check # 310551		08/26/2013	08/29/2013	08/29/2013		09/04/2013	10.98	
1080 - O'Reilly Auto Parts	1554183254	strtrfd	Paid by Check # 310551		08/29/2013	08/30/2013	08/30/2013		09/04/2013	9.27	
1078 - Pickwicks Office City	5341840	3/8" label, kleenex	Paid by Check # 310554		08/23/2013	08/27/2013	08/27/2013		09/04/2013	3.63	
1040 - Barnes Distribution	5835201001	shop towl roll, barb ty cable tie	Paid by Check # 310609		08/27/2013	09/05/2013	09/05/2013		09/11/2013	120.18	
1066 - Fastenal Company	MTGRE142373	misc tools	Paid by Check # 310642		08/23/2013	09/05/2013	09/05/2013		09/11/2013	9.04	
1068 - General Distributing Co	00160420	ind hp acetylene hpg gas	Paid by Check # 310647		08/31/2013	09/06/2013	09/06/2013		09/11/2013	29.76	
1068 - General Distributing Co	00158968	heavy duty nozzle, philips bit, tip hd 035	Paid by Check # 310647		08/27/2013	09/06/2013	09/06/2013		09/11/2013	59.63	



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Fund 6010 - Central Garage											
Department 31 - Public Works											
Division 513 - Central Garage											
Object 42290 - Other Operating Supplies											
1068 - General Distributing Co	00159501	oxygen size k	Paid by Check # 310647		08/29/2013	09/06/2013	09/06/2013		09/11/2013	41.30	
1068 - General Distributing Co	00158948	hobart	Paid by Check # 310647		08/27/2013	09/06/2013	09/06/2013		09/11/2013	149.40	
1639 - National Coatings & Supplies	7009272	rubber eraser "red"	Paid by Check # 310684		09/05/2013	09/06/2013	09/06/2013		09/11/2013	28.25	
1080 - O'Reilly Auto Parts	1554183504	hand cleaner	Paid by Check # 310688		08/30/2013	09/03/2013	09/03/2013		09/11/2013	19.99	
1078 - Pickwicks Office City	5344921	red book msg	Paid by Check # 310689		09/03/2013	09/05/2013	09/05/2013		09/11/2013	20.83	
1078 - Pickwicks Office City	5345170	kim soap	Paid by Check # 310689		08/30/2013	09/05/2013	09/05/2013		09/11/2013	13.45	
1078 - Pickwicks Office City	5344920	toner, soap, unv note ide file	Paid by Check # 310689		08/30/2013	09/05/2013	09/05/2013		09/11/2013	97.48	
1506 - Rocky Mountain Truck Service Inc	021772	grommet	Paid by Check # 310695		09/03/2013	09/04/2013	09/04/2013		09/11/2013	15.82	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 17	<u>\$710.77</u>
Object 42320 - Motor Vehicle Parts											
1064 - Big Sky Hydraulic & Machining	061765	male jic x male orb	Paid by Check # 310487		08/28/2013	08/29/2013	08/29/2013		09/04/2013	2.51	
1114 - City Motor Co Inc	2033013	f harness	Paid by Check # 310494		08/28/2013	08/29/2013	08/29/2013		09/04/2013	509.34	
1065 - Direct Automotive Distributing	08062176	xl3	Paid by Check # 310498		08/26/2013	08/27/2013	08/27/2013		09/04/2013	4.59	
1065 - Direct Automotive Distributing	08062228	bushing	Paid by Check # 310498		08/27/2013	08/29/2013	08/29/2013		09/04/2013	19.79	
1065 - Direct Automotive Distributing	08062305	9l3z1a189a	Paid by Check # 310498		08/28/2013	08/30/2013	08/30/2013		09/04/2013	56.49	
1065 - Direct Automotive Distributing	08062299	canist186	Paid by Check # 310498		08/28/2013	08/30/2013	08/30/2013		09/04/2013	104.99	
1066 - Fastenal Company	MTGRE142030	misc tools	Paid by Check # 310502		08/13/2013	08/30/2013	08/30/2013		09/04/2013	5.70	
1172 - Hoven Equipment Company	38351P	spacer-r, actuator lift arm	Paid by Check # 310521		08/28/2013	08/30/2013	08/30/2013		09/04/2013	1,284.03	
1582 - I State Truck Center Inc	C25207735901	sensor-antilock abs	Paid by Check # 310522		08/26/2013	08/29/2013	08/29/2013		09/04/2013	28.11	
1074 - Kois Brothers Equipment Co	98118	hl-pin universal grabber	Paid by Check # 310530		08/27/2013	08/29/2013	08/29/2013		09/04/2013	100.83	
1212 - Midland Implement Co Inc	731751001	toro bracket-cleaner	Paid by Check # 310536		08/16/2013	08/30/2013	08/30/2013		09/04/2013	34.32	
1039 - Napa Auto Parts of Great Falls	522732	disc brake hdwre kit, oil seal, seal kit	Paid by Check # 310544		08/26/2013	08/27/2013	08/27/2013		09/04/2013	151.47	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1039 - Napa Auto Parts of Great Falls	523466	disc brake hdwre kit	Paid by Check # 310544		08/28/2013	08/29/2013	08/29/2013		09/04/2013	10.80
1039 - Napa Auto Parts of Great Falls	523920	valve series 90	Paid by Check # 310544		08/29/2013	08/30/2013	08/30/2013		09/04/2013	18.99
1039 - Napa Auto Parts of Great Falls	524197	rh angle s t pigtail	Paid by Check # 310544		08/29/2013	08/30/2013	08/30/2013		09/04/2013	3.72
1039 - Napa Auto Parts of Great Falls	523907	wheel dish	Paid by Check # 310544		08/29/2013	08/30/2013	08/30/2013		09/04/2013	46.00
1865 - Northern Hydraulics Inc	86514	wire hose, hose end	Paid by Check # 310549		08/28/2013	08/30/2013	08/30/2013		09/04/2013	46.33
1080 - O'Reilly Auto Parts	1554182650	u-joint	Paid by Check # 310551		08/26/2013	08/27/2013	08/27/2013		09/04/2013	13.29
1080 - O'Reilly Auto Parts	1554182939	disc pad set	Paid by Check # 310551		08/27/2013	08/30/2013	08/30/2013		09/04/2013	44.82
1207 - Titan Machinery Inc	1836684GP	filter engi	Paid by Check # 310571		08/26/2013	08/27/2013	08/27/2013		09/04/2013	21.52
1448 - TNT Truck Parts	S35949	shoe box	Paid by Check # 310573		08/28/2013	08/29/2013	08/29/2013		09/04/2013	46.00
Travel Time RV	146536	Automotive Parts, Supplies, and Maintenance	Paid by Check # 310590		08/22/2013	08/27/2013	08/27/2013		09/04/2013	35.80
1098 - Big Sky Fire Equipment/Affirmed Medical	0378216	aerial relieve valve 3/4"	Paid by Check # 310613		09/03/2013	09/06/2013	09/06/2013		09/11/2013	233.90
1064 - Big Sky Hydraulic & Machining	061819	crimp fitting, hyd hose, partek hose cover	Paid by Check # 310615		08/30/2013	09/03/2013	09/03/2013		09/11/2013	62.63
1064 - Big Sky Hydraulic & Machining	061806	crimp fitting, wire hose, tough cover	Paid by Check # 310615		08/30/2013	09/03/2013	09/03/2013		09/11/2013	23.07
1064 - Big Sky Hydraulic & Machining	061882	multipurpose hose fiber braid	Paid by Check # 310615		09/03/2013	09/05/2013	09/05/2013		09/11/2013	89.04
1136 - Bison Motor Co	5104251	super duty 08	Paid by Check # 310616		08/14/2013	08/15/2013	08/15/2013		09/11/2013	4.30
1136 - Bison Motor Co	5104651	bracket	Paid by Check # 310616		08/29/2013	09/03/2013	09/03/2013		09/11/2013	38.93
1136 - Bison Motor Co	5104736	mirror asy-rear test	Paid by Check # 310616		09/03/2013	09/04/2013	09/04/2013		09/11/2013	165.86
1065 - Direct Automotive Distributing	08062391	battery	Paid by Check # 310636		08/30/2013	09/03/2013	09/03/2013		09/11/2013	84.56
1065 - Direct Automotive Distributing	08062451	sensor	Paid by Check # 310636		09/03/2013	09/04/2013	09/04/2013		09/11/2013	106.98
1065 - Direct Automotive Distributing	08062410	cap rotor, wire kit, sensor, sprk plug	Paid by Check # 310636		09/03/2013	09/04/2013	09/04/2013		09/11/2013	355.87



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Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1065 - Direct Automotive Distributing	08011594	brake cleaner credit	Paid by Check # 310636		09/03/2013	09/04/2013	09/04/2013		09/11/2013	(123.00)
1065 - Direct Automotive Distributing	08011596	sensor credit	Paid by Check # 310636		09/03/2013	09/04/2013	09/04/2013		09/11/2013	(77.58)
1065 - Direct Automotive Distributing	08062412	battery	Paid by Check # 310636		09/03/2013	09/04/2013	09/04/2013		09/11/2013	266.40
1065 - Direct Automotive Distributing	08011593	battery credit	Paid by Check # 310636		09/03/2013	09/04/2013	09/04/2013		09/11/2013	(48.00)
1722 - Falls Auto Glass Inc	3317	glass repair	Paid by Check # 310641		08/29/2013	09/04/2013	09/04/2013		09/11/2013	200.00
1202 - Gerbers of Montana Inc	70367	11" msha 3 pl	Paid by Check # 310648		09/04/2013	09/05/2013	09/05/2013		09/11/2013	75.90
1172 - Hoven Equipment Company	38504P	bushing, bolt	Paid by Check # 310658		09/04/2013	09/05/2013	09/05/2013		09/11/2013	28.72
1430 - Hughes Fire Equipment Inc	479741	door arm straight	Paid by Check # 310659		08/21/2013	09/05/2013	09/05/2013		09/11/2013	68.27
1582 - I State Truck Center Inc	C25207761801	diesel exhaust fluid	Paid by Check # 310660		09/03/2013	09/04/2013	09/04/2013		09/11/2013	151.25
1074 - Kois Brothers Equipment Co	98110	cylinder underbody	Paid by Check # 310668		08/19/2013	09/03/2013	09/03/2013		09/11/2013	939.20
1074 - Kois Brothers Equipment Co	98149	universal grabber	Paid by Check # 310668		08/29/2013	09/06/2013	09/06/2013		09/11/2013	33.12
1039 - Napa Auto Parts of Great Falls	524385	refrigerant filter	Paid by Check # 310683		08/30/2013	09/03/2013	09/03/2013		09/11/2013	3.35
1039 - Napa Auto Parts of Great Falls	525284	grommet	Paid by Check # 310683		09/03/2013	09/04/2013	09/04/2013		09/11/2013	1.46
1039 - Napa Auto Parts of Great Falls	526148	5 multi-purpose lamp	Paid by Check # 310683		09/05/2013	09/06/2013	09/06/2013		09/11/2013	13.62
1506 - Rocky Mountain Truck Service Inc	021760	gasket hyd pump	Paid by Check # 310695		08/30/2013	09/03/2013	09/03/2013		09/11/2013	9.93
1506 - Rocky Mountain Truck Service Inc	021806	injector	Paid by Check # 310695		09/05/2013	09/06/2013	09/06/2013		09/11/2013	360.33
1506 - Rocky Mountain Truck Service Inc	021786	injector, delivery tube	Paid by Check # 310695		09/04/2013	09/06/2013	09/06/2013		09/11/2013	651.15
1566 - Superior Tire Inc	1GS25817	tires, dismount/mount, balance	Paid by Check # 310707		08/29/2013	09/04/2013	09/04/2013		09/11/2013	486.12
1207 - Titan Machinery Inc	1878295gp	filter cab, hose a/c	Paid by Check # 310714		08/29/2013	09/03/2013	09/03/2013		09/11/2013	212.75
1204 - Tractor & Equipment Co	GFC0290455	oil hydro 10	Paid by Check # 310715		08/28/2013	09/04/2013	09/04/2013		09/11/2013	100.10
Object 42320 - Motor Vehicle Parts Totals									Invoice Transactions 52	\$7,107.67



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - Central Garage											
Department 31 - Public Works											
Division 513 - Central Garage											
Object 42410 - Small Tools											
1039 - Napa Auto Parts of Great Falls	524344	36" creeper	Paid by Check # 310683		08/30/2013	09/03/2013	09/03/2013		09/11/2013	29.99	
									Object 42410 - Small Tools Totals	Invoice Transactions 1	<u>\$29.99</u>
Object 43410 - Telephone											
1102 - CenturyLink	7711401/aug13	4067711401909b/aug13	Paid by Check # 310493		08/19/2013	08/29/2013	08/29/2013		09/04/2013	94.28	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$94.28</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9709902099	August 2013 cell phone charges	Paid by Check # 310576		08/15/2013	08/26/2013	08/26/2013		09/04/2013	110.37	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$110.37</u>
Object 43620 - Building Repair & Maint											
1224 - Northwest Pipe Fittings Inc	2173283	wall mount water cooler	Paid by Check # 310550		08/21/2013	08/30/2013	08/30/2013		09/04/2013	103.02	
									Object 43620 - Building Repair & Maint Totals	Invoice Transactions 1	<u>\$103.02</u>
Object 43640 - Machinery & Equipment Repair & Maintenance											
1307 - Diversified Inspections	227156DIITL	safety inspections	Paid by Check # 310499		07/31/2013	08/29/2013	08/29/2013		09/04/2013	1,612.00	
1915 - Highline Communications	72597	checked power - pd41 & 55	Paid by Check # 310519		08/15/2013	08/27/2013	08/27/2013		09/04/2013	120.00	
1359 - Superior Auto Body & Tow	10420	repair and refinish vehicle	Paid by Check # 310565		08/27/2013	08/30/2013	08/30/2013		09/04/2013	880.15	
1566 - Superior Tire Inc	125783	valve stem, casing, dismount/mount credit	Paid by Check # 310566		08/28/2013	08/30/2013	08/30/2013		09/04/2013	(104.00)	
1207 - Titan Machinery Inc	86533CL	oil pressure check, rear door repair	Paid by Check # 310571		08/23/2013	08/30/2013	08/30/2013		09/04/2013	283.43	
1566 - Superior Tire Inc	125833	flat repair, plug repair	Paid by Check # 310707		09/03/2013	09/04/2013	09/04/2013		09/11/2013	128.00	
									Object 43640 - Machinery & Equipment Repair & Maintenance Totals	Invoice Transactions 6	<u>\$2,919.58</u>
Object 45390 - Miscellaneous Other Rentals											
1061 - National Laundry	45084/2251	coverall navy, laundry bag, mat slate	Paid by Check # 310545		08/27/2013	08/29/2013	08/29/2013		09/04/2013	78.12	
1061 - National Laundry	45086/2510	towel red shop, mat sagety, logo	Paid by Check # 310545		08/27/2013	08/29/2013	08/29/2013		09/04/2013	65.71	
1061 - National Laundry	46837/2510	towel, red shop, mat logo, laundry bag	Paid by Check # 310685		09/03/2013	09/05/2013	09/05/2013		09/11/2013	13.96	
1061 - National Laundry	46835/2251	coverall navy, laundry bag	Paid by Check # 310685		09/03/2013	09/05/2013	09/05/2013		09/11/2013	67.73	
									Object 45390 - Miscellaneous Other Rentals Totals	Invoice Transactions 4	<u>\$225.52</u>
									Division 513 - Central Garage Totals	Invoice Transactions 83	<u>\$11,301.20</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
							Department 31 - Public Works Totals	Invoice Transactions 83	\$11,301.20	
							Fund 6010 - Central Garage Totals	Invoice Transactions 297	\$69,089.05	
Fund 6030 - Information Technology										
Object 20110 - Accounts Payable										
1217 - Cascade County	1614	business cards	Paid by Check # 310492		08/21/2013	08/29/2013	08/29/2013		09/04/2013	(8.00)
1217 - Cascade County	1614	business cards	Paid by Check # 310492		08/21/2013	08/29/2013	09/04/2013		09/04/2013	8.00
1075 - Mastercard Processing Center	0957/082913	1 year Malwarebytes license	Paid by Check # 310535		08/29/2013	08/29/2013	08/29/2013		09/04/2013	(1,916.25)
1075 - Mastercard Processing Center	0957/082913	1 year Malwarebytes license	Paid by Check # 310535		08/29/2013	08/29/2013	09/04/2013		09/04/2013	1,916.25
1075 - Mastercard Processing Center	0957/082713	ARCGIS training-Editing Data 2 day course- ONLINE	Paid by Check # 310535		08/27/2013	08/29/2013	08/29/2013		09/04/2013	(1,010.00)
1075 - Mastercard Processing Center	0957/082713	ARCGIS training-Editing Data 2 day course- ONLINE	Paid by Check # 310535		08/27/2013	08/29/2013	09/04/2013		09/04/2013	1,010.00
1740 - Optimum West	0000414/SEP13	8313205000000414/SE P13	Paid by Check # 310552		08/21/2013	08/29/2013	08/29/2013		09/04/2013	(799.00)
1740 - Optimum West	0000414/SEP13	8313205000000414/SE P13	Paid by Check # 310552		08/21/2013	08/29/2013	09/04/2013		09/04/2013	799.00
1078 - Pickwicks Office City	5342910	Paper	Paid by Check # 310554		08/26/2013	08/29/2013	08/29/2013		09/04/2013	(75.98)
1078 - Pickwicks Office City	5342910	Paper	Paid by Check # 310554		08/26/2013	08/29/2013	09/04/2013		09/04/2013	75.98
1076 - Verizon Wireless	9710024358	Monthly cell phone charges	Paid by Check # 310576		08/16/2013	08/29/2013	08/29/2013		09/04/2013	(79.64)
1076 - Verizon Wireless	9710024358	Monthly cell phone charges	Paid by Check # 310576		08/16/2013	08/29/2013	09/04/2013		09/04/2013	79.64
							Object 20110 - Accounts Payable Totals	Invoice Transactions 12	\$0.00	
Department 15 - Fiscal Services										
Division 212 - Information Technology										
Object 42110 - Paper & Forms										
1078 - Pickwicks Office City	5342910	Paper	Paid by Check # 310554		08/26/2013	08/29/2013	08/29/2013		09/04/2013	75.98
							Object 42110 - Paper & Forms Totals	Invoice Transactions 1	\$75.98	
Object 43330 - Reference Services										
1217 - Cascade County	1614	business cards	Paid by Check # 310492		08/21/2013	08/29/2013	08/29/2013		09/04/2013	8.00
							Object 43330 - Reference Services Totals	Invoice Transactions 1	\$8.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - Information Technology										
Department 15 - Fiscal Services										
Division 212 - Information Technology										
Object 43412 - Fax & Other Telephone Lines										
1740 - Optimum West	0000414/SEP13	8313205000000414/SE P13	Paid by Check # 310552		08/21/2013	08/29/2013	08/29/2013		09/04/2013	799.00
							Object 43412 - Fax & Other Telephone Lines Totals	Invoice Transactions 1		<u>\$799.00</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9710024358	Monthly cell phone charges	Paid by Check # 310576		08/16/2013	08/29/2013	08/29/2013		09/04/2013	79.64
							Object 43415 - Cell Phone Totals	Invoice Transactions 1		<u>\$79.64</u>
							Division 212 - Information Technology Totals	Invoice Transactions 4		<u>\$962.62</u>
Division 213 - Mapping										
Object 43790 - Miscellaneous Travel Expense										
1075 - Mastercard Processing Center	0957/082713	ARCGIS training-Editing Data 2 day course- ONLINE	Paid by Check # 310535		08/27/2013	08/29/2013	08/29/2013		09/04/2013	1,010.00
							Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1		<u>\$1,010.00</u>
							Division 213 - Mapping Totals	Invoice Transactions 1		<u>\$1,010.00</u>
Division 214 - Computer Equipment										
Object 42120 - Computer Accessories										
1075 - Mastercard Processing Center	0957/082913	1 year Malwarebytes license	Paid by Check # 310535		08/29/2013	08/29/2013	08/29/2013		09/04/2013	1,916.25
							Object 42120 - Computer Accessories Totals	Invoice Transactions 1		<u>\$1,916.25</u>
							Division 214 - Computer Equipment Totals	Invoice Transactions 1		<u>\$1,916.25</u>
							Department 15 - Fiscal Services Totals	Invoice Transactions 6		<u>\$3,888.87</u>
							Fund 6030 - Information Technology Totals	Invoice Transactions 18		<u>\$3,888.87</u>
Fund 6050 - Insurance & Safety										
Object 20110 - Accounts Payable										
1258 - Davis Business Machines Inc	137528	copy count charges July 2013	Paid by Check # 310496		08/08/2013	08/29/2013	08/29/2013		09/04/2013	(64.94)
1258 - Davis Business Machines Inc	137528	copy count charges July 2013	Paid by Check # 310496		08/08/2013	08/29/2013	09/04/2013		09/04/2013	64.94
Ad Club AAF-Great Falls	10008	Stop Workplace Drama Workshop	Paid by Check # 310742		07/23/2013	09/06/2013	09/06/2013		09/11/2013	(42.50)
Ad Club AAF-Great Falls	10008	Stop Workplace Drama Workshop	Paid by Check # 310742		07/23/2013	09/06/2013	09/11/2013		09/11/2013	42.50
							Object 20110 - Accounts Payable Totals	Invoice Transactions 4		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6050 - Insurance & Safety											
Department 14 - Administration											
Division 166 - Insurance & Safety											
Object 43590 - Other Professional Services Miscellaneous											
Ad Club AAF-Great Falls	10008	Stop Workplace Drama Workshop	Paid by Check # 310742		07/23/2013	09/06/2013	09/06/2013		09/11/2013	42.50	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>42.50</u>
Object 43630 - Maintenance Agreements											
1258 - Davis Business Machines Inc	137528	copy count charges July 2013	Paid by Check # 310496		08/08/2013	08/29/2013	08/29/2013		09/04/2013	64.94	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>64.94</u>
									Division 166 - Insurance & Safety Totals	Invoice Transactions 2	<u>\$107.44</u>
									Department 14 - Administration Totals	Invoice Transactions 2	<u>\$107.44</u>
									Fund 6050 - Insurance & Safety Totals	Invoice Transactions 6	<u>\$107.44</u>
Fund 6052 - Health & Benefits											
Department 00 - Non-departmental											
Division 167 - Health Insurance											
Object 45130 - Health Insurance											
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/090213	Wire transfer for claims paid 8/13/13 thru 9/2/13	Paid by EFT # 56034		09/04/2013	09/04/2013	09/04/2013		09/04/2013	6,500.30	
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/090913	Wire transfer for claims paid 9/3/13 thru 9/9/13	Paid by EFT # 56039		09/11/2013	09/11/2013	09/11/2013		09/11/2013	4,744.87	
									Object 45130 - Health Insurance Totals	Invoice Transactions 2	<u>\$11,245.17</u>
									Division 167 - Health Insurance Totals	Invoice Transactions 2	<u>\$11,245.17</u>
									Department 00 - Non-departmental Totals	Invoice Transactions 2	<u>\$11,245.17</u>
									Fund 6052 - Health & Benefits Totals	Invoice Transactions 2	<u>\$11,245.17</u>
Fund 6055 - Human Resources											
Object 20110 - Accounts Payable											
1258 - Davis Business Machines Inc	137528	copy count charges July 2013	Paid by Check # 310496		08/08/2013	08/29/2013	08/29/2013		09/04/2013	(64.96)	
1258 - Davis Business Machines Inc	137528	copy count charges July 2013	Paid by Check # 310496		08/08/2013	08/29/2013	09/04/2013		09/04/2013	64.96	
1078 - Pickwicks Office City	5342930	Office Supplies	Paid by Check # 310554		08/27/2013	08/30/2013	08/30/2013		09/04/2013	(19.61)	
1078 - Pickwicks Office City	5342930	Office Supplies	Paid by Check # 310554		08/27/2013	08/30/2013	09/04/2013		09/04/2013	19.61	
Ad Club AAF-Great Falls	10008	Stop Workplace Drama Workshop	Paid by Check # 310742		07/23/2013	09/06/2013	09/06/2013		09/11/2013	(255.00)	
Ad Club AAF-Great Falls	10008	Stop Workplace Drama Workshop	Paid by Check # 310742		07/23/2013	09/06/2013	09/11/2013		09/11/2013	255.00	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 6	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - Human Resources										
Department 14 - Administration										
Division 181 - HR Admin										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5342930	Office Supplies	Paid by Check # 310554		08/27/2013	08/30/2013	08/30/2013		09/04/2013	19.61
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$19.61</u>
Object 43590 - Other Professional Services Miscellaneous										
Ad Club AAF-Great Falls	10008	Stop Workplace Drama Workshop	Paid by Check # 310742		07/23/2013	09/06/2013	09/06/2013		09/11/2013	255.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$255.00</u>
Object 45320 - Office Equipment Rentals										
1258 - Davis Business Machines Inc	137528	copy count charges July 2013	Paid by Check # 310496		08/08/2013	08/29/2013	08/29/2013		09/04/2013	64.96
							Object 45320 - Office Equipment Rentals Totals		Invoice Transactions 1	<u>\$64.96</u>
							Division 181 - HR Admin Totals		Invoice Transactions 3	<u>\$339.57</u>
							Department 14 - Administration Totals		Invoice Transactions 3	<u>\$339.57</u>
							Fund 6055 - Human Resources Totals		Invoice Transactions 9	<u>\$339.57</u>
Fund 6065 - Fiscal Services										
Object 20110 - Accounts Payable										
1062 - Advanced Litho Printing	62395	#10 window envelopes 8 cases (20,000 envelopes)	Paid by Check # 310480		08/27/2013	08/27/2013	08/27/2013		09/04/2013	(840.00)
1062 - Advanced Litho Printing	62395	#10 window envelopes 8 cases (20,000 envelopes)	Paid by Check # 310480		08/27/2013	08/27/2013	09/04/2013		09/04/2013	840.00
1102 - CenturyLink	4528048/AUG13	4064528048362B Fax line charges Fiscal Services	Paid by Check # 310493		08/19/2013	08/27/2013	08/27/2013		09/04/2013	(40.43)
1102 - CenturyLink	4528048/AUG13	4064528048362B Fax line charges Fiscal Services	Paid by Check # 310493		08/19/2013	08/27/2013	09/04/2013		09/04/2013	40.43
1419 - Innovative Postal Services Inc	186543	Postage for 8/19/13	Paid by Check # 310525		08/19/2013	08/27/2013	08/27/2013		09/04/2013	(104.52)
1419 - Innovative Postal Services Inc	186543	Postage for 8/19/13	Paid by Check # 310525		08/19/2013	08/27/2013	09/04/2013		09/04/2013	104.52
1419 - Innovative Postal Services Inc	186591	Postage for 8/20/2013	Paid by Check # 310525		08/20/2013	08/27/2013	08/27/2013		09/04/2013	(237.56)
1419 - Innovative Postal Services Inc	186591	Postage for 8/20/2013	Paid by Check # 310525		08/20/2013	08/27/2013	09/04/2013		09/04/2013	237.56
1419 - Innovative Postal Services Inc	186613	Postage for 8/21/2013	Paid by Check # 310525		08/21/2013	08/27/2013	08/27/2013		09/04/2013	(255.35)
1419 - Innovative Postal Services Inc	186613	Postage for 8/21/2013	Paid by Check # 310525		08/21/2013	08/27/2013	09/04/2013		09/04/2013	255.35



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Object 20110 - Accounts Payable										
1419 - Innovative Postal Services Inc	186630	Postage for 8/22/2013	Paid by Check # 310525		08/22/2013	08/27/2013	08/27/2013		09/04/2013	(107.01)
1419 - Innovative Postal Services Inc	186630	Postage for 8/22/2013	Paid by Check # 310525		08/22/2013	08/27/2013	09/04/2013		09/04/2013	107.01
1419 - Innovative Postal Services Inc	186638	Postage for 8/23/2013	Paid by Check # 310525		08/23/2013	08/27/2013	08/27/2013		09/04/2013	(96.89)
1419 - Innovative Postal Services Inc	186638	Postage for 8/23/2013	Paid by Check # 310525		08/23/2013	08/27/2013	09/04/2013		09/04/2013	96.89
1419 - Innovative Postal Services Inc	81122	Postage and statement printing for 8/22/2013	Paid by Check # 310525		08/22/2013	08/27/2013	08/27/2013		09/04/2013	(2,038.54)
1419 - Innovative Postal Services Inc	81122	Postage and statement printing for 8/22/2013	Paid by Check # 310525		08/22/2013	08/27/2013	09/04/2013		09/04/2013	2,038.54
1075 - Mastercard Processing Center	6670/082613	Staples- Copier paper 20 cases @ 28.89	Paid by Check # 310535		08/26/2013	08/27/2013	08/27/2013		09/04/2013	(433.35)
1075 - Mastercard Processing Center	6670/082613	Staples- Copier paper 20 cases @ 28.89	Paid by Check # 310535		08/26/2013	08/27/2013	09/04/2013		09/04/2013	433.35
1078 - Pickwicks Office City	5342921	Office supplies for fiscal services	Paid by Check # 310554		08/28/2013	08/27/2013	08/27/2013		09/04/2013	(12.96)
1078 - Pickwicks Office City	5342921	Office supplies for fiscal services	Paid by Check # 310554		08/28/2013	08/27/2013	09/04/2013		09/04/2013	12.96
1078 - Pickwicks Office City	5342920	office supplies	Paid by Check # 310554		08/27/2013	08/27/2013	08/27/2013		09/04/2013	(41.05)
1078 - Pickwicks Office City	5342920	office supplies	Paid by Check # 310554		08/27/2013	08/27/2013	09/04/2013		09/04/2013	41.05
1217 - Cascade County	August2013	August 2013 Recording Fees	Paid by Check # 310732		08/30/2013	09/03/2013	09/03/2013		09/11/2013	(28.00)
1217 - Cascade County	August2013	August 2013 Recording Fees	Paid by Check # 310732		08/30/2013	09/03/2013	09/11/2013		09/11/2013	28.00
1258 - Davis Business Machines Inc	138983	Copier charges for 8/5/13 thru 9/4/13	Paid by Check # 310634		09/05/2013	09/06/2013	09/06/2013		09/11/2013	(159.80)
1258 - Davis Business Machines Inc	138983	Copier charges for 8/5/13 thru 9/4/13	Paid by Check # 310634		09/05/2013	09/06/2013	09/11/2013		09/11/2013	159.80
1589 - Garda CL Northwest Inc	190403513	Security courier service between City and Bank Sept 2013	Paid by Check # 310646		09/01/2013	09/06/2013	09/06/2013		09/11/2013	(946.51)
1589 - Garda CL Northwest Inc	190403513	Security courier service between City and Bank Sept 2013	Paid by Check # 310646		09/01/2013	09/06/2013	09/11/2013		09/11/2013	946.51
1419 - Innovative Postal Services Inc	186731	Postage for 8/26/2013	Paid by Check # 310663		08/26/2013	09/06/2013	09/06/2013		09/11/2013	(94.90)
1419 - Innovative Postal Services Inc	186731	Postage for 8/26/2013	Paid by Check # 310663		08/26/2013	09/06/2013	09/11/2013		09/11/2013	94.90
1419 - Innovative Postal Services Inc	186777	Postage for 8/27/2013	Paid by Check # 310663		08/27/2013	09/06/2013	09/06/2013		09/11/2013	(309.12)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - Fiscal Services											
Object 20110 - Accounts Payable											
1419 - Innovative Postal Services Inc	186777	Postage for 8/27/2013	Paid by Check # 310663		08/27/2013	09/06/2013	09/11/2013		09/11/2013	309.12	
1419 - Innovative Postal Services Inc	186794	Postage for 8/28/2013	Paid by Check # 310663		08/28/2013	09/06/2013	09/06/2013		09/11/2013	(213.24)	
1419 - Innovative Postal Services Inc	186794	Postage for 8/28/2013	Paid by Check # 310663		08/28/2013	09/06/2013	09/11/2013		09/11/2013	213.24	
1419 - Innovative Postal Services Inc	186799	Postage for 8/29/2013	Paid by Check # 310663		08/29/2013	09/06/2013	09/06/2013		09/11/2013	(99.44)	
1419 - Innovative Postal Services Inc	186799	Postage for 8/29/2013	Paid by Check # 310663		08/29/2013	09/06/2013	09/11/2013		09/11/2013	99.44	
1419 - Innovative Postal Services Inc	186810	Postage for 8/30/2013	Paid by Check # 310663		08/30/2013	09/06/2013	09/06/2013		09/11/2013	(79.09)	
1419 - Innovative Postal Services Inc	186810	Postage for 8/30/2013	Paid by Check # 310663		08/30/2013	09/06/2013	09/11/2013		09/11/2013	79.09	
1419 - Innovative Postal Services Inc	81194	Postage and statement printing 8/29/2013	Paid by Check # 310663		08/29/2013	09/06/2013	09/06/2013		09/11/2013	(2,845.65)	
1419 - Innovative Postal Services Inc	81194	Postage and statement printing 8/29/2013	Paid by Check # 310663		08/29/2013	09/06/2013	09/11/2013		09/11/2013	2,845.65	
1763 - Rocky Mountain Carriers LLC	1071	Courier service for August	Paid by Check # 310694		08/01/2013	09/06/2013	09/06/2013		09/11/2013	(869.20)	
1763 - Rocky Mountain Carriers LLC	1071	Courier service for August	Paid by Check # 310694		08/01/2013	09/06/2013	09/11/2013		09/11/2013	869.20	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 42	\$0.00
Department 15 - Fiscal Services											
Division 261 - Accounting											
Object 42110 - Paper & Forms											
1062 - Advanced Litho Printing	62395	#10 window envelopes 8 cases (20,000 envelopes)	Paid by Check # 310480		08/27/2013	08/27/2013	08/27/2013		09/04/2013	394.80	
1075 - Mastercard Processing Center	6670/082613	Staples- Copier paper 20 cases @ 28.89	Paid by Check # 310535		08/26/2013	08/27/2013	08/27/2013		09/04/2013	260.01	
								Object 42110 - Paper & Forms Totals		Invoice Transactions 2	\$654.81
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5342921	Office supplies for fiscal services	Paid by Check # 310554		08/28/2013	08/27/2013	08/27/2013		09/04/2013	6.09	
1078 - Pickwicks Office City	5342920	office supplies	Paid by Check # 310554		08/27/2013	08/27/2013	08/27/2013		09/04/2013	19.30	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 2	\$25.39
Object 43310 - Publication Formal & Legal Notices											
1217 - Cascade County	August2013	August 2013 Recording Fees	Paid by Check # 310732		08/30/2013	09/03/2013	09/03/2013		09/11/2013	28.00	
								Object 43310 - Publication Formal & Legal Notices Totals		Invoice Transactions 1	\$28.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Department 15 - Fiscal Services										
Division 261 - Accounting										
Object 43410 - Telephone										
1102 - CenturyLink	4528048/AUG13	4064528048362B Fax line charges Fiscal Services	Paid by Check # 310493		08/19/2013	08/27/2013	08/27/2013		09/04/2013	20.21
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>\$20.21</u>
Object 43630 - Maintenance Agreements										
1258 - Davis Business Machines Inc	138983	Copier charges for 8/5/13 thru 9/4/13	Paid by Check # 310634		09/05/2013	09/06/2013	09/06/2013		09/11/2013	95.88
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	<u>\$95.88</u>
							Division 261 - Accounting Totals		Invoice Transactions 7	<u>\$824.29</u>
Division 262 - Payroll										
Object 42110 - Paper & Forms										
1062 - Advanced Litho Printing	62395	#10 window envelopes 8 cases (20,000 envelopes)	Paid by Check # 310480		08/27/2013	08/27/2013	08/27/2013		09/04/2013	50.40
1075 - Mastercard Processing Center	6670/082613	Staples- Copier paper 20 cases @ 28.89	Paid by Check # 310535		08/26/2013	08/27/2013	08/27/2013		09/04/2013	21.67
							Object 42110 - Paper & Forms Totals		Invoice Transactions 2	<u>\$72.07</u>
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5342921	Office supplies for fiscal services	Paid by Check # 310554		08/28/2013	08/27/2013	08/27/2013		09/04/2013	.78
1078 - Pickwicks Office City	5342920	office supplies	Paid by Check # 310554		08/27/2013	08/27/2013	08/27/2013		09/04/2013	2.46
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 2	<u>\$3.24</u>
Object 43630 - Maintenance Agreements										
1258 - Davis Business Machines Inc	138983	Copier charges for 8/5/13 thru 9/4/13	Paid by Check # 310634		09/05/2013	09/06/2013	09/06/2013		09/11/2013	7.99
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	<u>\$7.99</u>
							Division 262 - Payroll Totals		Invoice Transactions 5	<u>\$83.30</u>
Division 264 - Utility Billing										
Object 42110 - Paper & Forms										
1062 - Advanced Litho Printing	62395	#10 window envelopes 8 cases (20,000 envelopes)	Paid by Check # 310480		08/27/2013	08/27/2013	08/27/2013		09/04/2013	394.80
1075 - Mastercard Processing Center	6670/082613	Staples- Copier paper 20 cases @ 28.89	Paid by Check # 310535		08/26/2013	08/27/2013	08/27/2013		09/04/2013	151.67
							Object 42110 - Paper & Forms Totals		Invoice Transactions 2	<u>\$546.47</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - Fiscal Services											
Department 15 - Fiscal Services											
Division 264 - Utility Billing											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5342921	Office supplies for fiscal services	Paid by Check # 310554		08/28/2013	08/27/2013	08/27/2013		09/04/2013	6.09	
1078 - Pickwicks Office City	5342920	office supplies	Paid by Check # 310554		08/27/2013	08/27/2013	08/27/2013		09/04/2013	19.29	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2	<u>\$25.38</u>
Object 43110 - Postage, Box Rent, Etc.											
1419 - Innovative Postal Services Inc	81122	Postage and statement printing for 8/22/2013	Paid by Check # 310525		08/22/2013	08/27/2013	08/27/2013		09/04/2013	1,492.84	
1419 - Innovative Postal Services Inc	81194	Postage and statement printing 8/29/2013	Paid by Check # 310663		08/29/2013	09/06/2013	09/06/2013		09/11/2013	2,095.86	
									Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions 2	<u>\$3,588.70</u>
Object 43210 - Printing, Forms, Etc											
1419 - Innovative Postal Services Inc	81122	Postage and statement printing for 8/22/2013	Paid by Check # 310525		08/22/2013	08/27/2013	08/27/2013		09/04/2013	545.70	
1419 - Innovative Postal Services Inc	81194	Postage and statement printing 8/29/2013	Paid by Check # 310663		08/29/2013	09/06/2013	09/06/2013		09/11/2013	749.79	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 2	<u>\$1,295.49</u>
Object 43410 - Telephone											
1102 - CenturyLink	4528048/AUG13	4064528048362B Fax line charges Fiscal Services	Paid by Check # 310493		08/19/2013	08/27/2013	08/27/2013		09/04/2013	20.22	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$20.22</u>
Object 43590 - Other Professional Services Miscellaneous											
1589 - Garda CL Northwest Inc	190403513	Security courier service between City and Bank Sept 2013	Paid by Check # 310646		09/01/2013	09/06/2013	09/06/2013		09/11/2013	946.51	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$946.51</u>
Object 43630 - Maintenance Agreements											
1258 - Davis Business Machines Inc	138983	Copier charges for 8/5/13 thru 9/4/13	Paid by Check # 310634		09/05/2013	09/06/2013	09/06/2013		09/11/2013	55.93	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$55.93</u>
									Division 264 - Utility Billing Totals	Invoice Transactions 11	<u>\$6,478.70</u>
Division 268 - Mail											
Object 43110 - Postage, Box Rent, Etc.											
1419 - Innovative Postal Services Inc	186543	Postage for 8/19/13	Paid by Check # 310525		08/19/2013	08/27/2013	08/27/2013		09/04/2013	104.52	
1419 - Innovative Postal Services Inc	186591	Postage for 8/20/2013	Paid by Check # 310525		08/20/2013	08/27/2013	08/27/2013		09/04/2013	237.56	
1419 - Innovative Postal Services Inc	186613	Postage for 8/21/2013	Paid by Check # 310525		08/21/2013	08/27/2013	08/27/2013		09/04/2013	255.35	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - Fiscal Services											
Department 15 - Fiscal Services											
Division 268 - Mail											
Object 43110 - Postage, Box Rent, Etc.											
1419 - Innovative Postal Services Inc	186630	Postage for 8/22/2013	Paid by Check # 310525		08/22/2013	08/27/2013	08/27/2013		09/04/2013	107.01	
1419 - Innovative Postal Services Inc	186638	Postage for 8/23/2013	Paid by Check # 310525		08/23/2013	08/27/2013	08/27/2013		09/04/2013	96.89	
1419 - Innovative Postal Services Inc	186731	Postage for 8/26/2013	Paid by Check # 310663		08/26/2013	09/06/2013	09/06/2013		09/11/2013	94.90	
1419 - Innovative Postal Services Inc	186777	Postage for 8/27/2013	Paid by Check # 310663		08/27/2013	09/06/2013	09/06/2013		09/11/2013	309.12	
1419 - Innovative Postal Services Inc	186794	Postage for 8/28/2013	Paid by Check # 310663		08/28/2013	09/06/2013	09/06/2013		09/11/2013	213.24	
1419 - Innovative Postal Services Inc	186799	Postage for 8/29/2013	Paid by Check # 310663		08/29/2013	09/06/2013	09/06/2013		09/11/2013	99.44	
1419 - Innovative Postal Services Inc	186810	Postage for 8/30/2013	Paid by Check # 310663		08/30/2013	09/06/2013	09/06/2013		09/11/2013	79.09	
								Object 43110 - Postage, Box Rent, Etc. Totals		Invoice Transactions 10	\$1,597.12
Object 43590 - Other Professional Services Miscellaneous											
1763 - Rocky Mountain Carriers LLC	1071	Courier service for August	Paid by Check # 310694		08/01/2013	09/06/2013	09/06/2013		09/11/2013	869.20	
								Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	\$869.20
								Division 268 - Mail Totals		Invoice Transactions 11	\$2,466.32
								Department 15 - Fiscal Services Totals		Invoice Transactions 34	\$9,852.61
								Fund 6065 - Fiscal Services Totals		Invoice Transactions 76	\$9,852.61
Fund 6070 - Engineering											
Object 20110 - Accounts Payable											
1102 - CenturyLink	7711258/Aug13	4067711258910B/Aug13	Paid by Check # 310493		08/19/2013	08/26/2013	08/26/2013		09/04/2013	(117.96)	
1102 - CenturyLink	7711258/Aug13	4067711258910B/Aug13	Paid by Check # 310493		08/19/2013	08/26/2013	09/04/2013		09/04/2013	117.96	
1102 - CenturyLink	7710700/Aug13	4067710700892B/Aug13	Paid by Check # 310493		08/19/2013	08/26/2013	08/26/2013		09/04/2013	(39.32)	
1102 - CenturyLink	7710700/Aug13	4067710700892B/Aug13	Paid by Check # 310493		08/19/2013	08/26/2013	09/04/2013		09/04/2013	39.32	
1532 - EquipmentWatch	326437M/2014	rental rate blue book vq print	Paid by Check # 310501		08/01/2013	08/29/2013	08/29/2013		09/04/2013	(340.00)	
1532 - EquipmentWatch	326437M/2014	rental rate blue book vq print	Paid by Check # 310501		08/01/2013	08/29/2013	09/04/2013		09/04/2013	340.00	
1105 - Johnson Madison Lumber Co Inc	726095	equipment	Paid by Check # 310527		08/21/2013	08/26/2013	08/26/2013		09/04/2013	(26.70)	
1105 - Johnson Madison Lumber Co Inc	726095	equipment	Paid by Check # 310527		08/21/2013	08/26/2013	09/04/2013		09/04/2013	26.70	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - Engineering										
Object 20110 - Accounts Payable										
1061 - National Laundry	45086/2510	towel red shop, mat safety, logo	Paid by Check # 310545		08/27/2013	08/29/2013	08/29/2013		09/04/2013	(19.30)
1061 - National Laundry	45086/2510	towel red shop, mat safety, logo	Paid by Check # 310545		08/27/2013	08/29/2013	09/04/2013		09/04/2013	19.30
1078 - Pickwicks Office City	5334870	office supplies	Paid by Check # 310554		08/07/2013	08/26/2013	08/26/2013		09/04/2013	(38.08)
1078 - Pickwicks Office City	5334870	office supplies	Paid by Check # 310554		08/07/2013	08/26/2013	09/04/2013		09/04/2013	38.08
1078 - Pickwicks Office City	5341840	3/8" label, kleenex	Paid by Check # 310554		08/23/2013	08/27/2013	08/27/2013		09/04/2013	(3.63)
1078 - Pickwicks Office City	5341840	3/8" label, kleenex	Paid by Check # 310554		08/23/2013	08/27/2013	09/04/2013		09/04/2013	3.63
1286 - Tool Box Inc	198340	Tape measure	Paid by Check # 310574		08/27/2013	08/26/2013	08/26/2013		09/04/2013	(24.95)
1286 - Tool Box Inc	198340	Tape measure	Paid by Check # 310574		08/27/2013	08/26/2013	09/04/2013		09/04/2013	24.95
1076 - Verizon Wireless	9709902098	August 2013 cell phone charges	Paid by Check # 310576		08/15/2013	08/26/2013	08/26/2013		09/04/2013	(42.78)
1076 - Verizon Wireless	9709902098	August 2013 cell phone charges	Paid by Check # 310576		08/15/2013	08/26/2013	09/04/2013		09/04/2013	42.78
1061 - National Laundry	46837/2510	towel, red shop, mat logo, laundry bag	Paid by Check # 310685		09/03/2013	09/05/2013	09/05/2013		09/11/2013	(4.52)
1061 - National Laundry	46837/2510	towel, red shop, mat logo, laundry bag	Paid by Check # 310685		09/03/2013	09/05/2013	09/11/2013		09/11/2013	4.52
1071 - Northern Safety Company Inc	900568743	safety equipment for Inspectors	Paid by Check # 310686		08/27/2013	09/03/2013	09/03/2013		09/11/2013	(51.93)
1071 - Northern Safety Company Inc	900568743	safety equipment for Inspectors	Paid by Check # 310686		08/27/2013	09/03/2013	09/11/2013		09/11/2013	51.93
1078 - Pickwicks Office City	5345340	Office supplies	Paid by Check # 310689		09/03/2013	09/03/2013	09/03/2013		09/11/2013	(28.98)
1078 - Pickwicks Office City	5345340	Office supplies	Paid by Check # 310689		09/03/2013	09/03/2013	09/11/2013		09/11/2013	28.98
1078 - Pickwicks Office City	5344910	calendars	Paid by Check # 310689		08/30/2031	09/03/2013	09/03/2013		09/11/2013	(246.04)
1078 - Pickwicks Office City	5344910	calendars	Paid by Check # 310689		08/30/2031	09/03/2013	09/11/2013		09/11/2013	246.04
1078 - Pickwicks Office City	5345170	kim soap	Paid by Check # 310689		08/30/2013	09/05/2013	09/05/2013		09/11/2013	(13.46)
1078 - Pickwicks Office City	5345170	kim soap	Paid by Check # 310689		08/30/2013	09/05/2013	09/11/2013		09/11/2013	13.46
1078 - Pickwicks Office City	5344920	toner, soap, unv note ide file	Paid by Check # 310689		08/30/2013	09/05/2013	09/05/2013		09/11/2013	(5.95)
1078 - Pickwicks Office City	5344920	toner, soap, unv note ide file	Paid by Check # 310689		08/30/2013	09/05/2013	09/11/2013		09/11/2013	5.95
Object 20110 - Accounts Payable Totals									Invoice Transactions 30	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6070 - Engineering											
Department 31 - Public Works											
Division 521 - City Engineer											
Object 42190 - Other Office Supplies & Materials											
1105 - Johnson Madison Lumber Co Inc	726095	equipment	Paid by Check # 310527		08/21/2013	08/26/2013	08/26/2013		09/04/2013	26.70	
1078 - Pickwicks Office City	5334870	office supplies	Paid by Check # 310554		08/07/2013	08/26/2013	08/26/2013		09/04/2013	38.08	
1286 - Tool Box Inc	198340	Tape measure	Paid by Check # 310574		08/27/2013	08/26/2013	08/26/2013		09/04/2013	24.95	
1071 - Northern Safety Company Inc	900568743	safety equipment for Inspectors	Paid by Check # 310686		08/27/2013	09/03/2013	09/03/2013		09/11/2013	51.93	
1078 - Pickwicks Office City	5345340	Office supplies	Paid by Check # 310689		09/03/2013	09/03/2013	09/03/2013		09/11/2013	28.98	
1078 - Pickwicks Office City	5344910	calendars	Paid by Check # 310689		08/30/2013	09/03/2013	09/03/2013		09/11/2013	246.04	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 6	<u>416.68</u>
Object 42290 - Other Operating Supplies											
1078 - Pickwicks Office City	5341840	3/8" label, kleenex	Paid by Check # 310554		08/23/2013	08/27/2013	08/27/2013		09/04/2013	3.63	
1078 - Pickwicks Office City	5345170	kim soap	Paid by Check # 310689		08/30/2013	09/05/2013	09/05/2013		09/11/2013	13.46	
1078 - Pickwicks Office City	5344920	toner, soap, unv note ide file	Paid by Check # 310689		08/30/2013	09/05/2013	09/05/2013		09/11/2013	5.95	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 3	<u>23.04</u>
Object 43390 - Other Reference, Publicity, Tax, Dues											
1532 - EquipmentWatch	326437M/2014	rental rate blue book vq print	Paid by Check # 310501		08/01/2013	08/29/2013	08/29/2013		09/04/2013	340.00	
									Object 43390 - Other Reference, Publicity, Tax, Dues Totals	Invoice Transactions 1	<u>340.00</u>
Object 43410 - Telephone											
1102 - CenturyLink	7711258/Aug13	4067711258910B/Aug13	Paid by Check # 310493		08/19/2013	08/26/2013	08/26/2013		09/04/2013	117.96	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>117.96</u>
Object 43412 - Fax & Other Telephone Lines											
1102 - CenturyLink	7710700/Aug13	4067710700892B/Aug13	Paid by Check # 310493		08/19/2013	08/26/2013	08/26/2013		09/04/2013	39.32	
									Object 43412 - Fax & Other Telephone Lines Totals	Invoice Transactions 1	<u>39.32</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9709902098	August 2013 cell phone charges	Paid by Check # 310576		08/15/2013	08/26/2013	08/26/2013		09/04/2013	42.78	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>42.78</u>
Object 43630 - Maintenance Agreements											
1061 - National Laundry	45086/2510	towel red shop, mat safety, logo	Paid by Check # 310545		08/27/2013	08/29/2013	08/29/2013		09/04/2013	19.30	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - Engineering										
Department 31 - Public Works										
Division 521 - City Engineer										
Object 43630 - Maintenance Agreements										
1061 - National Laundry	46837/2510	towel, red shop, mat logo, laundry bag	Paid by Check # 310685		09/03/2013	09/05/2013	09/05/2013		09/11/2013	4.52
							Object 43630 - Maintenance Agreements Totals	Invoice Transactions	2	\$23.82
							Division 521 - City Engineer Totals	Invoice Transactions	15	\$1,003.60
							Department 31 - Public Works Totals	Invoice Transactions	15	\$1,003.60
							Fund 6070 - Engineering Totals	Invoice Transactions	45	\$1,003.60
Fund 6075 - Public Works Admin										
Object 20110 - Accounts Payable										
1412 - Kenco Security and Technology	1064894	alarm monitoring for sept 2013	Paid by Check # 310529		09/01/2013	08/29/2013	08/29/2013		09/04/2013	(31.00)
1412 - Kenco Security and Technology	1064894	alarm monitoring for sept 2013	Paid by Check # 310529		09/01/2013	08/29/2013	09/04/2013		09/04/2013	31.00
1412 - Kenco Security and Technology	1064895	alarm monitoring for Sept 2013	Paid by Check # 310529		09/01/2013	08/29/2013	08/29/2013		09/04/2013	(31.00)
1412 - Kenco Security and Technology	1064895	alarm monitoring for Sept 2013	Paid by Check # 310529		09/01/2013	08/29/2013	09/04/2013		09/04/2013	31.00
1412 - Kenco Security and Technology	1064896	alarm monitoring for Sept 2013	Paid by Check # 310529		01/06/4896	08/29/2013	08/29/2013		09/04/2013	(31.00)
1412 - Kenco Security and Technology	1064896	alarm monitoring for Sept 2013	Paid by Check # 310529		01/06/4896	08/29/2013	09/04/2013		09/04/2013	31.00
1078 - Pickwicks Office City	5341790	1/4" heavy duty staples	Paid by Check # 310554		08/22/2013	08/29/2013	08/29/2013		09/04/2013	(5.03)
1078 - Pickwicks Office City	5341790	1/4" heavy duty staples	Paid by Check # 310554		08/22/2013	08/29/2013	09/04/2013		09/04/2013	5.03
1078 - Pickwicks Office City	5341850	binder clips, 1" binders, duster cleaner	Paid by Check # 310554		08/22/2013	08/29/2013	08/29/2013		09/04/2013	(27.64)
1078 - Pickwicks Office City	5341850	binder clips, 1" binders, duster cleaner	Paid by Check # 310554		08/22/2013	08/29/2013	09/04/2013		09/04/2013	27.64
1143 - Ryans Cash & Carry	142749	forks & spoons for kitchen	Paid by Check # 310557		08/27/2013	08/29/2013	08/29/2013		09/04/2013	(22.13)
1143 - Ryans Cash & Carry	142749	forks & spoons for kitchen	Paid by Check # 310557		08/27/2013	08/29/2013	09/04/2013		09/04/2013	22.13
1076 - Verizon Wireless	9709902101	August 2013 cell phone charges	Paid by Check # 310576		08/15/2013	08/26/2013	08/26/2013		09/04/2013	(69.44)
1076 - Verizon Wireless	9709902101	August 2013 cell phone charges	Paid by Check # 310576		08/15/2013	08/26/2013	09/04/2013		09/04/2013	69.44
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/03/2013		09/11/2013	(259.83)
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/11/2013		09/11/2013	259.83



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6075 - Public Works Admin											
Object 20110 - Accounts Payable											
1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	Paid by Check # 310739		08/28/2013	09/03/2013	09/03/2013		09/11/2013	(584.05)	
1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	Paid by Check # 310739		08/28/2013	09/03/2013	09/11/2013		09/11/2013	584.05	
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/03/2013		09/11/2013	(890.20)	
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/11/2013		09/11/2013	890.20	
1067 - Fleet Supply Company	116100	bolts for repair of flag pole in PW Complex	Paid by Check # 310644		08/27/2013	09/03/2013	09/03/2013		09/11/2013	(7.16)	
1067 - Fleet Supply Company	116100	bolts for repair of flag pole in PW Complex	Paid by Check # 310644		08/27/2013	09/03/2013	09/11/2013		09/11/2013	7.16	
1075 - Mastercard Processing Center	7750/090513	registration for Public-Private Partnership Seminar J Rearden	Paid by Check # 310674		09/05/2013	09/03/2013	09/03/2013		09/11/2013	(50.00)	
1075 - Mastercard Processing Center	7750/090513	registration for Public-Private Partnership Seminar J Rearden	Paid by Check # 310674		09/05/2013	09/03/2013	09/11/2013		09/11/2013	50.00	
1046 - Staples Credit Plan	1414268600688434	4 port slim u cable, 64 gb jump drive, usb to serial cable	Paid by Check # 310705		08/26/2013	09/03/2013	09/03/2013		09/11/2013	(39.99)	
1046 - Staples Credit Plan	1414268600688434	4 port slim u cable, 64 gb jump drive, usb to serial cable	Paid by Check # 310705		08/26/2013	09/03/2013	09/11/2013		09/11/2013	39.99	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 26	\$0.00
Department 31 - Public Works											
Division 511 - Public Works Admin											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5341790	1/4" heavy duty staples	Paid by Check # 310554		08/22/2013	08/29/2013	08/29/2013		09/04/2013	5.03	
1078 - Pickwicks Office City	5341850	binder clips, 1" binders, duster cleaner	Paid by Check # 310554		08/22/2013	08/29/2013	08/29/2013		09/04/2013	27.64	
1143 - Ryans Cash & Carry	142749	forks & spoons for kitchen	Paid by Check # 310557		08/27/2013	08/29/2013	08/29/2013		09/04/2013	22.13	
1046 - Staples Credit Plan	1414268600688434	4 port slim u cable, 64 gb jump drive, usb to serial cable	Paid by Check # 310705		08/26/2013	09/03/2013	09/03/2013		09/11/2013	39.99	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 4	\$94.79
Object 42290 - Other Operating Supplies											
1067 - Fleet Supply Company	116100	bolts for repair of flag pole in PW Complex	Paid by Check # 310644		08/27/2013	09/03/2013	09/03/2013		09/11/2013	7.16	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	\$7.16



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6075 - Public Works Admin											
Department 31 - Public Works											
Division 511 - Public Works Admin											
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9709902101	August 2013 cell phone charges	Paid by Check # 310576		08/15/2013	08/26/2013	08/26/2013		09/04/2013	69.44	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$69.44</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	Paid by Check # 310739		08/28/2013	09/03/2013	09/03/2013		09/11/2013	584.05	
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/03/2013		09/11/2013	890.20	
									Object 43420 - Electric Utility Totals	Invoice Transactions 2	<u>\$1,474.25</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/03/2013		09/11/2013	259.83	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$259.83</u>
Object 43590 - Other Professional Services Miscellaneous											
1412 - Kenco Security and Technology	1064894	alarm monitoring for sept 2013	Paid by Check # 310529		09/01/2013	08/29/2013	08/29/2013		09/04/2013	31.00	
1412 - Kenco Security and Technology	1064895	alarm monitoring for Sept 2013	Paid by Check # 310529		09/01/2013	08/29/2013	08/29/2013		09/04/2013	31.00	
1412 - Kenco Security and Technology	1064896	alarm monitoring for Sept 2013	Paid by Check # 310529		01/06/4896	08/29/2013	08/29/2013		09/04/2013	31.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 3	<u>\$93.00</u>
Object 43790 - Miscellaneous Travel Expense											
1075 - Mastercard Processing Center	7750/090513	registration for Public-Private Partnership Seminar J Rearden	Paid by Check # 310674		09/05/2013	09/03/2013	09/03/2013		09/11/2013	50.00	
									Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1	<u>\$50.00</u>
									Division 511 - Public Works Admin Totals	Invoice Transactions 13	<u>\$2,048.47</u>
									Department 31 - Public Works Totals	Invoice Transactions 13	<u>\$2,048.47</u>
									Fund 6075 - Public Works Admin Totals	Invoice Transactions 39	<u>\$2,048.47</u>
Fund 6080 - Civic Center Facility Service											
Object 20110 - Accounts Payable											
1077 - A to Z Lock & Key	35343	replace 3 cylinders and rekey	Paid by Check # 310479		08/22/2013	08/29/2013	08/29/2013		09/04/2013	(193.50)	
1077 - A to Z Lock & Key	35343	replace 3 cylinders and rekey	Paid by Check # 310479		08/22/2013	08/29/2013	09/04/2013		09/04/2013	193.50	
1077 - A to Z Lock & Key	35632	6 keys	Paid by Check # 310479		08/26/2013	08/29/2013	08/29/2013		09/04/2013	(13.50)	
1077 - A to Z Lock & Key	35632	6 keys	Paid by Check # 310479		08/26/2013	08/29/2013	09/04/2013		09/04/2013	13.50	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - Civic Center Facility Service										
Object 20110 - Accounts Payable										
1391 - Anderson Glass -Doors-Windows Inc	34394	plexi glass panes	Paid by Check # 310481		08/21/2013	08/29/2013	08/29/2013		09/04/2013	(10.04)
1391 - Anderson Glass -Doors-Windows Inc	34394	plexi glass panes	Paid by Check # 310481		08/21/2013	08/29/2013	09/04/2013		09/04/2013	10.04
1100 - Great Falls Ace	3723443	1 Gal Glaze	Paid by Check # 310510		08/22/2013	08/29/2013	08/29/2013		09/04/2013	(7.99)
1100 - Great Falls Ace	3723443	1 Gal Glaze	Paid by Check # 310510		08/22/2013	08/29/2013	09/04/2013		09/04/2013	7.99
1100 - Great Falls Ace	3724333	masking tape	Paid by Check # 310510		08/26/2013	08/29/2013	08/29/2013		09/04/2013	(7.46)
1100 - Great Falls Ace	3724333	masking tape	Paid by Check # 310510		08/26/2013	08/29/2013	09/04/2013		09/04/2013	7.46
1100 - Great Falls Ace	3725123	blades and bits	Paid by Check # 310510		08/28/2013	08/29/2013	08/29/2013		09/04/2013	(27.03)
1100 - Great Falls Ace	3725123	blades and bits	Paid by Check # 310510		08/28/2013	08/29/2013	09/04/2013		09/04/2013	27.03
1105 - Johnson Madison Lumber Co Inc	726214	door stops and sealant	Paid by Check # 310527		08/21/2013	08/29/2013	08/29/2013		09/04/2013	(41.93)
1105 - Johnson Madison Lumber Co Inc	726214	door stops and sealant	Paid by Check # 310527		08/21/2013	08/29/2013	09/04/2013		09/04/2013	41.93
1144 - Masco	062326	neutral cleaner	Paid by Check # 310534		08/23/2013	08/29/2013	08/29/2013		09/04/2013	(130.50)
1144 - Masco	062326	neutral cleaner	Paid by Check # 310534		08/23/2013	08/29/2013	09/04/2013		09/04/2013	130.50
1224 - Northwest Pipe Fittings Inc	2173504	parts kit	Paid by Check # 310550		08/21/2013	08/29/2013	08/29/2013		09/04/2013	(37.39)
1224 - Northwest Pipe Fittings Inc	2173504	parts kit	Paid by Check # 310550		08/21/2013	08/29/2013	09/04/2013		09/04/2013	37.39
1080 - O'Reilly Auto Parts	1608115079	primer sealer	Paid by Check # 310551		08/28/2013	08/29/2013	08/29/2013		09/04/2013	(30.54)
1080 - O'Reilly Auto Parts	1608115079	primer sealer	Paid by Check # 310551		08/28/2013	08/29/2013	09/04/2013		09/04/2013	30.54
1080 - O'Reilly Auto Parts	1554182673	primer sealer	Paid by Check # 310551		08/26/2013	08/29/2013	08/29/2013		09/04/2013	(5.99)
1080 - O'Reilly Auto Parts	1554182673	primer sealer	Paid by Check # 310551		08/26/2013	08/29/2013	09/04/2013		09/04/2013	5.99
1080 - O'Reilly Auto Parts	1554182846	primer sealer	Paid by Check # 310551		08/27/2013	08/29/2013	08/29/2013		09/04/2013	(24.55)
1080 - O'Reilly Auto Parts	1554182846	primer sealer	Paid by Check # 310551		08/27/2013	08/29/2013	09/04/2013		09/04/2013	24.55
1084 - Probuild	1633221	sheet sander	Paid by Check # 310556		08/28/2013	08/29/2013	08/29/2013		09/04/2013	(50.99)
1084 - Probuild	1633221	sheet sander	Paid by Check # 310556		08/28/2013	08/29/2013	09/04/2013		09/04/2013	50.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6080 - Civic Center Facility Service											
Object 20110 - Accounts Payable											
1184 - Sherwin Williams Company	87424	Paint supplies	Paid by Check # 310560		08/27/2013	08/29/2013	08/29/2013		09/04/2013	(155.46)	
1184 - Sherwin Williams Company	87424	Paint supplies	Paid by Check # 310560		08/27/2013	08/29/2013	09/04/2013		09/04/2013	155.46	
1286 - Tool Box Inc	198220	misc supplies	Paid by Check # 310574		08/22/2013	08/29/2013	08/29/2013		09/04/2013	(24.50)	
1286 - Tool Box Inc	198220	misc supplies	Paid by Check # 310574		08/22/2013	08/29/2013	09/04/2013		09/04/2013	24.50	
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/03/2013		09/11/2013	(201.74)	
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/11/2013		09/11/2013	201.74	
1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	Paid by Check # 310739		08/28/2013	09/03/2013	09/03/2013		09/11/2013	(1,580.34)	
1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	Paid by Check # 310739		08/28/2013	09/03/2013	09/11/2013		09/11/2013	1,580.34	
1085 - AmSan	295201990	liners Account 474276	Paid by Check # 310602		09/04/2013	09/06/2013	09/06/2013		09/11/2013	(49.58)	
1085 - AmSan	295201990	liners Account 474276	Paid by Check # 310602		09/04/2013	09/06/2013	09/11/2013		09/11/2013	49.58	
1391 - Anderson Glass -Doors-Windows Inc	34330	glass	Paid by Check # 310603		08/23/2013	09/06/2013	09/06/2013		09/11/2013	(729.42)	
1391 - Anderson Glass -Doors-Windows Inc	34330	glass	Paid by Check # 310603		08/23/2013	09/06/2013	09/11/2013		09/11/2013	729.42	
1194 - Anderson Steel Supply Inc	301161	railing on ADA ramp	Paid by Check # 310604		08/29/2013	09/06/2013	09/06/2013		09/11/2013	(875.00)	
1194 - Anderson Steel Supply Inc	301161	railing on ADA ramp	Paid by Check # 310604		08/29/2013	09/06/2013	09/11/2013		09/11/2013	875.00	
1100 - Great Falls Ace	3727143	Paint supplies	Paid by Check # 310651		09/04/2013	09/06/2013	09/06/2013		09/11/2013	(16.98)	
1100 - Great Falls Ace	3727143	Paint supplies	Paid by Check # 310651		09/04/2013	09/06/2013	09/11/2013		09/11/2013	16.98	
1080 - O'Reilly Auto Parts	1554183341	primer sealer	Paid by Check # 310688		08/29/2013	09/06/2013	09/06/2013		09/11/2013	(30.54)	
1080 - O'Reilly Auto Parts	1554183341	primer sealer	Paid by Check # 310688		08/29/2013	09/06/2013	09/11/2013		09/11/2013	30.54	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 44	\$0.00
Department 71 - Planning & Community Development											
Division 761 - Civic Center Facility Admin											
Object 42230 - Janitorial Supplies											
1077 - A to Z Lock & Key	35343	replace 3 cylinders and rekey	Paid by Check # 310479		08/22/2013	08/29/2013	08/29/2013		09/04/2013	193.50	
1077 - A to Z Lock & Key	35632	6 keys	Paid by Check # 310479		08/26/2013	08/29/2013	08/29/2013		09/04/2013	13.50	



Accounts Payable by G/L Distribution Report

Payment Date Range 08/29/13 - 09/11/13

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 42230 - Janitorial Supplies											
1391 - Anderson Glass -Doors-Windows Inc	34394	plexi glass panes	Paid by Check # 310481		08/21/2013	08/29/2013	08/29/2013		09/04/2013	10.04	
1100 - Great Falls Ace	3723443	1 Gal Glaze	Paid by Check # 310510		08/22/2013	08/29/2013	08/29/2013		09/04/2013	7.99	
1100 - Great Falls Ace	3724333	masking tape	Paid by Check # 310510		08/26/2013	08/29/2013	08/29/2013		09/04/2013	7.46	
1100 - Great Falls Ace	3725123	blades and bits	Paid by Check # 310510		08/28/2013	08/29/2013	08/29/2013		09/04/2013	27.03	
1105 - Johnson Madison Lumber Co Inc	726214	door stops and sealant	Paid by Check # 310527		08/21/2013	08/29/2013	08/29/2013		09/04/2013	41.93	
1144 - Masco	062326	neutral cleaner	Paid by Check # 310534		08/23/2013	08/29/2013	08/29/2013		09/04/2013	130.50	
1224 - Northwest Pipe Fittings Inc	2173504	parts kit	Paid by Check # 310550		08/21/2013	08/29/2013	08/29/2013		09/04/2013	37.39	
1080 - O'Reilly Auto Parts	1608115079	primer sealer	Paid by Check # 310551		08/28/2013	08/29/2013	08/29/2013		09/04/2013	30.54	
1080 - O'Reilly Auto Parts	1554182673	primer sealer	Paid by Check # 310551		08/26/2013	08/29/2013	08/29/2013		09/04/2013	5.99	
1080 - O'Reilly Auto Parts	1554182846	primer sealer	Paid by Check # 310551		08/27/2013	08/29/2013	08/29/2013		09/04/2013	24.55	
1184 - Sherwin Williams Company	87424	Paint supplies	Paid by Check # 310560		08/27/2013	08/29/2013	08/29/2013		09/04/2013	155.46	
1286 - Tool Box Inc	198220	misc supplies	Paid by Check # 310574		08/22/2013	08/29/2013	08/29/2013		09/04/2013	24.50	
1085 - AmSan	295201990	liners Account 474276	Paid by Check # 310602		09/04/2013	09/06/2013	09/06/2013		09/11/2013	49.58	
1100 - Great Falls Ace	3727143	Paint supplies	Paid by Check # 310651		09/04/2013	09/06/2013	09/06/2013		09/11/2013	16.98	
1080 - O'Reilly Auto Parts	1554183341	primer sealer	Paid by Check # 310688		08/29/2013	09/06/2013	09/06/2013		09/11/2013	30.54	
									Object 42230 - Janitorial Supplies Totals	Invoice Transactions 17	\$807.48
Object 42350 - Building Parts											
1391 - Anderson Glass -Doors-Windows Inc	34330	glass	Paid by Check # 310603		08/23/2013	09/06/2013	09/06/2013		09/11/2013	729.42	
1194 - Anderson Steel Supply Inc	301161	railing on ADA ramp	Paid by Check # 310604		08/29/2013	09/06/2013	09/06/2013		09/11/2013	875.00	
									Object 42350 - Building Parts Totals	Invoice Transactions 2	\$1,604.42
Object 42410 - Small Tools											
1084 - Probuild	1633221	sheet sander	Paid by Check # 310556		08/28/2013	08/29/2013	08/29/2013		09/04/2013	50.99	
									Object 42410 - Small Tools Totals	Invoice Transactions 1	\$50.99



Accounts Payable by G/L Distribution Report

Payment Date Range 08/29/13 - 09/11/13

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 43420 - Electric Utility										
1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	Paid by Check # 310739		08/28/2013	09/03/2013	09/03/2013		09/11/2013	1,580.34
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>1,580.34</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/03/2013		09/11/2013	201.74
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$201.74</u>
							Division 761 - Civic Center Facility Admin Totals		Invoice Transactions 22	<u>\$4,244.97</u>
							Department 71 - Planning & Community Development Totals		Invoice Transactions 22	<u>\$4,244.97</u>
							Fund 6080 - Civic Center Facility Service Totals		Invoice Transactions 66	<u>\$4,244.97</u>
Fund 7910 - Payroll										
Object 20110 - Accounts Payable										
1013 - 8th District Electrical	2014-00000111	ELECTRICIAN HOUR - Electrician Pension Hourly*	Paid by Check # 310457		09/03/2013	09/03/2013	09/03/2013		09/03/2013	.00
1125 - Aflac	2014-00000115	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 310458		09/03/2013	09/03/2013	09/03/2013		09/03/2013	.00
2031 - Collection Bureau Services Inc	2014-00000128	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 310459		09/03/2013	09/03/2013	09/03/2013		09/03/2013	.00
1998 - CSED	2014-00000129	CHILD SUPP % - Child Support %*	Paid by Check # 310460		09/03/2013	09/03/2013	09/03/2013		09/03/2013	.00
1028 - IAM & AW Local #88	2014-00000117	MACHINIST DUES - Machinist Due	Paid by Check # 310461		09/03/2013	09/03/2013	09/03/2013		09/03/2013	.00
1498 - IAM National Pension Fund	2014-00000131	MACHINISTPENSION - Machinists Pension*	Paid by Check # 310462		09/03/2013	09/03/2013	09/03/2013		09/03/2013	.00
1366 - IBEW Local Union 233	2014-00000119	ELECTRIC DUES % - Electrician Dues Percentage*	Paid by Check # 310463		09/03/2013	09/03/2013	09/03/2013		09/03/2013	.00
1362 - LIUNA Local 1686	2014-00000120	LABOR INITI DUES - Laborers Initiation Dues	Paid by Check # 310464		09/03/2013	09/03/2013	09/03/2013		09/03/2013	.00
1364 - LIUNA National (Industrial) Pension Fund	2014-00000121	LABORERS PENSION - Laborers Pension*	Paid by Check # 310465		09/03/2013	09/03/2013	09/03/2013		09/03/2013	.00
2141 - Minnesota Child Support Payment Center	2014-00000132	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 310466		09/03/2013	09/03/2013	09/03/2013		09/03/2013	.00
1368 - Montana Chapter NECA Inc	2014-00000122	ELECTRICIAN PEN% - Electrician Pension Percentage*	Paid by Check # 310467		09/03/2013	09/03/2013	09/03/2013		09/03/2013	.00



Accounts Payable by G/L Distribution Report

Payment Date Range 08/29/13 - 09/11/13

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											
1015 - Montana Police Protective Association	2014-00000113	MPPA DUES/LIFE - MPPA Dues Life Insurance	Paid by Check # 310468		09/03/2013	09/03/2013	09/03/2013		09/03/2013	.00	
1369 - MT OE - CI Trust Fund	2014-00000133	OPERATOR PENSION - Operators Pension*	Paid by Check # 310470		09/03/2013	09/03/2013	09/03/2013		09/03/2013	.00	
1347 - Plumbers & Fitters Local 41	2014-00000125	PLUMBERS DUES - Plumbers Dues Fixed Dollar*	Paid by Check # 310471		09/03/2013	09/03/2013	09/03/2013		09/03/2013	.00	
1360 - PPNPF Plumbers & Pipefitters National Pension Fund	2014-00000126	PLUMBERS PENSION - Plumbers Pension*	Paid by Check # 310472		09/03/2013	09/03/2013	09/03/2013		09/03/2013	.00	
1999 - Process Servers	2014-00000134	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 310473		09/03/2013	09/03/2013	09/03/2013		09/03/2013	.00	
1129 - State of Montana	2014-00000118	MT - State Tax	Paid by Check # 310474		09/03/2013	09/03/2013	09/03/2013		09/03/2013	.00	
1599 - The Lincoln National Life Ins Co	2014-00000135	LIFE INS NOUNION - Life Insurance Non Union*	Paid by Check # 310475		09/03/2013	09/03/2013	09/03/2013		09/03/2013	.00	
1016 - United Fund	2014-00000114	UNITED WAY - United Way	Paid by Check # 310476		09/03/2013	09/03/2013	09/03/2013		09/03/2013	.00	
1367 - Western Conf of Teamsters Pension Trust Fund	2014-00000127	TEAMSTER PENSION - Teamsters Pension*	Paid by Check # 310477		09/03/2013	09/03/2013	09/03/2013		09/03/2013	.00	
2001 - Williams Investigations	2014-00000137	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 310478		09/03/2013	09/03/2013	09/03/2013		09/03/2013	.00	
1133 - Montana VEBA HRA	2014-00000138	VEBA SICK - VEBA Sick Termination*	Paid by Check # 310598		09/04/2013	09/04/2013	09/05/2013		09/05/2013	.00	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 22	\$0.00
Object 20202 - Federal Withholding											
1025 - First Interstate Bank	2014-00000116	FED - Federal Tax*	Paid by EFT # 56030		09/03/2013	09/03/2013	09/03/2013		09/03/2013	91,913.58	
								Object 20202 - Federal Withholding Totals		Invoice Transactions 1	\$91,913.58
Object 20204 - State Withholding											
1129 - State of Montana	2014-00000118	MT - State Tax	Paid by Check # 310474		09/03/2013	09/03/2013	09/03/2013		09/03/2013	40,828.00	
								Object 20204 - State Withholding Totals		Invoice Transactions 1	\$40,828.00
Object 20205 - Fica & Medicare											
1025 - First Interstate Bank	2014-00000116	FED - Federal Tax*	Paid by EFT # 56030		09/03/2013	09/03/2013	09/03/2013		09/03/2013	108,252.62	
								Object 20205 - Fica & Medicare Totals		Invoice Transactions 1	\$108,252.62
Object 20206 - Police Pension											
1020 - Statewide Police Reserve Fund	2014-00000141	POLICE PENS - Police Pension (GABA)*	Paid by EFT # 56037		09/05/2013	09/05/2013	09/06/2013		09/06/2013	55,640.60	
								Object 20206 - Police Pension Totals		Invoice Transactions 1	\$55,640.60



Accounts Payable by G/L Distribution Report

Payment Date Range 08/29/13 - 09/11/13

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 20207 - PERS										
1021 - Public Employee Retirement System	2014-00000140	PERS - PERS 6.9% +1%*	Paid by EFT # 56036		09/05/2013	09/05/2013	09/06/2013		09/06/2013	117,889.50
							Object 20207 - PERS Totals	Invoice Transactions	1	<u>117,889.50</u>
Object 20208 - Fire Pension										
1018 - Firefighter Retirement System	2014-00000139	FIRE PENSION - Fire Pension (GABA)*	Paid by EFT # 56035		09/05/2013	09/05/2013	09/06/2013		09/06/2013	45,567.53
							Object 20208 - Fire Pension Totals	Invoice Transactions	1	<u>45,567.53</u>
Object 20210 - Plumbers & Pipefitters Pension										
1360 - PPNPF Plumbers & Pipefitters National Pension Fund	2014-00000126	PLUMBERS PENSION - Plumbers Pension*	Paid by Check # 310472		09/03/2013	09/03/2013	09/03/2013		09/03/2013	3,995.63
							Object 20210 - Plumbers & Pipefitters Pension Totals	Invoice Transactions	1	<u>3,995.63</u>
Object 20212 - Laborers Int Union of NA										
1364 - LIUNA National (Industrial) Pension Fund	2014-00000121	LABORERS PENSION - Laborers Pension*	Paid by Check # 310465		09/03/2013	09/03/2013	09/03/2013		09/03/2013	19,121.30
							Object 20212 - Laborers Int Union of NA Totals	Invoice Transactions	1	<u>19,121.30</u>
Object 20213 - West Conf of Teamsters										
1367 - Western Conf of Teamsters Pension Trust Fund	2014-00000127	TEAMSTER PENSION - Teamsters Pension*	Paid by Check # 310477		09/03/2013	09/03/2013	09/03/2013		09/03/2013	15,102.04
							Object 20213 - West Conf of Teamsters Totals	Invoice Transactions	1	<u>15,102.04</u>
Object 20214 - Montana EBB #87										
1013 - 8th District Electrical	2014-00000111	ELECTRICIAN HOUR - Electrician Pension Hourly*	Paid by Check # 310457		09/03/2013	09/03/2013	09/03/2013		09/03/2013	1,875.28
1368 - Montana Chapter NECA Inc	2014-00000122	ELECTRICIAN PEN% - Electrician Pension Percentage*	Paid by Check # 310467		09/03/2013	09/03/2013	09/03/2013		09/03/2013	764.39
							Object 20214 - Montana EBB #87 Totals	Invoice Transactions	2	<u>2,639.67</u>
Object 20216 - MT OE-CI Trust										
1369 - MT OE - CI Trust Fund	2014-00000133	OPERATOR PENSION - Operators Pension*	Paid by Check # 310470		09/03/2013	09/03/2013	09/03/2013		09/03/2013	19,990.75
							Object 20216 - MT OE-CI Trust Totals	Invoice Transactions	1	<u>19,990.75</u>
Object 20220 - Machinist Pension										
1498 - IAM National Pension Fund	2014-00000131	MACHINISTPENSION - Machinists Pension*	Paid by Check # 310462		09/03/2013	09/03/2013	09/03/2013		09/03/2013	1,056.00
							Object 20220 - Machinist Pension Totals	Invoice Transactions	1	<u>1,056.00</u>
Object 20221 - VEBA										
1133 - Montana VEBA HRA	2014-00000138	VEBA SICK - VEBA Sick Termination*	Paid by Check # 310598		09/04/2013	09/04/2013	09/05/2013		09/05/2013	16,085.51
							Object 20221 - VEBA Totals	Invoice Transactions	1	<u>16,085.51</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/29/13 - 09/11/13

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											
2031 - Collection Bureau Services Inc	2014-00000128	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 310459		09/03/2013	09/03/2013	09/03/2013		09/03/2013	50.00	
1998 - CSED	2014-00000129	CHILD SUPP % - Child Support %*	Paid by Check # 310460		09/03/2013	09/03/2013	09/03/2013		09/03/2013	2,411.62	
2141 - Minnesota Child Support Payment Center	2014-00000132	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 310466		09/03/2013	09/03/2013	09/03/2013		09/03/2013	450.00	
1999 - Process Servers	2014-00000134	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 310473		09/03/2013	09/03/2013	09/03/2013		09/03/2013	310.92	
1016 - United Fund	2014-00000114	UNITED WAY - United Way	Paid by Check # 310476		09/03/2013	09/03/2013	09/03/2013		09/03/2013	533.25	
2001 - Williams Investigations	2014-00000137	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 310478		09/03/2013	09/03/2013	09/03/2013		09/03/2013	306.72	
								Object 20222 - Miscellaneous Payables Totals		Invoice Transactions 6	\$4,062.51
Object 20232 - Plumbers & Pipefitters Local 139											
1347 - Plumbers & Fitters Local 41	2014-00000125	PLUMBERS DUES - Plumbers Dues Fixed Dollar*	Paid by Check # 310471		09/03/2013	09/03/2013	09/03/2013		09/03/2013	976.69	
								Object 20232 - Plumbers & Pipefitters Local 139 Totals		Invoice Transactions 1	\$976.69
Object 20233 - Laborers Local 1334											
1362 - LIUNA Local 1686	2014-00000120	LABOR INITI DUES - Laborers Initiation Dues	Paid by Check # 310464		09/03/2013	09/03/2013	09/03/2013		09/03/2013	253.00	
								Object 20233 - Laborers Local 1334 Totals		Invoice Transactions 1	\$253.00
Object 20235 - IAM & AW District 85											
1028 - IAM & AW Local #88	2014-00000117	MACHINIST DUES - Machinist Due	Paid by Check # 310461		09/03/2013	09/03/2013	09/03/2013		09/03/2013	195.18	
								Object 20235 - IAM & AW District 85 Totals		Invoice Transactions 1	\$195.18
Object 20237 - IBEW											
1366 - IBEW Local Union 233	2014-00000119	ELECTRIC DUES % - Electrician Dues Percentage*	Paid by Check # 310463		09/03/2013	09/03/2013	09/03/2013		09/03/2013	622.20	
								Object 20237 - IBEW Totals		Invoice Transactions 1	\$622.20
Object 20241 - IAFF #8											
1378 - IAFF Local #8 International Assoc of Fire Fighters	2014-00000130	FIREFIGHTER DUES - Firefighter Dues	Paid by EFT # 56032		09/03/2013	09/03/2013	09/03/2013		09/03/2013	2,065.00	
								Object 20241 - IAFF #8 Totals		Invoice Transactions 1	\$2,065.00
Object 20244 - Deferred Compensation ICMA											
1007 - ICMA Retirement Trust 457	2014-00000112	ICMA RETIREMNT - ICMA Retirement*	Paid by EFT # 56029		09/03/2013	09/03/2013	09/03/2013		09/03/2013	7,193.17	
								Object 20244 - Deferred Compensation ICMA Totals		Invoice Transactions 1	\$7,193.17



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Payment Date Range 08/29/13 - 09/11/13

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 20245 - Deferred Compensation Nationwide											
1134 - Nationwide Retirement Solutions	2014-00000124	NATIONWIDE RET - Nationwide Retirement*	Paid by EFT # 56031		09/03/2013	09/03/2013	09/03/2013		09/03/2013	6,410.75	
									Object 20245 - Deferred Compensation Nationwide Totals	Invoice Transactions 1	\$6,410.75
Object 20249 - Police Life Insurance											
1015 - Montana Police Protective Association	2014-00000113	MPPA DUES/LIFE - MPPA Dues Life Insurance	Paid by Check # 310468		09/03/2013	09/03/2013	09/03/2013		09/03/2013	2,801.25	
									Object 20249 - Police Life Insurance Totals	Invoice Transactions 1	\$2,801.25
Object 20250 - Life Insurance											
1599 - The Lincoln National Life Ins Co	2014-00000135	LIFE INS NOUNION - Life Insurance Non Union*	Paid by Check # 310475		09/03/2013	09/03/2013	09/03/2013		09/03/2013	2,525.28	
									Object 20250 - Life Insurance Totals	Invoice Transactions 1	\$2,525.28
Object 20253 - AFLAC Pre-Tax Cancer Insurance											
1125 - Aflac	2014-00000115	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 310458		09/03/2013	09/03/2013	09/03/2013		09/03/2013	5,804.72	
									Object 20253 - AFLAC Pre-Tax Cancer Insurance Totals	Invoice Transactions 1	\$5,804.72
Object 20255 - AFLAC Pre-Tax Disability Insurance											
1125 - Aflac	2014-00000115	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 310458		09/03/2013	09/03/2013	09/03/2013		09/03/2013	5,154.29	
									Object 20255 - AFLAC Pre-Tax Disability Insurance Totals	Invoice Transactions 1	\$5,154.29
Object 20256 - AFLAC Pre-Tax Unreimbursed Medical											
2002 - WageWorks Inc	2014-00000136	AFLAC MEDICAL - AFLAC Unreimbursed Medical*	Paid by EFT # 56033		09/03/2013	09/03/2013	09/03/2013		09/03/2013	4,884.11	
									Object 20256 - AFLAC Pre-Tax Unreimbursed Medical Totals	Invoice Transactions 1	\$4,884.11
Object 20257 - AFLAC Pre-Tax Day Care											
2002 - WageWorks Inc	2014-00000136	AFLAC MEDICAL - AFLAC Unreimbursed Medical*	Paid by EFT # 56033		09/03/2013	09/03/2013	09/03/2013		09/03/2013	249.99	
									Object 20257 - AFLAC Pre-Tax Day Care Totals	Invoice Transactions 1	\$249.99
Object 20258 - AFLAC Pre-Tax Intensive Care											
1125 - Aflac	2014-00000115	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 310458		09/03/2013	09/03/2013	09/03/2013		09/03/2013	517.87	
									Object 20258 - AFLAC Pre-Tax Intensive Care Totals	Invoice Transactions 1	\$517.87



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20259 - AFLAC Pre-Tax Life Insurance										
1125 - Aflac	2014-00000115	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 310458		09/03/2013	09/03/2013	09/03/2013		09/03/2013	1,386.62
							Object 20259 - AFLAC Pre-Tax Life Insurance Totals	Invoice Transactions 1		<u>\$1,386.62</u>
							Fund 7910 - Payroll Totals	Invoice Transactions 57		<u>\$583,185.36</u>
Fund 8416 - SLD 1294 Alley Consolidated										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	05614805/Aug1 3	August 2013 Monthly Charges	Paid by Check # 310582		08/22/2013	08/28/2013	08/28/2013		09/04/2013	(8,453.99)
1139 - Northwestern Energy	05614805/Aug1 3	August 2013 Monthly Charges	Paid by Check # 310582		08/22/2013	08/28/2013	09/04/2013		09/04/2013	8,453.99
							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	05614805/Aug1 3	August 2013 Monthly Charges	Paid by Check # 310582		08/22/2013	08/28/2013	08/28/2013		09/04/2013	8,453.99
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$8,453.99</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$8,453.99</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$8,453.99</u>
							Fund 8416 - SLD 1294 Alley Consolidated Totals	Invoice Transactions 3		<u>\$8,453.99</u>
							Grand Totals	Invoice Transactions 2143		<u>\$1,723,069.51</u>

Payment Register

From Payment Date: 8/29/2013 - To Payment Date: 9/11/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Master - Master Account									
<u>Check</u>									
310426	08/29/2013	Reconciled		09/04/2013	Utility Management Refund	Brinson, John & Angela	\$66.47	\$66.47	\$0.00
310427	08/29/2013	Reconciled		09/10/2013	Utility Management Refund	Grove, Stephani	\$29.92	\$29.92	\$0.00
310428	08/30/2013	Open			Utility Management Refund	BAC Home Loans	\$30.31		
310429	08/30/2013	Open			Utility Management Refund	Bank of America, C/O Amber Corrow	\$6.18		
310430	08/30/2013	Open			Utility Management Refund	Boettcher, Glen, T	\$11.78		
310431	08/30/2013	Open			Utility Management Refund	CROSS, KEITH A	\$54.61		
310432	08/30/2013	Reconciled		09/04/2013	Utility Management Refund	ELLIOTT, DEREK & M'LYNDA	\$33.30	\$33.30	\$0.00
310433	08/30/2013	Reconciled		09/04/2013	Utility Management Refund	Enott Properties LLC	\$79.27	\$79.27	\$0.00
310434	08/30/2013	Reconciled		09/05/2013	Utility Management Refund	Full House Property Management	\$55.00	\$55.00	\$0.00
310435	08/30/2013	Open			Utility Management Refund	Giles, Wells & Rebekah	\$18.64		
310436	08/30/2013	Reconciled		09/09/2013	Utility Management Refund	Gillen, Elwin, G	\$54.39	\$54.39	\$0.00
310437	08/30/2013	Open			Utility Management Refund	Giorgio, Karen	\$6.27		
310438	08/30/2013	Reconciled		09/06/2013	Utility Management Refund	Goodwill Property Mgmt	\$14.25	\$14.25	\$0.00
310439	08/30/2013	Reconciled		09/04/2013	Utility Management Refund	Harris, Patty J & David	\$30.00	\$30.00	\$0.00
310440	08/30/2013	Open			Utility Management Refund	Henry, Joseph & Lisa	\$11.22		
310441	08/30/2013	Reconciled		09/10/2013	Utility Management Refund	Hoffmyer, David	\$47.41	\$47.41	\$0.00
310442	08/30/2013	Open			Utility Management Refund	Jurasek, Brandon & Alice	\$6.85		
310443	08/30/2013	Reconciled		09/04/2013	Utility Management Refund	Meyers , Timothy & Debra	\$40.98	\$40.98	\$0.00
310444	08/30/2013	Reconciled		09/06/2013	Utility Management Refund	MINNERLY, WILLIAM	\$46.24	\$46.24	\$0.00
310445	08/30/2013	Reconciled		09/03/2013	Utility Management Refund	Montana Land Protection LLC	\$55.79	\$55.79	\$0.00
310446	08/30/2013	Reconciled		09/04/2013	Utility Management Refund	O'Connell, Marshall & Diane	\$27.33	\$27.33	\$0.00
310447	08/30/2013	Open			Utility Management Refund	Parcel, Michael	\$61.91		
310448	08/30/2013	Open			Utility Management Refund	Petrey, Stephanie & Randall	\$44.85		
310449	08/30/2013	Open			Utility Management Refund	Popa, John C & Jan	\$8.79		
310450	08/30/2013	Reconciled		09/05/2013	Utility Management Refund	Principal Properties of Mt Inc	\$39.93	\$39.93	\$0.00

Payment Register

From Payment Date: 8/29/2013 - To Payment Date: 9/11/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
310451	08/30/2013	Open			Utility Management Refund	Reynolds, Tom	\$25.97			
310452	08/30/2013	Open			Utility Management Refund	SAFEGAURD PROPERTIES	\$32.80			
310453	08/30/2013	Open			Utility Management Refund	Sammons, John	\$43.31			
310454	08/30/2013	Open			Utility Management Refund	SECRETARY OF VETERANS AFFAIR	\$9.96			
310455	08/30/2013	Open			Utility Management Refund	Secretary of Veterans Affairs	\$6.12			
310456	08/30/2013	Open			Utility Management Refund	Wallin, Casey & Stephanie	\$61.40			
310594	09/05/2013	Open			Utility Management Refund	Ameriquet Mortgage Securities Inc	\$16.20			
310595	09/05/2013	Reconciled		09/06/2013	Utility Management Refund	Full House Property Mgmt LLC	\$98.12	\$98.12	\$0.00	
310596	09/05/2013	Open			Utility Management Refund	MGM Property Mgmt Specialists	\$45.42			
310597	09/05/2013	Open			Utility Management Refund	Strandell, Stuart	\$79.97			
310748	09/11/2013	Open			Utility Management Refund	Schmidt, Donald & Dorothy	\$57.13			
Type Check Totals:										
Master - Master Account Totals							36 Transactions	\$1,358.09	\$718.40	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	21	\$639.69	\$0.00
	Reconciled	15	\$718.40	\$718.40
	Stopped	0	\$0.00	\$0.00
	Total	36	\$1,358.09	\$718.40

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	21	\$639.69	\$0.00
	Reconciled	15	\$718.40	\$718.40
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 8/29/2013 - To Payment Date: 9/11/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
Grand Totals:					Total		36	\$1,358.09	\$718.40	
					Checks		Status	Count	Transaction Amount	Reconciled Amount
							Open	21	\$639.69	\$0.00
							Reconciled	15	\$718.40	\$718.40
							Stopped	0	\$0.00	\$0.00
							Total	36	\$1,358.09	\$718.40
					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	21	\$639.69	\$0.00
							Reconciled	15	\$718.40	\$718.40
							Stopped	0	\$0.00	\$0.00
							Total	36	\$1,358.09	\$718.40